

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TENAZ ENERGY CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	10,435.000	36.67	382,676.00
MONDAY.COM LTD COMMON STOCK	BUY	UBS SECURITIES LLC	15,885.000	83.62	1,328,319.59
VALEURA ENERGY INC COMMON STOCK	BUY	BMO NESBITT BURNS INC	31,739.000	7.85	249,479.07
OSISKO METALS INC COMMON STOCK	BUY	BMO NESBITT BURNS INC	204,241.000	1.30	266,578.58
RUPERT RESOURCES LTD COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	70,186.000	7.48	525,191.31
HIGHLANDER SILVER CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	48,623.000	5.48	266,772.63
IMPERIAL METALS CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	31,656.000	4.98	157,826.15
NEW PACIFIC METALS CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	37,574.000	4.91	184,876.46
ARIZONA SONORAN COPPER CO IN COMMON STOCK	BUY	BMO NESBITT BURNS INC	62,047.000	7.00	434,560.97
SNOWLINE GOLD CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	50,976.000	11.17	569,800.33
TALON METALS CORP COMMON STOCK	BUY	BMO NESBITT BURNS INC	40,636.000	4.97	202,007.43
KLARNA GROUP PLC COMMON STOCK USD.01	BUY	OPPENHEIMER + CO. INC.	22,410.000	18.29	410,058.18
VERSAMET ROYALTIES CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	11,013.000	13.44	148,044.52
KLARNA GROUP PLC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	513.000	18.29	9,384.05
DB MASTER FINANCE LLC DNKN 2026 1A A2II 144A	BUY	BARCLAYS CAPITAL INC.	1,360,000.000	100.00	1,360,000.00
RUPERT RESOURCES LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	6,315.000	7.48	47,254.20
VERSAMET ROYALTIES CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	97.000	13.44	1,303.95
HIGHLANDER SILVER CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	256.000	5.48	1,404.56
OSISKO METALS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	5,446.000	1.30	7,108.21
OPEN TEXT CORP COMMON STOCK	BUY	PENSERRA SECURITIES LLC	88,781.000	23.80	2,113,136.68
AGNICO EAGLE MINES LTD COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	996.000	184.01	183,277.59
PRECISION WIRES INDIA LTD COMMON STOCK INR1.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	15,715.000	4.56	71,750.54
MAITHAN ALLOYS LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	2,346.000	10.92	25,660.28
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	2,034.000	53.59	109,025.95
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	2.000	106.95	2.54
DAZHONG MINING CO LTD CL A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	14,000.000	5.76	80,778.50
HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	4,400.000	19.77	87,066.21
SICHUAN HUAFENG TECHNOLOGY A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	3,318.000	20.98	69,676.18
JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	10,000.000	7.07	70,732.97
CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	7,000.000	12.38	86,702.26
SUZHOU CENTEC COMMUNICATIO A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	2,183.000	41.61	90,921.41
SHENZHEN LONGSYS ELECTRONI A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	500.000	81.49	40,780.57
SUZHOU EVERBRIGHT PHOTONIC A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	1,200.000	58.35	70,080.23
QUANTA COMPUTER INC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	5,000.000	11.67	58,350.91
ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	419,100.000	0.75	316,088.02
WEBZEN INC COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	6,395.000	6.93	44,300.83
AHNLAB INC COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	1,881.000	40.61	76,416.67
HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	14,310.000	4.08	58,404.97
LEEDARSON IOT TECHNOLOGY I A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	59,700.000	2.56	152,799.67
SHANDONG JINLING MINING CO A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	102,900.000	1.09	112,629.10
HANGZHOU YOUNGSUN INTELLIG A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	129,300.000	1.67	216,425.32
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	2,327.000	32.15	74,825.40
NETMARBLE CORP COMMON STOCK KRW100.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	10,526.000	28.61	301,271.03
PHARMAENGINE INC COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	40,000.000	1.73	69,102.88
NONGSHIM CO LTD COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	907.000	252.84	229,396.70
HANYANG ENG CO LTD COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	2,258.000	19.93	45,013.27
DAEDUCK CO LTD COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	5,182.000	13.74	71,229.51
FORAN ENERGY GROUP CO LTD A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	54,781.000	1.70	93,330.83
PAN OCEAN CO LTD COMMON STOCK KRW1000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	20,620.000	3.43	70,731.38
IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	22,807.000	11.67	266,145.09

June 2026

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KS TERMINALS INC COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	25,000.000	2.00	49,930.50
SHENZHEN ABSN OPTOELECTRO A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	80,200.000	2.10	168,492.75
OCI CO LTD COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	1,228.000	80.74	99,177.56
MCNEX CO LTD COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	3,477.000	14.11	49,088.25
PULMUONE CO LTD COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	4,349.000	6.67	29,032.59
ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	9,000.000	2.91	26,200.98
LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	140,600.000	1.98	278,503.33
EUROPOWER ENERJI VE OTOMASYO COMMON STOCK	BUY	HSBC BANK PLC	84,554.000	1.62	136,624.16
COCA COLA ICECEK AS COMMON STOCK TRY1.0	BUY	HSBC BANK PLC	88,254.000	1.78	156,917.79
SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5	BUY	J.P. MORGAN SECURITIES PLC	63,072.000	6.97	439,602.87
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	JEFFERIES LLC	200,000.000	94.88	189,750.00
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	37.000	107.01	46.99
GOODYEAR TIRE + RUBBER COMPANY GUAR 04/33 5.625	BUY	DEUTSCHE BANK SECURITIES INC	40,000.000	86.25	34,500.00
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	BARCLAYS CAPITAL	302,000.000	94.88	286,522.50
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,275,000.000	101.85	1,298,607.42
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	640,000.000	102.44	655,600.00
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	80,000.000	102.44	81,950.00
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	450,000.000	102.09	459,386.72
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	265,000.000	102.09	270,527.73
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD1.0	BUY	PIPER, JAFFRAY AND HOPWOOD	4,037.000	38.16	154,099.56
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	545,000.000	100.20	546,107.03
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	545,000.000	100.27	546,468.95
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	550,000.000	100.27	551,482.42
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	4,700,000.000	99.60	4,681,089.84
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	125,000.000	100.44	125,546.88
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	800,000.000	100.44	803,500.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	4,700,000.000	99.60	4,681,089.84
GOODYEAR TIRE + RUBBER SR UNSECURED 07/32 8.875	BUY	J.P. MORGAN SECURITIES LLC	200,000.000	100.00	200,000.00
CHPE LLC SR SECURED 144A 06/36 5.35	BUY	SG AMERICAS SECURITIES LLC	60,000.000	99.88	59,929.80
CHPE LLC SR SECURED 144A 06/31 4.875	BUY	SG AMERICAS SECURITIES LLC	50,000.000	100.00	49,999.50
CHPE LLC SR SECURED 144A 06/33 5.1	BUY	SG AMERICAS SECURITIES LLC	65,000.000	99.91	64,944.10
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	BUY	MERGER NON CASH	6,901.000	13.85	95,578.36
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	5.000	107.01	6.35
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	430,000.000	1.00	430,000.00
TREASURY BILL 09/26 0.00000	BUY	NIKKO	29,720,000.000	99.08	29,445,170.90
GOODYEAR TIRE + RUBBER COMPANY GUAR 04/31 5.25	BUY	J.P. MORGAN SECURITIES LLC	140,000.000	88.75	124,250.00
RABIGH REFINING AND PETROCHE COMMON STOCK SAR6.85	BUY	CITIGROUP GLOBAL MARKETS LIMITED	152,612.000	4.12	629,180.48
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	BARCLAYS CAPITAL	100,000.000	95.25	95,250.00
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	13,000.000	12.67	164,810.24
SILERGY CORP COMMON STOCK TWD2.5	BUY	HSBC SECURITIES (USA) INC.	7,000.000	18.45	129,160.16
QISDA CORP COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	178,000.000	0.98	174,331.36
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	49,000.000	4.77	233,997.46
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	12,000.000	2.82	33,819.93
TREASURY CORP VICTORIA LOCAL GOVT G 11/40 5	BUY	WESTPAC BANKING CORPORATION	620,000.000	65.03	403,184.75
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	BUY	CITIGROUP GLOBAL MARKETS LIMITED	14,592.000	2.75	40,168.12
SABINA PCL NVDR NVDR THB1.0	BUY	HSBC SECURITIES (USA) INC.	35,200.000	0.47	16,612.66
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	2,700,000.000	96.49	2,605,183.59
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	11,775,000.000	96.49	11,361,495.12
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	15,500,000.000	96.02	14,883,632.81
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	MORGAN STANLEY CO INCORPORATED	10,000.000	160.82	16,081.82

June 2026

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FREDDIE MAC STACR STACR 2022 DNA3 M2 144A	BUY	BOFA SECURITIES INC	10,500,000.000	102.84	10,798,593.75
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	J P MORGAN SECURITIES INC	250.000	107.09	472.50
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	BUY	GOLDMAN SACHS + CO LLC	12,000.000	145.30	17,436.43
BLUE OWL TECHNOLOGY FINA SR UNSECURED 10/29 6.5	BUY	MIZUHO SECURITIES USA INC	440,000.000	99.29	436,880.40
AVIS BUDGET RENTAL CAR FUNDING AESOP 2026 4A D 144A	BUY	BONY MELLON/SOC GEN	485,000.000	99.99	484,966.63
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	20,000.000	1.00	20,000.00
VISCOFAN SA RIGHT	BUY	AUTREPAT-RTS ISSUED	14,777.000	2.10	30,968.38
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	BUY	SMBC NIKKO SECURITIES AMERICA, INC.	384,000.000	82.87	318,236.16
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	BARCLAYS CAPITAL	200,000.000	94.88	189,750.00
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	22,000.000	2.94	64,693.62
BBMG JIDONG CEMENT GROUP C A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	216,800.000	0.59	128,206.40
ACROBIOSYSTEMS CO LTD A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	14,800.000	5.76	85,292.35
ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	150,425.000	1.42	213,214.76
JADE BIRD INTEGRATED TECHNOL COMMON STOCK CNY1.0	BUY	CLSA LIMITED	150,100.000	1.20	180,274.76
ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	189,100.000	1.36	256,369.49
YUTONG HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	89,500.000	1.48	132,227.11
SHENZHEN SEICHI TECHNOLOGI A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	3,347.000	52.94	177,249.70
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	BUY	GOLDMAN SACHS + CO LLC	60,000.000	88.00	52,800.00
GRANITE CONSTRUCTION INC SR UNSECURED 06/30 3.25	BUY	BOFA SECURITIES, INC.	185,000.000	185.72	343,580.52
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	BARCLAYS CAPITAL	912.000	51.84	47,277.17
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	CITIGROUP GLOBAL MARKETS INC	20,000.000	118.18	23,636.58
SPECTRUM BRANDS INC COMPANY GUAR 06/29 3.375	BUY	UBS SECURITIES LLC	200,000.000	102.22	204,432.40
MULTIFAMILY STRUCTURED CREDIT MSCR 2026 MN14 M2 144A	BUY	BOFA SECURITIES, INC. / FIXED INCOME	165,000.000	100.00	165,000.00
INTL FINANCE CORP UNSECURED 11/27 14.75	BUY	BARCLAYS CAPITAL	120,000,000.000	0.20	245,673.24
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	BARCLAYS CAPITAL LE	16,000.000	118.48	18,956.70
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	SANTANDER US CAPITAL MARKETS LLC	15,100,000,000.000	0.03	3,988,729.59
KOREA TREASURY BOND BONDS 12/35 3.25	BUY	HONG KONG AND SHANGHAI BANKING CORP	5,026,930,000.000	0.06	3,102,061.75
PUBLIC BANK BERHAD COMMON STOCK	BUY	BARCLAYS CAPITAL	33,900.000	1.18	40,248.41
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	BARCLAYS CAPITAL	600.000	59.04	35,475.00
LUNR ROYALTIES CORP COMMON STOCK	BUY	AUTREPAT-DISTRIBUTION	3,055.000	15.55	47,490.46
EDP RENEWABLES SA COMMON STOCK EUR5.0	BUY	NEW TO ORD NON CASH	407.000	16.32	6,643.74
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	87.000	109.67	123.54
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	BOFA SECURITIES INC	322,000.000	95.55	307,671.00
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	CITIGROUP GLOBAL MARKETS INC.	1,509,200,000.000	0.03	399,930.53
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	5,750,000.000	96.86	5,569,414.06
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	5,750,000.000	96.86	5,569,414.06
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	BARCLAYS CAPITAL	200,000.000	95.55	191,100.00
TSY INFL IX N/B 04/31 1.25	BUY	GOLDMAN SACHS + CO LLC	10,811,052.200	97.99	10,593,564.24
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	35,000.000	98.06	34,320.51
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	900,000.000	98.06	882,527.34
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	BUY	BNP PARIBAS	122,330,000.000	0.26	320,478.87
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	BUY	SCOTIAMCLEOD (U.S.A.) INC.	5,000.000	87.87	4,393.50
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	125,000.000	83.53	104,409.18
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,125,000.000	83.59	940,341.80
SPECTRUM BRANDS INC COMPANY GUAR 06/29 3.375	BUY	NOMURA SECURITIES INTERNATIONAL INC	219,000.000	102.61	224,711.96
GRANITE CONSTRUCTION INC SR UNSECURED 06/30 3.25	BUY	J.P. MORGAN SECURITIES LLC	112,000.000	189.40	212,125.09
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	49,000.000	0.90	44,099.03
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	9,000.000	4.48	40,355.99
WISTRON CORP COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	6,000.000	5.98	35,872.01
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	25,000.000	2.03	50,723.27

June 2026

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SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	388.000	228.07	88,543.21
LG ELECTRONICS INC COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	246.000	233.95	57,585.91
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	186.000	287.53	53,513.55
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	BUY	J.P. MORGAN SECURITIES PLC	10,298.000	4.42	45,527.49
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	BUY	J.P. MORGAN SECURITIES PLC	8,107.000	5.01	40,647.51
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	42.000	1,492.57	62,725.41
SAUDI TELECOM CO COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	4,661.000	11.64	54,324.69
STATE BANK OF INDIA COMMON STOCK INR1.0	BUY	J P MORGAN INDIA PRIVATE LTD	4,302.000	10.13	43,632.76
TITAN CO LTD COMMON STOCK INR1.0	BUY	J P MORGAN INDIA PRIVATE LTD	847.000	42.45	36,019.52
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	5,750,000.000	98.15	5,643,759.77
EURO-OAT FUTURE JUN26 XEUR 20260608	BUY	GOLDMAN SACHS + CO LLC	19.000	139.29	18.56
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	975,000.000	98.13	956,756.84
CONSTELLATION ENERGY COMMON STOCK	BUY	BARCLAYS CAPITAL	559.000	264.59	147,905.25
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5	BUY	GOLDMAN SACHS + CO LLC	673,000.000	92.50	622,525.00
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	BOFA SECURITIES, INC.	41,000.000	120.25	49,300.45
BEACON POINT DC LLC SR SECURED 144A 11/42 6.129	BUY	J.P. MORGAN SECURITIES LLC	195,000.000	100.00	195,000.00
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	SANTANDER US CAPITAL MARKETS LLC	14,270,000,000.000	0.03	3,776,681.46
JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75	BUY	GOLDMAN SACHS + CO LLC	3,300,000.000	102.38	3,378,375.00
TSY INFL IX N/B 04/31 1.25	BUY	BARCLAYS CAPITAL INC	10,840,520.400	97.45	10,564,002.44
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	BOFA SECURITIES, INC.	25,000.000	106.50	26,625.00
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	J.P. MORGAN SECURITIES PLC	404,000.000	95.00	383,800.00
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	BUY	BNP PARIBAS	101,940,000.000	0.26	263,152.79
EUROPEAN BK RECON + DEV SR UNSECURED 06/28 15	BUY	J.P. MORGAN SECURITIES PLC	50,000,000.000	0.21	102,924.81
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	BUY	BNP PARIBAS	61,170,000.000	0.26	157,907.17
FNMA POOL MA5188 FN 11/53 FIXED 4.5	BUY	J.P. MORGAN SECURITIES LLC	9,530,962.650	96.63	9,209,292.66
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	3,200,000.000	99.75	3,192,000.00
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	2,650,000.000	79.29	2,101,263.67
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	330,000.000	79.27	261,576.56
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	4,120,000.000	79.23	3,264,134.38
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/82 VAR	BUY	MIZUHO SECURITIES USA INC	1,000,000.000	98.75	987,500.00
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	SANTANDER US CAPITAL MARKETS LLC	10,130,000,000.000	0.03	2,666,473.36
BEACON POINT DC LLC SR SECURED 144A 11/42 6.129	BUY	J.P. MORGAN SECURITIES LLC	1,354,000.000	100.00	1,354,000.00
BANCO BRADESCO SA PREF PREFERENCE	BUY	J P MORGAN SECURITIES INC	12,324.000	3.40	41,917.51
ITAUSA SA PREFERENCE	BUY	J P MORGAN SECURITIES INC	14,052.000	2.47	34,692.56
JEFFERIES FIN GROUP INC SR UNSECURED 02/36 5.5	BUY	GOLDMAN SACHS + CO LLC	5,000,000.000	96.72	4,835,800.00
GOLUB CAPITAL CAP FND SR UNSECURED 05/30 5.875	BUY	BOFA SECURITIES, INC.	3,400,000.000	98.53	3,350,020.00
TSY INFL IX N/B 04/31 1.25	BUY	BARCLAYS CAPITAL INC	10,840,520.400	97.60	10,580,093.84
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	6.000	114.13	9.42
ALPHABET INC CL C COMMON STOCK USD.001	BUY	UBS AG	1,141.000	365.76	417,330.45
ALPHABET INC CL A COMMON STOCK USD.001	BUY	UBS AG	691.000	368.53	254,653.19
KINETIC ABS ISSUER LLC UNITK 2026 2A B 144A	BUY	BARCLAYS CAPITAL INC	200,000.000	100.00	200,000.00
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	BOFA SECURITIES, INC.	41,000.000	118.76	48,693.24
GRANITE CONSTRUCTION INC SR UNSECURED 06/30 3.25	BUY	BOFA SECURITIES, INC.	123,000.000	190.90	234,810.44
NOTA DO TESOURO NACIONAL NOTES 01/37 10	BUY	BANK OF AMERICA CORPORATION	17,698,000.000	15.71	2,779,489.52
AUST 10Y BOND FUT SEP26 XSFE 20260915	BUY	MORGAN STANLEY CO INCORPORATED	102.000	67.94	127.48
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	805,000.000	101.77	819,276.17
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	450,000.000	101.77	457,980.47
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	825,000.000	101.75	839,405.27
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	505,000.000	101.75	513,817.77
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	2,700,000.000	95.23	2,571,222.66

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	150,000.000	95.25	142,875.00
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	275,000.000	95.23	261,883.79
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,450,000.000	95.29	1,381,691.41
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	8.000	136.61	8.03
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	6.000	136.60	6.02
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	15.000	136.59	15.06
TREKOR METALS LTD SR SECURED 144A 05/30 8.25	BUY	UBS SECURITIES LLC	3,200,000.000	104.63	3,348,000.00
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	8.000	109.00	11.36
NOTA DO TESOURO NACIONAL NOTES 01/37 10	BUY	BANCO CHASE MANHATTAN S.A.	27,533,000.000	15.50	4,268,237.01
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	BUY	BNP PARIBAS	156,380,000.000	0.26	403,284.96
KOREA TREASURY BOND BONDS 03/31 3.375	BUY	CITIBANK NA, SEOUL BRANCH	2,367,130,000.000	0.06	1,489,029.12
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,975,000.000	99.73	1,969,599.61
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	4,700,000.000	99.73	4,687,148.44
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	DEUTSCHE BANK AG	402,000.000	94.80	381,096.00
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	BOFA SECURITIES, INC.	246,000.000	118.30	291,024.89
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	BUY	GOLDMAN SACHS + CO LLC	15,000.000	87.42	13,113.45
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	J P MORGAN SECURITIES INC	100,000.000	94.75	94,750.00
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	MERRILL LYNCH INTERNATIONAL	502,000.000	94.80	475,896.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,900,000.000	99.77	1,895,621.09
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	BOFA SECURITIES, INC.	82,000.000	118.30	97,006.41
GNMA II TBA 30 YR 6 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	620,000.000	101.68	630,414.06
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	BUY	MORGAN STANLEY CO INCORPORATED	10,000.000	87.42	8,742.10
AUTOZONE INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	39.000	3,074.04	119,887.66
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	JEFFERIES LLC	496.000	232.16	115,155.33
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	201.000	406.57	81,722.18
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	103.000	406.57	41,876.97
APPLE INC COMMON STOCK USD.00001	BUY	BOFA SECURITIES, INC.	9.000	301.54	2,713.88
MEDLINE INC CL A COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	6,432.000	33.80	217,417.68
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	4,157.000	29.32	121,912.34
UNITED RENTALS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	114.000	1,084.05	123,582.50
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	83.000	585.39	48,587.58
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	26.000	292.26	7,598.83
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	CITIGROUP GLOBAL MARKETS INC	122.000	585.39	71,418.43
CARNIVAL CORP LTD COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,854.000	27.01	50,081.18
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	1,142.000	104.31	119,124.88
IDEXX LABORATORIES INC COMMON STOCK USD.1	BUY	CITIGROUP GLOBAL MARKETS INC	216.000	561.17	121,214.23
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,455.000	49.64	121,872.34
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	24.000	130.51	3,132.41
ALPHABET INC CL C COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	161.000	361.17	58,148.77
DELL TECHNOLOGIES C COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	46.000	400.77	18,435.54
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	388.000	292.26	113,399.60
CARNIVAL CORP LTD COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	841.000	27.01	22,721.30
CARNIVAL CORP LTD COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	8,998.000	27.01	243,058.48
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	909.000	130.51	118,635.86
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	2,138.000	56.55	120,909.25
CONSTELLATION ENERGY COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	784.000	250.67	196,527.24
DELL TECHNOLOGIES C COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	298.000	400.77	119,431.55
ALPHABET INC CL A COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	2,884.000	363.31	1,047,793.25
ASTERA LABS INC COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	383.000	346.33	132,645.35
GARTNER INC COMMON STOCK USD.0005	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	740.000	160.35	118,660.85

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPLE INC COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	124.000	301.54	37,391.27
WALMART INC COMMON STOCK USD.1	BUY	JEFFERIES LLC	240.000	119.83	28,761.12
WALMART INC COMMON STOCK USD.1	BUY	BOFA SECURITIES, INC.	781.000	119.83	93,589.18
ELI LILLY + CO COMMON STOCK	BUY	JEFFERIES LLC	107.000	1,149.15	122,959.91
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	BOFA SECURITIES, INC.	45.000	411.74	18,528.41
AMAZON.COM INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	818.000	245.22	200,596.50
BROADCOM INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	33.000	396.60	13,087.88
ONEOK INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	200.000	88.15	17,630.50
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	4,115.000	29.27	120,478.97
ALPHABET INC CL C COMMON STOCK USD.001	BUY	JEFFERIES LLC	345.000	361.17	124,606.41
SLB LTD COMMON STOCK USD.01	BUY	JEFFERIES LLC	1,979.000	56.55	111,928.28
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	166.000	492.17	81,701.55
VICI PROPERTIES INC REIT USD.01	BUY	BOFA SECURITIES, INC.	227.000	27.40	6,220.37
ALPHABET INC CL C COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	99.000	361.17	35,756.08
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	JEFFERIES LLC	618.000	411.74	254,460.26
APPLE INC COMMON STOCK USD.00001	BUY	JEFFERIES LLC	908.000	301.54	273,805.58
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	22.000	29.27	644.00
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	542.000	311.11	168,622.98
SLB LTD COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	233.000	56.55	13,176.73
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	102.000	492.17	50,201.60
BROADCOM INC COMMON STOCK	BUY	JEFFERIES LLC	306.000	396.60	121,362.05
ONEOK INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,175.000	88.15	103,585.65
VICI PROPERTIES INC REIT USD.01	BUY	JEFFERIES LLC	4,130.000	27.40	113,195.04
NVIDIA CORP COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	70.000	208.64	14,604.98
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	25.000	232.16	5,804.06
AMAZON.COM INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	100.000	245.22	24,522.25
NVIDIA CORP COMMON STOCK USD.001	BUY	JEFFERIES LLC	1,578.000	208.64	329,246.54
INTUIT INC SR UNSECURED 06/36 5.5	BUY	J.P. MORGAN SECURITIES LLC	1,628,000.000	99.65	1,622,285.72
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	5,750,000.000	97.55	5,609,169.92
DOMINION ENERGY INC JR SUBORDINA 12/56 VAR	BUY	WELLS FARGO SECURITIES, LLC	278,000.000	100.00	278,000.00
STINGRAY COMPUTE SR SECURED 144A 06/31 6	BUY	MORGAN STANLEY CO INCORPORATED	30,000.000	99.75	29,925.00
BARINGS PRIVATE CREDIT SR UNSECURED 06/30 6.15	BUY	EXCHANGE OFFER (NON CASH)	200,000.000	98.61	197,224.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	975,000.000	97.65	952,110.35
CANADIAN GOVERNMENT BONDS 05/28 2.5	BUY	TORONTO DOMINION BANK	9,130,000.000	71.23	6,503,746.35
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	BUY	DEUTSCHE BANK AG	67,670,000.000	9.02	6,102,290.07
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	7,600,000.000	97.56	7,414,750.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	BUY	MERRILL LYNCH INTERNATIONAL	1,921.000	39.87	76,973.61
INTESA SANPAOLO COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	24,559.000	6.53	160,644.32
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	MERRILL LYNCH INTERNATIONAL	792.000	207.69	164,497.62
DCC PLC COMMON STOCK EUR.25	BUY	MERRILL LYNCH INTERNATIONAL	927.000	80.38	75,260.66
ING GROEP NV COMMON STOCK EUR.01	BUY	MERRILL LYNCH INTERNATIONAL	5,365.000	29.07	155,948.48
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.02	BUY	MERRILL LYNCH INTERNATIONAL	4,117.000	47.89	197,163.12
NATIONAL GRID PLC COMMON STOCK GBP.1243129	BUY	MERRILL LYNCH INTERNATIONAL	9,881.000	16.07	159,579.42
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	BUY	MERRILL LYNCH INTERNATIONAL	8,499.000	10.43	89,085.38
HEIDELBERG MATERIALS AG COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	778.000	201.81	157,016.60
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	BUY	MERRILL LYNCH INTERNATIONAL	1.000	117,964.49	117,968.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	BUY	MERRILL LYNCH INTERNATIONAL	1,980.000	79.45	157,323.81
DEUTSCHE BANK AG REGISTERED COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	5,061.000	31.62	160,044.14
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	BUY	MERRILL LYNCH INTERNATIONAL	7,178.000	22.38	160,957.22
BP PLC COMMON STOCK USD.25	BUY	MERRILL LYNCH INTERNATIONAL	22,033.000	7.09	157,018.68

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REPSOL SA COMMON STOCK EUR1.0	BUY	MERRILL LYNCH INTERNATIONAL	4,409.000	26.23	115,901.33
MUENCHENER RUECKVER AG REG COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	102.000	527.46	53,802.40
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	BUY	MERRILL LYNCH INTERNATIONAL	3,887.000	41.33	160,670.71
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417	BUY	MERRILL LYNCH INTERNATIONAL	2,645.000	60.82	161,680.31
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	BUY	MERRILL LYNCH INTERNATIONAL	1,711.000	87.25	149,881.00
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	MERRILL LYNCH INTERNATIONAL	1,801.000	88.41	159,876.48
TRITAX BIG BOX REIT PLC REIT GBP.01	BUY	MERRILL LYNCH INTERNATIONAL	38,503.000	1.93	74,651.57
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	BUY	UBS AG	1.000	299.86	299.92
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	BUY	J.P. MORGAN SECURITIES PLC	483.000	33.51	16,223.09
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	13,905.000	33.54	467,434.97
MUENCHENER RUECKVER AG REG COMMON STOCK	BUY	UBS AG LONDON BRANCH	40.000	526.52	21,065.01
MUENCHENER RUECKVER AG REG COMMON STOCK	BUY	J.P. MORGAN SECURITIES LIMITED	14.000	526.32	7,370.00
YELLOW CAKE PLC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS LIMITED	10,012.000	7.04	70,499.15
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	148.000	87.25	12,966.76
PENNON GROUP PLC COMMON STOCK GBP.6105	BUY	CITIGROUP GLOBAL MARKETS LIMITED	10,840.000	6.80	74,083.44
HOLMEN AB B SHARES COMMON STOCK SEK25.0	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	4,995.000	33.23	166,016.15
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	CITIGROUP GLOBAL MARKETS LIMITED	627.000	239.15	149,978.20
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	BUY	CITIGROUP GLOBAL MARKETS LIMITED	64.000	305.54	19,558.77
VALIANT HOLDING AG REG COMMON STOCK CHF.5	BUY	CITIGROUP GLOBAL MARKETS LIMITED	369.000	200.04	73,828.65
EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0	BUY	CITIGROUP GLOBAL MARKETS LIMITED	16,441.000	4.36	71,716.51
MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	BUY	CITIGROUP GLOBAL MARKETS LIMITED	1,240.000	59.35	73,974.36
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	2,534.000	64.40	163,549.54
ATALAYA MINING COPPER SA COMMON STOCK GBP.075	BUY	CITIGROUP GLOBAL MARKETS LIMITED	7,071.000	10.16	71,834.18
WACKER CHEMIE AG COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	659.000	108.39	71,445.79
METLEN ENERGY + METALS COMMON STOCK EUR1.0	BUY	CITIGROUP GLOBAL MARKETS LIMITED	1,631.000	46.85	76,808.45
MUENCHENER RUECKVER AG REG COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	155.000	527.34	81,754.81
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	5,735.000	33.72	193,816.99
SACYR SA COMMON STOCK EUR1.0	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	21,826.000	5.10	111,532.20
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	BUY	CITIGROUP GLOBAL MARKETS LIMITED	1.000	117,964.49	117,988.08
REPSOL SA COMMON STOCK EUR1.0	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	1,628.000	26.23	42,803.22
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	JEFFERIES LLC	198,000.000	95.00	188,100.00
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	J.P. MORGAN SECURITIES PLC	100,000.000	95.00	95,000.00
TITULOS DE TESORERIA BONDS 01/35 11.75	BUY	JPMORGAN CORPORACION FINANCIERA S.A.	15,023,100,000.000	0.03	3,976,538.82
US TREASURY N/B 05/28 4	BUY	CITADEL SECURITIES LLC	9,540,000.000	99.78	9,518,758.59
CANADIAN GOVERNMENT BONDS 03/31 2.75	BUY	BANQUE NATIONALE DU CANADA	9,630,000.000	70.42	6,781,353.69
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	MERRILL LYNCH INTERNATIONAL	496,000.000	95.00	471,200.00
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	BOFA SECURITIES, INC.	98,000.000	117.91	115,550.82
HOYA CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	100.000	160.01	16,003.75
JAPAN LOGISTICS FUND INC REIT	BUY	UBS SECURITIES ASIA LTD	152.000	568.47	86,424.57
SHIMADZU CORP COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	5,200.000	23.81	123,814.96
CANON MARKETING JAPAN INC COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,300.000	21.70	93,314.34
KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	2,500.000	34.35	85,880.33
TOKYU CORP COMMON STOCK	BUY	DAIWA SECURITIES CO.LTD.	4,000.000	10.61	42,447.55
RIGAKU HOLDINGS CORP COMMON STOCK	BUY	DAIWA SECURITIES CO.LTD.	12,800.000	16.57	212,184.32
MATSUKIYOCOCOKARA + CO COMMON STOCK	BUY	DAIWA SECURITIES CO.LTD.	400.000	14.71	5,886.79
ORACLE CORP JAPAN COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,300.000	55.51	72,171.30
BENDIGO AND ADELAIDE BANK COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	10,408.000	7.25	75,490.93
CSL LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	2,323.000	70.03	162,716.49
PALADIN ENERGY LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	24,169.000	7.10	171,557.40
BREVILLE GROUP LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	3,651.000	20.76	75,793.08

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	6,666.000	24.13	160,868.00
MATSUKIYOCOCOKARA + CO COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	6,300.000	14.71	92,703.14
MARUBENI CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	5,200.000	30.54	158,809.85
TOKYU CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	5,700.000	10.61	60,504.72
USS CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	6,600.000	11.68	77,100.98
JAPAN AIRLINES CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	7,300.000	16.24	118,556.05
HOYA CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	900.000	159.78	143,806.13
HONDA MOTOR CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	17,900.000	9.01	161,354.35
DOMINION ENERGY INC JR SUBORDINA 12/56 VAR	BUY	WELLS FARGO SECURITIES, LLC	435,000.000	100.00	435,000.00
HAW PAR CORP LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	8,200.000	12.04	98,811.24
MARKSANS PHARMA LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	305,728.000	2.62	802,827.56
MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	67,151.000	8.23	554,027.49
PSK INC COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	8,125.000	89.87	731,306.37
AXIOMTEK CO LTD COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	54,000.000	4.30	232,576.67
ENNOCONN CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	123,000.000	12.51	1,540,669.30
PREMIER ENERGIES LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	84,251.000	11.43	965,770.40
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	48,000.000	9.43	453,193.42
EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	117,000.000	5.44	637,386.56
DOMINION ENERGY INC JR SUBORDINA 12/56 VAR	BUY	DEUTSCHE BANK SECURITIES INC	290,000.000	100.10	290,290.00
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	J.P. MORGAN SECURITIES LLC	4,000.000	152.09	6,083.41
TITULOS DE TESORERIA BONDS 01/35 11.75	BUY	BBVA SECURITIES INC.	3,637,300,000.000	0.03	962,774.97
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/82 VAR	BUY	MIZUHO SECURITIES USA INC	1,375,000.000	98.65	1,356,437.50
NUTRIEN LTD COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	2,394.000	66.34	158,819.08
SIENNA SENIOR LIVING INC COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	4,810.000	15.55	74,813.03
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	1,476.000	110.79	163,525.58
FORTIS INC COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	2,880.000	55.78	160,667.60
TC ENERGY CORP COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	2,339.000	68.20	159,530.25
BANK OF NOVA SCOTIA COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	1,995.000	81.64	162,871.01
WHEATON PRECIOUS METALS CORP COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	1,385.000	112.48	155,787.06
HAMMOND POWER SOLUTIONS INC COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	346.000	214.99	74,388.08
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	BARCLAYS CAPITAL INC./LE	2,155.000	61.00	131,455.00
DTE ENERGY CO JR SUBORDINA 07/58 VAR	BUY	J.P. MORGAN SECURITIES LLC	880,000.000	100.00	880,000.00
NOTA DO TESOIRO NACIONAL NOTES 01/29 10	BUY	GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN	7,865,000.000	17.49	1,375,623.47
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	BUY	MORGAN STANLEY CO INCORPORATED	79,000.000	81.99	64,774.47
MERITAGE HOMES CORP COMPANY GUAR 05/28 1.75	BUY	BARCLAYS CAPITAL LE	100,000.000	101.33	101,325.30
ROCKET COS INC COMPANY GUAR 144A 06/34 6.5	BUY	GOLDMAN SACHS + CO LLC	10,000.000	100.00	10,000.00
ROCKET COS INC COMPANY GUAR 144A 08/31 6.125	BUY	GOLDMAN SACHS + CO LLC	15,000.000	100.00	15,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	40,000.000	1.00	40,000.00
ALMIRALL SA COMMON STOCK EUR.12	BUY	NEW TO ORD NON CASH	491.000	14.20	6,972.06
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	BNP PARIBAS	198,000.000	95.00	188,100.00
CZECH REPUBLIC BONDS 04/44 4	BUY	J.P. MORGAN SECURITIES PLC	48,500,000.000	4.09	1,981,877.24
DATATEC LTD COMMON STOCK ZAR.01	BUY	J.P. MORGAN SECURITIES PLC	17,080.000	4.66	79,788.10
KRUK SA COMMON STOCK PLN1.0	BUY	J.P. MORGAN SECURITIES PLC	2,300.000	107.43	247,263.43
AVI LTD COMMON STOCK ZAR.05	BUY	J.P. MORGAN SECURITIES PLC	27,050.000	5.76	156,208.91
TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	J.P. MORGAN SECURITIES PLC	8,750.000	17.51	153,618.25
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	JEFFERIES LLC	198,000.000	95.13	188,347.50
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	BUY	BNP PARIBAS	217,330,000.000	0.26	564,649.31
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	87.000	299.57	26,067.53
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	CITIGROUP GLOBAL MARKETS INC.	1,447,500,000.000	0.03	382,840.68
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	MERRILL LYNCH INTERNATIONAL	594,000.000	94.96	564,050.52

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	BUY	MERRILL LYNCH INTERNATIONAL	108,660,000.000	0.26	282,853.85
ALLEGiant TRAVEL CO SR SECURED 144A 07/31 7.125	BUY	BARCLAYS CAPITAL INC.	2,240,000.000	99.48	2,228,329.60
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	34,900.000	10.59	369,585.63
FOSITEK CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	2,100.000	57.57	120,922.25
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	29,600.000	2.35	69,631.37
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	48,800.000	1.75	85,274.76
KINIK COMPANY COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	11,100.000	20.28	225,132.32
PEGAVISION CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	18,900.000	10.34	195,540.19
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	14,500.000	22.03	319,549.84
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	79,100.000	4.38	346,463.51
TAIWAN GLASS IND CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	292,500.000	1.97	575,729.84
GRAPE KING BIO LTD COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	16,700.000	3.22	53,790.72
WNC CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	82,900.000	8.97	743,462.96
ENNOCONN CORP COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	19,400.000	12.52	243,003.14
MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	3,200.000	28.80	92,179.36
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	38,500.000	6.62	254,748.09
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	70,900.000	10.60	752,046.17
DEAR U CO LTD COMMON STOCK	BUY	UBS SECURITIES PTE.LTD., SEOUL	4,350.000	14.21	61,809.02
NETMARBLE CORP COMMON STOCK KRW100.0	BUY	MACQUARIE SECURITIES KOREA LIMITED	7,300.000	26.11	190,612.00
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	8,600.000	57.20	492,033.88
RFHIC CORP COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	5,600.000	47.60	266,644.66
DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKTET KOERA SECS LTD	3,300.000	100.30	331,080.48
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	1,900.000	269.85	512,826.95
CHINA NONFERROUS MINING CORP COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	70,700.000	1.64	115,847.51
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	BUY	CITIGROUP GLOBAL MARKETS INC	917,400.000	0.43	394,476.88
SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	550,700.000	0.09	49,889.68
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	54,000.000	9.25	500,428.76
AXIOMTEK CO LTD COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	96,000.000	4.47	430,166.93
DR LAL PATHLABS LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	9,700.000	16.66	161,932.45
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	5,400.000	14.64	79,181.07
SAGILITY LTD COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	576,300.000	0.42	243,262.53
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	J P MORGAN INDIA PRIVATE LTD	20,500.000	4.87	99,920.67
ESCORTS KUBOTA LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	5,460.000	29.10	159,205.60
DELHIVERY LTD COMMON STOCK INR1.0	BUY	DSP MERRILL LYNCH LTD	65,100.000	4.57	297,950.44
MAYUR UNIQOTERS LTD COMMON STOCK INR5.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	73,054.000	8.73	639,702.62
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	JEFFERIES LLC	198,000.000	94.88	187,852.50
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	4,300.000	37.39	160,971.95
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	2,320.000	20.70	48,088.13
ROCKET COS INC COMPANY GUAR 144A 06/34 6.5	BUY	GOLDMAN SACHS + CO LLC	121,000.000	100.00	121,000.00
TURNING POINT BRANDS INC SR SECURED 144A 03/32 7.625	BUY	JEFFERIES LLC	3,200,000.000	104.00	3,328,000.00
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORPORATED	12.000	2,838.32	24.24
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORPORATED	3.000	3,681.24	6.06
INTERCORP FINANCIAL SERVICES COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	4,538.000	53.38	242,247.06
FLEURY SA COMMON STOCK	BUY	AGORA CORRETORA DE TITULOS E VALORES MOB	77,000.000	2.86	220,338.41
BRADSPAR SA PREF PREFERENCE	BUY	UBS AG	79,400.000	4.19	332,822.88
GENER A SAB DE CV COMMON STOCK	BUY	JEFFERIES LLC	101,100.000	2.11	213,231.80
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	BUY	UBS SECURITIES LLC	94,000.000	1.25	117,263.71
MORGAN STANLEY RESIDENTIAL MOR MSRM 2026 NQM6 A1 144A	BUY	MORGAN STANLEY CO INCORPORATED	90,000.000	100.00	89,999.57
HCA INC COMPANY GUAR 06/47 5.5	BUY	PERSHING LLC	50,000.000	91.82	45,911.50
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	60,000.000	1.00	60,000.00

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TSY INFL IX N/B 01/34 1.75	BUY	SHARE ADJUSTMENT	1,000.000	0.00	0.00
KRUK SA COMMON STOCK PLN1.0	BUY	J.P. MORGAN SECURITIES PLC	2,300.000	107.34	247,062.95
AVI LTD COMMON STOCK ZAR.05	BUY	J.P. MORGAN SECURITIES PLC	27,050.000	5.78	156,743.10
DATATEC LTD COMMON STOCK ZAR.01	BUY	J.P. MORGAN SECURITIES PLC	17,080.000	4.69	80,369.72
TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	J.P. MORGAN SECURITIES PLC	8,750.000	17.44	153,016.95
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	9.000	307.46	2,767.71
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	DEUTSCHE BANK AG	494,000.000	95.00	469,300.00
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	1.000	109.75	1.42
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	38.000	109.66	53.96
GRAPE KING BIO LTD COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	16,000.000	3.23	51,691.69
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	29,000.000	2.34	68,009.32
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	49,000.000	1.70	83,278.34
NETMARBLE CORP COMMON STOCK KRW100.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	7,300.000	26.60	194,258.07
DEAR U CO LTD COMMON STOCK	BUY	CITIGROUP GLBL MARKTET KOERA SECS LTD	4,437.000	14.87	65,992.52
SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0	BUY	MERRILL LYNCH INTERNATIONAL	550,700.000	0.09	47,922.57
ESCORTS KUBOTA LTD COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	5,460.000	28.55	156,187.43
DELHIVERY LTD COMMON STOCK INR1.0	BUY	DSP MERRILL LYNCH LTD	66,402.000	4.52	300,654.52
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	20,910.000	4.64	97,188.92
MAYUR UNIQOTERS LTD COMMON STOCK INR5.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	17,893.000	8.37	150,144.02
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	41,000.000	9.11	373,897.71
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	4,309.000	37.54	161,941.95
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	2,320.000	20.59	47,836.67
TITULOS DE TESORERIA BONDS 01/35 11.75	BUY	BANCO SANTANDER DE NEGOCIOS COLOMBIA SA	10,567,400,000.000	0.03	2,907,923.28
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	4,499.000	42.29	190,304.10
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	BUY	MERRILL LYNCH INTERNATIONAL	108,660,000.000	0.26	282,541.51
LUNR ROYALTIES CORP COMMON STOCK	BUY	BMO NESBITT BURNS INC	10,785.000	16.54	178,484.34
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	94,000.000	1.27	119,142.60
GENEREA SAB DE CV COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	101,100.000	2.13	215,629.51
BOSTON PROPERTIES LP SR UNSECURED 144A 10/30 2	BUY	JEFFERIES LLC	50,000.000	96.85	48,422.95
ROCKET COS INC COMPANY GUAR 144A 08/31 6.125	BUY	GOLDMAN SACHS + CO LLC	10,000.000	100.75	10,075.00
ROCKET COS INC COMPANY GUAR 144A 06/34 6.5	BUY	GOLDMAN SACHS + CO LLC	10,000.000	101.00	10,100.00
BRADSPAR SA PREF PREFERENCE	BUY	XP INVESTIMENTOS CCTVM SA	79,300.000	4.26	338,265.14
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	CITIGROUP GLOBAL MARKETS INC	2,700.000	13.91	37,609.77
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	BUY	MERRILL LYNCH INTERNATIONAL	6,600.000	3.93	25,941.70
YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	BUY	GOLDMAN SACHS + CO LLC	1,000.000	31.01	31,050.77
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	BUY	MERRILL LYNCH INTERNATIONAL	12,000.000	2.41	28,965.42
ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	699.000	44.87	31,385.40
RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	2,500.000	11.17	27,935.12
ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	200.000	174.82	34,987.35
SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	18,900.000	1.41	26,573.51
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	260,000.000	1.00	260,000.00
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	DEUTSCHE BANK AG	298,000.000	95.70	285,186.00
AMGEN INC SR UNSECURED 03/53 5.65	BUY	MORGAN STANLEY CO INCORPORATED	125,000.000	97.07	121,332.50
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	4.000	136.58	4.03
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	35.000	136.59	35.24
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	849.000	43.77	37,165.31
WALMART DE MEXICO SAB DE CV COMMON STOCK	BUY	INSTINET U.K. LTD	11,200.000	3.03	34,002.02
TITULOS DE TESORERIA BONDS 01/35 11.75	BUY	BBVA SECURITIES INC.	1,240,300,000.000	0.03	347,210.56
DATATEC LTD COMMON STOCK ZAR.01	BUY	J.P. MORGAN SECURITIES PLC	17,115.000	4.84	83,086.13
TSY INFL IX N/B 01/36 1.875	BUY	BANK OF MONTREAL	4,065,815.800	97.51	3,964,488.05

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TITULOS DE TESORERIA BONDS 01/35 11.75	BUY	BANCO SANTANDER DE NEGOCIOS COLOMBIA SA	16,651,100,000.000	0.03	4,662,517.41
TITULOS DE TESORERIA BONDS 01/35 11.75	BUY	CITIGROUP GLOBAL MARKETS INC.	2,480,600,000.000	0.03	694,599.19
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	5,000.000	6.94	34,730.44
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	2,000.000	18.18	36,391.78
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	4,000.000	73.53	294,298.77
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	GOLDMAN SACHS + CO LLC	460.000	214.51	98,733.32
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS + CO LLC	55.000	1,502.48	82,686.20
NAVER CORP COMMON STOCK KRW100.0	BUY	GOLDMAN SACHS + CO LLC	336.000	152.63	51,312.89
SAMSUNG ELECTRONICS PREF PREFERENCE	BUY	GOLDMAN SACHS + CO LLC	500.000	135.61	67,847.89
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	BUY	UBS SECURITIES ASIA LTD	3,000.000	9.66	29,019.16
GRAPE KING BIO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	16,000.000	3.27	52,337.10
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	49,000.000	1.74	85,118.55
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	29,000.000	2.35	68,191.65
ABSA GROUP LTD COMMON STOCK ZAR2.0	BUY	MORGAN STANLEY CO INCORPORATED	2,048.000	14.72	30,236.95
SANLAM LTD COMMON STOCK ZAR.01	BUY	UBS AG	5,194.000	5.41	28,171.27
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	2,444.000	11.70	28,690.38
DEAR U CO LTD COMMON STOCK	BUY	MACQUARIE SECURITIES KOREA LIMITED	4,307.000	15.77	67,921.94
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	500.000	59.47	29,772.96
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	16,000.000	1.95	31,199.10
ASSECO POLAND SA COMMON STOCK PLN1.0	BUY	MERRILL LYNCH INTERNATIONAL	523.000	51.04	26,708.68
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	83.000	325.09	26,987.64
RHB BANK BHD COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	16,300.000	2.07	33,825.14
SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0	BUY	MORGAN STANLEY CO INCORPORATED	561,700.000	0.09	49,036.17
EMIRATES NBD PJSC COMMON STOCK AED1.0	BUY	J.P. MORGAN SECURITIES PLC	4,684.000	7.33	34,401.04
TECH MAHINDRA LTD COMMON STOCK INR5.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	1,727.000	15.53	26,861.56
US TREASURY N/B 05/28 4	BUY	J.P. MORGAN SECURITIES LLC	16,770,000.000	99.89	16,752,312.89
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	20,295.000	4.73	96,080.16
ESCORTS KUBOTA LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	5,570.000	28.90	161,299.09
DELHIVERY LTD COMMON STOCK INR1.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	64,449.000	4.60	297,293.15
ROCKET COS INC COMPANY GUAR 144A 06/34 6.5	BUY	GOLDMAN SACHS + CO LLC	5,000.000	101.25	5,062.50
ROMANIA SR UNSECURED REGS 07/36 5.75	BUY	BOFA SECURITIES INC	126,000.000	95.70	120,582.00
COREWEAVE INC COMPANY GUAR 144A 10/32 1.75	BUY	J.P. MORGAN SECURITIES LLC	19,000.000	110.74	21,040.39
LUNR ROYALTIES CORP COMMON STOCK	BUY	BMO NESBITT BURNS INC	495.000	16.55	8,194.79
BRADESPAR SA PREF PREFERENCE	BUY	GOLDMAN SACHS DO BRASIL CORRETORA	79,200.000	4.41	349,679.63
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	BUY	MERRILL LYNCH INTERNATIONAL	217,330,000.000	0.27	577,297.01
KOREA TREASURY BOND BONDS 06/36 4.25	BUY	STANDARD CHARTERED BANK	1,638,170,000.000	0.07	1,080,615.51
JACK IN THE BOX FUNDING, LLC JACK 2026 1A A2 144A	BUY	PERSHING LLC	1,355,000.000	100.00	1,355,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	200,000.000	1.00	200,000.00
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	2,325.000	20.64	48,048.31
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	7.000	3,176.70	16.24
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	9.000	3,177.05	30.33
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	14.000	3,177.05	47.18
E-MINI RUSS 1000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	34.000	4,082.60	133.28
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	4,296.000	37.60	161,714.95
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	42.000	3,170.55	97.44
MSCI EMGMKT SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	62.000	1,791.86	117.18
E-MINI RUSS 2000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	29.000	2,967.19	58.58
S+P MID 400 EMINI SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	8.000	3,828.04	16.16
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	11.000	3,176.70	25.52
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	BUY	CITIGROUP GLOBAL MARKETS LIMITED	73,568.000	2.17	159,514.06

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	14.000	138.72	14.14
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	6.000	138.74	6.06
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	5.000	138.71	5.05
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	13.000	138.76	13.13
DATATEC LTD COMMON STOCK ZAR.01	BUY	J.P. MORGAN SECURITIES PLC	17,063.000	5.07	86,687.87
ALIOR BANK SA COMMON STOCK PLN10.0	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	10,221.000	37.11	379,576.21
DEVELIA SA COMMON STOCK PLN1.0	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	26,196.000	2.93	76,806.63
OMNIA HOLDINGS LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS LIMITED	41,560.000	6.90	287,479.25
AL MAZAYA HOLDING CO COMMON STOCK KWD.1	BUY	CITIGROUP GLOBAL MARKETS LIMITED	100,487.000	0.26	26,159.94
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	68.000	3,170.55	157.76
BONOS TESORERIA PESOS BONDS 11/27 4.9	BUY	LARRAIN VIAL	6,900,000,000.000	0.11	7,817,604.31
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	HSBC BANK PLC	4,000.000	7.18	28,806.95
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	2,483.000	10.74	26,743.28
KOREA TREASURY BOND BONDS 06/36 4.25	BUY	DEUTSCHE BANK AG	1,638,170,000.000	0.07	1,096,412.14
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	28,000.000	2.36	66,078.14
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	48,000.000	1.75	84,088.73
LUSTER LIGHTTECH CO LTD A COMMON STOCK CNY1.0	BUY	CITIGROUP GLOBAL MARKETS INC	21,793.000	8.76	190,946.34
GETEIN BIOTECH INC A COMMON STOCK CNY1.0	BUY	CITIGROUP GLOBAL MARKETS INC	142,000.000	1.22	172,654.35
DEAR U CO LTD COMMON STOCK	BUY	GOLDMAN SACHS (ASIA) LLC	4,306.000	15.83	68,176.17
KOREAN REINSURANCE CO COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	21,412.000	9.13	195,503.92
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	9,848.000	45.04	443,697.86
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	BUY	INSTINET PACIFIC LIMITED	104,800.000	0.54	56,554.28
FADU INC COMMON STOCK KRW100.0	BUY	INSTINET PACIFIC LIMITED	4,553.000	67.29	306,463.27
ABLE C+C COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	4,724.000	7.28	34,387.94
COWAY CO LTD COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	3,764.000	60.52	227,855.91
NHN CORP COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	5,895.000	26.07	153,724.76
GS HOLDINGS COMMON STOCK KRW5000.0	BUY	INSTINET PACIFIC LIMITED	7,447.000	50.29	374,628.26
WISOL CO LTD COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	8,226.000	5.13	42,209.63
OCEANAGOLD PHILIPPINES INC COMMON STOCK	BUY	INSTINET PACIFIC LIMITED	75,600.000	0.56	42,159.45
HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0	BUY	INSTINET PACIFIC LIMITED	57,087.000	3.46	197,844.05
DAEDUCK CO LTD COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	5,950.000	13.93	82,880.83
SOOP CO LTD COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	1,898.000	33.04	62,726.53
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	5,497.000	13.93	76,601.53
MONDE NISSIN CORP COMMON STOCK PHP.5	BUY	INSTINET PACIFIC LIMITED	591,500.000	0.12	69,423.94
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	215,000.000	4.41	947,374.02
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	24,000.000	13.16	316,018.61
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	81,000.000	0.84	67,957.27
LEO SYSTEMS INC COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	49,000.000	1.53	75,155.62
WITS CORP COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	13,000.000	4.32	56,176.48
PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	52,000.000	0.96	49,878.68
UNICTRON TECHNOLOGIES CORP COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	13,000.000	2.22	28,857.25
SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	16,000.000	4.99	79,785.54
SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0	BUY	JEFFERIES LLC	545,100.000	0.09	48,098.23
ESCORTS KUBOTA LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	5,405.000	29.69	160,801.30
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	DSP MERRILL LYNCH LTD	20,295.000	4.85	98,526.66
DELHIVERY LTD COMMON STOCK INR1.0	BUY	DSP MERRILL LYNCH LTD	64,449.000	4.78	308,643.16
E-MINI RUSS 1000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	35.000	4,063.60	137.20
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	49,823.000	2.04	101,988.71
IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0	BUY	ICICI SECURITIES LIMITED	94,628.000	1.41	134,107.08
HARIOM PIPE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	12,538.000	4.56	57,239.52

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MARKSANS PHARMA LTD COMMON STOCK INR1.0	BUY	ICICI SECURITIES LIMITED	86,864.000	2.65	230,566.36
STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	ICICI SECURITIES LIMITED	63,525.000	6.31	401,787.13
NITTA GELATIN INDIA LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	1,145.000	15.73	18,037.36
RASHI PERIPHERALS LTD COMMON STOCK INR5.0	BUY	ICICI SECURITIES LIMITED	7,410.000	5.96	44,233.49
CORONA REMEDIES LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	818.000	18.39	15,064.71
CBH ENGINEERING HOLDING BHD COMMON STOCK	BUY	INSTINET PACIFIC LIMITED	969,000.000	0.17	162,609.67
PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	9,512.000	2.97	28,276.76
POWERWELL HOLDINGS BHD COMMON STOCK	BUY	INSTINET PACIFIC LIMITED	355,300.000	0.21	75,028.23
IRPC PCL NVDR NVDR THB1.0	BUY	HSBC SECURITIES (USA) INC.	1,194,300.000	0.05	63,767.11
BANGCHAK CORP PCL NVDR NVDR THB1.0	BUY	INSTINET PACIFIC LIMITED	243,600.000	1.00	243,125.88
NESTLE (MALAYSIA) BERHAD COMMON STOCK	BUY	INSTINET PACIFIC LIMITED	9,800.000	23.34	229,139.80
RISHABH INSTRUMENTS LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	5,591.000	5.91	33,097.32
STAR PETROLEUM REFINING PCL NVDR THB6.92	BUY	INSTINET PACIFIC LIMITED	574,700.000	0.21	122,095.00
HIBISCUS PETROLEUM BHD COMMON STOCK	BUY	INSTINET PACIFIC LIMITED	307,700.000	0.46	140,455.11
ROJANA INDUS PARK PCL NVDR NVDR THB1.0	BUY	INSTINET PACIFIC LIMITED	413,700.000	0.17	71,265.29
MOTION FINCO SARL SR SECURED REGS 06/30 7.375	BUY	THE BANK OF NEW YORK MELLON SA NV	100,000.000	97.15	97,147.11
EUROPEAN BK RECON + DEV SR UNSECURED 06/27 15	BUY	BARCLAYS CAPITAL	280,000,000.000	0.20	572,597.20
HUNGARY GOVERNMENT BOND BONDS 10/35 7	BUY	MERRILL LYNCH INTERNATIONAL	217,330,000.000	0.38	816,492.75
PROG HOLDINGS INC COMMON STOCK USD.5	BUY	UBS SECURITIES LLC	1,163.000	38.41	44,676.65
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	BUY	UBS SECURITIES LLC	4,784.000	9.36	44,802.16
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,025.000	45.08	46,212.13
SL GREEN REALTY CORP REIT USD.01	BUY	BOFA SECURITIES, INC.	876.000	51.45	45,074.58
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	GOLDMAN SACHS + CO LLC	1,899.000	64.08	121,697.42
FIREFLY AEROSPACE INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	2,000.000	33.36	66,730.00
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	198.000	229.27	45,396.45
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	198.000	229.96	45,533.07
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	3,859.000	48.27	186,293.23
ABSCI CORP COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	6,585.000	7.27	47,905.88
UNUM GROUP COMMON STOCK USD.1	BUY	BOFA SECURITIES, INC.	483.000	91.82	44,351.48
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	2,295.000	18.90	43,386.98
ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	571.000	80.57	46,008.33
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	MORGAN STANLEY CO INCORPORATED	1,597.000	32.62	52,102.13
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	585.000	73.96	43,269.53
RELAY THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,024.000	14.96	45,254.16
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,310.000	33.64	44,074.95
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,915.000	23.73	45,452.53
STONEX GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	343.000	135.73	46,557.11
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	4,140.000	32.90	136,226.70
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	125.000	386.21	48,276.88
1ST SOURCE CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	571.000	77.40	44,198.26
BIOLIFE SOLUTIONS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	1,716.000	26.69	45,808.62
STOKE THERAPEUTICS INC COMMON STOCK	BUY	UBS SECURITIES LLC	1,502.000	30.00	45,067.51
G III APPAREL GROUP LTD COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,270.000	34.63	43,986.45
USINAS SIDER MINAS GER PF A PREFERENCE	BUY	J P MORGAN SECURITIES INC	170,500.000	2.18	372,507.67
BUSINESS JET SECURITIES, LLC BJETS 2026 1A C 144A	BUY	MORGAN STANLEY CO INCORPORATED	1,055,000.000	100.00	1,054,991.35
AGORA INC ADR ADR	BUY	J P MORGAN SECURITIES INC	10,194.000	4.23	43,149.64
EMBOTELLADORA ANDINA PREF B PREFERENCE	BUY	J P MORGAN SECURITIES INC	13,902.000	4.95	68,844.55
AQUARIAN CLO 1 LTD AQUAR 1A B 144A	BUY	SCOTIAMCLEOD (U.S.A.) INC.	250,000.000	100.00	250,000.00
HA SUSTAINABLE INF CAP COMPANY GUAR 144A 07/33 5.95	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	50,000.000	99.60	49,801.00
NVIDIA CORP SR UNSECURED 06/36 4.95	BUY	GOLDMAN SACHS + CO LLC	1,315,000.000	99.82	1,312,646.15

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	20,000.000	1.00	20,000.00
US TREASURY N/B 02/52 2.25	BUY	WELLS FARGO SECURITIES, LLC	200,000.000	60.00	119,992.19
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 02/30 6.375	BUY	BARCLAYS CAPITAL INC	30,000.000	94.50	28,350.00
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 01/32 8.75	BUY	JEFFERIES LLC	30,000.000	100.25	30,075.00
ALMAWARID MANPOWER CO COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	8,718.000	26.62	232,383.06
EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1	BUY	MERRILL LYNCH INTERNATIONAL	148,349.000	0.45	67,107.78
SAVOLA COMMON STOCK SAR10.0	BUY	MERRILL LYNCH INTERNATIONAL	4,827.000	7.90	38,184.90
CZECH REPUBLIC SR UNSECURED 11/32 4.5	BUY	BARCLAYS CAPITAL	29,880,000.000	4.85	1,447,984.75
UNITED KINGDOM I/L GILT BONDS REGS 09/35 1.125	BUY	BNP PARIBAS	2,176,575.400	128.90	2,805,547.65
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	2,318.000	20.50	47,566.90
UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	BUY	NATWEST MARKETS PLC	1,058,547.200	61.74	653,529.31
TSY INFL IX N/B 04/31 1.25	BUY	CITADEL SECURITIES LLC	5,515,500.400	97.57	5,381,275.53
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	47,000.000	1.76	82,567.08
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	28,000.000	2.34	65,468.24
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	71,000.000	1.94	137,596.93
KINIK COMPANY COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	12,000.000	21.68	260,289.35
ACBEL POLYTECH INC COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	86,000.000	1.85	159,002.96
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	57,000.000	3.29	187,303.72
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	20,000.000	10.26	205,284.81
COMPAL ELECTRONICS COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	365,000.000	1.20	436,545.86
CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	80,000.000	1.87	150,001.43
WISOL CO LTD COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,220.000	5.15	6,279.11
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	5,000.000	29.55	147,808.87
ZYXEL GROUP CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	91,000.000	1.47	133,885.02
CHINA AIRLINES LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	548,000.000	0.67	367,347.68
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	18,000.000	17.25	310,636.26
AUO CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	244,000.000	0.77	186,754.41
CTCI CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	112,000.000	1.35	151,322.82
ABLE C+C COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	3,978.000	7.22	28,740.15
ESCORTS KUBOTA LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	5,405.000	30.30	164,098.20
PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	6,075.000	3.01	18,286.15
NESTLE (MALAYSIA) BERHAD COMMON STOCK	BUY	INSTINET PACIFIC LIMITED	13,800.000	23.54	325,307.39
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	BUY	INSTINET PACIFIC LIMITED	64,677.000	2.09	135,535.31
IDEAFORGE TECHNOLOGY LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	5,356.000	9.11	48,866.00
CORONA REMEDIES LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	644.000	18.44	11,892.85
US TREASURY N/B 05/51 2.375	BUY	BARCLAYS CAPITAL INC	200,000.000	62.37	124,734.38
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	4,295.000	37.63	161,822.47
GNMA II TBA 30 YR 6 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	620,000.000	101.96	632,157.81
GNMA II TBA 30 YR 6 JUMBOS	BUY	MORGAN STANLEY CO INCORPORATED	955,000.000	102.03	974,398.44
TITULOS DE TESORERIA BONDS 01/35 11.75	BUY	CITIGROUP GLOBAL MARKETS INC.	2,219,600,000.000	0.03	634,902.15
HUNGARY GOVERNMENT BOND BONDS 10/35 7	BUY	MERRILL LYNCH INTERNATIONAL	251,640,000.000	0.38	953,683.17
INTL BK RECON + DEVELOP SR UNSECURED 01/28 14.5	BUY	GOLDMAN SACHS + CO LLC	290,000,000.000	0.20	594,262.20
LUNR ROYALTIES CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	10,285.000	16.09	165,542.43
AGNICO EAGLE MINES LTD COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	1,177.000	176.18	207,364.57
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	BARCLAYS CAPITAL	2,686.000	29.22	78,482.23
AMERICAN NATIONAL GF SECURED 144A 06/29 5	BUY	BOFA SECURITIES, INC. / FIXED INCOME	110,000.000	99.84	109,827.30
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	290,000.000	1.00	290,000.00
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/34 9.75	BUY	GOLDMAN SACHS + CO LLC	50,000.000	104.75	52,375.00
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	410,000.000	90.93	372,827.73
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	BUY	BARCLAYS CAPITAL INC	256,000.000	82.67	211,637.76

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5	BUY	BARCLAYS CAPITAL	5,779,310.800	114.97	6,644,348.74
DATEC LTD COMMON STOCK ZAR.01	BUY	J.P. MORGAN SECURITIES PLC	17,062.000	5.20	88,965.75
ROCKET COS INC COMPANY GUAR 144A 08/31 6.125	BUY	MORGAN STANLEY CO INCORPORATED	13,000.000	101.69	13,220.22
SAVOLA COMMON STOCK SAR10.0	BUY	EFG HERMES INTERNATIONAL SECURITIES BROK	4,131.000	7.87	32,542.86
ROCKET COS INC COMPANY GUAR 144A 06/34 6.5	BUY	J.P. MORGAN SECURITIES LLC	13,000.000	102.07	13,268.45
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/82 VAR	BUY	BNP PARIBAS U.S.A NEW YORK BRANCH	2,100,000.000	98.63	2,071,125.00
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	7,000.000	40.39	282,807.84
SILERGY CORP COMMON STOCK TWD2.5	BUY	GOLDMAN SACHS (ASIA) L.L.C.	13,000.000	17.99	233,946.24
SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0	BUY	MERRILL LYNCH INTERNATIONAL	545,100.000	0.09	48,938.50
NEXTERA ENERGY CAPITAL COMPANY GUAR 10/56 VAR	BUY	LOOP CAPITAL MARKETS LLC	189,000.000	100.00	189,000.00
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	2,317.000	19.85	46,038.96
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	3,825,000.000	79.27	3,031,910.16
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	295,000.000	79.27	233,833.59
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	3.000	109.84	4.26
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	61.000	109.86	86.62
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	BOFA SECURITIES, INC.	23,000.000	109.93	25,284.04
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR	BUY	J.P. MORGAN SECURITIES LLC	215,000.000	100.15	215,322.50
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR	BUY	STATE STREET GLOBAL MARKETS, LLC	200,000.000	100.13	200,260.00
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR	BUY	PERSHING LLC	364,000.000	100.10	364,364.00
GUJARAT ENERGY LTD COMMON STOCK INR2.0	BUY	CONVERSION NON CASH	17,630.000	4.13	72,750.88
GUJARAT ENERGY LTD COMMON STOCK INR2.0	BUY	CONVERSION NON CASH	78,369.000	4.18	327,936.24
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR	BUY	STATE STREET GLOBAL MARKETS, LLC	290,000.000	100.18	290,522.00
TSY INFL IX N/B 04/31 1.25	BUY	WELLS FARGO SECURITIES, LLC	11,168,788.000	96.88	10,820,199.66
SAVOLA COMMON STOCK SAR10.0	BUY	MERRILL LYNCH INTERNATIONAL	1,769.000	7.89	13,980.82
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR	BUY	STATE STREET GLOBAL MARKETS, LLC	330,000.000	100.18	330,594.00
DELUXE CORP SR SECURED 144A 09/29 8.125	BUY	GOLDMAN SACHS + CO LLC	3,000,000.000	104.38	3,131,250.00
ECHOSTAR CORP SR SECURED 11/30 3.875	BUY	WELLS FARGO SECURITIES, LLC	17,000.000	366.48	62,302.26
US TREASURY N/B 05/36 4.375	BUY	TORONTO DOMINION SECURTIES (USA) INC	3,780,000.000	99.35	3,755,341.41
BOEING CO SR UNSECURED 05/50 5.805	BUY	J.P. MORGAN SECURITIES LLC	125,000.000	99.31	124,137.50
JIMMY JOHNS FUNDING, LLC JIMMY 2026 1A A2 144A	BUY	BARCLAYS CAPITAL INC	1,580,000.000	100.00	1,580,000.00
COREWEAVE INC COMPANY GUAR 144A 10/32 1.75	BUY	MORGAN STANLEY CO INCORPORATED	17,000.000	125.48	21,331.60
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	MORGAN STANLEY CO INCORPORATED	26,000.000	165.82	43,113.98
TSY INFL IX N/B 04/31 1.25	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	11,193,996.000	96.79	10,834,436.56
US TREASURY N/B 05/36 4.375	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	17,400,000.000	99.39	17,294,648.44
ALLEGRO.EU SA COMMON STOCK PLN.01	BUY	J.P. MORGAN SECURITIES PLC	12,692.000	10.62	134,831.02
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	234.000	190.63	44,608.03
INTESA SANPAOLO SPA SUBORDINATED 144A 06/37 VAR	BUY	J.P. MORGAN SECURITIES LLC	607,000.000	100.00	607,000.00
TREASURY BILL 09/26 0.00000	BUY	CITADEL SECURITIES LLC	22,120,000.000	99.13	21,927,645.09
JAPAN (2 YEAR ISSUE) BONDS 06/27 0.8	BUY	GOLDMAN SACHS INTERNATIONAL	372,600,000.000	0.62	2,298,862.78
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR	BUY	JEFFERIES LLC	130,000.000	100.19	130,247.00
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	MERRILL LYNCH INTERNATIONAL	600.000	54.84	32,946.67
CHINA NONFERROUS MINING CORP COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	17,000.000	1.81	30,746.33
INDONESIA GOVERNMENT BONDS 07/35 6.75	BUY	HSBC BANK PLC	49,016,000,000.000	0.01	2,669,696.96
NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	300.000	110.32	33,125.76
XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	2,100.000	14.27	29,994.67
ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	16,300.000	1.86	30,361.00
CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	1,900.000	16.76	31,870.73
HYGON INFORMATION TECHNOLO A COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	598.000	47.74	28,574.02
ZIJIN MINING GROUP CO LTD A COMMON STOCK CNY.1	BUY	MORGAN STANLEY CO INCORPORATED	6,500.000	4.41	28,710.14
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	120,000.000	1.00	120,000.00

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OMNIA HOLDINGS LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	40,693.000	6.60	269,442.41
HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25	BUY	J.P. MORGAN SECURITIES PLC	7,432.000	10.29	76,729.44
PEPCO GROUP NV COMMON STOCK PLN.01	BUY	J.P. MORGAN SECURITIES PLC	21,488.000	9.37	201,498.35
EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	1,931.000	19.47	37,662.61
GLAND PHARMA LTD COMMON STOCK INR1.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	10,351.000	23.72	245,867.58
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	8,375.000	11.88	99,615.35
TSY INFL IX N/B 02/42 0.75	BUY	BARCLAYS CAPITAL INC	8,869,527.000	76.31	6,768,211.33
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	36.000	1,881.45	67,772.90
DOOSAN CO LTD COMMON STOCK KRW5000.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	40.000	1,095.24	43,835.93
SK INC COMMON STOCK KRW200.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	92.000	494.71	45,540.52
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	264.000	225.61	59,595.56
SIXTH STREET SPECIALTY SR UNSECURED 03/29 6.125	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	240,000.000	100.89	242,131.20
MPI CORP COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	1,000.000	204.80	204,923.13
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	1,000.000	79.27	79,314.89
MALAYSIA GOVERNMENT BONDS 07/32 3.582	BUY	OVERSEAS CHINESE BANKING CORPORATION	6,160,000.000	24.25	1,493,545.22
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	859.000	33.54	28,858.58
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	1,587.000	18.20	28,932.50
DL E+C CO LTD COMMON STOCK	BUY	GOLDMAN SACHS (ASIA) LLC	1,827.000	40.67	74,326.09
F+F CO LTD / NEW COMMON STOCK KRW100.0	BUY	MERRILL LYNCH INTERNATIONAL	3,460.000	48.00	166,136.48
HANA MATERIALS INC COMMON STOCK KRW500.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	3,570.000	41.47	148,112.52
SK NETWORKS CO LTD COMMON STOCK KRW2500.0	BUY	KOREA INVESTMENT AND SECURITIES CO., LTD	17,599.000	6.52	114,724.88
PEGAVISION CORP COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	13,000.000	10.32	134,192.29
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	23,000.000	5.12	117,716.41
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	96,000.000	13.25	1,272,338.80
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	JEFFERIES INTERNATIONAL LTD	26,000.000	10.08	262,140.06
CTCI CORP COMMON STOCK TWD10.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	506,000.000	1.37	692,270.36
TAIWAN SECOM COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	18,000.000	3.68	66,244.40
SIBANYE STILLWATER LTD COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	12,896.000	2.23	28,790.80
SASOL LTD COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	2,552.000	11.16	28,571.96
INDONESIA GOVERNMENT BONDS 07/35 6.75	BUY	HSBC BANK PLC	20,252,000,000.000	0.01	1,101,576.90
COMPAL ELECTRONICS COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	406,000.000	1.17	474,423.09
FRANCE (GOVT OF) BONDS 144A REGS 03/32 0.1	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,286,779.000	104.12	4,463,209.21
POLAND GOVERNMENT BOND BONDS 04/36 5.25	BUY	BNP PARIBAS	7,440,000.000	26.32	1,957,886.42
INTER AMERICAN DEVEL BK SR UNSECURED REGS 11/27 3.77	BUY	TORONTO DOMINION BANK LONDON	4,730,000.000	10.10	477,809.06
BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	94,500.000	2.77	262,456.02
SKYWORTH GROUP LTD COMMON STOCK HKD.1	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	78,000.000	0.58	45,486.83
EVERGRANDE PROPERTY SERVICES COMMON STOCK USD.0001	BUY	INSTINET PACIFIC LIMITED	712,000.000	0.13	95,132.73
JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	6,000.000	5.23	31,414.26
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	BUY	MORGAN STANLEY CO INCORPORATED	4,400.000	6.59	29,049.32
THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	13,707.000	5.86	80,383.71
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	BUY	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	13,433.000	6.00	80,703.49
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	45,057.000	1.70	76,838.44
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	JEFFERIES INDIA PRIVATE LIMITED	20,429.000	6.91	141,357.23
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	BUY	JEFFERIES INDIA PRIVATE LIMITED	21,752.000	5.55	120,972.64
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	71,179.000	2.23	159,151.15
CESC LTD COMMON STOCK INR1.0	BUY	DSP MERRILL LYNCH LTD	97,329.000	1.82	177,259.71
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	BUY	MERRILL LYNCH, PIERCE FENNER AND SMITH	109,000.000	1.95	212,524.65
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	55,370.000	1.64	91,181.27
NMDC ENERGY PJSC COMMON STOCK AED.5	BUY	J.P. MORGAN SECURITIES PLC	497,297.000	0.81	405,500.83
AYGAZ AS COMMON STOCK TRY1.0	BUY	J.P. MORGAN SECURITIES PLC	60,765.000	4.73	287,729.86

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	BUY	J.P. MORGAN SECURITIES PLC	1,820.000	15.52	28,331.30
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	838.000	33.79	28,352.71
AL RAJHI BANK COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	1,620.000	17.85	28,950.84
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	415,000.000	89.96	373,354.10
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	410,000.000	89.96	368,855.86
SAVOLA COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	40,713.000	7.89	321,716.48
PENN ENTERTAINMENT INC COMPANY GUAR 144A 04/31 6.75	BUY	BOFA SECURITIES, INC. / FIXED INCOME	50,000.000	100.25	50,125.00
AMERICAN AXLE + MFG INC COMPANY GUAR 144A 10/33 7.75	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	75,000.000	99.50	74,625.00
NOAH HOLDINGS LTD SPON ADS ADR USD.0005	BUY	J.P. MORGAN SECURITIES LLC	1,700.000	10.29	17,511.87
JHSF PARTICIPACOE SA COMMON STOCK	BUY	SANTANDER US CAPITAL MARKETS LLC	76,200.000	2.08	158,463.32
MOVIDA PARTICIPACOE SA COMMON STOCK	BUY	SANTANDER US CAPITAL MARKETS LLC	107,200.000	1.85	198,337.65
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	91,000.000	2.43	220,991.47
SPACE EXPLORATION TECH SR UNSECURED 144A 07/33 5.65	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	500,000.000	99.84	499,200.00
SPACE EXPLORATION TECH SR UNSECURED 144A 07/56 6.65	BUY	GOLDMAN SACHS + CO LLC	1,602,000.000	99.45	1,593,237.06
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	385,000.000	89.00	342,650.00
PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0	BUY	CLSA LIMITED	232,900.000	0.68	158,923.86
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	30,000.000	1.00	30,000.00
AVILEASE CAPITAL LTD COMPANY GUAR 144A 06/31 5.5	BUY	BNP PARIBAS U.S.A NEW YORK BRANCH	1,220,000.000	99.95	1,219,414.40
TSY INFL IX N/B 04/31 1.25	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	11,208,810.900	96.65	10,833,578.44
NOAH HOLDINGS LTD SPON ADS ADR USD.0005	BUY	PIPER JAFFRAY & CO.	8,600.000	10.22	87,939.30
SKYWORTH GROUP LTD COMMON STOCK HKD.1	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	22,000.000	0.58	12,841.47
EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0	BUY	JEFFERIES INDIA PRIVATE LIMITED	966.000	19.38	18,748.61
GLAND PHARMA LTD COMMON STOCK INR1.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	5,175.000	24.53	127,161.61
THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	6,853.000	5.81	39,878.59
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	35,589.000	2.19	78,038.69
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	BUY	ICICI SECURITIES LIMITED	10,876.000	5.45	59,407.66
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	SANFORD C. BERNSTEIN (INDIA) PRIVATE LIM	4,187.000	11.92	49,969.33
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	JEFFERIES INDIA PRIVATE LIMITED	10,215.000	6.86	70,174.77
CESC LTD COMMON STOCK INR1.0	BUY	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	48,665.000	1.80	87,642.78
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	ICICI SECURITIES LIMITED	22,528.000	1.69	38,083.11
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	6,717.000	5.91	39,744.51
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	27,685.000	1.65	45,615.31
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	BUY	DSP MERRILL LYNCH LTD	91,149.000	3.43	312,724.42
NLC INDIA LTD COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	27,927.000	3.44	96,321.86
BUCKEYE PARTNERS LP SR UNSECURED 11/43 5.85	BUY	J.P. MORGAN SECURITIES LLC	55,000.000	91.75	50,462.50
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 04/28 2	BUY	DEUTSCHE BANK AG	176,260,000.000	9.69	17,082,820.93
ABBVIE INC SR UNSECURED 03/64 5.5	BUY	PERSHING LLC	125,000.000	97.36	121,700.00
AMGEN INC SR UNSECURED 02/40 3.15	BUY	BOFA SECURITIES, INC. / FIXED INCOME	50,000.000	78.33	39,165.50
MOOG INC CLASS A COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORPORATED	168.000	404.90	68,024.04
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	UBS SECURITIES LLC	145.000	483.48	70,105.33
GRANITE CONSTRUCTION INC SR UNSECURED 06/30 3.25	BUY	BOFA SECURITIES, INC.	132,000.000	204.73	270,237.66
CIENA CORP COMPANY GUAR 144A 09/31 0.0000	BUY	GOLDMAN SACHS + CO LLC	229,000.000	103.33	236,615.62
CIENA CORP COMPANY GUAR 144A 09/31 0.0000	BUY	BOFA SECURITIES, INC.	852,000.000	103.38	880,813.79
DREAM FINDERS HOMES INC COMPANY GUAR 144A 09/30 6.875	BUY	PERSHING LLC	268,000.000	98.13	262,975.00
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	MORGAN STANLEY CO INCORPORATED	939.000	71.93	67,546.97
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	575.000	119.68	68,818.88
DAVE INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	212.000	323.22	68,523.70
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	181.000	373.08	67,528.39
KYMER A THERAPEUTICS INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	685.000	99.87	68,414.38
SILICON LABORATORIES INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	308.000	218.00	67,145.54

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MKS INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	173.000	381.62	66,021.13
BORGWARNER INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	954.000	68.19	65,058.03
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	BUY	BOFA SECURITIES, INC.	319.000	216.58	69,090.62
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	BOFA SECURITIES, INC.	542.000	129.77	70,338.05
GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	417.000	160.96	67,122.41
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	776.000	82.76	64,225.64
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	400.000	167.55	67,022.00
POWER INTEGRATIONS INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	835.000	81.86	68,357.28
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	635.000	109.70	69,662.68
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	185.000	359.61	66,528.78
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	427.000	157.67	67,327.23
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	811.000	83.84	67,998.30
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	309.000	218.75	67,595.30
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	219.000	310.08	67,908.62
CAVCO INDUSTRIES INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	115.000	611.60	70,334.58
NUVALENT INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	545.000	123.58	67,353.83
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	316.000	209.74	66,279.42
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	368.000	177.54	65,336.56
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	241.000	284.91	68,664.52
ITT INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	346.000	194.60	67,333.33
LITHIA MOTORS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	227.000	305.30	69,304.24
EVERCORE INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	184.000	353.19	64,987.88
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	191.000	351.97	67,227.23
NTT FINANCE CORP SR UNSECURED 144A 03/28 4.741	BUY	J.P. MORGAN SECURITIES LLC	500,000.000	100.00	500,000.00
SPACE EXPLORATION TECH SR UNSECURED 144A 07/56 6.65	BUY	MARKETAXESS CORPORATION	651,000.000	98.64	642,133.38
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	GOLDMAN SACHS + CO LLC	86,000.000	99.72	85,757.48
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	BARCLAYS CAPITAL INC	532,000.000	100.02	532,095.76
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	911.000	76.52	69,714.28
AVIANCA MIDCO 2 PLC SR SECURED 144A 02/30 9.625	BUY	ROBERT W. BAIRD CO.INCORPORATED	350,000.000	99.25	347,375.00
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	171,000.000	99.91	170,837.55
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	DEUTSCHE BANK SECURITIES INC	189,000.000	100.03	189,062.37
AVIANCA MIDCO 2 PLC SR SECURED 144A 01/32 10.25	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	660,000.000	100.00	660,000.00
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	BUY	MORGAN STANLEY CO INCORPORATED	3.000	0.79	4.71
SPECTRUM BRANDS INC COMPANY GUAR 06/29 3.375	BUY	UBS SECURITIES LLC	157,000.000	104.54	164,128.74
TITULOS DE TESORERIA BONDS 01/35 11.75	BUY	BBVA SECURITIES INC.	12,280,400,000.000	0.03	3,454,255.15
CONAGRA BRANDS INC SR UNSECURED 11/48 5.4	BUY	J.P. MORGAN SECURITIES LLC	50,000.000	88.88	44,438.50
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	18.000	112.81	25.56
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	5.000	112.80	7.10
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,275,000.000	101.98	1,300,201.17
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	325,000.000	101.98	331,423.83
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	BOFA SECURITIES, INC. / FIXED INCOME	4,832,000.000	99.83	4,823,785.60
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	325,000.000	101.85	331,017.58
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	325,000.000	101.85	331,017.58
QTS ISSUER ABS II LLC QTSII 2026 6A B 144A	BUY	TORONTO DOMINION SECURTIES (USA) INC	2,010,000.000	100.00	2,009,922.01
SUNOCO LP COMPANY GUAR 144A 03/31 5.625	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	95,000.000	99.25	94,287.50
GLAND PHARMA LTD COMMON STOCK INR1.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	5,176.000	24.70	128,072.05
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	BUY	ICICI SECURITIES LIMITED	10,876.000	5.51	59,995.59
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	6,716.000	5.85	39,382.57
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	4,188.000	11.77	49,379.33
NLC INDIA LTD COMMON STOCK INR10.0	BUY	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	27,927.000	3.42	95,594.90

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	22,528.000	1.68	37,920.75
CESC LTD COMMON STOCK INR1.0	BUY	J P MORGAN INDIA PRIVATE LTD	48,665.000	1.79	87,413.05
THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	6,853.000	5.69	39,066.90
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	35,590.000	2.19	78,230.03
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	JEFFERIES INDIA PRIVATE LIMITED	10,215.000	6.78	69,392.78
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	JEFFERIES INDIA PRIVATE LIMITED	27,685.000	1.64	45,380.37
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	BUY	JEFFERIES INDIA PRIVATE LIMITED	91,149.000	3.37	308,005.78
EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0	BUY	JEFFERIES INDIA PRIVATE LIMITED	966.000	19.96	19,308.58
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,460,000.000	102.16	1,491,481.25
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	655,000.000	101.85	667,127.73
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	193,000.000	90.50	174,665.00
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 05/31 6.125	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	901,000.000	100.19	902,689.38
RIO GRANDE LNG LLC SR SECURED 144A 06/31 5.25	BUY	J.P. MORGAN SECURITIES LLC	125,000.000	99.92	124,897.50
RIO GRANDE LNG LLC SR SECURED 144A 01/34 5.5	BUY	J.P. MORGAN SECURITIES LLC	375,000.000	99.88	374,538.75
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	RBC CAPITAL MARKETS, LLC	86,000.000	99.50	85,570.86
HUDBAY MINERALS INC COMMON STOCK	BUY	MERGER NON CASH	15,015.000	28.94	434,560.97
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	60,000.000	1.00	60,000.00
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 05/31 6.125	BUY	BARCLAYS CAPITAL INC	453,000.000	100.00	453,000.00
CORE + MAIN LP COMPANY GUAR 144A 07/34 6	BUY	GOLDMAN SACHS + CO LLC	38,000.000	100.25	38,095.00
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	RBC CAPITAL MARKETS, LLC	86,000.000	99.26	85,359.30
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	JEFFERIES LLC	10,000.000	154.44	15,444.40
CORE + MAIN LP COMPANY GUAR 144A 07/34 6	BUY	WELLS FARGO SECURITIES, LLC	323,000.000	100.00	323,000.00
CORE + MAIN LP COMPANY GUAR 144A 07/34 6	BUY	WELLS FARGO SECURITIES, LLC	63,000.000	100.38	63,236.25
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	15,093.000	70.24	1,060,147.41
INCYTE CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,186.000	113.75	134,908.69
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	3,138.000	71.45	224,213.24
COEUR MINING INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	91,273.000	16.02	1,462,284.73
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	12,188.000	97.30	1,185,904.59
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	11,327.000	149.22	1,690,226.27
REVOLUTION MEDICINES INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	936.000	182.08	170,427.82
SOLV ENERGY INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	114.000	35.84	4,086.05
SOLV ENERGY INC CL A COMMON STOCK USD.0001	BUY	COWEN AND COMPANY, LLC	3,453.000	35.84	123,783.14
BITMINE IMMERSION TECHNOLOGI COMMON STOCK USD.0001	BUY	COWEN AND COMPANY, LLC	46,195.000	13.56	626,773.76
BITMINE IMMERSION TECHNOLOGI COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	404.000	13.56	5,479.25
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	COWEN AND COMPANY, LLC	2,810.000	55.13	154,937.78
JBS NV A COMMON STOCK EUR.01	BUY	COWEN AND COMPANY, LLC	23,435.000	12.22	286,563.18
X ENERGY INC COMMON STOCK USD.0001	BUY	COWEN AND COMPANY, LLC	6,099.000	18.88	115,197.91
IREN LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	28,670.000	47.21	1,353,740.06
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	UBS SECURITIES LLC	791.000	37.32	29,522.10
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	93.000	55.13	5,127.32
IREN LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	81.000	47.21	3,824.21
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	BUY	COWEN AND COMPANY, LLC	36,296.000	74.07	2,688,735.09
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	BUY	BOFA SECURITIES, INC.	9.000	260.75	2,346.77
JANUS LIVING INC CL A 1 REIT USD.01	BUY	COWEN AND COMPANY, LLC	4,672.000	28.25	132,021.38
GALAXY DIGITAL INC A COMMON STOCK USD.001	BUY	COWEN AND COMPANY, LLC	16,264.000	29.26	476,014.75
ALMONTY INDUSTRIES INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	573.000	16.28	9,329.87
KLAVIYO INC A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	280.000	14.90	4,172.70
COREWEAVE INC CL A COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	189.000	96.58	18,254.09
UL SOLUTIONS INC CLASS A COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	415.000	99.05	41,106.79
UL SOLUTIONS INC CLASS A COMMON STOCK USD.001	BUY	COWEN AND COMPANY, LLC	6,297.000	99.05	623,768.23

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHIME FINANCIAL INC CL A COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	405.000	20.32	8,230.61
CHIME FINANCIAL INC CL A COMMON STOCK USD.0001	BUY	COWEN AND COMPANY, LLC	22,017.000	20.32	447,561.58
FIGMA INC CL A COMMON STOCK USD.00001	BUY	COWEN AND COMPANY, LLC	14,465.000	18.62	269,454.02
JBS NV A COMMON STOCK EUR.01	BUY	BOFA SECURITIES, INC.	69.000	12.22	843.35
FIGMA INC CL A COMMON STOCK USD.00001	BUY	UBS SECURITIES LLC	42.000	18.62	782.15
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	BUY	COWEN AND COMPANY, LLC	4,335.000	260.75	1,130,385.93
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	91.000	74.07	6,740.60
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	BUY	CITIGROUP GLOBAL MARKETS INC	74.000	260.75	19,295.69
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	COWEN AND COMPANY, LLC	21,053.000	37.32	785,866.38
JBS NV A COMMON STOCK EUR.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	3,772.000	12.22	46,103.27
AURA MINERALS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,583.000	64.08	229,627.30
GALAXY DIGITAL INC A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	211.000	29.26	6,174.39
KLAVIYO INC A COMMON STOCK USD.001	BUY	COWEN AND COMPANY, LLC	10,816.000	14.90	161,244.93
GALAXY DIGITAL INC A COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	115.000	29.26	3,365.19
ALMONTY INDUSTRIES INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	18,776.000	16.28	305,823.49
COREWEAVE INC CL A COMMON STOCK USD.0001	BUY	COWEN AND COMPANY, LLC	30,727.000	96.58	2,967,859.48
CVS HEALTH CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,665.000	104.34	173,727.77
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	3,890.000	241.67	940,100.19
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	4,862.000	26.74	130,014.74
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,597.000	512.65	818,703.65
CARVANA CO COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,844.000	62.35	114,975.24
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	12,058.000	78.89	951,267.68
HECLA MINING CO COMMON STOCK USD.25	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	56,009.000	15.54	870,435.87
TESLA INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	5,929.000	379.71	2,251,306.52
PLANET LABS PBC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	24,710.000	27.07	668,924.41
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	3,352.000	348.11	1,166,868.07
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	MORGAN STANLEY CO INCORPORATED	3,821.000	51.00	194,880.55
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	389.000	93.11	36,220.76
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	4,841.000	163.05	789,329.89
RAMBUS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	9,512.000	114.73	1,091,321.27
BITMINE IMMERSION TECHNOLOGI COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	3,125.000	13.56	42,378.13
OKLO INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	12,414.000	50.00	620,712.41
SEMTECH CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	8,243.000	149.75	1,234,397.49
FABRINET COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	3,169.000	524.79	1,663,062.68
SITIME CORP COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	1,976.000	672.19	1,328,249.42
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,855.000	56.23	104,308.51
GLOBALSTAR INC COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	4,545.000	80.25	364,740.80
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	199.000	279.77	55,674.73
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	UBS SECURITIES LLC	14,663.000	238.00	3,489,808.66
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	4,301.000	93.11	400,470.41
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	4,180.000	208.50	871,534.18
ORACLE CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	702.000	148.53	104,268.76
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	16,385.000	47.21	773,552.24
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	UBS SECURITIES LLC	2,638.000	488.25	1,288,006.14
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	UBS SECURITIES LLC	7,214.000	139.28	1,004,773.13
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	224.000	30.63	6,861.34
ASTERA LABS INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	1,932.000	391.74	756,843.61
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	UBS SECURITIES LLC	4,635.000	255.99	1,186,518.29
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	3,243.000	30.63	99,341.20
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	UBS SECURITIES LLC	1,614.000	266.77	430,568.39

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	3,356.000	137.95	462,963.56
FORMFACTOR INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	6,895.000	130.74	901,459.20
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	22,683.000	39.16	888,288.96
IES HOLDINGS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	765.000	714.90	546,899.27
SANMINA CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	4,520.000	236.55	1,069,210.52
STRATEGY INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	1,123.000	82.31	92,435.25
TERAWULF INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	32,233.000	25.83	832,610.62
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	6,877.000	135.69	933,147.01
NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	13,123.000	106.95	1,403,517.97
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	UBS SECURITIES LLC	8,468.000	55.13	466,849.31
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	23,892.000	252.02	6,021,285.73
IONQ INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	32,604.000	49.31	1,607,735.84
ROCKET LAB CORP COMMON STOCK	BUY	UBS SECURITIES LLC	3,765.000	84.54	318,296.87
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	2,674.000	804.76	2,151,930.91
FIGMA INC CL A COMMON STOCK USD.00001	BUY	UBS SECURITIES LLC	4,013.000	18.62	74,726.07
ENTEGRIS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	668.000	161.43	107,835.91
VICOR CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	2,190.000	326.93	715,978.89
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	1,029.000	112.93	116,206.00
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	MORGAN STANLEY CO INCORPORATED	23,000.000	111.75	25,702.55
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	20,569.000	47.63	979,722.04
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	800.000	108.14	86,512.80
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	UBS SECURITIES LLC	2,365.000	359.26	849,652.27
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	9,085.000	191.49	1,739,695.74
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	UBS SECURITIES LLC	12,576.000	51.00	641,388.58
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	4,301.000	231.87	997,277.17
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	2,364.000	279.77	661,378.64
SPACE EXPLORATION TECHN CL A COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	47,517.000	153.23	7,281,410.05
E-MINI RUSS 1000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	65.000	4,049.81	254.80
FEDEX CORP COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	374.000	318.53	119,131.16
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	355.000	171.26	60,798.19
TWILIO INC A COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	669.000	191.57	128,162.00
WELLTOWER INC REIT USD1.0	BUY	GOLDMAN SACHS + CO LLC	946.000	227.33	215,056.55
DOMINION ENERGY INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	1,807.000	69.39	125,392.25
CIRCLE INTERNET GROUP INC COMMON STOCK	BUY	INSTINET LLC	5,439.000	73.57	400,190.74
NATERA INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	537.000	261.91	140,647.01
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	191.000	6.36	1,215.24
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	INSTINET LLC	503.000	171.26	86,147.80
CIRCLE INTERNET GROUP INC COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	166.000	73.57	12,213.04
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	INSTINET LLC	188.000	13.17	2,477.46
SANDISK CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	104.000	2,090.71	217,434.10
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	GOLDMAN SACHS + CO LLC	9,423.000	13.17	124,124.47
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	108.000	171.26	18,496.35
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	80.000	1,313.32	105,065.80
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	INSTINET LLC	18,548.000	6.36	118,113.66
LIBERTY MEDIA CORP FORMULA C TRACKING STK	BUY	GOLDMAN SACHS + CO LLC	1,376.000	92.17	126,829.36
ARES MANAGEMENT CORP A COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	976.000	109.13	106,513.32
MEDLINE INC CL A COMMON STOCK USD.0001	BUY	INSTINET LLC	3,542.000	38.87	137,705.88
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	GOLDMAN SACHS + CO LLC	524.000	244.99	128,376.07
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	1,362.000	239.77	326,570.15
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	1,391.000	81.18	112,924.86

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	GOLDMAN SACHS + CO LLC	268.000	460.02	123,286.03
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	429.000	291.37	124,998.80
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	346.000	108.14	37,417.31
SAMSARA INC CL A COMMON STOCK USD.0001	BUY	INSTINET LLC	2,784.000	31.14	86,716.03
SAMSARA INC CL A COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	1,164.000	31.14	36,249.87
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	INSTINET LLC	229.000	81.18	18,592.05
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	CITIGROUP GLOBAL MARKETS INC	74.000	82.23	6,085.21
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	INSTINET LLC	835.000	56.23	46,958.73
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	INSTINET LLC	1,442.000	82.23	118,587.20
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	UBS SECURITIES LLC	254.000	82.23	20,887.06
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	UBS SECURITIES LLC	2.000	56.23	112.47
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	17.000	56.23	955.95
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	INSTINET LLC	6,516.000	18.72	122,031.65
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	BARCLAYS CAPITAL INC./LE	1,338.000	18.72	25,050.71
API GROUP CORP COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	232.000	41.15	9,547.38
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	INSTINET LLC	6,887.000	34.07	234,695.19
FIGURE TECHNOLOGY SOLUT CL A COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	36.000	26.86	967.05
FIGURE TECHNOLOGY SOLUT CL A COMMON STOCK USD.0001	BUY	INSTINET LLC	9,322.000	26.86	250,463.50
FERMI INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	7.000	9.49	66.45
FERMI INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	532.000	9.49	5,050.01
FERMI INC COMMON STOCK USD.001	BUY	INSTINET LLC	17,139.000	9.49	162,786.22
AMER SPORTS INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	368.000	34.17	12,575.48
AMER SPORTS INC COMMON STOCK	BUY	INSTINET LLC	3,036.000	34.17	103,764.41
API GROUP CORP COMMON STOCK USD.0001	BUY	INSTINET LLC	2,641.000	41.15	108,698.28
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,124.000	17.38	19,531.52
SANDISK CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	42.000	2,090.71	87,809.69
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	329.000	94.47	31,079.58
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	120.000	154.50	18,539.62
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	240.000	108.14	25,952.83
TEMPUS AI INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	653.000	56.14	36,657.33
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	1,153.000	15.91	18,340.54
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	CITIGROUP GLOBAL MARKETS INC	135.000	460.02	62,102.27
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	CITIGROUP GLOBAL MARKETS INC	2,164.000	28.23	61,082.80
VENTAS INC REIT USD.25	BUY	CITIGROUP GLOBAL MARKETS INC	614.000	89.05	54,674.74
WELLTOWER INC REIT USD1.0	BUY	CITIGROUP GLOBAL MARKETS INC	653.000	227.33	148,444.40
REVOLUTION MEDICINES INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	586.000	182.08	106,697.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	341.000	171.26	58,398.57
DISC MEDICINE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	871.000	74.78	65,133.38
SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,063.000	43.47	46,208.61
MERCANTILE BANK CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	803.000	57.09	45,843.27
ITT INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	3,044.000	193.03	587,583.32
NCR ATLEOS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,537.000	43.23	66,444.51
CHARGEPOINT HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	8,029.000	5.57	44,721.53
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,224.000	188.03	230,148.72
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	48,171.000	18.72	901,761.12
BEACON FINANCIAL CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,081.000	31.33	65,197.73
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,001.000	121.48	243,081.48
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	778.000	212.61	165,410.58
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	7,807.000	70.24	548,363.68
HCI GROUP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	366.000	180.46	66,048.36

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALBANY INTL CORP CL A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	765.000	76.29	58,361.85
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,242.000	90.60	203,125.20
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	3,120.000	17.14	53,476.80
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,788.000	94.35	168,697.80
HOST HOTELS + RESORTS INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	15,207.000	25.06	381,087.42
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	708.000	233.32	165,190.56
INTELLICHECK INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	10,900.000	4.35	47,415.00
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,876.000	100.44	188,425.44
SABLE OFFSHORE CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,064.000	7.36	44,631.04
VEECO INSTRUMENTS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,117.000	70.95	79,251.15
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,052.000	90.47	95,174.44
IMAX CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,681.000	41.08	69,055.48
MOLINA HEALTHCARE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	15,563.000	229.74	3,575,443.62
VONTIER CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,623.000	29.61	77,667.03
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,543.000	164.14	417,408.02
NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	52,928.000	10.10	534,572.80
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	773.000	512.65	396,278.45
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,138.000	41.59	47,329.42
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,796.000	39.32	70,618.72
ALARM.COM HOLDINGS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,008.000	46.34	46,710.72
SEADRILL LIMITED COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,500.000	39.04	58,560.00
TIMKEN CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,257.000	141.22	318,733.54
CURBLINE PROPERTIES CORP REIT	BUY	J.P. MORGAN SECURITIES LLC	3,403.000	31.66	107,738.98
CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,148.000	10.12	52,097.76
OVINTIV INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	6,156.000	53.19	327,437.64
COPT DEFENSE PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,805.000	36.32	101,877.60
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,278.000	215.75	275,728.50
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	51.000	1,159.96	59,157.96
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,725.000	35.24	96,029.00
ATOMERA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,046.000	7.08	42,805.68
PLANET LABS PBC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	9,888.000	27.07	267,668.16
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	681.000	359.26	244,656.06
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,014.000	208.50	419,919.00
MESA LABORATORIES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	475.000	102.42	48,649.50
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,782.000	30.19	174,558.58
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,242.000	212.45	263,862.90
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,605.000	10.25	47,201.25
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,991.000	27.84	55,429.44
UDR INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	98,066.000	39.98	3,920,678.68
CENTURY THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	36,349.000	2.32	84,329.68
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	11,383.000	21.24	241,774.92
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,006.000	70.71	212,554.26
NATIONAL BANK HOLD CL A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,409.000	45.25	109,007.25
UNICYCIVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	7,206.000	7.13	51,378.78
EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,761.000	16.82	46,440.02
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	774.000	95.92	74,242.08
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,796.000	163.05	292,837.80
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	J.P. MORGAN SECURITIES LLC	1,649.000	64.01	105,552.49
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,212.000	160.39	194,392.68
V2X INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,696.000	72.48	122,926.08

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GEN DIGITAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	11,700.000	24.45	286,065.00
ARTIVION INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,114.000	23.61	49,911.54
MACY S INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,202.000	25.96	135,043.92
GPGI INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,671.000	15.06	85,405.26
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	822.000	86.08	70,757.76
HUNTSMAN CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,958.000	11.41	45,160.78
HAMILTON BEACH BRAND A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,220.000	21.00	46,620.00
CHURCHILL DOWNS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,423.000	88.93	126,547.39
TALOS ENERGY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,338.000	13.32	57,782.16
ELASTIC NV COMMON STOCK EUR.01	BUY	J.P. MORGAN SECURITIES LLC	2,265.000	56.24	127,383.60
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	BUY	J.P. MORGAN SECURITIES LLC	497.000	89.39	44,426.83
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,352.000	15.80	84,561.60
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	3,750.000	49.10	184,125.00
KIMCO REALTY CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	15,022.000	25.89	388,919.58
ACCO BRANDS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	11,256.000	4.21	47,387.76
LEMAITRE VASCULAR INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	675.000	95.66	64,570.50
TEREX CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,588.000	71.81	257,654.28
DYNATRACE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	8,138.000	43.37	352,945.06
AGILON HEALTH INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	419.000	119.25	49,965.75
GBANK FINANCIAL HOLDINGS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,499.000	30.70	46,019.30
NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	18,983.000	2.00	37,966.00
SURROZEN INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,166.000	25.22	54,626.52
INHIBIKASE THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	23,956.000	1.91	45,755.96
CARDINAL INFRASTRUCTURE GR A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	654.000	92.00	60,168.00
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,288.000	22.09	116,811.92
AVANTOR INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	13,713.000	10.28	140,969.64
TRUSTMARK CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	974.000	46.59	45,378.66
BIOCRIST PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,684.000	9.94	46,558.96
US GOLD CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	3,107.000	15.07	46,822.49
DESIGN THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,251.000	13.35	43,400.85
CRANE CO COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,316.000	219.06	288,282.96
HECLA MINING CO COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	18,838.000	15.54	292,742.52
APPFOLIO INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	867.000	155.64	134,939.88
FB FINANCIAL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,390.000	55.89	77,687.10
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	880.000	51.57	45,381.60
RH COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	370.000	159.04	58,844.80
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,872.000	51.00	452,472.00
SUNSTONE HOTEL INVESTORS INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,443.000	11.92	52,960.56
NEPTUNE INSURANCE HOLDI CL A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	11,245.000	29.97	337,012.65
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,113.000	18.45	112,784.85
BIOHAVEN LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	7,499.000	15.83	118,709.17
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	J.P. MORGAN SECURITIES LLC	8,460.000	48.06	406,587.60
GENIUS SPORTS LTD COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	12,333.000	6.20	76,464.60
VERSIGENT PLC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	21,299.000	41.40	881,778.60
METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	853.000	99.82	85,146.46
NLIGHT INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,563.000	61.37	218,661.31
CG ONCOLOGY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,558.000	71.96	399,953.68
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	572.000	80.68	46,148.96
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	863.000	209.21	180,548.23
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,159.000	38.93	45,119.87

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KOPIN CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	11,636.000	3.82	44,449.52
INVESCO LTD COMMON STOCK USD.2	BUY	J.P. MORGAN SECURITIES LLC	7,685.000	26.16	201,039.60
ARCBEST CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	327.000	146.29	47,836.83
BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	BUY	J.P. MORGAN SECURITIES LLC	12,998.000	28.62	372,002.76
HERITAGE FINANCIAL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,820.000	29.52	83,246.40
VERICEL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,361.000	46.23	62,919.03
POOL CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	654.000	211.61	138,392.94
WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	BUY	J.P. MORGAN SECURITIES LLC	1,245.000	36.89	45,928.05
ADT INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,670.000	6.39	55,401.30
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	386.000	282.61	109,087.46
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	758.000	339.88	257,629.04
BURFORD CAPITAL LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	10,900.000	4.19	45,671.00
PLEXUS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	728.000	287.44	209,256.32
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,473.000	50.08	73,767.84
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	473.000	128.82	60,931.86
STURM RUGER + CO INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,163.000	38.33	44,577.79
AMER SPORTS INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	1,886.000	34.17	64,438.58
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,356.000	46.33	248,143.48
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,267.000	49.08	62,184.36
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	J.P. MORGAN SECURITIES LLC	2,735.000	16.90	46,221.50
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	868.000	315.06	273,472.08
DIGITAL TURBINE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,212.000	11.07	57,696.84
VALVOLINE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,210.000	40.20	129,042.00
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	9,365.000	54.76	512,827.40
ARES MANAGEMENT CORP A COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	440.000	109.13	48,015.79
ADIENT PLC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,211.000	20.01	44,242.11
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	11,106.000	16.82	186,802.92
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	2,282.000	348.11	794,379.72
SWARMER INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,172.000	41.01	48,063.72
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	1,488.000	15.00	22,315.24
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,696.000	139.18	236,049.28
WATSCO INC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	940.000	410.74	386,095.60
MINIMED GROUP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	8,488.000	14.24	120,869.12
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,681.000	17.23	149,573.63
HUDSON PACIFIC PROPERTIES IN REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,116.000	15.37	47,892.92
GEO GROUP INC/THE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,908.000	30.36	57,926.88
AMPRIUS TECHNOLOGIES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	8,958.000	12.91	115,647.78
X ENERGY INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,544.000	18.88	48,022.58
ZSCALER INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	228.000	132.26	30,154.55
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,425.000	17.88	43,351.24
TWILIO INC A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	281.000	191.57	53,830.27
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	6,161.000	191.49	1,179,750.17
SITIME CORP COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	1,344.000	672.19	903,419.06
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	16,230.000	252.02	4,090,232.66
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,607.000	241.67	630,025.35
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,177.000	44.20	52,023.40
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	11,540.000	51.00	588,503.07
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	43.000	527.07	22,663.87
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	8,167.000	78.89	644,268.50
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	BUY	CITIGROUP GLOBAL MARKETS INC	3,010.000	260.75	784,847.87

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,368.000	62.92	86,074.56
ESTABLISHMENT LABS HOLDINGS COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	7,994.000	88.38	706,509.72
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	15,401.000	39.16	603,053.88
BROWN + BROWN INC COMMON STOCK USD.1	BUY	CITIGROUP GLOBAL MARKETS INC	258.000	64.22	16,567.93
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,304.000	137.95	317,829.43
BRT APARTMENTS CORP REIT USD3.0	BUY	J.P. MORGAN SECURITIES LLC	3,050.000	15.63	47,671.50
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,309.000	87.32	201,621.88
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,956.000	230.02	449,919.12
KLAVIYO INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	42,034.000	14.90	626,306.60
BEST BUY CO INC COMMON STOCK USD.1	BUY	CITIGROUP GLOBAL MARKETS INC	209.000	77.71	16,240.72
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	CITIGROUP GLOBAL MARKETS INC	238.000	112.06	26,669.52
CLEARWAY ENERGY INC C COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	431.000	36.86	15,885.28
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,568.000	17.26	113,363.68
SPYGLASS PHARMA INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	3,268.000	21.18	69,216.24
ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	391.000	118.47	46,321.77
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,038.000	15.14	45,995.32
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	CITIGROUP GLOBAL MARKETS INC	191.000	138.69	26,489.18
BUCKLE INC/THE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,006.000	43.24	43,499.44
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	860.000	54.51	46,878.60
CRITICAL METALS CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,792.000	9.99	47,872.08
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	3,559.000	38.33	136,416.47
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	J.P. MORGAN SECURITIES LLC	18,381.000	9.95	182,890.95
ISABELLA BANK CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,047.000	40.15	82,187.05
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,770.000	369.18	653,448.60
CALUMET INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,369.000	35.08	48,024.52
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,243.000	119.76	148,861.68
SUTRO BIOPHARMA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,704.000	30.52	143,566.08
NISOURCE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	12,663.000	49.08	621,500.04
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	BUY	J.P. MORGAN SECURITIES LLC	232.000	340.50	78,996.00
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	41.000	464.83	19,057.90
PRIMERICA INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	620.000	283.89	176,011.80
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	30.000	701.09	21,032.60
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	83.000	204.00	16,931.73
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	717.000	67.26	48,225.42
BAR HARBOR BANKSHARES COMMON STOCK USD2.0	BUY	J.P. MORGAN SECURITIES LLC	1,186.000	39.07	46,337.02
CENCORA INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	88.000	286.13	25,179.16
VENU HOLDING CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	14,170.000	2.90	41,093.00
PAPA JOHN S INTL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,244.000	36.79	45,766.76
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	18,040.000	17.87	322,374.80
CHATHAM LODGING TRUST REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,431.000	13.58	46,592.98
ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	14,755.000	4.04	59,610.20
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	7,981.000	23.19	185,079.39
COUSINS PROPERTIES INC REIT USD1.0	BUY	J.P. MORGAN SECURITIES LLC	3,005.000	29.96	90,029.80
CARVANA CO COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	714.000	62.35	44,515.62
AMEREN CORPORATION COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	210.000	118.32	24,846.53
DILLARDS INC CL A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	145.000	577.96	83,804.20
FULTON FINANCIAL CORP COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	3,249.000	24.21	78,658.29
NOVANTA INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	807.000	157.55	127,142.85
PEOPLE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,062.000	44.77	92,315.74
PJT PARTNERS INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	959.000	151.63	145,413.17

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	298.000	291.37	86,827.31
BALDWIN INSURANCE GROUP INC/ COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,068.000	26.22	80,442.96
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	746.000	239.77	178,866.03
CUBESMART REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,820.000	41.27	240,191.40
DOORDASH INC A COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	271.000	183.09	49,616.52
ATMOS ENERGY CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	223.000	175.17	39,062.20
LSB INDUSTRIES INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	4,183.000	10.86	45,427.38
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	J.P. MORGAN SECURITIES LLC	2,877.000	57.79	166,261.83
NNN REIT INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,706.000	47.47	223,393.82
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,463.000	74.96	259,586.48
SILICON LABORATORIES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	661.000	218.42	144,375.62
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	857.000	22.95	19,665.41
HYPERFINE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	30,684.000	1.47	45,105.48
AAON INC COMMON STOCK USD.004	BUY	J.P. MORGAN SECURITIES LLC	1,906.000	126.78	241,642.68
RIOT PLATFORMS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	9,373.000	28.57	267,786.61
COMSTOCK INC COMMON STOCK USD.000666	BUY	J.P. MORGAN SECURITIES LLC	21,763.000	4.34	94,451.42
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,583.000	112.46	290,484.18
ARCOSA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,389.000	144.50	200,710.50
ROBERT HALF INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,381.000	32.76	110,761.56
AMER SPORTS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	14,373.000	34.17	491,125.41
CORE SCIENTIFIC INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	12,655.000	27.20	344,216.00
TERRENO REALTY CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,249.000	65.98	214,369.02
PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,195.000	27.67	60,735.65
ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	31,822.000	2.04	64,916.88
WORTHINGTON ENTERPRISES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	782.000	56.35	44,065.70
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,414.000	9.18	68,060.52
XENCOR INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,101.000	15.05	46,670.05
SONIDA SENIOR LIVING INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,449.000	39.03	290,734.47
UNIVERSAL CORP/A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	848.000	53.79	45,613.92
BRINK S CO/THE COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	858.000	94.09	80,729.22
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	CITIGROUP GLOBAL MARKETS INC	261.000	74.36	19,407.12
ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	J.P. MORGAN SECURITIES LLC	1,609.000	49.26	79,259.34
APTARGROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,089.000	125.98	137,192.22
SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	748.000	61.23	45,800.04
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,089.000	67.47	73,474.83
VISTANCE NETWORKS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,056.000	12.58	88,764.48
SERVE ROBOTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,320.000	6.01	43,993.20
INSMED INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	210.000	103.38	21,709.13
ADMA BIOLOGICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,150.000	8.75	45,062.50
BROOKFIELD BUSINESS CORP A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	14,600.000	31.19	455,374.00
ORCHESTRA BIOMED HOLDINGS IN COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	11,755.000	4.24	49,841.20
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	2,940.000	231.87	681,688.39
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	24,805.000	74.07	1,837,226.97
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	1,364.000	56.23	76,693.36
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	CITIGROUP GLOBAL MARKETS INC	794.000	97.16	77,142.50
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	CITIGROUP GLOBAL MARKETS INC	1,532.000	82.23	125,971.46
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	8,305.000	97.30	808,049.92
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	2,882.000	26.74	77,055.46
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,817.000	804.76	1,462,243.11
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	CITIGROUP GLOBAL MARKETS INC	3,576.000	34.07	121,822.88

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	13,982.000	47.63	665,917.92
UL SOLUTIONS INC CLASS A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	4,641.000	99.05	459,676.20
TERAWULF INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	21,857.000	25.83	564,496.37
TESLA INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	3,888.000	379.71	1,476,300.04
SEMTECH CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	5,604.000	149.75	839,181.07
SANMINA CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	3,068.000	236.55	725,725.58
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	CITIGROUP GLOBAL MARKETS INC	1,647.000	359.26	591,695.95
ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,266.000	14.00	45,724.00
REALREAL INC/THE COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	5,567.000	12.16	67,694.72
LEXICON PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	73,402.000	2.55	187,175.10
AMERIS BANCORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,715.000	91.00	156,065.00
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	5,660.000	18.72	105,937.09
ALKERMES PLC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,324.000	55.08	293,245.92
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,421.000	52.50	232,102.50
SKYWATER TECHNOLOGY INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,279.000	34.92	44,662.68
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,536.000	73.42	112,773.12
SSR MINING INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	9,468.000	29.38	278,169.84
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	BUY	J.P. MORGAN SECURITIES LLC	3,408.000	22.01	75,010.08
INCYTE CORP COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	263.000	113.75	29,915.41
LGI HOMES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	730.000	65.84	48,063.20
ORACLE CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	575.000	148.53	85,402.91
HASBRO INC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	4,124.000	85.33	351,900.92
LIBERTY MEDIA CORP FORMULA C TRACKING STK	BUY	CITIGROUP GLOBAL MARKETS INC	322.000	92.17	29,677.71
GORMAN RUPP CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	522.000	89.25	46,588.50
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	J.P. MORGAN SECURITIES LLC	4,351.000	69.27	301,393.77
FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	718.000	63.81	45,815.58
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,758.000	46.42	128,026.36
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,302.000	88.52	115,253.04
PVH CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,216.000	74.38	90,446.08
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	923.000	69.82	64,443.86
NATL HEALTH INVESTORS INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,530.000	77.55	118,651.50
LKQ CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,419.000	27.03	146,475.57
CHEMOURS CO/THE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,080.000	20.74	84,619.20
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	2,789.000	57.61	160,674.29
MYERS INDUSTRIES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,508.000	32.14	48,467.12
KENNAMETAL INC COMMON STOCK USD1.25	BUY	J.P. MORGAN SECURITIES LLC	1,810.000	35.78	64,761.80
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	34,579.000	15.63	540,469.77
FIRST UNITED CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,032.000	45.40	46,852.80
UR ENERGY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	112,283.000	1.35	151,582.05
DIME COMMERCIAL BANCSHARES I COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,127.000	40.59	45,744.93
NEWMARKET CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	109.000	792.82	86,417.38
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,226.000	39.73	48,708.98
STANDARD MOTOR PRODS COMMON STOCK USD2.0	BUY	J.P. MORGAN SECURITIES LLC	1,137.000	40.63	46,196.31
RENASANT CORP COMMON STOCK USD5.0	BUY	J.P. MORGAN SECURITIES LLC	1,918.000	43.36	83,164.48
ALCOA CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,019.000	54.10	433,827.90
BRUNSWICK CORP COMMON STOCK USD.75	BUY	J.P. MORGAN SECURITIES LLC	1,480.000	87.08	128,878.40
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,048.000	28.79	174,121.92
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	BUY	J.P. MORGAN SECURITIES LLC	59,962.000	22.73	1,362,936.26
FRONTDOOR INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	905.000	74.73	67,630.65
MBX BIOSCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,634.000	52.31	85,474.54

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LCI INDUSTRIES COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	779.000	95.87	74,682.73
NEWS CORP CLASS B COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,828.000	28.73	52,518.44
AXOGEN INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,198.000	44.93	98,756.14
IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,415.000	34.17	48,350.55
BRUKER CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	334.000	60.91	20,342.87
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	CITIGROUP GLOBAL MARKETS INC	9,961.000	238.00	2,370,686.12
ALMONTY INDUSTRIES INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	13,119.000	16.28	213,535.34
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,185.000	81.77	96,897.45
CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,357.000	30.18	71,134.26
CIRCLE INTERNET GROUP INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	3,857.000	73.57	283,747.15
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	1,869.000	18.50	34,570.52
COEUR MINING INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	62,118.000	16.02	994,931.58
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	CITIGROUP GLOBAL MARKETS INC	1,795.000	488.25	876,403.01
DOMINION ENERGY INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	969.000	69.39	67,235.81
MANPOWERGROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,375.000	36.20	49,775.00
CVS HEALTH CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	937.000	104.34	97,763.58
COREWEAVE INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	21,033.000	96.58	2,031,299.83
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	4,665.000	135.69	632,978.92
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,166.000	63.65	647,065.90
ASTERA LABS INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	1,358.000	391.74	531,978.57
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,250.000	71.45	160,755.30
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	J.P. MORGAN SECURITIES LLC	895.000	488.25	436,983.75
INNOVIVA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,799.000	23.57	65,972.43
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	10,221.000	70.24	717,890.33
AMERICAN STATES WATER CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,519.000	82.57	125,423.83
ALAMAR BIOSCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,922.000	26.67	104,599.74
NABORS INDUSTRIES LTD COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	548.000	82.61	45,270.28
BOX INC CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,150.000	26.46	56,889.00
MID PENN BANCORP INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,307.000	34.64	45,274.48
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,620.000	47.21	312,530.20
MIAMI INTERNATIONAL HOLDINGS COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	15,671.000	37.92	594,244.32
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	CITIGROUP GLOBAL MARKETS INC	4,902.000	139.28	682,734.87
CHIME FINANCIAL INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	15,704.000	20.32	319,055.03
CAMP4 THERAPEUTICS CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	11,117.000	4.20	46,691.40
INSULET CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	20,923.000	158.25	3,311,064.75
RADNET INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,522.000	60.74	153,186.28
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	914.000	804.76	735,550.64
WHITEHAWK THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,205.000	4.16	42,452.80
YETI HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,450.000	51.21	74,254.50
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,691.000	119.84	202,649.44
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,607.000	82.05	213,904.35
ASTRANA HEALTH INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,604.000	44.51	71,394.04
OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,022.000	11.39	45,810.58
ABM INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,006.000	45.47	45,742.82
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	2,830.000	60.71	171,809.30
BOISE CASCADE CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	721.000	81.02	58,415.42
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,312.000	137.85	180,859.20
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	867.000	164.00	142,188.00
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	12,549.000	3.55	44,548.95
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,677.000	28.86	106,118.22

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,392.000	19.54	46,739.68
ELF BEAUTY INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,619.000	67.43	109,169.17
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	597.000	47.56	28,391.41
DUCOMMUN INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	319.000	177.66	56,673.54
A10 NETWORKS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,336.000	34.98	46,733.28
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,047.000	14.01	112,738.47
MGE ENERGY INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	890.000	79.78	71,004.20
AMERESCO INC CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,619.000	26.82	43,421.58
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,230.000	132.13	162,519.90
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,744.000	12.03	69,100.32
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,614.000	25.32	91,506.48
KYVERNA THERAPEUTICS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	12,376.000	8.44	104,453.44
WALKER + DUNLOP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	852.000	54.72	46,621.44
QXO INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	19,008.000	17.78	337,962.24
HF SINCLAIR CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,633.000	68.29	248,097.57
N B T BANCORP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,118.000	49.59	55,441.62
PARK NATIONAL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,074.000	184.11	197,734.14
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,020.000	49.41	50,398.20
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,829.000	82.38	150,673.02
CNB FINANCIAL CORP/PA COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,473.000	33.97	50,037.81
EXELIXIS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,246.000	54.77	123,013.42
AVANOS MEDICAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,796.000	24.95	44,810.20
BITMINE IMMERSION TECHNOLOGI COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	170,439.000	13.56	2,311,152.84
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	J.P. MORGAN SECURITIES LLC	1,615.000	110.62	178,651.30
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,158.000	38.88	122,783.04
AMTECH SYSTEMS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,455.000	19.55	67,545.25
FIRST MID BANCSHARES INC COMMON STOCK USD4.0	BUY	J.P. MORGAN SECURITIES LLC	1,320.000	48.13	63,531.60
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,129.000	14.46	45,245.34
JANUX THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,060.000	14.94	45,716.40
HECLA MINING CO COMMON STOCK USD.25	BUY	CITIGROUP GLOBAL MARKETS INC	38,231.000	15.54	593,987.40
HEALTHPEAK PROPERTIES INC REIT USD1.0	BUY	J.P. MORGAN SECURITIES LLC	209,710.000	21.55	4,519,250.50
AECOM COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,644.000	71.02	258,796.88
ONCE UPON A FARM PBC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,834.000	21.28	81,587.52
IREN LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	19,530.000	47.21	922,011.30
RAMBUS INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	6,500.000	114.73	745,724.20
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	11,183.000	47.21	527,913.64
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	CITIGROUP GLOBAL MARKETS INC	452.000	244.99	110,734.03
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	543.000	112.93	61,319.25
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	263.000	63.58	16,720.70
MILLERKNOLL INC COMMON STOCK USD.2	BUY	J.P. MORGAN SECURITIES LLC	2,599.000	19.96	51,876.04
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	BUY	J.P. MORGAN SECURITIES LLC	868.000	60.34	52,375.12
NMI HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,105.000	40.62	85,505.10
KONTOOR BRANDS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,285.000	83.29	107,027.65
PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,223.000	10.72	45,270.56
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,100.000	9.59	77,679.00
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	BUY	J.P. MORGAN SECURITIES LLC	632.000	72.36	45,731.52
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	23,979.000	8.08	193,750.32
OTTER TAIL CORP COMMON STOCK USD5.0	BUY	J.P. MORGAN SECURITIES LLC	900.000	90.63	81,567.00
RUM GROUP INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,226.000	6.32	45,668.32
BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	39,563.000	14.45	571,685.35

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENTEX CORP COMMON STOCK USD.06	BUY	J.P. MORGAN SECURITIES LLC	3,069.000	25.65	78,719.85
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	897.000	78.04	70,001.88
CAMDEN PROPERTY TRUST REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	761.000	116.31	88,511.91
MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	6,071.000	12.11	73,519.81
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	CITIGROUP GLOBAL MARKETS INC	726.000	49.99	36,290.42
SAMSARA INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	1,118.000	31.14	34,810.94
CHIMERA INVESTMENT CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,314.000	13.67	45,302.38
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	3,338.000	47.58	158,822.04
ATKORE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,177.000	77.83	91,605.91
TETRA TECH INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,826.000	29.26	199,728.76
EVERCORE INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	767.000	342.02	262,329.34
KORRO BIO INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,254.000	12.70	41,325.80
RAPPORT THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,563.000	40.06	62,613.78
STONERIDGE INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	8,273.000	7.34	60,723.82
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	CITIGROUP GLOBAL MARKETS INC	920.000	266.77	245,425.46
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	2,152.000	15.63	33,628.87
CONSTELLIUM SE COMMON STOCK EUR.02	BUY	J.P. MORGAN SECURITIES LLC	1,928.000	31.78	61,271.84
STRATEGY INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	687.000	82.31	56,544.77
FORTREA HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,229.000	17.65	56,991.85
OSHKOSH CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,608.000	151.60	243,772.80
REPLIGEN CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,377.000	147.01	202,432.77
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	2,412.000	67.06	161,748.72
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	11,346.000	20.50	232,593.00
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,474.000	196.59	289,773.66
NATERA INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	163.000	261.91	42,690.81
INTEST CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,438.000	16.62	57,139.56
VELOCITY FINANCIAL INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,527.000	18.22	46,041.94
SPS COMMERCE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	906.000	58.87	53,336.22
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,651.000	34.35	125,411.85
COURSERA INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	7,356.000	5.74	42,223.44
HUBSPOT INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	15,009.000	185.47	2,783,719.23
ACHIEVE LIFE SCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	22,958.000	6.02	138,207.16
CLOROX COMPANY COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	36,421.000	97.54	3,552,504.34
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,375.000	30.77	103,848.75
MCGRATH RENTCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	822.000	123.31	101,360.82
RUBRIK INC A COMMON STOCK USD.000025	BUY	CITIGROUP GLOBAL MARKETS INC	602.000	72.33	43,540.73
CRESCENT BIOPHARMA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,369.000	18.56	118,208.64
ARBUTUS BIOPHARMA CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	10,045.000	4.58	46,006.10
CHEWY INC CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	70,570.000	18.55	1,309,073.50
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,931.000	20.94	82,315.14
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,740.000	22.76	176,162.40
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	BUY	J.P. MORGAN SECURITIES LLC	754.000	62.93	47,449.22
GYRE THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,914.000	6.29	43,489.06
XP INC CLASS A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	8,687.000	16.13	140,121.31
BADGER METER INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	714.000	140.88	100,588.32
CARMAX INC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	3,869.000	52.76	204,128.44
OKLO INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	8,498.000	50.00	424,872.81
SES AI CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	74,338.000	0.90	66,874.46
GETTY REALTY CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,834.000	34.00	96,356.00
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,156.000	17.90	92,292.40

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,165.000	76.27	317,664.55
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	7,387.000	33.21	245,322.27
EPLUS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	609.000	79.84	48,622.56
CPI CARD GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,373.000	20.38	48,361.74
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	994.000	44.42	44,153.48
QUANTUM COMPUTING INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	6,737.000	9.18	61,845.66
ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	803.000	72.20	57,976.60
LEGENCE CORP CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,424.000	80.51	275,666.24
SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	17,331.000	7.06	122,356.86
GENPACT LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,029.000	28.53	86,417.37
LINEAGE INC REIT	BUY	J.P. MORGAN SECURITIES LLC	20,989.000	43.98	923,096.22
BANK OZK COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,677.000	52.11	87,388.47
AMBIQ MICRO INC COMMON STOCK USD.000001	BUY	J.P. MORGAN SECURITIES LLC	903.000	80.15	72,375.45
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,171.000	31.88	101,091.48
DOUGLAS EMMETT INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,933.000	11.93	70,780.69
AVNET INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,044.000	86.37	176,540.28
DIAMONDROCK HOSPITALITY CO REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,914.000	12.47	48,807.58
JANUS LIVING INC CL A 1 REIT USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	2,797.000	28.25	79,006.30
SCANSOURCE INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	902.000	50.87	45,884.74
CAVCO INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	118.000	618.30	72,959.40
SFL CORP LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,015.000	10.53	42,277.95
NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	356.000	125.00	44,500.00
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,522.000	39.14	176,991.08
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	362.000	300.79	108,885.98
RELAY THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	7,643.000	18.56	141,854.08
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,542.000	29.77	45,905.34
REPLIMUNE GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,916.000	11.63	57,173.08
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	117.000	168.52	19,716.47
J + J SNACK FOODS CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	599.000	75.75	45,374.25
NORTHWEST NATURAL HOLDING CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,489.000	50.83	75,685.87
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,359.000	38.45	90,703.55
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	7,725.000	55.13	425,854.53
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	312.000	81.18	25,327.16
FABRINET COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	2,165.000	524.79	1,136,163.42
EMPIRE STATE REALTY TRUST A REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,682.000	5.37	46,622.34
CONTINEUM THERAPEUTICS INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	7,927.000	14.19	112,484.13
STAG INDUSTRIAL INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,893.000	39.42	232,302.06
JEFFERSON CAPITAL INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,482.000	19.13	47,480.66
WATERSTONE FINANCIAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,265.000	20.36	46,115.40
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	822.000	177.58	145,970.76
BIGLARI HOLDINGS INC A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	25.000	1,997.49	49,937.25
EASTGROUP PROPERTIES INC REIT	BUY	J.P. MORGAN SECURITIES LLC	1,476.000	207.29	305,960.04
INTERFACE INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,309.000	35.74	46,783.66
LEAR CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	961.000	136.84	131,503.24
SOLV ENERGY INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,334.000	35.84	83,643.09
WD 40 CO COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	278.000	248.33	69,035.74
OAK VALLEY BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,320.000	33.68	44,457.60
CALLAWAY GOLF COMPANY COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,264.000	19.25	101,332.00
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	727.000	91.51	66,527.77
PIEDMONT REALTY TRUST INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,057.000	9.48	47,940.36

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	J.P. MORGAN SECURITIES LLC	3,688.000	46.85	172,782.80
VERITONE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	33,432.000	1.36	45,467.52
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,176.000	37.57	194,462.32
GREIF INC CL A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	617.000	74.86	46,188.62
PALVELLA THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,262.000	148.21	187,041.02
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,805.000	47.63	324,122.15
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,340.000	94.47	409,999.80
AMENTUM HOLDINGS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,199.000	20.25	44,529.75
FORMFACTOR INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	4,691.000	130.74	613,286.33
DAMORA THERAPEUTICS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	15,745.000	25.36	399,293.20
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	10,271.000	5.82	59,777.22
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	764.000	411.16	314,126.24
ARBOR REALTY TRUST INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,802.000	5.40	47,530.80
CAPRICOR THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,513.000	26.44	119,323.72
NORDSON CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,242.000	301.47	374,425.74
WILLDAN GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	555.000	81.32	45,132.60
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	J.P. MORGAN SECURITIES LLC	1,663.000	189.00	314,307.00
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,499.000	26.70	93,423.30
VISTEON CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	380.000	103.08	39,170.40
CIPHER DIGITAL INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	10,422.000	25.94	270,346.68
IMMUNOME INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,400.000	19.96	67,864.00
DXP ENTERPRISES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	267.000	163.36	43,617.12
LTC PROPERTIES INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,098.000	38.46	80,689.08
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,859.000	144.91	269,387.69
YORK SPACE SYSTEMS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,826.000	26.26	47,950.76
OLD NATIONAL BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	6,789.000	25.88	175,699.32
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	31,681.000	89.14	2,824,044.34
AMERICAN INTEGRITY INSURANCE COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,484.000	18.72	46,500.48
GOLD.COM INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,085.000	41.92	45,483.20
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,386.000	19.17	103,249.62
DIVERSIFIED ENERGY CO COMMON STOCK GBP.01	BUY	J.P. MORGAN SECURITIES LLC	3,509.000	12.98	45,546.82
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	8,160.000	5.44	44,390.40
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	451.000	303.59	136,919.09
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	12,252.000	24.57	301,031.64
HAWKINS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	347.000	161.59	56,071.73
AXT INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	18,425.000	70.15	1,292,513.75
RHINEBECK BANCORP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,608.000	17.39	45,353.12
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,615.000	25.57	92,435.55
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,447.000	53.87	131,819.89
BIOAGE LABS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,980.000	23.76	47,044.80
H2O AMERICA COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,587.000	60.69	96,315.03
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	57,979.000	59.00	3,420,761.00
MEDLINE INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,837.000	38.87	110,265.11
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,633.000	150.74	396,898.42
PINNACLE WEST CAPITAL COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,736.000	108.08	403,786.88
MEDICAL PROPERTIES TRUST INC REIT USD.001	BUY	J.P. MORGAN SECURITIES LLC	16,835.000	4.53	76,262.55
ARCHROCK INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,709.000	41.95	197,542.55
CLIMB BIO INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	10,390.000	13.08	135,901.20
CRYOPORT INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,887.000	16.00	46,192.00
PREFERRED BANK/LOS ANGELES COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	431.000	104.82	45,177.42

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,983.000	64.23	320,058.09
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,394.000	31.56	170,234.64
MAXIMUS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,256.000	54.53	68,489.68
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	J.P. MORGAN SECURITIES LLC	5,729.000	17.15	98,252.35
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	15,500.000	6.00	93,000.00
API GROUP CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	17,073.000	41.15	702,553.95
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	41,284.000	8.83	364,537.72
UNIFIRST CORP/MA COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	364.000	266.07	96,849.48
INTEGER HOLDINGS CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	562.000	93.89	52,766.18
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,411.000	138.55	195,494.05
JBS NV A COMMON STOCK EUR.01	BUY	CITIGROUP GLOBAL MARKETS INC	19,718.000	12.22	240,890.86
IES HOLDINGS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	526.000	714.90	376,035.72
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	935.000	118.82	111,096.70
ORANGE COUNTY BANCORP INC COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	1,220.000	36.95	45,079.00
BANDWIDTH INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,444.000	56.90	82,163.60
FLOWSERVE CORP COMMON STOCK USD1.25	BUY	J.P. MORGAN SECURITIES LLC	3,606.000	72.56	261,651.36
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	11,874.000	14.54	172,647.96
BLUELIX HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	739.000	65.28	48,241.92
FIGMA INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	12,887.000	18.62	239,914.70
REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,200.000	19.05	80,010.00
UPBOUND GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,287.000	20.44	46,746.28
PARK HOTELS + RESORTS INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,809.000	14.78	71,077.02
UNITED STATES ANTIMONY CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,819.000	6.97	47,528.43
AEHR TEST SYSTEMS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	551.000	91.81	50,587.31
OSI SYSTEMS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	499.000	218.29	108,926.71
AVIDIA BANCORP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,404.000	20.21	109,214.84
SNAP ON INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,074.000	397.10	426,485.40
ZURA BIO LTD COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	17,387.000	5.35	93,020.45
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	11,583.000	39.16	453,590.28
HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	776.000	72.37	56,159.12
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,811.000	19.66	153,564.26
BICARA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,198.000	26.87	85,930.26
UNITI GROUP INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,655.000	11.07	62,600.85
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,747.000	279.77	488,752.60
GALAXY DIGITAL INC A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	11,298.000	29.26	330,543.33
FIRST HAWAIIAN INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,042.000	29.55	89,891.10
ENERGIZER HOLDINGS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,990.000	22.64	45,053.60
RHYTHM PHARMACEUTICALS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,686.000	109.84	185,190.24
ONTO INNOVATION INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,517.000	323.92	491,386.64
MARZETTI COMPANY/THE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	398.000	115.92	46,136.16
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	J.P. MORGAN SECURITIES LLC	1,440.000	255.99	368,625.60
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,407.000	60.44	145,479.08
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	950.000	56.87	54,026.50
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	2,662.000	33.45	89,043.90
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	15,724.000	37.32	586,769.36
ONE GAS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,464.000	79.64	196,232.96
FIRST MERCHANTS CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,581.000	43.68	69,058.08
ODDITY TECH LTD CL A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	11,889.000	14.86	176,670.54
KIRBY CORP COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,219.000	136.78	166,734.82
MKS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,574.000	388.61	611,672.14

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FASTLY INC CLASS A COMMON STOCK USD.00002	BUY	J.P. MORGAN SECURITIES LLC	7,202.000	17.11	123,226.22
KRISPY KREME INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	12,011.000	3.54	42,518.94
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,763.000	46.23	127,733.49
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,511.000	46.84	70,775.24
TARGET HOSPITALITY CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,569.000	20.27	72,343.63
FMC CORP COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	4,285.000	11.75	50,348.75
INTREPID POTASH INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,339.000	34.59	46,316.01
AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	4,780.000	9.35	44,693.00
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	J.P. MORGAN SECURITIES LLC	1,264.000	591.78	748,009.92
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	12,524.000	14.72	184,353.28
CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	115,412.000	2.43	280,451.16
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	J.P. MORGAN SECURITIES LLC	6,079.000	42.57	258,783.03
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,145.000	122.87	140,686.15
INVIVYD INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	62,079.000	0.89	55,355.84
SPRUCE BIOSCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	864.000	55.11	47,615.04
REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	9,865.000	22.37	220,680.05
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,375.000	98.31	430,106.25
CHANCE DIGITAL HOLDINGS INC COMMON STOCK USD.004	BUY	J.P. MORGAN SECURITIES LLC	10,620.000	4.79	50,869.80
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,535.000	31.50	79,852.50
MAXLINEAR INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,007.000	96.60	290,476.20
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,537.000	59.19	90,975.03
CIMPRESS PLC COMMON STOCK EUR.01	BUY	J.P. MORGAN SECURITIES LLC	497.000	92.01	45,728.97
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,006.000	26.96	108,001.76
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	956.000	94.00	89,864.00
PROTO LABS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	562.000	80.69	45,347.78
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,414.000	10.41	45,949.74
LIFETIME BRANDS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,398.000	7.62	41,105.77
COVISTA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	760.000	127.53	96,922.80
IDACORP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,739.000	152.88	265,858.32
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	578.000	173.23	100,126.94
MARINEMAX INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,209.000	37.74	45,627.66
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,924.000	7.16	20,926.48
IONQ INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	22,189.000	49.31	1,094,068.59
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,544.000	18.86	47,979.84
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,638.000	91.14	149,287.32
X ENERGY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	12,745.000	18.88	240,625.60
ICU MEDICAL INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	632.000	148.27	93,706.64
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	7,697.000	149.22	1,148,521.71
GOPRO INC CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	63,096.000	0.75	47,271.52
FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,613.000	17.49	45,701.37
COEUR MINING INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	31,058.000	16.02	497,549.16
ELLINGTON FINANCIAL INC REIT	BUY	J.P. MORGAN SECURITIES LLC	3,629.000	13.57	49,245.53
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	27,356.000	22.95	627,820.20
VAIL RESORTS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,033.000	137.94	142,492.02
TREX COMPANY INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,650.000	49.72	82,038.00
DANA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,585.000	28.13	44,586.05
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,026.000	24.30	49,231.80
BOB S DISCOUNT FURNITURE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,789.000	16.18	93,666.02
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,530.000	138.76	489,822.80
LIBERTY ENERGY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,026.000	26.86	108,138.36

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
XMAX INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	18,093.000	8.79	159,037.47
FEDEX CORP COMMON STOCK USD.1	BUY	CITIGROUP GLOBAL MARKETS INC	126.000	318.53	40,134.38
FERMI INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	10,660.000	9.49	101,129.29
POPULAR INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,561.000	165.79	258,798.19
WHITEFIBER INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,158.000	38.27	44,316.66
PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	148,076.000	20.82	3,082,942.32
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,313.000	55.83	184,964.79
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,511.000	26.78	147,584.58
VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	991.000	45.52	45,110.32
SINCLAIR INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,193.000	13.80	44,063.40
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	6,201.000	9.00	55,809.00
VISTA GOLD CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	42,629.000	2.05	87,389.45
UNUM GROUP COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,750.000	90.12	157,710.00
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,205.000	132.55	159,722.75
INGEVITY CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	852.000	77.12	65,706.24
ALTIMUNE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	23,192.000	2.82	65,401.44
AMBARELLA INC COMMON STOCK USD.00045	BUY	J.P. MORGAN SECURITIES LLC	1,174.000	62.13	72,940.62
ACCELERANT HOLDINGS CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	18,025.000	13.74	247,663.50
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	3,571.000	74.36	265,539.56
ATRICURE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,585.000	30.18	47,835.30
TERADATA CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,364.000	32.85	110,507.40
PERSONALIS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	7,036.000	13.02	91,608.72
EASTERLY GOVERNMENT PROPERTI REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,137.000	24.90	53,211.30
PAYCOM SOFTWARE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	12,384.000	129.18	1,599,765.12
FIGURE TECHNOLOGY SOLUT CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	6,355.000	26.86	170,674.96
KINETIK HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,232.000	49.75	111,042.00
ROCKET LAB CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	2,497.000	84.54	211,088.39
KAILERA THERAPEUTICS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	13,618.000	20.83	283,662.94
BKV CORPORATION COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,543.000	25.95	65,990.85
TRANSMEDICS GROUP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,002.000	68.44	68,576.88
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,302.000	45.16	103,958.32
XENON PHARMACEUTICALS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,549.000	59.74	331,497.26
HYPERLIQUID STRATEGIES COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	37,070.000	8.74	323,991.80
LEGACY HOUSING CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,769.000	26.04	46,064.76
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	710.000	66.86	47,470.60
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,658.000	241.67	400,688.86
ITT INC COMMON STOCK USD1.0	BUY	CITIGROUP GLOBAL MARKETS INC	135.000	193.03	26,058.62
SPIRE INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,613.000	80.86	130,427.18
BIO TECHNE CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,460.000	71.00	316,660.00
MOSAIC CO/THE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	9,398.000	22.38	210,327.24
QUALYS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	793.000	123.27	97,753.11
IDEAYA BIOSCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,688.000	36.74	62,017.12
ELEMENTAL ROYALTY CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	10,534.000	16.32	171,914.88
COGENT BIOSCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	10,361.000	38.10	394,754.10
INTUITIVE MACHINES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,977.000	19.79	138,074.83
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	12,947.000	18.50	239,519.50
ONKURE THERAPEUTICS INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,323.000	4.50	46,453.50
IPG PHOTONICS CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,077.000	107.19	115,443.63
C3.AI INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	8,058.000	8.90	71,716.20
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,386.000	41.91	99,997.26

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STANDARD AERO INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,841.000	28.14	164,365.74
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	51,915.000	55.22	2,866,746.30
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	J.P. MORGAN SECURITIES LLC	5,169.000	9.95	51,431.55
MERIT MEDICAL SYSTEMS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,744.000	71.73	125,097.12
AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,356.000	8.66	46,382.96
WORKIVA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,639.000	49.05	80,392.95
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	J.P. MORGAN SECURITIES LLC	1,231.000	88.82	109,337.42
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,321.000	31.33	104,046.93
M TRON INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	547.000	93.53	51,160.91
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,578.000	154.50	398,301.00
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	245.000	182.21	44,641.45
FALCON S BEYOND GLOBAL INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,127.000	16.03	82,185.81
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,988.000	52.52	104,409.76
QORVO INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,338.000	93.88	219,491.44
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,019.000	19.90	60,078.10
AURA MINERALS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	12,276.000	64.08	786,646.08
CATHAY GENERAL BANCORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,796.000	62.05	111,441.80
INTERNATIONAL SEAWAYS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,363.000	79.51	108,372.13
SONOS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,186.000	13.57	43,234.02
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,884.000	86.25	248,745.00
MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,346.000	4.37	45,212.02
PATRICK INDUSTRIES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	613.000	95.33	58,437.29
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	7,518.000	16.49	123,971.82
SYNTEC OPTICS HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,337.000	10.56	45,798.72
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,112.000	59.61	185,506.32
NORTHTRIM BANCORP INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,680.000	27.96	46,972.80
DOMINO S PIZZA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	9,013.000	298.18	2,687,496.34
HNI CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,129.000	39.61	84,329.69
ALTO INGREDIENTS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	21,772.000	5.19	112,996.68
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,792.000	161.31	289,067.52
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,622.000	87.25	228,769.50
RAYONIER INC REIT	BUY	J.P. MORGAN SECURITIES LLC	8,565.000	21.91	187,659.15
GLOBALSTAR INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,992.000	80.25	159,858.00
TENAX THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,425.000	13.44	99,792.00
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,775.000	27.53	48,860.07
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,579.000	278.62	439,940.98
GARRETT MOTION INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,961.000	35.11	68,850.71
FERROGLOBE PLC COMMON STOCK USD7.5	BUY	J.P. MORGAN SECURITIES LLC	12,514.000	3.33	41,671.62
ORIGIN BANCORP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	872.000	51.88	45,239.36
REALTY INCOME CORP REIT USD1.0	BUY	CITIGROUP GLOBAL MARKETS INC	315.000	63.12	19,881.79
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,641.000	29.85	168,383.85
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	J.P. MORGAN SECURITIES LLC	8,999.000	68.98	620,751.02
O I GLASS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,682.000	9.71	45,462.22
LAKELAND FINANCIAL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	846.000	62.68	53,027.28
CNX RESOURCES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,107.000	33.73	104,799.11
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	5,584.000	21.88	122,177.92
REDDIT INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	136.000	166.94	22,703.40
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	CITIGROUP GLOBAL MARKETS INC	4,859.000	13.17	63,977.48
KLAVIYO INC A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	8,403.000	14.90	125,177.81
WISDOMTREE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,737.000	17.20	115,876.40

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEFINIUM THERAPEUTICS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	11,025.000	44.95	495,573.75
JBS NV A COMMON STOCK EUR.01	BUY	J.P. MORGAN SECURITIES LLC	98,629.000	12.22	1,205,246.38
EXTREME NETWORKS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,825.000	31.74	57,925.50
DAILY JOURNAL CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	83.000	574.44	47,678.52
ENTERGY CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	356.000	115.91	41,262.82
GLOBALSTAR INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	3,114.000	80.25	249,888.54
AGENUS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	15,342.000	3.03	46,486.26
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,060.000	116.63	123,627.80
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	570.000	81.01	46,175.70
QIAGEN N.V. COMMON STOCK EUR.01	BUY	J.P. MORGAN SECURITIES LLC	6,477.000	39.41	255,258.57
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,481.000	75.78	188,010.18
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,465.000	20.88	51,469.20
TUTOR PERINI CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,186.000	79.53	94,322.58
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,143.000	120.18	137,365.74
MSA SAFETY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	870.000	170.46	148,300.20
ACUITY INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	672.000	362.48	243,586.56
FOUR CORNERS PROPERTY TRUST REIT USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,699.000	25.58	94,620.42
PENUMBRA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,037.000	316.63	328,345.31
REDWIRE CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	29,107.000	10.93	318,139.51
MOVADO GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,178.000	39.58	46,625.24
VERACYTE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,304.000	60.49	139,368.96
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	548.000	260.93	142,989.64
IRHYTHM HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,122.000	118.89	133,394.58
HALLADOR ENERGY CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,531.000	17.53	44,368.43
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	26.000	1,313.32	34,146.24
WESTERN UNION CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,389.000	7.54	55,713.06
UROGEN PHARMA LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,097.000	34.54	72,430.38
UFP TECHNOLOGIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	185.000	259.80	48,063.00
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,700.000	116.12	197,404.00
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	4,117.000	55.17	227,134.89
FREIGHTCAR AMERICA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,838.000	10.20	49,347.60
DENTSPLY SIRONA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,451.000	11.01	49,005.51
FTI CONSULTING INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	732.000	151.10	110,605.20
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,260.000	36.59	46,103.40
CVB FINANCIAL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,129.000	22.46	92,737.34
IMPINJ INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	902.000	132.53	119,542.06
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	260.000	301.74	78,452.40
NEOGENOMICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,473.000	14.17	49,212.41
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	938.000	87.16	81,756.08
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	10,467.000	4.48	46,892.16
MIDDLESEX WATER CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	830.000	55.48	46,048.40
FIGS INC CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,255.000	11.60	49,358.00
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,170.000	76.61	319,463.70
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	CITIGROUP GLOBAL MARKETS INC	3,143.000	255.99	804,566.51
VF CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	10,039.000	17.37	174,377.43
LITTELFUSE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	697.000	452.36	315,294.92
FIRSTSUN CAPITAL BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,434.000	38.31	54,936.54
DLOCAL LTD COMMON STOCK USD.002	BUY	J.P. MORGAN SECURITIES LLC	26,865.000	12.69	340,916.85
GARTNER INC COMMON STOCK USD.0005	BUY	J.P. MORGAN SECURITIES LLC	19,726.000	134.96	2,662,220.96
CHOICEONE FINANCIAL SVCS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,354.000	32.88	44,519.52

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,231.000	41.46	92,497.26
ENERGIOUS CORP COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,944.000	23.04	44,789.76
GREENBRIER COMPANIES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,337.000	50.37	67,344.69
CIVEO CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,070.000	33.82	103,827.40
LXP INDUSTRIAL TRUST REIT USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,177.000	55.60	65,441.20
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	2,883.000	208.50	601,096.27
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,413.000	32.76	46,289.88
CITIZENS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	7,645.000	6.38	48,775.10
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,764.000	69.14	260,242.96
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	897.000	169.85	152,355.45
INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,074.000	41.83	86,755.42
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,616.000	87.89	142,030.24
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,606.000	28.35	45,530.10
HORMEL FOODS CORP COMMON STOCK USD.01465	BUY	J.P. MORGAN SECURITIES LLC	87,615.000	26.51	2,322,673.65
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,033.000	22.93	92,476.69
URANIUM ENERGY CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	14,826.000	10.80	160,120.80
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	1,083.000	512.65	555,196.48
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,097.000	33.66	70,585.02
BLACK DIAMOND THERAPEUTICS I COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	24,085.000	1.71	41,185.35
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	9,677.000	35.17	340,340.09
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,139.000	110.44	346,671.16
TRIPADVISOR INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,657.000	13.76	50,320.32
WINGSTOP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	599.000	166.76	99,889.24
OMNICELL INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,135.000	40.13	45,547.55
GENERATE BIOMEDICINES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	7,200.000	16.47	118,584.00
FLAGSTAR BANK NA COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,879.000	15.28	120,391.12
TPG INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,658.000	39.69	224,566.02
NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	8,950.000	106.95	957,173.86
GERMAN AMERICAN BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	967.000	47.65	46,077.55
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	3,845.000	38.04	146,263.80
CHIME FINANCIAL INC CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	78,553.000	20.32	1,596,196.96
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,816.000	135.00	245,160.00
NUTEX HEALTH INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	304.000	166.40	50,585.60
CBL + ASSOCIATES PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	879.000	53.43	46,964.97
TELADOC HEALTH INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,736.000	8.39	48,125.04
TORO CO COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,536.000	96.83	148,730.88
PROKIDNEY CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	25,310.000	1.83	46,317.30
ARTERIS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,161.000	43.29	93,549.69
INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,371.000	17.89	78,197.19
TANDEM DIABETES CARE INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,983.000	16.24	48,443.92
WOODWARD INC COMMON STOCK USD.001455	BUY	J.P. MORGAN SECURITIES LLC	1,413.000	431.62	609,879.06
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,029.000	84.50	86,950.50
SHATTUCK LABS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	18,092.000	6.44	116,512.48
LINCOLN EDUCATIONAL SERVICES COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	937.000	49.89	46,746.93
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,774.000	11.01	85,591.74
BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,532.000	30.81	47,200.92
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	BUY	J.P. MORGAN SECURITIES LLC	851.000	125.90	107,140.90
ALLEGiant TRAVEL CO COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,089.000	116.10	126,432.90
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,197.000	33.94	244,266.18
VIR BIOTECHNOLOGY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	9,062.000	10.03	90,891.86

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	J.P. MORGAN SECURITIES LLC	4,890.000	29.07	142,152.30
CENTURY COMMUNITIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	649.000	71.84	46,624.16
SMART SAND INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	9,634.000	5.02	48,362.68
ONDAS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	144,005.000	7.83	1,127,559.15
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	988.000	103.40	102,159.20
ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,425.000	13.52	46,306.00
NOVOCURE LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,173.000	15.43	48,959.39
GEMINI SPACE STATION INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	12,092.000	4.18	50,544.56
OUTFRONT MEDIA INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,775.000	33.24	258,441.00
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	3,416.000	163.05	556,967.87
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,434.000	72.78	104,366.52
AMERICAN RESOURCES CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	26,158.000	2.08	54,408.64
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	8,687.000	79.49	690,529.63
INGREDION INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,578.000	97.50	153,855.00
FENNEC PHARMACEUTICALS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,308.000	11.02	47,474.16
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	923.000	50.62	46,722.26
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	515.000	90.62	46,669.30
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,066.000	54.63	58,235.58
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	3,248.000	93.11	302,410.89
PLANET LABS PBC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	16,868.000	27.07	456,562.78
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,703.000	34.00	57,902.00
OPUS GENETICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	15,793.000	4.00	63,172.00
PEGASYSTEMS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,784.000	30.78	54,911.52
SHARPLINK INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	55,477.000	4.81	266,844.37
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	2,775.000	56.35	156,371.25
TURNING POINT BRANDS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	529.000	87.02	46,033.58
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,193.000	14.63	46,713.59
MURPHY USA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	388.000	526.33	204,216.04
UFP INDUSTRIES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,148.000	92.20	105,845.60
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,683.000	20.53	55,081.99
WEBULL CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	26,111.000	6.82	178,077.02
ANTERIS TECHNOLOGIES GLOBAL COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,308.000	9.69	41,744.52
MATERION CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	505.000	287.02	144,945.10
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,596.000	43.52	112,977.92
ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	9,353.000	5.00	46,765.00
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	871.000	80.23	69,880.33
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,103.000	347.33	383,104.99
TRISALUS LIFE SCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,800.000	4.73	51,084.00
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	26,053.000	3.52	91,706.56
BEL FUSE INC CL B COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	360.000	310.64	111,830.40
1STDIBS.COM INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,045.000	5.23	52,535.35
ONE STOP SYSTEMS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,627.000	16.24	107,622.48
CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,845.000	18.40	52,348.00
SOLVENTUM CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	44,676.000	79.53	3,553,082.28
TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	13,551.000	6.34	85,913.34
SERVICETITAN INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	18,114.000	69.20	1,253,488.80
ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	31,723.000	2.13	67,569.99
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	483.000	94.19	45,493.77
HYCROFT MINING HOLDING CO A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	16,100.000	23.74	382,214.00
TERAWULF INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	15,312.000	25.83	395,508.96

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	9,804.000	16.68	163,530.72
FUELCCELL ENERGY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	16,010.000	24.00	384,240.00
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	BUY	J.P. MORGAN SECURITIES LLC	23,878.000	4.25	101,481.50
ENPRO INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	586.000	379.26	222,246.36
ATAIBECKLEY INC COMMON STOCK EUR.01	BUY	J.P. MORGAN SECURITIES LLC	94,497.000	5.29	499,889.13
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	530.000	205.17	108,740.10
REVVITY INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	33,759.000	113.02	3,815,442.18
PENTAIR PLC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,171.000	76.42	242,327.82
TWO HARBORS INVESTMENT CORP REIT CNY1.0	BUY	J.P. MORGAN SECURITIES LLC	3,689.000	12.43	45,854.27
PDF SOLUTIONS INC COMMON STOCK USD.00015	BUY	J.P. MORGAN SECURITIES LLC	918.000	63.01	57,843.18
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,335.000	125.08	292,061.80
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	33,785.000	4.87	164,532.95
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,545.000	231.87	358,239.15
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	6,241.000	34.50	215,314.50
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	645.000	67.99	43,853.55
CTO REALTY GROWTH INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,109.000	21.74	45,849.66
SM ENERGY CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,362.000	26.34	88,555.08
LIVE OAK BANCSHARES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,112.000	41.40	46,036.80
PIPER SANDLER COS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,873.000	76.14	142,610.22
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	883.000	80.24	70,851.92
CONAGRA BRANDS INC COMMON STOCK USD5.0	BUY	J.P. MORGAN SECURITIES LLC	144,080.000	14.08	2,028,646.40
KADANT INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	290.000	324.54	94,116.60
GRAIL INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,760.000	65.92	181,939.20
HARROW INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,050.000	42.07	44,173.50
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,049.000	88.87	270,964.63
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,399.000	63.15	88,346.85
AEVEX CORP CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,336.000	17.20	91,779.20
ADDUS HOMECARE CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	687.000	96.95	66,604.65
VITA COCO CO INC/THE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,327.000	73.71	97,813.17
HORACE MANN EDUCATORS COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	886.000	51.60	45,717.60
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	BUY	J.P. MORGAN SECURITIES LLC	553.000	139.10	76,922.30
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,252.000	23.64	53,237.28
TIGO ENERGY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	18,666.000	2.23	41,625.18
CELCUITY INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,839.000	99.95	183,808.05
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	615.000	76.81	47,238.15
FIGMA INC CL A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	64,453.000	18.62	1,200,114.86
RBB BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,684.000	27.05	45,552.20
FORMFACTOR INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,194.000	130.74	286,843.56
DONALDSON CO INC COMMON STOCK USD5.0	BUY	J.P. MORGAN SECURITIES LLC	3,231.000	88.52	286,008.12
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,039.000	106.74	110,902.86
STRIVE INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,663.000	11.34	52,878.42
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,129.000	71.91	81,186.39
SWEETGREEN INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,034.000	9.14	46,010.76
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	452.000	101.30	45,787.60
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	J.P. MORGAN SECURITIES LLC	19,038.000	28.23	537,442.74
HAEMONETICS CORP/MASS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,369.000	77.29	105,810.01
HAWAIIAN ELECTRIC INDS COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,364.000	13.57	45,649.48
BRC GROUP HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,832.000	7.55	51,581.60
VORNADO REALTY TRUST REIT USD.04	BUY	J.P. MORGAN SECURITIES LLC	4,697.000	39.11	183,699.67
MIRUM PHARMACEUTICALS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,458.000	123.77	304,226.66

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	8,145.000	23.19	188,882.55
CHEMED CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	128.000	463.28	59,299.84
SOLV ENERGY INC CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	11,694.000	35.84	419,112.96
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,930.000	45.96	88,702.80
GATX CORP COMMON STOCK USD.625	BUY	J.P. MORGAN SECURITIES LLC	848.000	182.26	154,556.48
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	41.000	2,096.56	85,958.96
GAP INC/THE COMMON STOCK USD.05	BUY	J.P. MORGAN SECURITIES LLC	4,515.000	20.21	91,248.15
STOCK YARDS BANCORP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	598.000	76.31	45,633.38
VOR BIOPHARMA INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	12,035.000	16.10	193,763.50
ANDERSONS INC/THE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	846.000	71.08	60,133.68
OUSTER INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,692.000	42.02	155,137.84
OCUGEN INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	100,792.000	1.50	151,188.00
CLEANSARK INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	6,217.000	16.33	101,523.61
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,140.000	24.95	78,343.00
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	155,358.000	22.04	3,424,090.32
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,048.000	404.09	423,486.32
USCB FINANCIAL HOLDINGS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,243.000	20.53	46,048.79
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	8,606.000	7.79	67,040.74
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	BUY	J.P. MORGAN SECURITIES LLC	117.000	395.66	46,292.22
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	453.000	355.52	161,050.56
UNITED FIRE GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	878.000	52.55	46,138.90
KEMPER CORP COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	2,433.000	26.81	65,228.73
MITEK SYSTEMS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,578.000	19.29	49,729.62
KBR INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,044.000	33.37	101,578.28
STAGWELL INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	6,337.000	7.04	44,612.48
NUVECTIS PHARMA INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,830.000	27.19	49,757.70
HBT FINANCIAL INC/DE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,424.000	31.75	45,212.00
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,701.000	41.59	70,744.59
CUSHMAN + WAKEFIELD LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	9,126.000	13.65	124,569.90
FIRST COMMUNITY CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,369.000	33.13	45,354.97
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	BUY	J.P. MORGAN SECURITIES LLC	14,872.000	5.72	85,067.84
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	559.000	81.26	45,424.34
SKYWEST INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	734.000	99.31	72,893.54
ALMONTY INDUSTRIES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	65,623.000	16.28	1,068,342.44
SUPER GROUP SGHC LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,948.000	13.77	81,903.96
SIDUS SPACE INC CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	24,307.000	2.61	63,441.27
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,358.000	30.00	190,740.00
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,853.000	15.71	123,370.63
SITIME CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	555.000	672.19	373,065.45
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	294.000	327.79	96,370.26
ENERGY VAULT HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	40,882.000	4.21	172,113.22
RYERSON HOLDING CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,872.000	27.73	51,910.56
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	36,174.000	62.22	2,250,746.28
INTERDIGITAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	667.000	275.86	183,998.62
OPKO HEALTH INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	30,066.000	1.53	46,000.98
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	956.000	48.50	46,366.00
FERMI INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	52,984.000	9.49	502,818.16
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	378.000	568.75	214,987.50
TOWNE BANK COMMON STOCK USD1.667	BUY	J.P. MORGAN SECURITIES LLC	2,719.000	36.36	98,862.84
OFG BANCORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,100.000	48.92	53,812.00

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GLADSTONE COMMERCIAL CORP REIT USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,685.000	12.49	46,025.65
PRECISION BIOSCIENCES INC COMMON STOCK USD.000005	BUY	J.P. MORGAN SECURITIES LLC	7,076.000	7.29	51,584.04
TEMPUS AI INC CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,412.000	56.14	303,829.68
PACS GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,292.000	41.89	54,121.88
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,232.000	49.76	111,064.32
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,429.000	31.69	45,285.01
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,489.000	10.87	48,795.43
SONOCO PRODUCTS CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,386.000	55.11	131,492.46
IMMUNOVANT INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,733.000	38.85	106,177.05
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,228.000	8.87	46,372.36
C4 THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	29,893.000	4.26	127,344.18
AVIS BUDGET GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	498.000	166.49	82,912.02
JM SMUCKER CO/THE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	31,598.000	115.64	3,653,992.72
PHOTRONICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,416.000	30.69	43,457.04
COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	9,718.000	4.51	43,828.18
REAL BROKERAGE INC/THE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	25,310.000	1.87	47,329.70
YESWAY INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,668.000	21.01	98,074.68
YORK WATER CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,473.000	30.76	45,309.48
IMMUNEERING CORP CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	15,814.000	4.76	75,274.64
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,953.000	44.00	261,932.00
PRELUDE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,492.000	4.38	45,954.96
NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,846.000	106.95	518,279.70
EIKON THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,420.000	11.45	73,509.00
MURPHY OIL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	3,856.000	34.62	133,494.72
RAMBUS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,855.000	114.73	327,554.15
VARONIS SYSTEMS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,067.000	40.30	83,300.10
SEZZLE INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	466.000	170.56	79,480.96
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,388.000	29.57	129,753.16
AMES NATIONAL CORP COMMON STOCK USD2.0	BUY	J.P. MORGAN SECURITIES LLC	1,461.000	30.62	44,735.82
XOMETRY INC A COMMON STOCK USD.000001	BUY	J.P. MORGAN SECURITIES LLC	1,612.000	94.37	152,124.44
BANK FIRST CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	306.000	147.91	45,260.46
ASTEC INDUSTRIES INC COMMON STOCK USD.2	BUY	J.P. MORGAN SECURITIES LLC	759.000	61.07	46,352.13
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	537.000	83.43	44,801.91
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	4,824.000	41.23	198,893.52
COASTAL FINANCIAL CORP/WA COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	599.000	77.25	46,272.75
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,771.000	49.90	138,272.90
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	852.000	112.72	96,037.44
ADTRAN HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,209.000	13.52	43,385.68
AMDOCS LTD COMMON STOCK GBP.0001	BUY	J.P. MORGAN SECURITIES LLC	2,759.000	51.97	143,385.23
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,878.000	27.72	79,778.16
SAILPOINT INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,564.000	13.18	46,973.52
VIATRIS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	31,474.000	16.33	513,970.42
PCB BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,616.000	28.07	45,361.12
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	962.000	79.77	76,738.74
LIGHTWAVE LOGIC INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	47,423.000	7.89	374,167.47
DIVERSIFIED HEALTHCARE TRUST REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,222.000	9.49	49,556.78
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,639.000	239.17	391,999.63
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	38,578.000	11.40	439,789.20
OPENLANE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,713.000	42.90	116,387.70
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,506.000	15.27	84,076.62

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,643.000	179.31	294,606.33
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,421.000	78.74	111,889.54
PLANET FITNESS INC CL A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	962.000	52.74	50,735.88
RICHTECH ROBOTICS INC CL B COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	23,455.000	1.94	45,502.70
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	3,191.000	179.33	572,242.03
PORCH GROUP INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,500.000	13.89	90,285.00
PAYSIGN INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,826.000	8.17	47,598.42
TWIN DISC INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,404.000	24.19	82,342.76
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,811.000	47.17	321,274.87
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,499.000	96.23	144,248.77
CARETRUST REIT INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,937.000	40.83	201,577.71
KOSMOS ENERGY LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	44,567.000	2.18	97,156.06
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,181.000	53.49	63,171.69
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	484.000	126.32	61,138.88
LIQUIDIA CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,030.000	78.17	236,855.10
CLEARWAY ENERGY INC C COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,750.000	36.86	138,225.00
KAISER ALUMINUM CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	434.000	187.17	81,231.78
COMMERCIAL BANGROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,401.000	32.88	46,064.88
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	J.P. MORGAN SECURITIES LLC	1,448.000	108.72	157,426.56
MONOPAR THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	504.000	87.68	44,190.72
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,006.000	210.06	211,320.36
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	961.000	151.26	145,360.86
MERCURY GENERAL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	501.000	107.47	53,842.47
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,557.000	17.43	79,428.51
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,386.000	125.37	173,762.82
STONEX GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,213.000	135.42	164,264.46
CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,757.000	30.65	53,852.05
ENERSYS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	902.000	221.90	200,153.80
DENALI THERAPEUTICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,842.000	25.57	123,809.94
IRADIMED CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	474.000	93.96	44,537.04
WINMARK CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	105.000	418.19	43,909.95
HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,402.000	32.67	45,803.34
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,443.000	301.65	435,280.95
HERBALIFE LTD COMMON STOCK USD.002	BUY	J.P. MORGAN SECURITIES LLC	3,593.000	12.54	45,056.22
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	764.000	92.05	70,326.20
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	693.000	62.28	43,160.04
IMMIX BIOPHARMA INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	12,115.000	9.98	120,907.70
LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	465.000	99.63	46,327.95
PEOPLES BANCORP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,188.000	38.53	45,773.64
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,369.000	76.80	258,739.20
BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,777.000	24.76	43,998.52
DELEK US HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,196.000	47.82	105,012.72
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	396.000	119.49	47,318.04
OKLO INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	9,454.000	50.00	472,700.00
ARDELYX INC COMMON STOCK USD.000001	BUY	J.P. MORGAN SECURITIES LLC	7,238.000	5.55	40,170.90
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,374.000	33.55	46,097.70
HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	152.000	308.40	46,876.80
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,091.000	50.87	157,239.17
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	941.000	118.08	111,113.28
ERASCA INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,566.000	16.01	121,131.66

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HELMERICH + PAYNE COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	2,391.000	33.80	80,815.80
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,285.000	63.58	272,440.30
UNITIL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	872.000	53.82	46,931.04
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,944.000	41.01	79,723.44
WESBANCO INC COMMON STOCK USD2.0833	BUY	J.P. MORGAN SECURITIES LLC	2,274.000	38.80	88,231.20
GREENE COUNTY BANCORP INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,502.000	32.83	49,310.66
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	925.000	77.77	71,937.25
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,697.000	17.38	133,773.86
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	41,795.000	2.16	90,277.20
REGENCY CENTERS CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,356.000	81.81	438,174.36
Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,756.000	47.91	84,129.96
RBC BEARINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	879.000	630.36	554,086.44
WERNER ENTERPRISES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,980.000	42.77	84,684.60
LEXEO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	9,162.000	4.75	43,519.50
INTERPARFUMS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	612.000	107.97	66,077.64
FIRST BANCORP/NC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	901.000	63.53	57,240.53
CROCS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	654.000	127.76	83,555.04
MAREX GROUP PLC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,006.000	64.23	193,075.38
KNOWLES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,616.000	40.05	64,720.80
LEGGETT + PLATT INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,916.000	11.67	45,699.72
TABoola.COM LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	37,643.000	4.76	179,180.68
LEMONADE INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	4,343.000	58.86	255,628.98
VESTIS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,465.000	14.42	49,965.30
BRUKER CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,974.000	60.91	302,966.34
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,286.000	52.04	223,043.44
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,636.000	241.55	395,175.80
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,410.000	38.98	93,941.80
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,958.000	7.42	44,208.36
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,539.000	78.45	199,184.55
MATCH GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,100.000	37.17	226,737.00
FORWARD INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	18,298.000	3.96	72,460.08
POWER INTEGRATIONS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	853.000	79.37	67,702.61
QCR HOLDINGS INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	466.000	98.27	45,793.82
ONESP WORLD HOLDINGS LTD COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,622.000	28.20	45,740.40
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,301.000	35.47	46,146.47
VERTEX INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,025.000	11.37	45,764.25
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	13,117.000	6.41	84,079.97
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,751.000	9.53	45,277.03
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,950.000	99.84	194,688.00
TECNOGLASS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	989.000	44.75	44,257.75
CARTER BANKSHARES INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,379.000	33.60	46,334.40
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,178.000	135.69	702,602.82
SL GREEN REALTY CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,568.000	52.16	81,786.88
UMH PROPERTIES INC REIT USD.1	BUY	J.P. MORGAN SECURITIES LLC	2,923.000	15.45	45,160.35
ARKO PETROLEUM CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,642.000	18.59	67,704.78
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,972.000	78.89	313,351.08
STUBHUB HOLDINGS INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	65,877.000	12.40	816,874.80
VIA TRANSPORTATION INC CL A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	12,929.000	17.48	225,998.92
CANADIAN SOLAR INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	14,430.000	15.39	222,077.70
MOOG INC CLASS A COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	647.000	425.36	275,207.92

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KULICKE + SOFFA INDUSTRIES COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,208.000	125.22	151,265.76
PILGRIM S PRIDE CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,626.000	28.61	46,519.86
EXCELERATE ENERGY INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,255.000	37.70	47,313.50
AVALYN PHARMA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,052.000	30.71	155,146.92
PBF ENERGY INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,080.000	43.11	262,108.80
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	14,503.000	251.53	3,647,939.59
LATHAM GROUP INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,405.000	6.41	47,466.05
KOHL'S CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,408.000	19.26	46,378.08
RALLIANT CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	33,862.000	72.17	2,443,820.54
AEMETIS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	26,987.000	1.71	46,147.77
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,310.000	37.70	49,387.00
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,469.000	197.91	488,639.79
CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,480.000	8.74	47,895.20
LIVANOVA PLC COMMON STOCK GBP1.0	BUY	J.P. MORGAN SECURITIES LLC	1,527.000	83.43	127,397.61
CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	12,314.000	5.41	66,618.74
PARKE BANCORP INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,369.000	32.89	45,026.41
TANGER INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,171.000	40.49	128,393.79
CLEARPOINT NEURO INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,492.000	18.48	46,052.16
SOLID POWER INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	16,969.000	2.59	43,949.71
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	4,262.000	91.98	392,018.76
UGI CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,697.000	35.43	201,844.71
ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	BUY	J.P. MORGAN SECURITIES LLC	703.000	67.12	47,185.36
FRESHPET INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,420.000	57.43	81,550.60
EXPONENT INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,074.000	60.83	65,331.42
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,194.000	36.70	153,919.80
JANUS LIVING INC CL A 1 REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	14,006.000	28.25	395,669.50
SIRIUSPOINT LTD COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	2,961.000	23.85	70,619.85
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,469.000	13.59	47,143.71
ORION PROPERTIES INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	16,232.000	2.91	47,235.12
UNITED NATURAL FOODS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,432.000	49.13	70,354.16
SOLID BIOSCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,821.000	9.29	54,077.09
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	38,636.000	55.13	2,130,002.68
BXP INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,368.000	67.40	294,403.20
HIGHWOODS PROPERTIES INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,050.000	29.90	91,195.00
UWM HOLDINGS CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	23,175.000	2.18	50,521.50
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,694.000	26.00	70,044.00
INSPERITY INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,176.000	41.44	48,733.44
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	374.000	477.95	178,753.30
INFLECTION INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	34,707.000	13.63	473,056.41
KORN FERRY COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,283.000	72.19	92,619.77
SEPTERNA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,352.000	37.34	50,483.68
KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,874.000	10.21	59,973.54
JOHN MARSHALL BANCORP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,042.000	22.00	44,924.00
URBAN EDGE PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,418.000	23.40	103,381.20
NEOGEN CORP COMMON STOCK USD.16	BUY	J.P. MORGAN SECURITIES LLC	4,925.000	9.58	47,181.50
SAB BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	12,807.000	3.80	48,666.60
AAR CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,247.000	143.14	178,495.58
POLARIS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,321.000	72.56	95,851.76
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,936.000	104.50	202,312.00
AMPLIFY ENERGY CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	11,285.000	3.94	44,462.90

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	2,321.000	121.88	282,883.48
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	10,522.000	21.76	228,958.72
AVIENT CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,221.000	37.91	122,108.11
NETSTREIT CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,042.000	21.20	128,090.40
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	962.000	372.25	358,104.50
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,483.000	35.57	88,320.31
FARMERS + MERCHANTS BANCO/OH COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,518.000	30.47	46,253.46
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,024.000	22.34	45,216.16
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,735.000	69.91	121,293.85
LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,446.000	11.61	40,008.06
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	BUY	J.P. MORGAN SECURITIES LLC	2,778.000	54.92	152,567.76
H+R BLOCK INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,760.000	37.22	139,947.20
FLOWCO HOLDINGS INC CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,685.000	21.80	102,133.00
ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	10,419.000	4.67	48,656.73
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	852.000	59.12	50,370.24
BGC GROUP INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	11,235.000	11.45	128,640.75
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	293.000	223.88	65,596.84
ASTRONICS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,094.000	84.32	92,246.08
ATI INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	3,675.000	197.40	725,445.00
INNOVATE CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,380.000	19.31	45,957.80
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	90.000	628.86	56,597.40
COGNEX CORP COMMON STOCK USD.002	BUY	J.P. MORGAN SECURITIES LLC	3,854.000	66.56	256,522.24
VITESSE ENERGY INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,857.000	15.79	45,112.03
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,213.000	266.56	323,337.28
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,338.000	7.97	50,513.86
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,856.000	39.54	152,466.24
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,870.000	25.24	47,198.80
SMARTSTOP SELF STORAGE REIT REIT	BUY	J.P. MORGAN SECURITIES LLC	1,364.000	33.44	45,612.16
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	BUY	J.P. MORGAN SECURITIES LLC	1,414.000	96.30	136,168.20
HEXCEL CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,694.000	96.52	163,504.88
FLYWIRE CORP VOTING COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,991.000	17.54	52,462.14
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	2,149.000	22.56	48,481.44
PATTERN GROUP INC CL A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	9,542.000	22.90	218,511.80
DIGI INTERNATIONAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,024.000	70.55	72,243.20
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,018.000	76.04	153,448.72
KB HOME COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,097.000	62.23	68,266.31
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	10,320.000	10.53	108,669.60
OPTION CARE HEALTH INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,409.000	21.82	74,384.38
BUTTERFLY NETWORK INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,766.000	8.89	51,259.74
HOPE BANCORP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,269.000	13.59	58,015.71
LINCOLN NATIONAL CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	5,455.000	36.72	200,307.60
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,507.000	53.90	242,927.30
REALLOYS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	16,794.000	14.68	246,535.92
ANAPTYSBIO INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	891.000	63.15	56,266.65
MISTRAS GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,376.000	18.82	44,716.32
ITRON INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	856.000	83.87	71,792.72
TD SYNEX CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,040.000	266.27	543,190.80
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,962.000	69.20	204,970.40
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,075.000	58.85	239,813.75
ALLIENT INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	458.000	97.63	44,714.54

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STRIDE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	844.000	87.12	73,529.28
DYNEX CAPITAL INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	10,393.000	13.14	136,564.02
IES HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	137.000	714.90	97,941.30
BANC OF CALIFORNIA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	9,158.000	20.81	190,577.98
NAVAN INC CL A COMMON STOCK USD.0000063	BUY	J.P. MORGAN SECURITIES LLC	21,142.000	22.82	482,460.44
BLOOMIN BRANDS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,240.000	8.97	47,002.80
H.B. FULLER CO. COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,355.000	63.25	85,703.75
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	J.P. MORGAN SECURITIES LLC	1,629.000	74.43	121,246.47
CHAIN BRIDGE BANCORP INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,195.000	39.49	47,190.55
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,797.000	31.15	118,276.55
SERVICE PROPERTIES TRUST REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	25,454.000	1.71	43,526.34
OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	277,886.000	4.37	1,214,361.82
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,133.000	80.38	91,070.54
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	12,967.000	10.28	133,300.76
NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	30,684.000	1.64	50,321.76
ALLEGION PLC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,795.000	139.71	250,779.45
ROOT INC/OH CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	844.000	55.69	47,002.36
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,891.000	21.31	61,607.21
ASANA INC CL A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	6,826.000	6.97	47,577.22
TRON INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	31,328.000	1.57	49,184.96
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	3,997.000	68.00	271,796.00
PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	17,560.000	23.43	411,430.80
ESSENTIAL PROPERTIES REALTY REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	11,040.000	30.62	338,044.80
LUXFER HOLDINGS PLC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	2,458.000	18.57	45,645.06
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,093.000	52.53	215,005.29
ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	19,393.000	2.36	45,767.48
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	8,156.000	41.40	337,658.40
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,164.000	10.99	45,762.36
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	474.000	231.04	109,512.96
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	787.000	162.16	127,619.92
SHARKNINJA INC COMMON STOCK USD.2	BUY	J.P. MORGAN SECURITIES LLC	2,405.000	145.10	348,965.50
Z SQUARED INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	12,951.000	12.46	161,369.46
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,368.000	29.24	98,480.32
HAVERTY FURNITURE COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,762.000	25.81	45,477.22
ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,907.000	26.74	77,733.18
CRANE NXT CO COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,062.000	48.64	51,655.68
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	850.000	106.35	90,397.50
FIGURE TECHNOLOGY SOLUT CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	32,556.000	26.86	874,454.16
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	891.000	53.89	48,015.99
ROADZEN INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	31,110.000	1.60	49,776.00
FARMLAND PARTNERS INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,609.000	9.91	45,675.19
LINEAGE CELL THERAPEUTICS IN COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	54,351.000	1.28	69,569.28
NEXTRAV INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,206.000	17.21	55,175.26
BACKBLAZE INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,743.000	14.56	54,498.08
RELANCE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	982.000	385.78	378,835.96
INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,687.000	10.05	57,154.35
HMH HOLDING INC CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,030.000	20.04	60,721.20
GLAUKOS CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,810.000	144.42	261,400.20
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	970.000	145.69	141,319.30
MACERICH CO/THE REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,621.000	25.83	222,680.43

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,596.000	219.75	350,721.00
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,443.000	35.61	86,995.23
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	10,000.000	4.61	46,100.00
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,554.000	61.72	157,632.88
THREDUP INC CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,850.000	6.93	47,470.50
UNUSUAL MACHINES INC /US COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	13,480.000	19.10	257,468.00
TEEKAY CORP LTD COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,715.000	10.75	39,936.25
VICTORIA S SECRET + CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,794.000	88.50	158,769.00
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	J.P. MORGAN SECURITIES LLC	1,358.000	79.14	107,472.12
INNODATA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	770.000	73.90	56,903.00
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	2,004.000	101.37	203,145.48
ORGANON + CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,530.000	13.50	88,155.00
MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,007.000	64.48	129,411.36
CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	27,084.000	1.68	45,501.12
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	BUY	J.P. MORGAN SECURITIES LLC	15,056.000	260.75	3,925,852.00
BANK OF HAWAII CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	777.000	81.99	63,706.23
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	J.P. MORGAN SECURITIES LLC	1,816.000	25.12	45,617.92
COHEN + STEERS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	720.000	78.38	56,433.60
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	J.P. MORGAN SECURITIES LLC	4,137.000	26.63	110,168.31
AGREE REALTY CORP REIT USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,363.000	77.03	336,081.89
SCORPIO TANKERS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,330.000	72.58	96,531.40
SAIA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	702.000	430.51	302,218.02
KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273	BUY	J.P. MORGAN SECURITIES LLC	12,503.000	59.20	740,177.60
NUVALENT INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,763.000	123.52	217,765.76
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	637.000	453.92	289,147.04
PEABODY ENERGY CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,948.000	23.51	92,817.48
CABOT CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,041.000	93.40	97,229.40
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	25,919.000	6.36	164,844.84
NEUROPACE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,762.000	16.47	45,490.14
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	BUY	J.P. MORGAN SECURITIES LLC	10,323.000	4.46	46,040.58
BANCFIRST CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	615.000	114.58	70,466.70
CITY HOLDING CO COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	509.000	134.02	68,216.18
AVALO THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	12,324.000	18.20	224,296.80
SI BONE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,742.000	17.33	47,518.86
COTY INC CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	22,974.000	1.92	44,110.08
NEWTEKONE INC COMMON STOCK USD.02	BUY	J.P. MORGAN SECURITIES LLC	3,173.000	14.69	46,611.37
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,036.000	11.32	45,687.52
RELMADA THERAPEUTICS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	27,890.000	6.69	186,584.10
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	2,143.000	70.88	151,895.84
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	406.000	160.63	65,215.78
ZENAS BIOPHARMA INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,055.000	25.87	53,162.85
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,250.000	17.88	75,990.00
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	12,534.000	15.91	199,415.94
CLARITEV CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,470.000	33.15	48,730.50
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	945.000	197.68	186,807.60
GOLD RESOURCE CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	48,643.000	1.40	68,100.20
NATIONAL HEALTHCARE PROPERTI COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	13,422.000	14.91	200,122.02
SHARONAI HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,263.000	82.05	103,629.15
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,305.000	20.96	90,232.80
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,684.000	16.85	45,225.40

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PLUG POWER INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	48,183.000	2.54	122,384.82
VIASAT INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,477.000	61.95	215,400.15
HINGE HEALTH INC A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	12,321.000	78.97	972,989.37
FORTE BIOSCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,712.000	21.03	120,123.36
CANDEL THERAPEUTICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,488.000	9.79	73,307.52
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	10,264.000	18.98	194,810.72
BETTER HOME + FINANCE HOLDIN COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,711.000	25.67	43,921.37
RING ENERGY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	56,524.000	1.07	60,480.68
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,208.000	81.18	503,965.44
FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	3,366.000	38.63	130,028.58
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,806.000	165.76	299,362.56
F5 INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,476.000	394.53	582,326.28
HEARTFLOW INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	18,034.000	35.65	642,912.10
ST JOE CO/THE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,367.000	66.00	90,222.00
CYTOKINETICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,634.000	82.19	298,678.46
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	J.P. MORGAN SECURITIES LLC	10,995.000	25.58	281,252.10
SIGNET JEWELERS LTD COMMON STOCK USD.18	BUY	J.P. MORGAN SECURITIES LLC	718.000	87.54	62,853.72
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	520.000	87.49	45,494.80
AGCO CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,131.000	117.35	132,722.85
INVESCO MORTGAGE CAPITAL REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,559.000	7.92	59,867.28
SURGERY PARTNERS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,944.000	15.82	46,574.08
NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	BUY	J.P. MORGAN SECURITIES LLC	1,224.000	37.66	46,095.84
HAPPEN INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,363.000	20.10	47,496.30
SILVACO GROUP INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,790.000	11.96	45,328.40
MNTN INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	13,834.000	9.62	133,083.08
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,508.000	27.00	121,716.00
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,031.000	34.09	205,596.79
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,470.000	155.31	228,305.70
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	BUY	J.P. MORGAN SECURITIES LLC	126,498.000	18.37	2,323,768.26
X4 PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	23,846.000	4.02	95,860.92
VIEMED HEALTHCARE INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,906.000	11.63	45,426.78
CAPRI HOLDINGS LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,157.000	19.38	61,182.66
EYEPOINT INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,111.000	13.66	42,496.26
OVID THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	45,161.000	2.55	115,160.55
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	42,710.000	36.14	1,543,539.40
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	982.000	165.52	162,540.64
AVEPOINT INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	11,937.000	10.89	129,993.93
FIRST FINANCIAL BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,425.000	33.78	81,916.50
INDEPENDENCE REALTY TRUST IN REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,267.000	16.91	105,974.97
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	938.000	49.61	46,534.18
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,762.000	11.55	43,451.10
CONNECTONE BANCORP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,343.000	33.23	44,627.89
NB BANCORP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,133.000	21.30	45,432.90
JFROG LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	32,210.000	87.58	2,820,951.80
THIRD COAST BANCSHARES INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,103.000	40.78	44,980.34
OMADA HEALTH INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,409.000	20.89	50,324.01
SEMTECH CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,558.000	149.75	383,060.50
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,468.000	215.28	316,031.04
BROADSTONE NET LEASE INC REIT USD.00025	BUY	J.P. MORGAN SECURITIES LLC	5,126.000	21.21	108,722.46
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	876.000	71.85	62,940.60

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPLE HOSPITALITY REIT INC REIT	BUY	J.P. MORGAN SECURITIES LLC	2,851.000	17.04	48,581.04
GALAXY DIGITAL INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	56,506.000	29.26	1,653,365.56
WENDY S CO/THE COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	6,292.000	7.80	49,077.60
MAZE THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,306.000	28.43	93,989.58
NOV INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,146.000	18.66	152,004.36
IMMUNITYBIO INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	34,614.000	8.71	301,487.94
ACV AUCTIONS INC A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,788.000	6.93	47,040.84
AGILYSYS INC COMMON STOCK USD.3	BUY	J.P. MORGAN SECURITIES LLC	635.000	102.58	65,138.30
GLADSTONE LAND CORP REIT USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,210.000	8.61	44,858.10
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,988.000	15.97	111,598.36
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,927.000	53.86	103,788.22
SIONNA THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,206.000	42.18	50,869.08
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	464.000	328.43	152,391.52
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	BUY	J.P. MORGAN SECURITIES LLC	3,920.000	37.71	147,823.20
CABALETTA BIO INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	33,203.000	3.04	100,937.12
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,495.000	75.60	339,822.00
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,508.000	118.18	178,215.44
ANGIODYNAMICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,460.000	13.40	46,364.00
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,089.000	39.58	161,842.62
NELNET INC CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	894.000	134.41	120,162.54
RADIAN GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,345.000	37.50	125,437.50
ALUMIS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,658.000	26.40	122,971.20
OLIN CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,135.000	21.73	46,393.55
TREVI THERAPEUTICS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,674.000	18.15	84,833.10
OWENS CORNING COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,576.000	135.39	213,374.64
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	3,768.000	22.86	86,136.48
BLACKLINE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,658.000	28.34	46,987.72
INNOSPEC INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	538.000	82.63	44,454.94
FRESHWORKS INC CL A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	4,881.000	9.85	48,077.85
LAMAR ADVERTISING CO A REIT USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,046.000	156.10	319,380.60
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,832.000	16.56	63,457.92
FIREFLY AEROSPACE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	14,702.000	25.54	375,489.08
AZZ INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	727.000	156.64	113,877.28
DAKOTA GOLD CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	10,953.000	4.24	46,440.72
BANNER CORPORATION COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	663.000	67.78	44,938.14
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	27,755.000	3.48	96,587.40
SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	13,658.000	3.42	46,710.36
SENECA FOODS CORP CL A COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	270.000	170.38	46,002.60
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	834.000	279.77	233,328.18
BED BATH + BEYOND INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	6,687.000	6.29	42,061.23
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	J.P. MORGAN SECURITIES LLC	3,792.000	139.28	528,149.76
VERADERMICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,422.000	126.89	814,887.58
FIRST TRACKS BIOTHERAPEU W/I COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,685.000	16.03	43,040.55
BETA BIONICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,042.000	16.82	51,166.44
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,582.000	31.00	111,042.00
PATHWARD FINANCIAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	547.000	87.16	47,676.52
TELEFLEX INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,195.000	129.86	155,182.70
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,921.000	82.75	158,962.75
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	610.000	110.29	67,276.90
PROPETRO HOLDING CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,727.000	14.80	55,159.60

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VOYAGER TECHNOLOGIES INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,506.000	29.26	73,325.56
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,343.000	85.18	114,396.74
FIVE STAR BANCORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	948.000	48.44	45,921.12
TXNM ENERGY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,163.000	57.13	180,702.19
DNOW INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,334.000	13.55	58,725.70
GSI TECHNOLOGY INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	9,337.000	6.84	63,865.08
SMARTRENT INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	50,467.000	1.22	61,569.74
CONTANGO SILVER + GOLD INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,021.000	15.74	47,550.54
WORTHINGTON STEEL INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,131.000	38.57	43,622.67
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	955.000	171.46	163,744.30
SABRA HEALTH CARE REIT INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,513.000	19.54	127,264.02
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,206.000	95.35	401,042.10
CORVEL CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	724.000	62.99	45,604.76
SMITH + WESSON BRANDS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,780.000	15.23	42,339.40
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	J.P. MORGAN SECURITIES LLC	3,729.000	41.86	156,095.94
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	418.000	106.34	44,450.12
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,269.000	162.92	695,505.48
PTC THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,800.000	84.43	236,404.00
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	948.000	146.50	138,882.00
ADEIA INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,648.000	30.82	112,431.36
AGNC INVESTMENT CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	38,579.000	10.90	420,511.10
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	739.000	68.68	50,754.52
NOVAVAX INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,034.000	8.88	44,701.92
ENOVIS CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,441.000	22.71	55,435.11
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,811.000	25.43	71,483.73
BEAM THERAPEUTICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,701.000	34.81	94,021.81
CARTER S INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,034.000	43.35	44,823.90
NAVIGATOR HOLDINGS LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,080.000	20.12	41,849.60
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,099.000	51.96	109,064.04
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	4,470.000	149.22	667,013.40
CALIFORNIA BANCORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,518.000	20.83	52,449.94
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	4,314.000	35.52	153,233.28
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	848.000	107.89	91,490.72
HEALTHQUITY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,741.000	88.46	154,008.86
IREN LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	97,673.000	47.21	4,611,142.33
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,775.000	78.72	218,448.00
WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,413.000	81.28	114,848.64
M/I HOMES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	394.000	163.00	64,222.00
CANTON STRATEGIC HOLDINGS IN COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	16,810.000	2.97	49,925.70
C + F FINANCIAL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	551.000	86.18	47,485.18
PHILLIPS EDISON + COMPANY IN REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,468.000	42.34	146,835.12
BELDEN INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	922.000	119.52	110,197.44
NIOCORP DEVELOPMENTS LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	9,697.000	4.55	44,121.35
BANKUNITED INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,013.000	49.26	99,160.38
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	18,607.000	5.93	110,339.51
RITHM CAPITAL CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	14,252.000	9.38	133,683.76
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,265.000	129.47	422,719.55
PHINIA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	747.000	84.82	63,360.54
WSFS FINANCIAL CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,224.000	77.36	94,688.64
ACADIA REALTY TRUST REIT USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,501.000	21.88	76,601.88

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,490.000	191.49	476,810.10
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,329.000	10.82	46,839.78
LEONARDO DRS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,482.000	42.48	62,955.36
KEEL INFRASTRUCTURE CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	174,170.000	6.03	1,050,245.10
OMNIAB INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	19,649.000	2.52	49,515.48
CALIX INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,226.000	35.57	43,608.82
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	926.000	52.85	48,939.10
IONQ INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	16,476.000	49.31	812,431.56
RICHARDSON ELEC LTD COMMON STOCK USD.05	BUY	J.P. MORGAN SECURITIES LLC	2,545.000	17.63	44,868.35
CAPSOVISION INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,319.000	7.52	47,518.88
ESAB CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,692.000	100.61	170,232.12
TRANSOCEAN LTD COMMON STOCK CHF.1	BUY	J.P. MORGAN SECURITIES LLC	39,620.000	5.11	202,458.20
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,365.000	77.82	106,224.30
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	38,056.000	6.36	242,036.16
FARMERS NATL BANC CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,075.000	14.77	45,417.75
ORCHID ISLAND CAPITAL INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	9,877.000	6.95	68,645.15
NUTANIX INC A COMMON STOCK USD.000025	BUY	J.P. MORGAN SECURITIES LLC	6,855.000	49.72	340,830.60
LAZARD INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,850.000	40.12	114,342.00
4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,856.000	11.60	44,729.60
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,368.000	37.29	51,012.72
XPEL INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	978.000	49.37	48,283.86
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,500.000	29.30	131,850.00
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,342.000	44.12	59,209.04
INVENTRUST PROPERTIES CORP REIT USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,778.000	36.17	64,310.26
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,151.000	109.80	126,379.80
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,520.000	18.76	47,275.20
PENN ENTERTAINMENT INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,239.000	21.88	48,989.32
DIODES INC COMMON STOCK USD.667	BUY	J.P. MORGAN SECURITIES LLC	991.000	104.14	103,202.74
EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,742.000	21.75	124,888.50
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	78,640.000	37.32	2,934,844.80
LYFT INC A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	6,245.000	14.27	89,116.15
FIRST ADVANTAGE CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,680.000	17.82	47,757.60
MASTERBRAND INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,797.000	9.88	47,394.36
FIVE BELOW COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,567.000	188.37	295,175.79
MAGNITE INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	2,450.000	18.73	45,888.50
LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,465.000	103.82	152,096.30
GENWORTH FINANCIAL INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,823.000	9.46	45,625.58
MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,862.000	109.38	203,665.56
ALTO NEUROSCIENCE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,725.000	27.04	208,884.00
STEPAN CO COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	814.000	55.71	45,347.94
NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,765.000	45.43	80,183.95
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	810.000	80.30	65,043.00
SOLUNA HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	32,699.000	1.43	46,759.57
HUB GROUP INC CL A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,273.000	43.75	55,693.75
KILROY REALTY CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,612.000	38.04	99,360.48
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,836.000	12.53	48,065.08
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	8,259.000	38.65	319,210.35
GALECTIN THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	14,133.000	4.99	70,523.67
NUVATION BIO INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	8,138.000	5.65	45,979.70
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	2,826.000	46.21	130,589.46

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VUZIX CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	15,943.000	2.74	43,683.82
STOKE THERAPEUTICS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,208.000	32.00	70,656.00
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,460.000	8.47	46,246.20
VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	28,496.000	2.95	84,063.20
VICOR CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,079.000	326.93	352,757.47
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,086.000	19.87	41,448.82
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	14,933.000	3.04	45,396.32
GRACO INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	4,110.000	76.42	314,086.20
AGNT INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	8,582.000	5.53	47,458.46
VERA THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,088.000	42.46	88,656.48
PLAYBOY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	31,999.000	1.35	43,198.65
MILLROSE PROPERTIES W/I REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,370.000	30.93	135,164.10
ETSY INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,506.000	78.04	195,568.24
AURINIA PHARMACEUTICALS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,406.000	17.23	41,455.38
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	46,301.000	41.48	1,920,565.48
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,802.000	90.93	254,785.86
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,385.000	155.33	215,132.05
DOLE PLC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,845.000	14.05	68,072.25
JBT MAREL CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,400.000	139.30	195,020.00
MCEWEN INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	15,422.000	18.00	277,596.00
SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	8,577.000	12.39	106,269.03
QUICKLOGIC CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	4,875.000	18.53	90,333.75
GAMING AND LEISURE PROPERTIE REIT	BUY	J.P. MORGAN SECURITIES LLC	7,386.000	45.88	338,869.68
RLI CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	2,275.000	57.56	130,949.00
STEVEN MADDEN LTD COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,934.000	43.22	83,587.48
LSI INDUSTRIES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,505.000	26.56	66,532.80
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,747.000	50.19	188,061.93
CELANESE CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,633.000	49.42	179,542.86
OGE ENERGY CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,875.000	49.58	192,122.50
RUBRIK INC A COMMON STOCK USD.000025	BUY	J.P. MORGAN SECURITIES LLC	7,687.000	72.33	556,000.71
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	48,172.000	17.88	861,315.36
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	6,503.000	32.15	209,071.45
WEX INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	998.000	138.01	137,733.98
ROKU INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,970.000	135.40	537,538.00
KURA ONCOLOGY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,219.000	10.90	45,987.10
BRAND ENGAGEMENT NETWORK INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,382.000	18.23	43,423.86
WAFD INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,188.000	37.95	45,084.60
LAUREATE EDUCATION INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,325.000	37.12	49,184.00
CADRE HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,559.000	28.02	43,683.18
CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	52,499.000	3.40	178,496.60
COMMVault SYSTEMS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,077.000	140.04	150,823.08
VSE CORP COMMON STOCK USD.05	BUY	J.P. MORGAN SECURITIES LLC	1,052.000	219.99	231,429.48
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,240.000	168.52	546,004.80
EPR PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,926.000	59.70	114,982.20
FNB CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,855.000	19.24	170,370.20
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,340.000	8.82	47,098.80
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,902.000	30.96	182,725.92
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,879.000	84.95	159,621.05
ARGAN INC COMMON STOCK USD.15	BUY	J.P. MORGAN SECURITIES LLC	369.000	765.46	282,454.74
GREEN DOT CORP CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	3,309.000	13.36	44,208.24

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MANKIND CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	12,296.000	4.14	50,905.44
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,214.000	137.95	167,471.30
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,351.000	18.36	190,044.36
BYLINE BANCORP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,228.000	37.55	46,111.40
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,735.000	58.77	160,735.95
PERIMETER SOLUTIONS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	6,578.000	34.40	226,283.20
PRICESMART INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	704.000	196.25	138,160.00
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,475.000	53.71	79,222.25
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	28,606.000	7.16	204,818.96
CBIZ INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,435.000	31.56	45,288.60
ARMATA PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,095.000	7.40	45,103.00
ELMET GROUP CO/THE COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,936.000	18.96	55,666.56
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,572.000	49.14	224,668.08
SYNAPTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	843.000	121.00	102,003.00
REVOLVE GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,953.000	23.76	46,403.28
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	186.000	341.98	63,608.28
METROCITY BANKSHARES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,485.000	35.86	53,252.10
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,069.000	77.94	395,077.86
SENSEONICS HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	11,636.000	5.72	66,557.92
DOCUSIGN INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	58,553.000	45.21	2,647,181.13
DHT HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,215.000	17.65	109,694.75
RIDENOW GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	6,967.000	6.99	48,699.33
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	808.000	233.83	188,934.64
DAUCH CORPORATION COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	8,053.000	5.45	43,888.85
GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,355.000	7.20	45,756.00
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	649.000	231.74	150,399.26
CHORD ENERGY CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,415.000	116.59	164,974.85
TEXTRON INC COMMON STOCK USD.125	BUY	J.P. MORGAN SECURITIES LLC	3,892.000	91.22	355,028.24
FIRST BUSEY CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,532.000	29.80	45,653.60
CAVA GROUP INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,889.000	83.40	240,942.60
STARFIGHTERS SPACE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,718.000	5.40	57,877.20
CELLEX THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,468.000	35.26	87,021.68
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,894.000	37.18	70,418.92
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	BUY	J.P. MORGAN SECURITIES LLC	7,393.000	6.30	46,575.90
TAYLOR DEVICES INC COMMON STOCK USD.025	BUY	J.P. MORGAN SECURITIES LLC	952.000	62.26	59,271.52
USA RARE EARTH INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,452.000	20.47	152,542.44
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	J.P. MORGAN SECURITIES LLC	30,277.000	34.07	1,031,537.39
SANMINA CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	651.000	236.55	153,994.05
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,589.000	93.11	147,951.79
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,804.000	37.90	68,371.60
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	9,838.000	7.69	75,654.22
BRAZE INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,159.000	21.02	108,442.18
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,251.000	8.54	36,303.54
BORGWARNER INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,579.000	68.11	175,655.69
DORMAN PRODUCTS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	396.000	134.69	53,337.24
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	14,401.000	29.79	429,005.79
CACTUS INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,867.000	52.01	97,102.67
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,039.000	215.15	223,540.85
XENIA HOTELS + RESORTS INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,288.000	20.81	47,613.28
DUOLINGO COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,008.000	121.49	122,461.92

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DUOS TECHNOLOGIES GROUP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	7,797.000	11.46	89,353.62
AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,371.000	17.79	59,970.09
NICOLET BANKSHARES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	765.000	163.25	124,886.25
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	233.000	194.94	45,421.02
FIRST NORTHERN COMMUNITY BAN COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,433.000	17.72	78,552.76
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,080.000	101.33	210,766.40
MACROGENICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	18,525.000	4.81	89,105.25
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,402.000	87.37	122,492.74
ASHLAND INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,566.000	63.94	100,130.04
LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	16,329.000	13.13	214,399.77
KYMER A THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,298.000	108.12	248,459.76
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,244.000	26.68	113,229.92
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,241.000	71.81	89,116.21
SEABOARD CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	10.000	4,738.08	47,380.80
ENERGY FUELS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	10,408.000	14.62	152,164.96
LANTRONIX INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,477.000	5.53	57,937.81
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	3,552.000	26.36	93,630.72
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,432.000	27.53	122,012.96
LIONSGATE STUDIOS CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,921.000	16.40	47,904.40
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	BUY	J.P. MORGAN SECURITIES LLC	40,687.000	27.96	1,137,608.52
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	6,559.000	7.41	48,602.19
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,150.000	9.30	47,895.00
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	416.000	392.98	163,479.68
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	5,183.000	36.75	190,475.25
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,147.000	25.41	181,605.27
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	10,869.000	9.84	106,950.96
RLJ LODGING TRUST REIT	BUY	J.P. MORGAN SECURITIES LLC	3,958.000	12.03	47,614.74
VELO3D INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	4,872.000	16.64	81,070.08
AVISTA CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,545.000	41.77	106,304.65
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,220.000	11.38	59,403.60
KNIFE RIVER CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,455.000	92.96	135,256.80
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,183.000	82.14	97,171.62
BALCHEM CORP COMMON STOCK USD.0667	BUY	J.P. MORGAN SECURITIES LLC	743.000	171.22	127,216.46
VAXCYTE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,187.000	56.52	293,169.24
RPC INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	7,832.000	5.89	46,130.48
AES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	16,858.000	14.67	247,306.86
ANNEXON INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	9,785.000	5.48	53,621.80
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,516.000	62.18	94,264.88
ARAMARK COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,026.000	56.06	393,877.56
RF INDUSTRIES LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,477.000	21.43	53,082.11
AN2 THERAPEUTICS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	8,615.000	5.20	44,798.00
HUT 8 CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,483.000	123.02	428,478.66
JOHNSON OUTDOORS INC A COMMON STOCK USD.05	BUY	J.P. MORGAN SECURITIES LLC	973.000	46.77	45,507.21
SUNRUN INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,173.000	13.49	83,273.77
RXO INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,541.000	27.12	123,151.92
AVIDBANK HOLDINGS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,412.000	32.70	46,172.40
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,742.000	26.82	46,720.44
PALISADE BIO INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	43,530.000	1.89	82,271.70
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	7,736.000	32.45	251,033.20
TAT TECHNOLOGIES LTD COMMON STOCK ILS.9	BUY	J.P. MORGAN SECURITIES LLC	3,533.000	46.76	165,203.08

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEW ERA ENERGY + DIGITAL INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	23,693.000	5.92	140,262.56
BAKT INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	6,268.000	8.44	52,901.92
CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,930.000	11.94	46,924.20
SCHNEIDER NATIONAL INC CL B COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,709.000	36.29	134,599.61
ENOVIX CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,542.000	5.95	44,874.90
ALBEMARLE CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,153.000	133.70	421,556.10
APA CORP COMMON STOCK USD.625	BUY	J.P. MORGAN SECURITIES LLC	9,803.000	33.01	323,597.03
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,032.000	17.00	51,544.00
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	7,055.000	31.47	222,020.85
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	39,840.000	84.55	3,368,472.00
CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,447.000	33.44	81,827.68
KVH INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,817.000	9.33	44,942.61
GOODYEAR TIRE + RUBBER CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	7,123.000	6.84	48,721.32
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,007.000	27.42	55,031.94
TALKSPACE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	8,632.000	5.22	45,059.04
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	821.000	527.07	432,724.47
ROYAL GOLD INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,453.000	207.95	510,101.35
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,710.000	128.20	347,422.00
WOLFSPEED INC COMMON STOCK USD.00125	BUY	J.P. MORGAN SECURITIES LLC	8,519.000	45.97	391,618.43
COHU INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,124.000	64.08	72,025.92
DORIAN LPG LTD COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,123.000	36.06	40,495.38
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	3,768.000	101.04	380,718.72
MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	5,643.000	22.29	125,782.47
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	964.000	348.11	335,578.04
VICOR CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,490.000	326.93	487,120.93
API GROUP CORP COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	1,185.000	41.15	48,758.96
BITMINE IMMERSION TECHNOLOGI COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	34,079.000	13.56	462,002.19
AURA MINERALS INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	2,454.000	64.08	157,244.47
GRIFFON CORP COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	864.000	96.42	83,306.88
BLADEX INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,185.000	62.20	73,707.00
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	935.000	337.08	315,169.80
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,488.000	57.89	201,920.32
FOSSIL GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	16,057.000	4.36	70,008.52
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,044.000	43.99	45,925.56
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	6,325.000	45.66	288,799.50
ALAMO GROUP INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	274.000	168.80	46,251.20
SPACE EXPLORATION TECHN CL A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	31,995.000	153.23	4,902,491.47
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	314.000	206.54	64,853.56
TIDEWATER INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,249.000	67.32	84,082.68
COMMUNITY BANCORP INC/VT COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	1,503.000	39.52	59,398.56
TSS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,734.000	11.32	42,268.88
RED CAT HOLDINGS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	5,178.000	9.28	48,051.84
MATSON INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	609.000	194.49	118,444.41
OCEANEERING INTL INC COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	2,365.000	40.03	94,670.95
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,013.000	281.99	285,655.87
ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	BUY	AUTREPAT-RTS ISSUED	24,217.000	2.13	51,617.06
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	40,000.000	1.00	40,000.00
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	190,000.000	90.50	171,950.00
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	18.000	3,117.56	50.76
JAPAN GOVT CPI LINKED BONDS 03/36 0.6	BUY	MORGAN STANLEY CO INCORPORATED	422,675,200.000	0.62	2,606,238.22

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	BUY	MORGAN STANLEY CO INCORPORATED	480,073,552.000	0.59	2,817,265.54
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	985,000.000	100.48	989,732.62
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	3,100,000.000	100.46	3,114,289.06
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,300,000.000	100.46	1,305,992.19
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	675,000.000	100.20	676,318.36
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,600,000.000	100.20	1,603,125.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,300,000.000	100.20	1,302,539.06
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	3,100,000.000	100.20	3,106,054.69
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	110,000.000	99.89	109,883.98
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	440,000.000	99.89	439,535.94
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 05/31 6.125	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	556,000.000	100.00	556,000.00
CORE + MAIN LP COMPANY GUAR 144A 07/34 6	BUY	WELLS FARGO SECURITIES, LLC	88,000.000	100.50	88,440.00
NVIDIA CORP SR UNSECURED 06/33 4.75	BUY	J P MORGAN SECURITIES INC	1,500,000.000	100.25	1,503,675.00
META PLATFORMS INC SR UNSECURED 05/33 4.875	BUY	J P MORGAN SECURITIES INC	1,000,000.000	99.57	995,650.00
WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65	BUY	J P MORGAN SECURITIES INC	1,000,000.000	112.82	1,128,160.00
HUBBELL INC SR UNSECURED 06/33 4.9	BUY	J P MORGAN SECURITIES INC	300,000.000	99.71	299,130.00
PAYPAL HOLDINGS INC SR UNSECURED 06/31 4.95	BUY	J P MORGAN SECURITIES INC	800,000.000	100.28	802,216.00
S+P GLOBAL INC COMPANY GUAR 09/33 5.25	BUY	J P MORGAN SECURITIES INC	800,000.000	102.49	819,896.00
OMNICOM GROUP INC SR UNSECURED 03/41 3.375	BUY	J P MORGAN SECURITIES INC	1,000,000.000	75.69	756,920.00
BANK OF NY MELLON CORP SR UNSECURED 04/32 VAR	BUY	J P MORGAN SECURITIES INC	1,000,000.000	99.34	993,380.00
BROADCOM INC SR UNSECURED 01/33 4.6	BUY	J P MORGAN SECURITIES INC	4,500,000.000	98.55	4,434,525.00
JOHN DEERE CAPITAL CORP SR UNSECURED 04/31 4.375	BUY	J P MORGAN SECURITIES INC	1,000,000.000	99.28	992,810.00
SERVICENOW INC SR UNSECURED 05/33 5.05	BUY	J P MORGAN SECURITIES INC	1,400,000.000	100.31	1,404,340.00
VODAFONE GROUP PLC SR UNSECURED 05/38 5	BUY	MORGAN STANLEY CO INCORPORATED	1,000,000.000	97.28	972,750.00
AT+T INC SR UNSECURED 04/33 4.75	BUY	J P MORGAN SECURITIES INC	1,000,000.000	98.41	984,130.00
SPACE EXPLORATION TECH SR UNSECURED 144A 07/56 6.65	BUY	J P MORGAN SECURITIES INC	2,000,000.000	97.84	1,956,720.00
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	J P MORGAN SECURITIES INC	3,200,000.000	99.59	3,186,976.00
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	J.P. MORGAN SECURITIES LLC	14,000.000	112.86	15,800.90
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/36 5.5	BUY	BOFA SECURITIES, INC. / FIXED INCOME	335,000.000	99.82	334,386.95
GS MORTGAGE BACKED SECURITIES GSMBS 2026 HLTV1 A1 144A	BUY	GOLDMAN SACHS + CO LLC	130,000.000	100.00	129,999.27
STONEBRIAR ABF LLC SR UNSECURED 144A 08/31 7	BUY	RBC CAPITAL MARKETS, LLC	20,000.000	100.00	20,000.00
BX TRUST BX 2026 ORBT B 144A	BUY	DEUTSCHE BANK SECURITIES INC	100,000.000	100.00	100,000.00
QUALCOMM INC SR UNSECURED 05/32 4.75	BUY	MERRILL LYNCH PIERCE FENNER AND S	1,000,000.000	100.67	1,006,670.00
NVIDIA CORP SR UNSECURED 06/46 5.55	BUY	MITSUBISHI UFJ SECURITIES (USA)	3,000,000.000	100.26	3,007,770.00
SOCIETE GENERALE 144A 08/34 VAR	BUY	SG AMERICAS SECURITIES LLC	799,000.000	99.74	796,946.57
DOVER CORP COMMON STOCK USD1.0	BUY	UBS AG	31.000	223.31	6,922.84
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	UBS AG	87.000	503.19	43,778.21
HONEYWELL INTERNATIONAL INC COMMON STOCK	BUY	UBS AG	76.000	236.87	18,002.69
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	UBS AG	629.000	331.43	208,477.27
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	UBS AG	122.000	38.53	4,701.58
CIRCLE INTERNET GROUP INC COMMON STOCK	BUY	UBS AG	42.000	74.91	3,146.54
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	UBS AG	90.000	305.79	27,521.33
BOEING CO/THE COMMON STOCK USD5.0	BUY	UBS AG	179.000	215.22	38,525.27
MASCO CORP COMMON STOCK USD1.0	BUY	UBS AG	47.000	80.10	3,765.05
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	BUY	UBS AG	61.000	53.75	3,279.21
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	UBS AG	549.000	147.21	80,822.41
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	UBS AG	214.000	289.87	62,033.79
ILLUMINA INC COMMON STOCK USD.01	BUY	UBS AG	36.000	177.66	6,395.85
FIRST SOLAR INC COMMON STOCK USD.001	BUY	UBS AG	24.000	232.80	5,587.38
VIKING HOLDINGS LTD COMMON STOCK USD.01	BUY	UBS AG	41.000	104.72	4,293.83

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NVR INC COMMON STOCK USD.01	BUY	UBS AG	1.000	6,806.55	6,806.56
ELI LILLY + CO COMMON STOCK	BUY	UBS AG	188.000	1,218.38	229,056.61
PUBLIC STORAGE REIT USD.1	BUY	UBS AG	37.000	321.06	11,879.50
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	UBS AG	1,556.000	58.13	90,467.24
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	UBS AG	144.000	140.03	20,165.40
CVS HEALTH CORP COMMON STOCK USD.01	BUY	UBS AG	302.000	103.68	31,315.05
COEUR MINING INC COMMON STOCK USD.01	BUY	UBS AG	242.000	16.15	3,910.24
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	UBS AG	87.000	111.61	9,710.43
CHUBB LTD COMMON STOCK	BUY	UBS AG	83.000	341.15	28,316.07
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	BUY	UBS AG	50.000	107.43	5,371.63
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	UBS AG	13.000	265.02	3,445.30
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	UBS AG	63.000	86.20	5,430.76
CSX CORP COMMON STOCK USD1.0	BUY	UBS AG	437.000	47.85	20,911.55
CIENA CORP COMMON STOCK USD.01	BUY	UBS AG	33.000	478.71	15,797.68
DEXCOM INC COMMON STOCK USD.001	BUY	UBS AG	90.000	69.91	6,292.13
ABBOTT LABORATORIES COMMON STOCK	BUY	UBS AG	408.000	93.51	38,155.14
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	BUY	UBS AG	97.000	72.00	6,984.73
APTIV PLC COMMON STOCK USD.01	BUY	UBS AG	50.000	59.37	2,968.88
DR HORTON INC COMMON STOCK USD.01	BUY	UBS AG	59.000	165.17	9,745.47
WATERS CORP COMMON STOCK USD.01	BUY	UBS AG	23.000	366.89	8,438.64
MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	UBS AG	69.000	263.39	18,174.68
FORTIVE CORP COMMON STOCK USD.01	BUY	UBS AG	72.000	60.70	4,370.94
SUN COMMUNITIES INC REIT USD.01	BUY	UBS AG	29.000	120.35	3,490.37
FLEX LTD COMMON STOCK	BUY	UBS AG	86.000	156.44	13,454.49
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	UBS AG	37.000	468.23	17,324.79
COOPER COS INC/THE COMMON STOCK USD.1	BUY	UBS AG	46.000	70.84	3,258.99
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	UBS AG	137.000	221.18	30,302.01
CASEY S GENERAL STORES INC COMMON STOCK	BUY	UBS AG	9.000	790.54	7,114.93
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	UBS AG	834.000	24.60	20,522.66
CONSTELLATION ENERGY COMMON STOCK	BUY	UBS AG	75.000	259.79	19,484.81
DOW INC COMMON STOCK USD.01	BUY	UBS AG	168.000	27.78	4,668.30
GENUINE PARTS CO COMMON STOCK USD1.0	BUY	UBS AG	32.000	115.77	3,704.88
EXELIXIS INC COMMON STOCK USD.001	BUY	UBS AG	59.000	54.45	3,212.70
HEALTHPEAK PROPERTIES INC REIT USD1.0	BUY	UBS AG	163.000	21.60	3,521.21
EOG RESOURCES INC COMMON STOCK USD.01	BUY	UBS AG	126.000	132.84	16,738.16
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	BUY	UBS AG	11.000	252.18	2,774.06
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	UBS AG	44.000	288.20	12,681.28
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	UBS AG	112.000	39.43	4,417.00
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	UBS AG	45.000	64.08	2,883.94
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	BUY	UBS AG	49.000	62.76	3,075.61
PAYCHEX INC COMMON STOCK USD.01	BUY	UBS AG	76.000	99.09	7,531.43
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	UBS AG	7.000	811.61	5,681.32
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	UBS AG	438.000	496.44	217,444.80
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	UBS AG	13.000	191.21	2,485.77
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	UBS AG	35.000	111.38	3,898.49
RESMED INC COMMON STOCK USD.004	BUY	UBS AG	34.000	198.95	6,764.56
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	UBS AG	11.000	236.42	2,600.65
GEN DIGITAL INC COMMON STOCK USD.01	BUY	UBS AG	127.000	24.85	3,156.90
PULTEGROUP INC COMMON STOCK USD.01	BUY	UBS AG	44.000	137.40	6,045.93
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	UBS AG	205.000	272.99	55,964.53

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VERALTO CORP COMMON STOCK USD.01	BUY	UBS AG	58.000	88.22	5,117.20
PPL CORP COMMON STOCK USD.01	BUY	UBS AG	176.000	36.82	6,480.76
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	UBS AG	154.000	44.80	6,899.59
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	UBS AG	10.000	548.11	5,481.13
ARES MANAGEMENT CORP A COMMON STOCK	BUY	UBS AG	46.000	107.70	4,954.32
M + T BANK CORP COMMON STOCK USD.5	BUY	UBS AG	35.000	237.71	8,319.94
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	UBS AG	930.000	117.84	109,596.04
CATERPILLAR INC COMMON STOCK USD1.0	BUY	UBS AG	107.000	1,031.79	110,402.08
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	UBS AG	297.000	18.10	5,376.45
UDR INC REIT USD.01	BUY	UBS AG	76.000	39.85	3,029.32
XPO INC COMMON STOCK USD.001	BUY	UBS AG	27.000	205.76	5,555.84
DIGITAL REALTY TRUST INC REIT USD.01	BUY	UBS AG	82.000	189.49	15,538.80
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	UBS AG	59.000	320.40	18,904.09
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	UBS AG	24.000	147.32	3,535.86
VENTAS INC REIT USD.25	BUY	UBS AG	114.000	88.44	10,083.02
ALBEMARLE CORP COMMON STOCK USD.01	BUY	UBS AG	28.000	129.25	3,619.21
ROSS STORES INC COMMON STOCK USD.01	BUY	UBS AG	74.000	210.23	15,557.50
ELECTRONIC ARTS INC COMMON STOCK USD.01	BUY	UBS AG	59.000	205.27	12,111.08
CENTENE CORP COMMON STOCK USD.001	BUY	UBS AG	116.000	64.45	7,477.07
MCKESSON CORP COMMON STOCK USD.01	BUY	UBS AG	29.000	752.19	21,813.62
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	UBS AG	128.000	136.95	17,530.56
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	UBS AG	389.000	342.05	133,060.37
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	UBS AG	70.000	407.98	28,558.93
SLB LTD COMMON STOCK USD.01	BUY	UBS AG	352.000	46.59	16,400.56
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	UBS AG	243.000	373.23	90,696.69
GAMING AND LEISURE PROPERTIE REIT	BUY	UBS AG	64.000	45.55	2,915.68
DOLLAR GENERAL CORP COMMON STOCK USD.875	BUY	UBS AG	52.000	118.02	6,137.43
NORTHERN TRUST CORP COMMON STOCK USD1.666666	BUY	UBS AG	43.000	174.40	7,499.31
IDEX CORP COMMON STOCK USD.01	BUY	UBS AG	17.000	224.69	3,819.86
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	UBS AG	8.000	1,958.01	15,664.14
REGENCY CENTERS CORP REIT USD.01	BUY	UBS AG	43.000	80.90	3,478.81
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	UBS AG	93.000	65.47	6,089.41
WILLIAMS SONOMA INC COMMON STOCK USD.01	BUY	UBS AG	27.000	240.04	6,481.28
CHEVRON CORP COMMON STOCK USD.75	BUY	UBS AG	437.000	169.68	74,151.39
PPG INDUSTRIES INC COMMON STOCK USD1.66666	BUY	UBS AG	52.000	121.02	6,293.43
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	UBS AG	985.000	43.84	43,187.23
TEXTRON INC COMMON STOCK USD.125	BUY	UBS AG	41.000	89.78	3,681.29
ONEOK INC COMMON STOCK USD.01	BUY	UBS AG	148.000	88.58	13,110.95
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	UBS AG	14.000	282.08	3,949.23
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	UBS AG	567.000	256.27	145,310.08
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	UBS AG	11.000	401.85	4,420.43
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	UBS AG	39.000	413.85	16,140.25
CITIGROUP INC COMMON STOCK USD.01	BUY	UBS AG	401.000	143.43	57,518.16
FEDEX FREIGHT HOLDING CO COMMON STOCK USD.1	BUY	UBS AG	26.000	152.17	3,956.49
PENUMBRA INC COMMON STOCK USD.001	BUY	UBS AG	9.000	316.33	2,847.00
MASTERCARD INC A COMMON STOCK USD.0001	BUY	UBS AG	190.000	511.44	97,175.83
PHILLIPS 66 COMMON STOCK	BUY	UBS AG	94.000	176.85	16,624.61
BURLINGTON STORES INC COMMON STOCK USD.0001	BUY	UBS AG	15.000	317.77	4,766.66
ORACLE CORP COMMON STOCK USD.01	BUY	UBS AG	403.000	148.49	59,843.04
INCYTE CORP COMMON STOCK USD.001	BUY	UBS AG	39.000	113.36	4,421.33

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHENIERE ENERGY INC COMMON STOCK USD.003	BUY	UBS AG	49.000	243.35	11,924.62
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	UBS AG	59.000	746.66	44,053.09
ALLEGION PLC COMMON STOCK USD.01	BUY	UBS AG	20.000	141.03	2,820.75
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	UBS AG	24.000	334.47	8,027.46
LAS VEGAS SANDS CORP COMMON STOCK USD.001	BUY	UBS AG	65.000	46.50	3,022.99
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	BUY	UBS AG	53.000	314.83	16,686.47
MONGODB INC COMMON STOCK USD.001	BUY	UBS AG	18.000	332.74	5,989.46
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	UBS AG	292.000	125.87	36,754.77
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	UBS AG	19.000	147.69	2,806.16
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	BUY	UBS AG	26.000	210.03	5,460.92
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	UBS AG	125.000	74.86	9,358.44
FIRSTENERGY CORP COMMON STOCK USD.1	BUY	UBS AG	129.000	48.00	6,192.33
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	UBS AG	140.000	270.52	37,873.85
SBA COMMUNICATIONS CORP REIT USD.01	BUY	UBS AG	25.000	178.58	4,464.80
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	UBS AG	54.000	343.78	18,564.53
TERADYNE INC COMMON STOCK USD.125	BUY	UBS AG	37.000	467.09	17,282.57
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	UBS AG	302.000	59.81	18,064.38
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	UBS AG	186.000	18.59	3,459.14
ARCHER DANIELS MIDLAND CO COMMON STOCK	BUY	UBS AG	113.000	77.09	8,712.02
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	UBS AG	16.000	373.43	5,975.00
DOMINION ENERGY INC COMMON STOCK	BUY	UBS AG	207.000	68.99	14,282.02
EVERGY INC COMMON STOCK	BUY	UBS AG	54.000	86.70	4,682.21
CARDINAL HEALTH INC COMMON STOCK	BUY	UBS AG	55.000	238.27	13,105.26
HERSHEY CO/THE COMMON STOCK USD1.0	BUY	UBS AG	34.000	180.64	6,142.02
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	UBS AG	287.000	74.81	21,472.62
EMCOR GROUP INC COMMON STOCK USD.01	BUY	UBS AG	10.000	819.16	8,191.63
SANMINA CORP COMMON STOCK USD.01	BUY	UBS AG	12.000	239.56	2,874.75
COCA COLA CO/THE COMMON STOCK USD.25	BUY	UBS AG	915.000	82.23	75,244.75
CME GROUP INC COMMON STOCK USD.01	BUY	UBS AG	85.000	220.78	18,766.52
CDW CORP/DE COMMON STOCK USD.01	BUY	UBS AG	30.000	136.59	4,097.93
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	UBS AG	517.000	565.83	292,538.15
GENERAL MILLS INC COMMON STOCK USD.1	BUY	UBS AG	125.000	36.32	4,540.32
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	BUY	UBS AG	29.000	100.96	2,928.06
GARMIN LTD COMMON STOCK CHF.1	BUY	UBS AG	39.000	235.06	9,167.44
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	UBS AG	234.000	56.29	13,173.01
BROADCOM INC COMMON STOCK	BUY	UBS AG	1,095.000	375.27	410,933.24
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	UBS AG	36.000	92.35	3,324.87
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	BUY	UBS AG	76.000	135.77	10,319.09
SYNCHRONY FINANCIAL COMMON STOCK USD.001	BUY	UBS AG	79.000	78.50	6,202.09
ATI INC COMMON STOCK USD.1	BUY	UBS AG	32.000	196.35	6,283.28
LULULEMON ATHLETICA INC COMMON STOCK USD.005	BUY	UBS AG	23.000	114.55	2,634.82
SPACE EXPLORATION TECHN CL A COMMON STOCK USD.001	BUY	UBS AG	125.000	159.68	19,960.94
ADOBE INC COMMON STOCK USD.0001	BUY	UBS AG	95.000	205.59	19,531.76
QNITY ELECTRONICS INC COMMON STOCK USD.01	BUY	UBS AG	49.000	160.63	7,871.24
SERVICENOW INC COMMON STOCK USD.001	BUY	UBS AG	242.000	100.22	24,256.05
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	UBS AG	65.000	46.86	3,046.39
PENTAIR PLC COMMON STOCK USD.01	BUY	UBS AG	38.000	76.57	2,909.76
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	UBS AG	53.000	335.37	17,775.01
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	UBS AG	287.000	105.02	30,143.18
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	BUY	UBS AG	40.000	341.49	13,659.70

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	UBS AG	11.000	342.55	3,768.13
ALLIANT ENERGY CORP COMMON STOCK USD.01	BUY	UBS AG	61.000	76.88	4,689.85
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	UBS AG	37.000	77.37	2,862.97
CRANE CO COMMON STOCK USD1.0	BUY	UBS AG	12.000	219.26	2,631.21
GLOBAL PAYMENTS INC COMMON STOCK	BUY	UBS AG	54.000	70.68	3,817.13
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	UBS AG	125.000	89.02	11,128.44
EXELON CORP COMMON STOCK	BUY	UBS AG	241.000	46.98	11,322.79
DECKERS OUTDOOR CORP COMMON STOCK USD.01	BUY	UBS AG	33.000	102.77	3,391.50
JACOBS SOLUTIONS INC COMMON STOCK	BUY	UBS AG	28.000	124.22	3,478.23
AMCOR PLC COMMON STOCK USD.01	BUY	UBS AG	109.000	42.44	4,626.78
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	UBS AG	9.000	744.73	6,702.64
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	UBS AG	67.000	38.49	2,579.33
GE VERNOVA INC COMMON STOCK USD.01	BUY	UBS AG	63.000	1,102.33	69,447.26
OVINTIV INC COMMON STOCK	BUY	UBS AG	67.000	53.23	3,566.91
MARKEL GROUP INC COMMON STOCK	BUY	UBS AG	3.000	1,924.41	5,773.25
BALL CORP COMMON STOCK	BUY	UBS AG	63.000	61.40	3,868.67
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	UBS AG	246.000	164.02	40,351.11
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	UBS AG	132.000	30.40	4,013.79
NORDSON CORP COMMON STOCK	BUY	UBS AG	12.000	299.70	3,596.49
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	UBS AG	22.000	194.13	4,271.12
ZOETIS INC COMMON STOCK USD.01	BUY	UBS AG	99.000	74.25	7,351.49
ROLLINS INC COMMON STOCK USD1.0	BUY	UBS AG	70.000	42.07	2,945.43
UNUM GROUP COMMON STOCK USD.1	BUY	UBS AG	37.000	89.41	3,308.45
ONTO INNOVATION INC COMMON STOCK	BUY	UBS AG	12.000	343.90	4,126.89
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	BUY	UBS AG	22.000	263.48	5,796.73
US BANCORP COMMON STOCK USD.01	BUY	UBS AG	366.000	61.30	22,438.29
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	UBS AG	125.000	341.82	42,728.44
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	BUY	UBS AG	5.000	1,256.59	6,282.99
NISOURCE INC COMMON STOCK USD.01	BUY	UBS AG	113.000	48.24	5,451.41
BROWN + BROWN INC COMMON STOCK USD.1	BUY	UBS AG	69.000	63.42	4,376.50
NEWMONT CORP COMMON STOCK USD1.6	BUY	UBS AG	251.000	94.55	23,733.93
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	UBS AG	26.000	124.82	3,245.39
KROGER CO COMMON STOCK USD1.0	BUY	UBS AG	131.000	56.50	7,401.83
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	UBS AG	24.000	258.58	6,206.14
INVITATION HOMES INC REIT USD.01	BUY	UBS AG	139.000	30.37	4,221.78
AVALONBAY COMMUNITIES INC REIT USD.01	BUY	UBS AG	33.000	190.49	6,286.42
WEYERHAEUSER CO REIT USD1.25	BUY	UBS AG	169.000	24.37	4,118.96
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	UBS AG	54.000	47.78	2,580.53
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	UBS AG	31.000	294.67	9,134.85
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	UBS AG	10.000	290.88	2,908.83
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	UBS AG	112.000	25.53	2,859.64
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	UBS AG	88.000	73.21	6,442.70
EBAY INC COMMON STOCK USD.001	BUY	UBS AG	105.000	110.67	11,621.14
IREN LTD COMMON STOCK	BUY	UBS AG	76.000	46.91	3,565.73
WALMART INC COMMON STOCK USD.1	BUY	UBS AG	1,033.000	114.34	118,120.76
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	UBS AG	68.000	267.45	18,187.11
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	UBS AG	104.000	945.45	98,327.44
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	UBS AG	183.000	128.02	23,429.21
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	UBS AG	523.000	116.66	61,017.10
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	UBS AG	7.000	568.75	3,981.30

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INGERSOLL RAND INC COMMON STOCK USD.01	BUY	UBS AG	92.000	80.36	7,393.81
NETFLIX INC COMMON STOCK USD.001	BUY	UBS AG	987.000	74.30	73,341.11
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	UBS AG	349.000	43.80	15,287.08
BLOCK INC COMMON STOCK USD.0000001	BUY	UBS AG	123.000	78.48	9,653.96
CUMMINS INC COMMON STOCK USD2.5	BUY	UBS AG	32.000	692.58	22,162.90
AUTODESK INC COMMON STOCK USD.01	BUY	UBS AG	50.000	196.35	9,817.88
P G + E CORP COMMON STOCK	BUY	UBS AG	516.000	17.27	8,912.61
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	UBS AG	110.000	27.83	3,062.13
NRG ENERGY INC COMMON STOCK USD.01	BUY	UBS AG	48.000	148.86	7,145.64
AMETEK INC COMMON STOCK USD.01	BUY	UBS AG	54.000	237.81	12,841.90
T MOBILE US INC COMMON STOCK USD.0001	BUY	UBS AG	115.000	175.33	20,163.81
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	UBS AG	337.000	61.65	20,778.41
ALPHABET INC CL A COMMON STOCK USD.001	BUY	UBS AG	1,371.000	353.31	484,398.29
FISERV INC COMMON STOCK USD.01	BUY	UBS AG	125.000	48.85	6,107.19
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	BUY	UBS AG	66.000	133.22	8,792.69
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	BUY	UBS AG	27.000	92.15	2,488.25
SYSCO CORP COMMON STOCK USD1.0	BUY	UBS AG	113.000	83.41	9,425.62
HUBBELL INC COMMON STOCK USD.01	BUY	UBS AG	12.000	521.11	6,253.38
TYSON FOODS INC CL A COMMON STOCK USD.1	BUY	UBS AG	65.000	58.65	3,812.74
DEVON ENERGY CORP COMMON STOCK USD.1	BUY	UBS AG	265.000	42.57	11,281.72
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	UBS AG	82.000	108.40	8,889.01
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	UBS AG	20.000	187.99	3,759.85
ASSURANT INC COMMON STOCK USD.01	BUY	UBS AG	12.000	265.68	3,188.19
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	BUY	UBS AG	64.000	133.08	8,517.60
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	UBS AG	15.000	210.81	3,162.26
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	UBS AG	38.000	163.84	6,226.31
ZSCALER INC COMMON STOCK USD.001	BUY	UBS AG	25.000	137.23	3,430.94
ACUITY INC COMMON STOCK USD.01	BUY	UBS AG	7.000	366.91	2,568.42
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	UBS AG	79.000	33.96	2,683.04
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	BUY	UBS AG	36.000	104.64	3,767.31
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	BUY	UBS AG	60.000	51.97	3,118.65
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	UBS AG	20.000	234.79	4,695.95
VALERO ENERGY CORP COMMON STOCK USD.01	BUY	UBS AG	70.000	270.65	18,946.03
BUNGE GLOBAL SA COMMON STOCK USD.01	BUY	UBS AG	31.000	108.82	3,373.50
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	UBS AG	474.000	17.80	8,438.39
TARGA RESOURCES CORP COMMON STOCK USD.001	BUY	UBS AG	50.000	271.00	13,550.38
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	UBS AG	152.000	17.75	2,699.14
KINDER MORGAN INC COMMON STOCK USD.01	BUY	UBS AG	458.000	32.36	14,823.31
HF SINCLAIR CORP COMMON STOCK	BUY	UBS AG	36.000	71.73	2,582.55
HEICO CORP CLASS A COMMON STOCK USD.01	BUY	UBS AG	18.000	254.75	4,585.64
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	UBS AG	89.000	43.99	3,915.84
EDISON INTERNATIONAL COMMON STOCK	BUY	UBS AG	90.000	75.30	6,777.68
NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	UBS AG	35.000	110.43	3,865.31
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	UBS AG	39.000	79.53	3,101.96
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	UBS AG	40.000	72.77	2,911.10
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	UBS AG	9.000	354.52	3,190.77
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	UBS AG	88.000	222.49	19,579.78
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	UBS AG	19.000	271.94	5,166.91
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	UBS AG	74.000	246.41	18,235.06
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	UBS AG	68.000	1,027.43	69,865.41

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	UBS AG	51.000	388.63	19,820.26
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	UBS AG	312.000	43.69	13,633.62
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	UBS AG	16.000	193.69	3,099.08
ENTERGY CORP COMMON STOCK USD.01	BUY	UBS AG	108.000	115.38	12,461.31
DARDEN RESTAURANTS INC COMMON STOCK	BUY	UBS AG	27.000	206.13	5,565.71
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	UBS AG	47.000	214.52	10,082.79
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	UBS AG	228.000	15.48	3,530.51
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	UBS AG	182.000	183.34	33,369.09
TAPESTRY INC COMMON STOCK USD.01	BUY	UBS AG	48.000	146.79	7,046.28
DEERE + CO COMMON STOCK USD1.0	BUY	UBS AG	58.000	617.19	35,797.17
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	UBS AG	97.000	148.29	14,384.86
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	UBS AG	17.000	838.82	14,260.07
PACCAR INC COMMON STOCK USD1.0	BUY	UBS AG	122.000	119.26	14,550.64
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	UBS AG	30.000	110.87	3,326.18
APA CORP COMMON STOCK USD.625	BUY	UBS AG	83.000	33.03	2,742.11
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	UBS AG	35.000	100.39	3,514.06
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	UBS AG	32.000	129.21	4,134.80
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	UBS AG	132.000	142.98	18,874.35
MOLINA HEALTHCARE INC COMMON STOCK USD.001	BUY	UBS AG	12.000	225.57	2,706.93
NASDAQ INC COMMON STOCK USD.01	BUY	UBS AG	105.000	77.95	8,185.54
STRATEGY INC COMMON STOCK USD.001	BUY	UBS AG	77.000	94.13	7,248.55
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	UBS AG	77.000	118.36	9,114.62
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	UBS AG	111.000	25.42	2,821.90
REVVITY INC COMMON STOCK USD1.0	BUY	UBS AG	26.000	111.17	2,890.62
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	UBS AG	491.000	87.94	43,179.77
TRIMBLE INC COMMON STOCK USD.001	BUY	UBS AG	54.000	50.93	2,750.63
CMS ENERGY CORP COMMON STOCK USD.01	BUY	UBS AG	72.000	77.74	5,597.82
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	UBS AG	24.000	628.06	15,073.62
INSULET CORP COMMON STOCK USD.001	BUY	UBS AG	16.000	158.24	2,531.96
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	UBS AG	52.000	101.08	5,256.61
ITT INC COMMON STOCK USD1.0	BUY	UBS AG	21.000	191.12	4,013.58
RBC BEARINGS INC COMMON STOCK USD.01	BUY	UBS AG	7.000	634.14	4,439.03
CBOE GLOBAL MARKETS INC COMMON STOCK	BUY	UBS AG	25.000	234.78	5,869.69
IDEXX LABORATORIES INC COMMON STOCK USD.1	BUY	UBS AG	19.000	541.95	10,297.10
WW GRAINGER INC COMMON STOCK USD.5	BUY	UBS AG	10.000	1,360.92	13,609.28
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	UBS AG	35.000	711.92	24,917.46
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	UBS AG	66.000	44.05	2,907.47
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	UBS AG	123.000	37.55	4,619.57
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	UBS AG	195.000	91.02	17,750.36
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	BUY	UBS AG	34.000	113.89	3,872.52
NATERA INC COMMON STOCK	BUY	UBS AG	32.000	269.86	8,635.60
STRYKER CORP COMMON STOCK USD.1	BUY	UBS AG	81.000	333.77	27,035.98
SAMSARA INC CL A COMMON STOCK USD.0001	BUY	UBS AG	81.000	32.49	2,632.30
SMURFIT WESTROCK PLC COMMON STOCK	BUY	UBS AG	123.000	44.92	5,526.08
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	UBS AG	115.000	34.53	3,971.32
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	UBS AG	16.000	172.82	2,765.16
COUPANG INC COMMON STOCK USD.0001	BUY	UBS AG	293.000	17.52	5,134.10
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	UBS AG	12.000	255.42	3,065.13
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	UBS AG	190.000	328.79	62,471.53
EASTGROUP PROPERTIES INC REIT	BUY	UBS AG	13.000	205.50	2,671.54

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NUTANIX INC A COMMON STOCK USD.000025	BUY	UBS AG	61.000	51.25	3,126.71
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	UBS AG	461.000	74.99	34,573.07
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	UBS AG	115.000	397.34	45,694.39
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	UBS AG	30.000	151.14	4,534.43
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	UBS AG	165.000	96.68	15,953.44
SHARKNINJA INC COMMON STOCK USD.2	BUY	UBS AG	19.000	144.39	2,743.46
HUMANA INC COMMON STOCK USD.1666666	BUY	UBS AG	28.000	384.59	10,768.74
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	UBS AG	393.000	73.35	28,827.54
MORGAN STANLEY COMMON STOCK USD.01	BUY	UBS AG	264.000	214.16	56,538.90
ULTA BEAUTY INC COMMON STOCK	BUY	UBS AG	10.000	465.50	4,655.08
AES CORP COMMON STOCK USD.01	BUY	UBS AG	167.000	14.64	2,445.30
ARAMARK COMMON STOCK USD.01	BUY	UBS AG	61.000	55.71	3,398.77
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	UBS AG	32.000	79.61	2,547.60
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	UBS AG	80.000	649.91	51,993.06
ROCKET LAB CORP COMMON STOCK	BUY	UBS AG	126.000	97.89	12,335.09
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	UBS AG	63.000	280.61	17,678.90
HOST HOTELS + RESORTS INC REIT USD.01	BUY	UBS AG	160.000	24.88	3,982.00
WABTEC CORP COMMON STOCK USD.01	BUY	UBS AG	40.000	267.92	10,717.26
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	UBS AG	16.000	219.44	3,511.16
EQUIFAX INC COMMON STOCK USD1.25	BUY	UBS AG	28.000	158.68	4,443.25
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	UBS AG	81.000	72.92	5,907.13
CORTEVA INC COMMON STOCK USD.01	BUY	UBS AG	158.000	82.22	12,991.95
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	UBS AG	176.000	107.68	18,953.00
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	UBS AG	18.000	178.96	3,221.42
LIBERTY MEDIA CORP FORMULA C TRACKING STK	BUY	UBS AG	51.000	92.25	4,705.01
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	BUY	UBS AG	18.000	285.31	5,135.72
ASTERA LABS INC COMMON STOCK USD.0001	BUY	UBS AG	36.000	451.11	16,240.14
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	UBS AG	116.000	24.73	2,869.55
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	UBS AG	293.000	50.43	14,777.34
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	UBS AG	367.000	180.48	66,237.22
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	BUY	UBS AG	37.000	181.72	6,723.92
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	UBS AG	28.000	182.95	5,122.67
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	UBS AG	147.000	203.40	29,900.17
COREWEAVE INC CL A COMMON STOCK USD.0001	BUY	UBS AG	82.000	95.30	7,815.22
BIO TECHNE CORP COMMON STOCK USD.01	BUY	UBS AG	36.000	70.96	2,554.65
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	UBS AG	45.000	180.71	8,132.29
AON PLC CLASS A COMMON STOCK	BUY	UBS AG	49.000	324.40	15,895.97
MOODY S CORP COMMON STOCK USD.01	BUY	UBS AG	35.000	451.69	15,809.48
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	UBS AG	60.000	75.69	4,541.85
BORGWARNER INC COMMON STOCK USD.01	BUY	UBS AG	48.000	66.51	3,192.84
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	UBS AG	60.000	85.49	5,129.85
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	UBS AG	54.000	45.99	2,483.87
JM SMUCKER CO/THE COMMON STOCK	BUY	UBS AG	25.000	116.75	2,918.82
LOEWS CORP COMMON STOCK USD.01	BUY	UBS AG	39.000	113.43	4,424.06
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	UBS AG	119.000	81.29	9,674.40
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	UBS AG	213.000	418.03	89,041.52
UNITED RENTALS INC COMMON STOCK USD.01	BUY	UBS AG	15.000	1,120.38	16,805.74
TD SYNnex CORP COMMON STOCK USD.001	BUY	UBS AG	18.000	265.87	4,785.71
CAMDEN PROPERTY TRUST REIT USD.01	BUY	UBS AG	23.000	115.75	2,662.42
LINDE PLC COMMON STOCK	BUY	UBS AG	108.000	509.82	55,061.06

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FABRINET COMMON STOCK USD.01	BUY	UBS AG	8.000	531.57	4,252.62
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	BUY	UBS AG	36.000	184.14	6,629.13
KIMCO REALTY CORP REIT USD.01	BUY	UBS AG	156.000	25.70	4,009.59
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	UBS AG	18.000	163.14	2,936.57
WP CAREY INC REIT USD.001	BUY	UBS AG	52.000	73.00	3,796.39
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	UBS AG	32.000	140.48	4,495.60
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	UBS AG	198.000	16.73	3,314.03
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	BUY	UBS AG	14.000	574.34	8,040.87
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	UBS AG	114.000	166.36	18,965.90
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	UBS AG	23.000	168.50	3,875.67
XYLEM INC COMMON STOCK	BUY	UBS AG	56.000	116.61	6,530.43
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	UBS AG	42.000	148.76	6,248.03
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	UBS AG	30.000	89.32	2,679.83
VICI PROPERTIES INC REIT USD.01	BUY	UBS AG	256.000	27.09	6,935.68
CORNING INC COMMON STOCK USD.5	BUY	UBS AG	186.000	250.07	46,515.24
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	UBS AG	48.000	123.45	5,925.72
DELTA AIR LINES INC COMMON STOCK USD.0001	BUY	UBS AG	154.000	92.59	14,259.25
AMGEN INC COMMON STOCK USD.0001	BUY	UBS AG	127.000	359.85	45,701.27
MEDTRONIC PLC COMMON STOCK USD.1	BUY	UBS AG	302.000	81.28	24,547.83
DTE ENERGY COMPANY COMMON STOCK	BUY	UBS AG	49.000	154.20	7,555.93
EXXON MOBIL CORP COMMON STOCK	BUY	UBS AG	979.000	136.78	133,919.56
IONQ INC COMMON STOCK USD.0001	BUY	UBS AG	86.000	53.29	4,583.59
WELLTOWER INC REIT USD1.0	BUY	UBS AG	166.000	225.12	37,370.34
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	UBS AG	181.000	102.31	18,519.23
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	BUY	UBS AG	44.000	219.36	9,652.17
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	UBS AG	12.000	215.14	2,581.77
PEPSICO INC COMMON STOCK USD.017	BUY	UBS AG	321.000	137.88	44,261.89
KENVUE INC COMMON STOCK USD.01	BUY	UBS AG	446.000	19.00	8,475.12
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	UBS AG	12.000	298.82	3,585.93
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	UBS AG	70.000	47.61	3,333.23
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	UBS AG	7.000	507.45	3,552.20
MERCK + CO. INC. COMMON STOCK USD.5	BUY	UBS AG	582.000	128.44	74,755.52
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	UBS AG	65.000	374.85	24,365.74
BXP INC REIT USD.01	BUY	UBS AG	37.000	66.91	2,475.95
HONEYWELL AEROSPACE INC COMMON STOCK USD.01	BUY	UBS AG	76.000	229.01	17,405.33
CORPAY INC COMMON STOCK USD.001	BUY	UBS AG	15.000	336.55	5,048.36
RB GLOBAL INC COMMON STOCK	BUY	UBS AG	44.000	113.76	5,005.55
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	UBS AG	17.000	153.61	2,611.50
METLIFE INC COMMON STOCK USD.01	BUY	UBS AG	127.000	86.12	10,937.56
DELL TECHNOLOGIES C COMMON STOCK	BUY	UBS AG	71.000	397.57	28,228.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	BUY	UBS AG	46.000	91.99	4,231.66
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	UBS AG	266.000	96.62	25,702.92
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	UBS AG	58.000	78.78	4,569.68
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	UBS AG	26.000	482.83	12,553.78
AFLAC INC COMMON STOCK USD.1	BUY	UBS AG	107.000	119.47	12,783.56
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	UBS AG	78.000	108.79	8,486.21
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	BUY	UBS AG	124.000	31.52	3,909.41
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	UBS AG	97.000	56.23	5,455.04
HEICO CORP COMMON STOCK USD.01	BUY	UBS AG	10.000	347.71	3,477.18
CARLISLE COS INC COMMON STOCK USD1.0	BUY	UBS AG	9.000	364.32	3,278.95

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	BUY	UBS AG	21.000	448.44	9,417.40
SYNOPSIS INC COMMON STOCK USD.01	BUY	UBS AG	44.000	443.50	19,514.33
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	UBS AG	20.000	124.70	2,494.05
BLACKROCK INC COMMON STOCK USD.01	BUY	UBS AG	36.000	953.37	34,321.59
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	UBS AG	39.000	246.50	9,613.79
HOME DEPOT INC COMMON STOCK USD.05	BUY	UBS AG	235.000	349.43	82,117.81
LOWE S COS INC COMMON STOCK USD.5	BUY	UBS AG	132.000	220.55	29,113.59
NETAPP INC COMMON STOCK USD.001	BUY	UBS AG	46.000	154.80	7,121.15
CRH PLC COMMON STOCK EUR.32	BUY	UBS AG	157.000	107.82	16,928.92
ALPHABET INC CL C COMMON STOCK USD.001	BUY	UBS AG	1,119.000	351.31	393,122.15
EXPEDIA GROUP INC COMMON STOCK USD.001	BUY	UBS AG	27.000	267.28	7,216.76
SNOWFLAKE INC COMMON STOCK USD1.0	BUY	UBS AG	79.000	252.59	19,955.20
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	UBS AG	39.000	191.35	7,462.94
KRAFT HEINZ CO/THE COMMON STOCK USD.01	BUY	UBS AG	201.000	24.13	4,851.64
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	BUY	UBS AG	11.000	638.88	7,027.71
CINTAS CORP COMMON STOCK	BUY	UBS AG	80.000	169.06	13,525.40
OKTA INC COMMON STOCK	BUY	UBS AG	40.000	130.55	5,222.30
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	UBS AG	60.000	47.57	2,854.65
REALTY INCOME CORP REIT USD1.0	BUY	UBS AG	220.000	62.58	13,768.15
FASTENAL CO COMMON STOCK USD.01	BUY	UBS AG	270.000	47.08	12,712.28
ON SEMICONDUCTOR COMMON STOCK USD.01	BUY	UBS AG	92.000	90.01	8,281.61
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	UBS AG	52.000	150.59	7,830.81
INSMED INC COMMON STOCK USD.01	BUY	UBS AG	50.000	104.00	5,200.38
RAMBUS INC COMMON STOCK USD.001	BUY	UBS AG	25.000	123.66	3,091.69
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	UBS AG	171.000	49.78	8,512.81
VERISIGN INC COMMON STOCK USD.001	BUY	UBS AG	19.000	251.74	4,783.11
NUCOR CORP COMMON STOCK USD.4	BUY	UBS AG	52.000	231.79	12,053.47
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	BUY	UBS AG	108.000	51.28	5,539.05
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	UBS AG	32.000	101.87	3,260.08
KKR + CO INC COMMON STOCK USD.01	BUY	UBS AG	162.000	89.66	14,526.14
EXTRA SPACE STORAGE INC REIT USD.01	BUY	UBS AG	49.000	146.90	7,198.47
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	UBS AG	305.000	33.24	10,140.00
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	UBS AG	300.000	32.80	9,842.25
COPART INC COMMON STOCK	BUY	UBS AG	208.000	28.80	5,991.92
CARNIVAL CORP LTD COMMON STOCK USD.01	BUY	UBS AG	300.000	29.27	8,782.26
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	UBS AG	221.000	276.59	61,128.74
HCA HEALTHCARE INC COMMON STOCK USD.01	BUY	UBS AG	35.000	391.52	13,703.29
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	UBS AG	294.000	411.19	120,890.60
BLACKSTONE INC COMMON STOCK USD.00001	BUY	UBS AG	175.000	114.37	20,016.06
KEYCORP COMMON STOCK USD1.0	BUY	UBS AG	218.000	23.16	5,049.43
NVIDIA CORP COMMON STOCK USD.001	BUY	UBS AG	5,490.000	194.17	1,066,026.79
LITTELFUSE INC COMMON STOCK USD.01	BUY	UBS AG	6.000	450.85	2,705.12
ATMOS ENERGY CORP COMMON STOCK	BUY	UBS AG	39.000	173.98	6,785.51
SEMTECH CORP COMMON STOCK USD.01	BUY	UBS AG	22.000	153.00	3,366.06
F5 INC COMMON STOCK	BUY	UBS AG	13.000	411.44	5,348.82
CARVANA CO COMMON STOCK USD.001	BUY	UBS AG	163.000	64.01	10,434.85
EQUINIX INC REIT USD.001	BUY	UBS AG	23.000	1,083.66	24,924.35
CROWN CASTLE INC REIT USD.01	BUY	UBS AG	103.000	78.46	8,082.15
WATSCO INC COMMON STOCK USD.5	BUY	UBS AG	8.000	410.30	3,282.46
ALLSTATE CORP COMMON STOCK USD.01	BUY	UBS AG	60.000	239.67	14,380.65

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	UBS AG	60.000	493.26	29,595.90
MEDLINE INC CL A COMMON STOCK USD.0001	BUY	UBS AG	106.000	39.63	4,201.58
STARBUCKS CORP COMMON STOCK USD.001	BUY	UBS AG	268.000	104.25	27,939.99
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	UBS AG	147.000	81.69	12,008.80
SALESFORCE INC COMMON STOCK USD.001	BUY	UBS AG	187.000	158.06	29,558.62
RELIANCE INC COMMON STOCK USD.001	BUY	UBS AG	12.000	376.16	4,513.95
FAIR ISAAC CORP COMMON STOCK USD.01	BUY	UBS AG	5.000	1,182.10	5,910.54
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	UBS AG	15.000	232.55	3,488.36
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	UBS AG	31.000	85.30	2,644.53
AMAZON.COM INC COMMON STOCK USD.01	BUY	UBS AG	2,283.000	241.35	551,019.17
HASBRO INC COMMON STOCK USD.5	BUY	UBS AG	33.000	85.63	2,826.04
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	UBS AG	60.000	349.56	20,973.75
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	UBS AG	36.000	70.16	2,525.85
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	UBS AG	48.000	78.05	3,746.76
VULCAN MATERIALS CO COMMON STOCK USD1.0	BUY	UBS AG	31.000	303.52	9,409.35
JABIL INC COMMON STOCK USD.001	BUY	UBS AG	25.000	371.55	9,288.82
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	UBS AG	5.000	526.80	2,634.02
ECOLAB INC COMMON STOCK USD1.0	BUY	UBS AG	58.000	279.11	16,188.82
FORTINET INC COMMON STOCK USD.001	BUY	UBS AG	143.000	156.39	22,364.84
INTEL CORP COMMON STOCK USD.001	BUY	UBS AG	1,032.000	130.71	134,898.71
SNAP ON INC COMMON STOCK USD1.0	BUY	UBS AG	12.000	396.34	4,756.17
EVERCORE INC A COMMON STOCK USD.01	BUY	UBS AG	9.000	334.56	3,011.11
SEMPRA COMMON STOCK	BUY	UBS AG	154.000	93.61	14,417.10
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	BUY	UBS AG	99.000	70.38	6,968.36
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	UBS AG	26.000	109.47	2,846.42
TOPBUILD CORP COMMON STOCK	BUY	UBS AG	7.000	357.72	2,504.09
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	UBS AG	134.000	91.71	12,290.15
GRACO INC COMMON STOCK USD1.0	BUY	UBS AG	39.000	75.53	2,945.77
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	UBS AG	9.000	405.43	3,648.94
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	UBS AG	95.000	246.69	23,436.50
ROYAL GOLD INC COMMON STOCK USD.01	BUY	UBS AG	20.000	201.67	4,033.45
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	UBS AG	120.000	21.87	2,624.80
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	UBS AG	1,748.000	369.26	645,474.35
SITIME CORP COMMON STOCK USD.0001	BUY	UBS AG	5.000	704.33	3,521.69
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	UBS AG	22.000	164.25	3,613.56
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	UBS AG	13.000	1,323.70	17,208.20
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	UBS AG	187.000	91.62	17,134.34
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	UBS AG	94.000	223.77	21,035.25
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	UBS AG	18.000	510.80	9,194.54
MSCI INC COMMON STOCK USD.01	BUY	UBS AG	17.000	559.07	9,504.24
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	UBS AG	144.000	125.44	18,065.07
AT+T INC COMMON STOCK USD1.0	BUY	UBS AG	1,594.000	21.77	34,709.83
TRANSUNION COMMON STOCK USD.01	BUY	UBS AG	45.000	71.29	3,208.39
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	UBS AG	18.000	146.82	2,642.90
HOWMET AEROSPACE INC COMMON STOCK	BUY	UBS AG	94.000	266.70	25,070.34
IRON MOUNTAIN INC REIT USD.01	BUY	UBS AG	70.000	129.33	9,053.63
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	UBS AG	16.000	352.25	5,636.04
DYNATRACE INC COMMON STOCK USD.001	BUY	UBS AG	70.000	44.29	3,100.83
REGIONS FINANCIAL CORP COMMON STOCK USD.01	BUY	UBS AG	201.000	30.19	6,068.70
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	UBS AG	14.000	234.84	3,287.87

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	UBS AG	187.000	696.81	130,305.51
GENERAL MOTORS CO COMMON STOCK USD.01	BUY	UBS AG	212.000	78.27	16,594.83
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	UBS AG	24.000	186.42	4,474.26
KLA CORP COMMON STOCK USD.001	BUY	UBS AG	308.000	277.04	85,331.40
FIVE BELOW COMMON STOCK USD.01	BUY	UBS AG	13.000	178.51	2,320.67
HP INC COMMON STOCK USD.01	BUY	UBS AG	215.000	22.58	4,856.25
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	UBS AG	33.000	134.96	4,453.77
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	UBS AG	35.000	173.62	6,077.01
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	UBS AG	265.000	1,113.92	295,190.79
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	BUY	UBS AG	31.000	161.88	5,018.51
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	UBS AG	10.000	320.00	3,200.03
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	UBS AG	65.000	81.38	5,290.19
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	BUY	UBS AG	46.000	131.76	6,061.31
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	UBS AG	11.000	1,332.50	14,657.53
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	UBS AG	83.000	407.36	33,811.37
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	UBS AG	566.000	27.01	15,289.08
YUM BRANDS INC COMMON STOCK	BUY	UBS AG	65.000	156.76	10,189.89
DOLLAR TREE INC COMMON STOCK USD.01	BUY	UBS AG	44.000	122.52	5,391.21
DOORDASH INC A COMMON STOCK USD.00001	BUY	UBS AG	88.000	184.92	16,273.18
MCDONALD S CORP COMMON STOCK USD.01	BUY	UBS AG	167.000	267.35	44,648.47
RUBRIK INC A COMMON STOCK USD.000025	BUY	UBS AG	36.000	76.15	2,741.67
FORD MOTOR CO COMMON STOCK USD.01	BUY	UBS AG	920.000	14.22	13,086.17
STERIS PLC COMMON STOCK USD75.0	BUY	UBS AG	23.000	214.65	4,937.18
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	UBS AG	45.000	236.32	10,634.52
COGNEX CORP COMMON STOCK USD.002	BUY	UBS AG	39.000	68.32	2,664.84
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	UBS AG	721.000	84.09	60,634.30
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	UBS AG	45.000	57.00	2,565.34
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	UBS AG	38.000	75.85	2,882.59
PROLOGIS INC REIT USD.01	BUY	UBS AG	219.000	137.84	30,188.60
SOLVENTUM CORP COMMON STOCK	BUY	UBS AG	35.000	78.70	2,754.76
SANDISK CORP COMMON STOCK USD.01	BUY	UBS AG	34.000	1,987.50	67,575.26
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	UBS AG	149.000	54.72	8,154.21
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	UBS AG	60.000	224.61	13,477.29
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	UBS AG	14.000	417.76	5,848.75
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	UBS AG	52.000	479.82	24,950.77
EQUITY RESIDENTIAL REIT USD.01	BUY	UBS AG	88.000	67.79	5,966.32
OWENS CORNING COMMON STOCK USD.001	BUY	UBS AG	19.000	152.38	2,895.36
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	BUY	UBS AG	33.000	102.78	3,391.99
TWILIO INC A COMMON STOCK USD.001	BUY	UBS AG	35.000	199.33	6,976.81
QXO INC COMMON STOCK	BUY	UBS AG	153.000	17.65	2,701.60
FEDEX CORP COMMON STOCK USD.1	BUY	UBS AG	52.000	324.22	16,859.83
VIATRIS INC COMMON STOCK	BUY	UBS AG	273.000	16.13	4,404.18
3M CO COMMON STOCK USD.01	BUY	UBS AG	123.000	163.28	20,084.36
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	UBS AG	260.000	153.42	39,891.49
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	UBS AG	39.000	80.75	3,149.54
INTUIT INC COMMON STOCK USD.01	BUY	UBS AG	64.000	267.21	17,101.60
BIOGEN INC COMMON STOCK USD.0005	BUY	UBS AG	35.000	216.17	7,566.04
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	UBS AG	75.000	227.38	17,053.93
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	BUY	UBS AG	56.000	496.89	27,825.98
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	UBS AG	82.000	97.29	7,978.40

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HALLIBURTON CO COMMON STOCK USD2.5	BUY	UBS AG	196.000	34.32	6,728.19
ENTEGRIS INC COMMON STOCK USD.01	BUY	UBS AG	36.000	169.26	6,093.63
STATE STREET CORP COMMON STOCK USD1.0	BUY	UBS AG	63.000	170.20	10,723.07
THE CIGNA GROUP COMMON STOCK USD.01	BUY	UBS AG	61.000	280.86	17,132.92
MID AMERICA APARTMENT COMM REIT USD.01	BUY	UBS AG	27.000	139.71	3,772.24
RTX CORP COMMON STOCK USD1.0	BUY	UBS AG	317.000	187.97	59,590.36
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	UBS AG	481.000	57.67	27,742.88
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	BUY	UBS AG	51.000	374.77	19,113.65
EATON CORP PLC COMMON STOCK USD.01	BUY	UBS AG	91.000	411.33	37,431.71
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	UBS AG	173.000	22.83	3,950.03
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	UBS AG	30.000	965.78	28,973.48
WOODWARD INC COMMON STOCK USD.001455	BUY	UBS AG	14.000	420.55	5,887.74
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	UBS AG	22.000	168.75	3,712.67
DANAHER CORP COMMON STOCK USD.01	BUY	UBS AG	149.000	191.97	28,604.65
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	UBS AG	184.000	73.00	13,433.38
VERISK ANALYTICS INC COMMON STOCK USD.001	BUY	UBS AG	31.000	178.81	5,543.34
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	UBS AG	62.000	40.33	2,500.93
EQT CORP COMMON STOCK	BUY	UBS AG	142.000	51.95	7,377.97
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	BUY	UBS AG	12.000	261.49	3,137.91
VISTRA CORP COMMON STOCK USD.01	BUY	UBS AG	79.000	163.71	12,933.71
TESLA INC COMMON STOCK USD.001	BUY	UBS AG	687.000	409.35	281,230.80
SAIA INC COMMON STOCK USD.001	BUY	UBS AG	6.000	424.53	2,547.20
POPULAR INC COMMON STOCK USD.01	BUY	UBS AG	15.000	164.77	2,471.59
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	BUY	UBS AG	38.000	82.75	3,144.79
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	BUY	UBS AG	2.000	2,078.05	4,156.12
BANK OF NEW YORK MELLON CORP COMMON STOCK	BUY	UBS AG	161.000	144.66	23,291.47
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	UBS AG	117.000	82.38	9,639.34
CBRE GROUP INC A COMMON STOCK USD.01	BUY	UBS AG	69.000	136.23	9,400.39
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	UBS AG	132.000	123.49	16,301.23
PFIZER INC COMMON STOCK USD.05	BUY	UBS AG	1,340.000	24.24	32,487.50
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	UBS AG	816.000	13.05	10,653.94
WR BERKLEY CORP COMMON STOCK USD.2	BUY	UBS AG	54.000	70.66	3,816.05
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	UBS AG	67.000	153.46	10,282.32
AMEREN CORPORATION COMMON STOCK USD.01	BUY	UBS AG	65.000	114.76	7,459.89
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	UBS AG	15.000	213.96	3,209.51
ALCOA CORP COMMON STOCK USD.01	BUY	UBS AG	62.000	53.45	3,314.37
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	UBS AG	385.000	90.59	34,879.54
AGNC INVESTMENT CORP REIT USD.01	BUY	UBS AG	267.000	10.87	2,902.96
LABCORP HOLDINGS INC COMMON STOCK USD.1	BUY	UBS AG	19.000	274.25	5,210.92
AUTOZONE INC COMMON STOCK USD.01	BUY	UBS AG	4.000	3,185.26	12,741.05
CLOROX COMPANY COMMON STOCK USD1.0	BUY	UBS AG	28.000	96.34	2,697.59
CENCORA INC COMMON STOCK USD.01	BUY	UBS AG	44.000	282.96	12,450.57
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	UBS AG	16.000	160.13	2,562.20
FIFTH THIRD BANCORP COMMON STOCK	BUY	UBS AG	213.000	56.52	12,040.36
PINNACLE WEST CAPITAL COMMON STOCK	BUY	UBS AG	28.000	107.55	3,011.61
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	UBS AG	107.000	64.75	6,929.05
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	UBS AG	32.000	146.79	4,697.52
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	BUY	UBS AG	27.000	135.36	3,654.79
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	UBS AG	418.000	98.93	41,354.96
ESSEX PROPERTY TRUST INC REIT USD.0001	BUY	UBS AG	15.000	293.53	4,402.99

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MODERNA INC COMMON STOCK USD.0001	BUY	UBS AG	85.000	68.34	5,809.12
PAYPAL HOLDINGS INC COMMON STOCK	BUY	UBS AG	211.000	44.25	9,337.28
LENNAR CORP W/D COMMON STOCK USD.1	BUY	UBS AG	48.000	91.66	4,400.04
LAMAR ADVERTISING CO A REIT USD.001	BUY	UBS AG	20.000	155.77	3,115.50
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	UBS AG	383.000	537.33	205,800.26
OTIS WORLDWIDE CORP COMMON STOCK USD.01	BUY	UBS AG	90.000	72.73	6,546.38
APPLE INC COMMON STOCK USD.00001	BUY	UBS AG	3,403.000	282.17	960,243.56
T ROWE PRICE GROUP INC COMMON STOCK USD.2	BUY	UBS AG	50.000	111.81	5,590.88
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	UBS AG	52.000	271.71	14,129.31
COHERENT CORP COMMON STOCK	BUY	UBS AG	42.000	387.69	16,283.30
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	UBS AG	99.000	115.10	11,395.64
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	UBS AG	77.000	250.60	19,296.78
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	BUY	UBS AG	56.000	96.92	5,427.66
OMNICOM GROUP COMMON STOCK USD.15	BUY	UBS AG	67.000	73.35	4,914.95
NIKE INC CL B COMMON STOCK	BUY	UBS AG	278.000	41.46	11,527.08
ABBVIE INC COMMON STOCK USD.01	BUY	UBS AG	417.000	254.18	105,997.90
TRAVELERS COS INC/THE COMMON STOCK	BUY	UBS AG	50.000	329.40	16,470.53
REVOLUTION MEDICINES INC COMMON STOCK	BUY	UBS AG	45.000	186.33	8,385.19
EVERPURE INC A COMMON STOCK USD.0001	BUY	UBS AG	73.000	72.10	5,263.85
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	UBS AG	289.000	166.52	48,125.01
REDDIT INC CL A COMMON STOCK USD.0001	BUY	UBS AG	31.000	172.00	5,332.23
STEEL DYNAMICS INC COMMON STOCK USD.005	BUY	UBS AG	32.000	235.75	7,544.24
QUALCOMM INC COMMON STOCK USD.0001	BUY	UBS AG	248.000	191.21	47,421.94
BEST BUY CO INC COMMON STOCK USD.1	BUY	UBS AG	46.000	78.02	3,589.27
ROKU INC COMMON STOCK USD.0001	BUY	UBS AG	31.000	136.17	4,221.50
MASTEC INC COMMON STOCK USD.1	BUY	UBS AG	15.000	424.00	6,360.11
AMERICAN TOWER CORP REIT USD.01	BUY	UBS AG	110.000	169.13	18,605.08
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	UBS AG	54.000	87.38	4,718.93
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	UBS AG	102.000	88.08	8,984.93
PTC INC COMMON STOCK USD.01	BUY	UBS AG	28.000	114.40	3,203.41
API GROUP CORP COMMON STOCK USD.0001	BUY	UBS AG	90.000	40.73	3,666.38
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	UBS AG	11.000	598.64	6,585.07
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	UBS AG	43.000	246.51	10,600.22
TARGET CORP COMMON STOCK USD.0833	BUY	UBS AG	107.000	135.93	14,545.00
MKS INC COMMON STOCK	BUY	UBS AG	16.000	414.88	6,638.20
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	UBS AG	11.000	309.46	3,404.09
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	UBS AG	9.000	335.93	3,023.46
COSTAR GROUP INC COMMON STOCK USD.01	BUY	UBS AG	95.000	29.81	2,832.66
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	UBS AG	9.000	356.42	3,207.81
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	UBS AG	31.000	497.28	15,415.76
NEW ZEALAND GOVERNMENT UNSECURED 05/54 5	BUY	UBS AG	3,770,000.000	56.77	2,140,274.28
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	UBS AG	48.000	505.70	24,273.96
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	BARRENJOEY MARKETS PTY LIMITED	1,230,000.000	56.36	693,257.99
NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	BUY	UBS AG	15,280,000.000	53.76	8,214,705.44
KOREA TREASURY BOND BONDS 03/56 3.5	BUY	STANDARD CHARTERED BANK	2,669,960,000.000	0.06	1,490,683.15
KOREA TREASURY BOND BONDS 03/56 3.5	BUY	STANDARD CHARTERED BANK	2,669,970,000.000	0.06	1,489,482.39
ELECTROLUX AB B COMMON STOCK SEK5.0	BUY	NEW TO ORD NON CASH	155,666.000	3.60	560,833.54
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	30,000.000	1.00	30,000.00
HONEYWELL INTERNATIONAL INC COMMON STOCK	BUY	REVERSE SPLIT	19,464.500	190.11	3,700,327.70
HONEYWELL INTERNATIONAL INC COMMON STOCK	BUY	REVERSE SPLIT	28,555.000	194.22	5,545,832.78

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	UBS AG	9.000	279.40	2,514.63
EUROPEAN BK RECON + DEV SR UNSECURED 03/31 6.75	BUY	BARCLAYS CAPITAL	144,000,000.000	1.04	1,491,490.86
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	BUY	HSBC BANK PLC	69,314.000	2.14	148,220.97
ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	BUY	HSBC BANK PLC	976,732.000	0.09	84,743.19
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	28,000.000	10.17	284,705.44
YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0	BUY	GOLDMAN SACHS + CO LLC	213,000.000	1.10	234,473.53
GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	161,100.000	1.03	165,959.64
LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	82,700.000	1.18	97,233.66
HARIOM PIPE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	11,920.000	4.17	49,820.76
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	2,306.000	20.41	47,130.83
AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	1,747.000	18.54	32,435.25
RUPA + COMPANY LTD COMMON STOCK INR1.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	14,047.000	1.79	25,148.36
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	145.000	103.09	184.15
NATIONAL INDUSTRIES CO KSC COMMON STOCK KWD.1	BUY	CITIGROUP GLOBAL MARKETS LIMITED	31,704.000	0.91	28,968.01
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 05/31 6.125	BUY	UBS SECURITIES LLC	294,000.000	100.13	294,367.50
US TREASURY N/B 05/42 3	BUY	BANK OF MONTREAL	325,000.000	79.66	258,895.51
E-MINI RUSS 2000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	13.000	3,045.91	26.26
S+P MID 400 EMINI SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	3.000	3,886.05	6.06
US TREASURY N/B 06/31 4.125	BUY	BANK OF MONTREAL	10,100,000.000	99.64	10,063,703.13
US TREASURY N/B 06/29 4.125	BUY	CITADEL SECURITIES LLC	8,000,000.000	99.91	7,992,812.50
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	23.000	112.39	32.66
ALPHABET INC CL A COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,383.000	357.37	851,618.67
BOEING CO/THE COMMON STOCK USD5.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	611.000	216.47	132,264.70
HALLIBURTON CO COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	999.000	33.95	33,924.04
WALMART INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	711.000	113.26	80,529.64
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	477.000	253.97	121,144.88
PACCAR INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	699.000	120.12	83,969.47
HALLIBURTON CO COMMON STOCK USD2.5	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,550.000	33.95	86,578.88
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,137.000	373.02	797,149.08
WALMART INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	338.000	113.26	38,284.58
PACCAR INC COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	307.000	120.12	36,877.61
KINDER MORGAN INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	3,890.000	31.97	124,373.03
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	535.000	223.65	119,654.09
CME GROUP INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	549.000	220.83	121,237.04
MCDONALD S CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	605.000	270.31	163,539.06
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	118.000	935.47	110,385.76
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	217.000	298.07	64,681.73
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	563.000	226.79	127,684.18
VENTAS INC REIT USD.25	BUY	J.P. MORGAN SECURITIES LLC	1,063.000	88.80	94,402.90
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	943.000	136.81	129,014.19
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,111.000	57.62	121,641.10
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	486.000	500.39	243,190.76
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	684.000	270.47	185,006.95
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,067.000	117.46	125,332.49
EXPEDIA GROUP INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	462.000	255.88	118,217.72
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,527.000	81.55	124,530.67
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,852.000	42.40	120,931.93
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	320.000	433.33	138,666.40
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,448.000	82.64	119,666.34
ALLSTATE CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	507.000	237.94	120,636.85

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ZSCALER INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	779.000	141.15	109,962.08
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	J.P. MORGAN SECURITIES LLC	9.000	935.47	8,419.30
EXXON MOBIL CORP COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,641.000	136.72	224,361.62
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	153.000	1,011.37	154,739.99
ZSCALER INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	139.000	141.15	19,620.20
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	208.000	298.07	62,000.22
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	751.000	327.33	245,826.71
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	105.000	270.47	28,399.61
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	315.000	415.63	130,924.24
VENTAS INC REIT USD.25	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	392.000	88.80	34,810.58
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	4,301.000	28.58	122,933.33
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	297.000	146.64	43,554.46
HOME DEPOT INC COMMON STOCK USD.05	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	478.000	352.68	168,582.24
INTEL CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,157.000	139.63	161,554.80
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,602.000	95.71	153,331.43
AFLAC INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,010.000	117.25	118,425.03
ALPHABET INC CL C COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	363.000	353.33	128,259.70
AT+T INC COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	5,344.000	20.70	110,634.16
AMAZON.COM INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,663.000	238.34	634,706.08
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,229.000	96.25	118,294.32
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	781.000	151.50	118,323.45
KLA CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	488.000	301.71	147,235.70
SYSCO CORP COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,466.000	83.58	122,531.95
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	893.000	132.83	118,619.42
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,101.000	62.89	69,250.70
NETFLIX INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,645.000	71.40	117,457.11
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	595.000	200.62	119,370.39
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	843.000	62.89	53,018.38
APPLE INC COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	3,843.000	289.36	1,112,020.09
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	541.000	218.45	118,182.80
MASTERCARD INC A COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	411.000	513.60	211,090.63
CIENA CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	253.000	490.56	124,112.31
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,791.000	24.44	43,776.52
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	3,075.000	24.44	75,177.60
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	742.000	176.32	130,831.30
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	518.000	146.64	75,960.82
NVIDIA CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	6,173.000	200.09	1,235,171.00
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	300.000	91.68	27,506.40
LINDE PLC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	261.000	518.94	135,443.99
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,019.000	91.68	93,424.47
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	194.000	723.00	140,262.49
AAON INC COMMON STOCK USD.004	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	958.000	126.86	121,534.28
VICI PROPERTIES INC REIT USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	3,641.000	26.55	96,677.65
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	513.000	314.59	161,385.95
VICI PROPERTIES INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,592.000	26.55	68,838.34
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	620.000	343.09	212,717.35
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	426.000	580.91	247,468.73
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	329.000	373.73	122,957.99
BROADCOM INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,250.000	377.75	472,190.63
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	63.000	146.11	9,205.43

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DOORDASH INC A COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	663.000	184.53	122,345.05
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	4,383.000	49.82	218,372.02
FORTINET INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	802.000	153.62	123,205.25
ONTO INNOVATION INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	375.000	378.45	141,919.69
CORNING INC COMMON STOCK USD.5	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	549.000	255.43	140,232.44
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	814.000	146.11	118,935.58
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,401.000	56.98	136,814.98
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,083.000	110.63	119,815.00
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	230.000	529.59	121,807.54
ABBOTT LABORATORIES COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,376.000	90.74	124,861.68
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	103.000	720.04	74,164.94
MORGAN STANLEY COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	932.000	209.04	194,827.61
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	73.000	720.04	52,563.10
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	BOFA SECURITIES, INC.	52.000	27.82	1,446.77
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	COWEN AND COMPANY, LLC	4,431.000	27.82	123,308.53
US TREASURY N/B 05/36 4.375	BUY	BARCLAYS CAPITAL	5,550,000.000	99.48	5,521,382.81
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	UBS AG	1,083.000	73.03	79,089.87
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	720.000	168.54	121,347.00
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	602.000	563.29	339,102.09
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	388.000	193.22	74,972.46
TESLA INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	825.000	420.60	346,997.06
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	BUY	J.P. MORGAN SECURITIES LLC	4,146.000	26.65	110,524.07
ELI LILLY + CO COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	208.000	1,199.43	249,481.96
CATERPILLAR INC COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	196.000	1,064.90	208,720.89
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	455.000	297.89	135,541.09
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	247.000	193.22	47,725.96
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	417.000	123.11	51,340.21
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	7,767.000	17.35	134,776.87
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	196.000	26.65	5,223.89
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	563.000	123.11	69,312.34
SANDISK CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	58.000	2,273.73	131,876.49
COCA COLA CO/THE COMMON STOCK USD.25	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,469.000	81.27	119,389.30
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	288.000	1,154.29	332,436.24
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	181.000	509.31	92,186.56
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	62.000	509.31	31,577.38
US TREASURY N/B 06/28 4.125	BUY	TORONTO DOMINION BANK, THE	7,000,000.000	99.95	6,996,445.31
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	JEFFERIES LLC	4,000.000	150.62	6,024.90
US TREASURY N/B 06/33 4.25	BUY	MITSUBISHI UFJ SECURITIES (USA)	3,850,000.000	99.63	3,835,712.89
US TREASURY N/B 05/56 5	BUY	BARCLAYS CAPITAL	2,150,000.000	101.14	2,174,523.44
US TREASURY N/B 05/46 5	BUY	BOFA SECURITIES INC	1,100,000.000	100.86	1,109,496.09
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2026 NQM4 A1 144A	BUY	SHARE ADJUSTMENT	813.150	0.00	0.00
AXIA ENERGIA SA COMMON STOCK	BUY	CONVERSION NON CASH	28,651.000	6.00	172,004.00
VMART RETAIL LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	2,685.000	7.14	19,148.59
TVS HOLDINGS LTD COMMON STOCK	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	346.000	140.11	48,400.59
SPR AUTO TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	2,229.000	35.18	78,289.24
TRAVEL FOOD SERVICES LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	3,069.000	13.09	40,120.45
EPL LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	13,756.000	2.24	30,712.40
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	39,153.000	1.02	39,895.97
VARROC ENGINEERING LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	4,737.000	6.02	28,456.30
ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	16,046.000	7.78	124,574.89

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	5,972.000	9.24	55,112.64
SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1	SELL	MORGAN STANLEY CO INCORPORATED	38,000.000	0.34	12,986.75
J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	6,182.000	22.63	139,694.19
HAVAS NV COMMON STOCK EUR2.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	9,085.000	19.78	179,663.51
ARCHION CORP COMMON STOCK	SELL	DAIWA SECURITIES CO.LTD.	11,500.000	2.15	24,761.51
CHANGE HOLDINGS INC COMMON STOCK	SELL	DAIWA SECURITIES CO.LTD.	700.000	5.81	4,066.44
ALPEN CO LTD COMMON STOCK	SELL	DAIWA SECURITIES CO.LTD.	400.000	12.56	5,023.54
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	61,000.000	13.59	826,351.96
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	4,000.000	28.84	114,995.28
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	8,000.000	24.15	192,590.91
HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	4,092.000	14.00	57,145.38
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	7,679.000	41.21	315,721.23
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	1,388.000	1,069.19	1,480,618.97
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	23,000.000	3.64	83,521.69
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	1,956.000	83.91	163,755.75
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	46,000.000	0.52	23,644.15
VISCO VISION INC COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	10,000.000	6.17	61,485.45
DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	6,596.000	3.64	23,943.03
NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	2,000.000	24.74	49,315.46
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	77,000.000	2.00	153,742.34
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	706.000	234.96	165,496.82
ITEQ CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	13,000.000	9.25	119,825.17
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	210.000	90.61	18,985.05
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	2,135.000	19.17	40,832.05
TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	23,935.000	0.97	23,191.00
TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	197,342.000	0.68	134,702.14
CREDITWEST FAKTORING HIZMETL COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	56,845.000	0.80	45,480.37
NETCARE LTD COMMON STOCK ZAR.01	SELL	MERRILL LYNCH INTERNATIONAL	203,656.000	1.05	213,129.43
HYPROP INVESTMENTS LTD REIT	SELL	MERRILL LYNCH INTERNATIONAL	10,846.000	3.43	37,145.05
SELVITA CRO SA COMMON STOCK PLN.8	SELL	HSBC BANK PLC	3,085.000	8.34	25,709.40
YENI GIMAT GAYRIMENKUL ORTAK REIT TRY1.0	SELL	HSBC BANK PLC	14,221.000	5.04	71,635.92
QUADIENT SA COMMON STOCK EUR1.0	SELL	UBS AG	525.000	14.61	7,669.83
QUADIENT SA COMMON STOCK EUR1.0	SELL	GOLDMAN SACHS INTERNATIONAL	123.000	14.58	1,792.64
QUADIENT SA COMMON STOCK EUR1.0	SELL	J.P. MORGAN SECURITIES PLC	150.000	14.63	2,193.42
YANBU CEMENT CO COMMON STOCK SAR10.0	SELL	MERRILL LYNCH INTERNATIONAL	57,453.000	4.40	252,705.84
BFF BANK SPA COMMON STOCK NPV	SELL	BARCLAYS CAPITAL	16,321.000	3.12	50,818.63
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	SELL	MERRILL LYNCH INTERNATIONAL	695.000	35.37	24,550.15
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	SELL	GOLDMAN SACHS + CO LLC	630,000.000	92.00	579,600.00
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	114.44	1.57
US LONG BOND(CBT) SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	6.000	112.16	8.94
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	11.000	109.55	15.62
REPUBLIC OF COLOMBIA SR UNSECURED 09/37 7.375	SELL	BOFA SECURITIES, INC. / FIXED INCOME	531,000.000	103.91	551,746.17
REPUBLIC OF COLOMBIA SR UNSECURED 09/37 7.375	SELL	BOFA SECURITIES, INC. / FIXED INCOME	180,000.000	104.08	187,335.00
FIVERR INTERNATIONAL LTD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	929.000	11.22	10,412.11
YATSEN HOLDING LTD ADR ADR USD.00001	SELL	J P MORGAN SECURITIES INC	5,925.000	3.43	20,313.19
DRDGOLD LTD SPONSORED ADR ADR	SELL	MORGAN STANLEY CO INCORPORATED	943.000	25.86	24,384.24
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	BOFA SECURITIES, INC	27,805.000	0.98	27,139.97
LA COMER SAB DE CV COMMON STOCK	SELL	J P MORGAN SECURITIES INC	39,516.000	2.18	85,952.28
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	SELL	BOFA SECURITIES, INC	2,722.000	12.20	33,198.97
BROADCOM INC SR UNSECURED 10/34 4.8	SELL	BARCLAYS CAPITAL INC	2,735,000.000	98.07	2,682,241.85

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	SELL	GOLDMAN SACHS + CO LLC	251,000.000	91.98	230,869.80
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	BOFA SECURITIES, INC	10,400.000	10.37	107,731.69
FLUSHING FINANCIAL CORP COMMON STOCK USD.01	SELL	MERGER NON CASH	8,119.000	11.77	95,578.36
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	465,000.000	102.02	474,408.98
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	265,000.000	102.02	270,362.11
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	715,000.000	102.02	729,467.58
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	295,000.000	102.02	300,969.14
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	640,000.000	102.02	652,950.00
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	200,000.000	102.02	204,046.88
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	8.000	109.83	11.36
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	SELL	UBS AG	595,000.000	67.02	398,789.81
BROADCOM INC SR UNSECURED 144A 11/35 3.137	SELL	CASTLEOAK SECURITIES LP	22,000.000	84.70	18,632.90
YENI GIMAT GAYRIMENKUL ORTAK REIT TRY1.0	SELL	HSBC BANK PLC	2,065.000	4.91	10,124.90
AEGEAN AIRLINES COMMON STOCK EUR.5	SELL	CITIGROUP GLOBAL MARKETS EUROPE AG	3,409.000	14.35	48,866.75
HYPROP INVESTMENTS LTD REIT	SELL	CITIGROUP GLOBAL MARKETS LIMITED	6,765.000	3.40	23,026.75
CITIZENS FINANCIAL GROUP PREFERRED STOCK VAR	SELL	SEAPORT G ROUP SECURITIES, LLC	8,072.000	25.26	203,918.74
QUADIENT SA COMMON STOCK EUR1.0	SELL	VIRTU ITG EUROPE LIMITED	135.000	14.79	1,995.88
QUADIENT SA COMMON STOCK EUR1.0	SELL	GOLDMAN SACHS INTERNATIONAL	2.000	15.34	30.67
QUADIENT SA COMMON STOCK EUR1.0	SELL	UBS AG	689.000	15.21	10,475.77
BFF BANK SPA COMMON STOCK NPV	SELL	BARCLAYS CAPITAL	8,974.000	3.11	27,894.31
CITIZENS FINANCIAL GROUP PREFERRED STOCK VAR	SELL	SEAPORT G ROUP SECURITIES, LLC	31,928.000	25.20	804,569.03
ARCHION CORP COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	11,800.000	2.08	24,571.54
ALPEN CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	300.000	12.51	3,750.99
ITEQ CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	6,000.000	9.10	54,406.58
HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	3,840.000	13.41	51,376.80
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	2,968.000	18.36	54,364.98
SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1	SELL	HSBC SECURITIES (USA) INC.	138,000.000	0.31	43,394.84
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	5,800.000	7.83	45,328.28
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5	SELL	GOLDMAN SACHS + CO LLC	69,000.000	104.13	71,846.25
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	SELL	PIERPONT SECURITIES LLC	217,000.000	92.35	200,399.50
STACK INFRASTRUCTURE ISSUER LL SIDC 2023 2A A2 144A	SELL	BOFA SECURITIES INC	9,910,000.000	100.08	9,917,742.19
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	SELL	BOFA SECURITIES, INC. / FIXED INCOME	311,000.000	92.25	286,897.50
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	831,000.000	102.37	850,694.70
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	UBS SECURITIES LLC	6,863.000	4.60	31,482.95
DRDGOLD LTD SPONSORED ADR ADR	SELL	MORGAN STANLEY CO INCORPORATED	493.000	25.82	12,729.04
LA COMER SAB DE CV COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	15,687.000	2.19	34,306.09
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	BNY/SUNTRUST CAPITAL MARKETS	44,000.000	98.09	43,160.04
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,050,000.000	100.63	1,056,644.53
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	675,000.000	100.20	676,318.36
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	260,000.000	100.20	260,507.81
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	305,000.000	100.63	306,930.08
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	545,000.000	100.36	546,958.59
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	4,700,000.000	100.35	4,716,523.44
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	125,000.000	100.35	125,439.45
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	800,000.000	100.35	802,812.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	125,000.000	100.35	125,439.45
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	925,000.000	100.35	928,251.95
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	260,000.000	100.63	261,645.31
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	305,000.000	100.20	305,595.70
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	115,000.000	100.20	115,224.61

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	15,500,000.000	96.08	14,892,109.38
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	3,725,000.000	96.02	3,576,873.05
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	11,775,000.000	96.02	11,306,759.77
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	3,500,000.000	96.01	3,360,273.44
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	380.000	114.50	539.60
QUADIENT SA COMMON STOCK EUR1.0	SELL	UBS AG	66.000	14.46	953.91
QUADIENT SA COMMON STOCK EUR1.0	SELL	GOLDMAN SACHS INTERNATIONAL	21.000	14.44	303.26
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	SELL	STONEX FINANCIAL INC.	204,000.000	84.40	172,176.00
CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	SELL	SMBC NIKKO SECURITIES AMERICA, INC.	191,000.000	88.19	168,442.90
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	SELL	SMBC NIKKO SECURITIES AMERICA, INC.	190,000.000	101.96	193,716.40
ALPEN CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	500.000	12.54	6,269.99
ARCHION CORP COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	16,300.000	2.10	34,145.79
ITEQ CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	8,000.000	8.65	68,997.17
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	SELL	DEUTSCHE BANK AG	21,730,000.000	9.65	2,096,886.55
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	12,200.000	7.33	89,349.41
UNITED PLANTATIONS BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	29,600.000	7.56	223,364.60
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	54,300.000	0.41	22,329.04
HEINEKEN MALAYSIA BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	12,200.000	5.08	61,903.65
SP SETIA BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	114,100.000	0.25	28,102.34
LAGENDA PROPERTIES BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	82,900.000	0.35	28,892.81
SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1	SELL	GOLDMAN SACHS + CO LLC	46,000.000	0.32	14,595.16
GEOPARK LTD COMPANY GUAR 144A 01/30 8.75	SELL	BARCLAYS CAPITAL	2,020,000.000	101.38	2,047,775.00
ECOPETROL SA SR UNSECURED 02/32 7.75	SELL	BOFA SECURITIES INC	2,300,000.000	103.75	2,386,250.00
ECOPETROL SA SR UNSECURED 01/33 8.875	SELL	SANTANDER US CAPITAL MARKETS LLC	3,500,000.000	108.26	3,789,100.00
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	SELL	BOFA SECURITIES, INC. / FIXED INCOME	505,000.000	84.15	424,957.50
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	SELL	PIERPONT SECURITIES LLC	18,000.000	1,130.69	203,524.33
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	BOFA SECURITIES, INC.	339,000.000	103.97	352,455.93
DRDGOLD LTD SPONSORED ADR ADR	SELL	MORGAN STANLEY CO INCORPORATED	197.000	25.32	4,986.67
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	900,000.000	98.25	884,250.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	75,000.000	98.25	73,687.50
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	5,750,000.000	98.27	5,650,722.66
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	30,000.000	1.00	30,000.00
EDP RENOVAVEIS SA COMMON STOCK	SELL	NEW TO ORD NON CASH	407.000	16.32	6,643.74
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	168.000	103.23	213.36
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	BARCLAYS CAPITAL LE	11,000.000	150.63	16,569.53
QUADIENT SA COMMON STOCK EUR1.0	SELL	UBS AG	162.000	14.45	2,340.91
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	BNY/SUNTRUST CAPITAL MARKETS	125,000.000	97.97	122,457.50
COMPASS INCORP COMPANY GUAR 144A 04/31 0.25	SELL	UBS SECURITIES LLC	283,000.000	89.72	253,894.30
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,110,000.000	83.59	927,803.91
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	125,000.000	83.56	104,453.13
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,050,000.000	83.62	877,980.47
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	75,000.000	83.62	62,712.89
LUMENTUM HOLDINGS INC SR UNSECURED 144A 03/32 0.375	SELL	BOFA SECURITIES, INC.	68,000.000	490.39	333,467.78
CAN 10YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	32.000	86.56	44.22
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	J.P. MORGAN SECURITIES LLC	44,000.000	97.86	43,056.20
ARCHION CORP COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	12,300.000	2.01	24,723.73
ALPEN CO LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	500.000	12.58	6,286.73
SP SETIA BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	45,300.000	0.25	11,210.29
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	BARRENJOEY MARKETS PTY LIMITED	1,815,000.000	57.50	1,043,585.73
EURO-OAT FUTURE SEP26 XEUR 20260908	SELL	GOLDMAN SACHS + CO LLC	19.000	138.27	18.56

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STRATUS PROPERTIES INC COMMON STOCK USD.01	SELL	BARCLAYS CAPITAL INC./LE	1,368.000	26.65	36,456.44
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	BARRENJOEY MARKETS PTY LIMITED	3,445,000.000	56.96	1,962,282.13
QUADIENT SA COMMON STOCK EUR1.0	SELL	GOLDMAN SACHS INTERNATIONAL	13.000	14.75	191.71
QUADIENT SA COMMON STOCK EUR1.0	SELL	UBS AG	228.000	14.66	3,341.58
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	4,120,000.000	79.29	3,266,870.31
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN	1,518,000.000	17.51	265,871.18
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	BANCO HSBC S.A.	1,518,000.000	17.51	265,871.18
ARCHION CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	7,900.000	1.96	15,505.21
ALPEN CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	900.000	12.69	11,421.25
ALPHABET INC SR UNSECURED 02/46 5.5	SELL	MORGAN STANLEY CO INCORPORATED	25,000.000	98.87	24,716.50
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	SELL	JEFFERIES LLC	1,275,000.000	105.12	1,340,280.00
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	12.000	103.02	15.24
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	26.000	106.59	33.02
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	14.000	103.00	17.78
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	3.000	103.00	3.81
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	12.000	103.01	15.24
NOTA DO TESOIRO NACIONAL NOTES 05/35 6	SELL	BANK OF AMERICA CORPORATION	2,683,000.000	81.15	2,177,334.87
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	46.000	103.02	58.42
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	175,000.000	79.32	138,810.55
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	2,475,000.000	79.32	1,963,177.73
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	250,000.000	79.29	198,232.42
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	80,000.000	79.29	63,434.38
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	4,045,000.000	79.23	3,204,714.45
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	75,000.000	79.23	59,419.92
AXIA ENERGIA PR B PREFERENCE	SELL	CONVERSION NON CASH	26,047.000	6.60	172,004.00
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	2,700,000.000	95.33	2,573,859.38
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	275,000.000	95.33	262,152.34
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	570,000.000	95.38	543,682.03
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	75,000.000	95.35	71,510.74
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	75,000.000	95.35	71,510.74
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	880,000.000	95.38	839,368.75
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	260,000.000	101.93	265,017.19
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	200,000.000	101.93	203,859.38
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	425,000.000	101.93	433,201.17
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	245,000.000	101.93	249,727.73
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	200,000.000	101.93	203,859.38
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	80,000.000	101.96	81,568.75
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	725,000.000	101.96	739,216.80
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	450,000.000	101.96	458,824.22
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	DEUTSCHE BANK SECURITIES INC	9,000.000	97.52	8,776.53
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	BANCO SANTANDER (BRASIL) S.A.	3,391,000.000	17.32	587,330.07
US TREASURY N/B 05/36 4.375	SELL	J.P. MORGAN SECURITIES LLC	100,000.000	98.64	98,640.63
TREASURY BILL 02/27 0.00000	SELL	J.P. MORGAN SECURITIES LLC	525,000.000	97.42	511,466.83
NOTA DO TESOIRO NACIONAL NOTES 05/35 6	SELL	BANCO CHASE MANHATTAN S.A.	4,194,000.000	80.07	3,358,262.96
QUADIENT SA COMMON STOCK EUR1.0	SELL	UBS AG	39.000	14.51	565.92
NEW ZEALAND GOVERNMENT UNSECURED 05/31 1.5	SELL	UBS AG	8,589,000.000	51.60	4,431,965.65
ARCHION CORP COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	13,400.000	1.90	25,481.28
ALPEN CO LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	600.000	12.70	7,620.60
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	MORGAN STANLEY CO INCORPORATED	5,084,000.000	17.33	880,966.56
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	37.000	108.97	52.54

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1.000	106.59	1.27
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	10.000	108.98	14.20
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	125,000.000	99.90	124,877.93
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,850,000.000	99.90	1,848,193.36
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	550,000.000	100.07	550,386.72
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	4,700,000.000	99.90	4,695,410.16
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	SELL	BOFA SECURITIES, INC.	29,000.000	135.00	39,150.00
TREASURY BILL 09/26 0.00000	SELL	J.P. MORGAN SECURITIES LLC	60,000.000	99.13	59,479.49
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	5,750,000.000	97.68	5,616,582.03
SUMEC CORP LTD A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	701,400.000	1.60	1,117,163.54
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	100,000.000	1.00	100,000.00
BARINGS PRIVATE CREDIT SR UNSECURED 144A 06/30 6.15	SELL	EXCHANGE OFFER (NON CASH)	200,000.000	98.61	197,224.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	940,000.000	97.78	919,143.75
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	35,000.000	97.78	34,223.44
EURO-OAT FUTURE SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	6.000	137.04	6.04
EURO-OAT FUTURE SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	11.000	137.06	11.06
EURO-OAT FUTURE SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	12.000	137.07	12.07
TREASURY BILL 09/26 0.00000	SELL	J.P. MORGAN SECURITIES LLC	6,630,000.000	99.14	6,573,230.16
UNITED KINGDOM GILT BONDS REGS 01/56 5.375	SELL	MERRILL LYNCH INTERNATIONAL	3,730,000.000	129.60	4,833,993.33
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	16.000	109.16	22.72
TREASURY BILL 09/26 0.00000	SELL	CITADEL SECURITIES LLC	6,930,000.000	99.14	6,870,645.03
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	43.000	109.09	61.06
ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0	SELL	CLSA SINGAPORE PTE LTD.	1,168,062.000	0.18	204,660.27
TITAN SA COMMON STOCK	SELL	BNP PARIBAS SECURITIES SERVICES	5,223.000	57.05	297,438.24
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 12/37 6.125	SELL	GOLDMAN SACHS + CO LLC	204,000.000	97.38	198,645.00
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 12/37 6.125	SELL	STANDARD CHARTERED BANK	204,000.000	97.40	198,696.00
TREASURY BILL 09/26 0.00000	SELL	BNP PARIBAS SECURITIES BOND	16,100,000.000	99.15	15,963,670.57
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	109.23	1.42
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	24.000	109.25	34.08
NEW ZEALAND GOVERNMENT UNSECURED 05/31 1.5	SELL	WESTPAC BANKING CORPORATION	10,266,000.000	51.67	5,304,853.04
ALPEN CO LTD COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	600.000	12.78	7,666.83
ARCHION CORP COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	17,600.000	1.87	32,930.78
INDONESIA GOVERNMENT BONDS 07/30 6.5	SELL	CIMB BANK BERHAD	7,000,000.000	0.01	377.58
INDONESIA GOVERNMENT BONDS 07/30 6.5	SELL	CITIGROUP GLOBAL MARKETS INC.	7,202,000,000.000	0.01	388,421.35
DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	25,240.000	1.94	48,780.50
JEENA SIKHO LIFECARE LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	49,252.000	6.29	309,169.86
PRICOL LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	33,947.000	5.72	193,475.51
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	INSTINET PACIFIC LIMITED	2,963.000	47.20	139,361.48
MCNEX CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	6,705.000	13.53	90,384.40
CJ ENM CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	8,321.000	24.26	201,188.96
PARTRON CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	20,866.000	4.17	86,746.91
SINON CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	62,130.000	1.24	76,840.59
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	7,290.000	10.23	74,337.39
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	1,417.000	554.70	782,466.11
TENET HEALTHCARE CORP SR UNSECURED 144A 11/33 6	SELL	GOLDMAN SACHS + CO LLC	150,000.000	100.25	150,375.00
VALOR GOLD CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	1,671.000	2.71	4,521.65
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	SELL	GOLDMAN SACHS + CO LLC	71,624.000	11.50	820,937.31
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	189,939.000	11.06	2,097,428.45
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	16.000	3,054.75	45.12
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	30.000	3,054.75	84.60

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AVNET INC SR UNSECURED 144A 09/30 1.75	SELL	PERSHING LLC	404,000.000	136.31	550,687.96
CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	SELL	SMBC NIKKO SECURITIES AMERICA, INC.	39,000.000	87.78	34,234.98
NOTA DO TESOIRO NACIONAL NOTES 01/27 10	SELL	GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN	9,640,000.000	18.91	1,823,034.39
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	29.000	103.06	36.83
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	SELL	SMBC NIKKO SECURITIES AMERICA, INC.	39,000.000	101.60	39,623.61
DOMINION ENERGY INC JR SUBORDINA 02/55 VAR	SELL	BNP PARIBAS SECURITIES BOND	55,000.000	103.13	56,718.75
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	BANCO HSBC S.A.	1,009,000.000	17.35	175,070.96
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	SELL	UBS SECURITIES LLC	112,000.000	100.88	112,980.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	10,310,000.000	98.75	10,181,125.00
ALMIRALL SA COMMON STOCK	SELL	NEW TO ORD NON CASH	491.000	14.20	6,972.06
ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0	SELL	CLSA SINGAPORE PTE LTD.	1,168,064.000	0.17	200,597.89
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	J.P. MORGAN SECURITIES LIMITED	2,760.000	12.06	33,256.76
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	SELL	J.P. MORGAN SECURITIES LIMITED	161.000	44.77	7,203.93
TITAN SA COMMON STOCK	SELL	BNP PARIBAS SECURITIES SERVICES	3,668.000	56.38	206,422.67
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	35,900.000	4.37	157,010.15
MARGUN ENERJI URETIM SANAYI COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	33,795.000	0.83	28,133.82
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	SELL	J.P. MORGAN SECURITIES PLC	1,284.000	33.85	43,433.11
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	10,500.000	15.11	158,606.16
ROCKET COS INC COMPANY GUAR 144A 06/34 6.5	SELL	CASTLEOAK SECURITIES LP	121,000.000	100.58	121,695.75
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1.000	103.06	1.27
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	MORGAN STANLEY CO INCORPORATED	1,009,000.000	17.28	174,348.03
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATIONAL	164,000.000	4.39	717,274.12
TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	12,100.000	50.42	608,109.99
SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	51,000.000	6.65	338,204.14
MPI CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	6,100.000	189.14	1,150,060.88
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	2,000.000	71.64	142,825.61
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	27,800.000	8.93	247,368.30
INDONESIA GOVERNMENT BONDS 07/30 6.5	SELL	CITIGROUP GLOBAL MARKETS INC.	7,202,000,000.000	0.01	389,736.41
INDONESIA GOVERNMENT BONDS 07/30 6.5	SELL	DEUTSCHE BANK AG	7,329,000,000.000	0.01	395,996.66
ARCHION CORP COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	11,200.000	1.85	20,680.40
ALPEN CO LTD COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	500.000	12.79	6,391.76
SHIFT UP CORP COMMON STOCK KRW200.0	SELL	CITIGROUP GLBL MKRTET KOERA SECS LTD	3,774.000	20.54	77,348.78
E MART INC COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	2,369.000	56.66	133,924.60
INNODISK CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	1,000.000	56.81	56,626.90
INNODISK CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	10,000.000	60.12	599,301.36
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	10,300.000	21.68	222,807.19
ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0	SELL	CLSA LIMITED	49,100.000	0.13	6,382.34
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	26,000.000	0.03	665.85
DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	31,000.000	0.79	24,435.33
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	GOLDMAN SACHS + CO LLC	211,700.000	1.25	263,755.63
CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	SELL	GOLDMAN SACHS + CO LLC	156,000.000	1.39	215,820.98
FRONTKEN CORP BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	163,000.000	1.16	189,401.98
FARM FRESH BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	111,900.000	0.54	60,076.79
SIME DARBY PROPERTY BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	376,500.000	0.35	130,904.10
BIMB HOLDINGS BHD COMMON STOCK	SELL	JEFFERIES LLC	25,300.000	0.54	13,515.78
KOSSAN RUBBER INDUSTRIES COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	336,100.000	0.30	99,166.74
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	1,895,400.000	0.08	157,229.94
UWC BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	219,300.000	1.32	289,397.16
STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	SELL	JP MORGAN SECURITIES SINGAPORE	696,800.000	0.22	155,835.41
VGI PCL FOREIGN FOREIGN SH. THB.1 A	SELL	MACQUARIE SECURITIES (SINGAPORE)	5,600,300.000	0.03	150,483.03

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MCNEX CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	3,994.000	13.36	53,189.79
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	13,116.000	9.86	128,921.17
SINON CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	67,000.000	1.24	82,592.94
DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	16,922.000	1.94	32,749.16
PRICOL LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	23,146.000	5.69	131,301.09
PARTRON CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	20,865.000	4.09	85,047.73
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	INSTINET PACIFIC LIMITED	2,963.000	45.73	135,033.18
GRAPHITE INDIA LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	8,108.000	6.80	55,042.43
AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	2,942.000	6.02	17,683.20
INDEGENE LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	7,312.000	5.51	40,235.73
NAVA LTD COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	14,099.000	6.07	85,466.35
ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	4,895.000	9.29	45,407.45
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	32,500.000	10.43	338,301.07
CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	8,068.000	6.80	54,768.29
AGI GREENPAC LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	2,937.000	6.49	19,024.98
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	7,542.000	4.71	35,452.05
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	9,948.000	12.77	126,814.10
EPL LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	20,634.000	2.25	46,281.35
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	482,855.000	1.10	531,408.25
EXIDE INDUSTRIES LTD COMMON STOCK INR1.0	SELL	J P MORGAN INDIA PRIVATE LTD	50,201.000	4.09	205,039.13
GODREJ AGROVET LTD COMMON STOCK INR10.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	5,158.000	5.93	30,506.23
THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	18,398.000	1.21	22,142.99
TBO TEK LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	2,127.000	12.84	27,258.58
VARROC ENGINEERING LTD COMMON STOCK INR1.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	2,269.000	5.99	13,568.13
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	133,499.000	0.63	83,521.40
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	13,396.000	20.27	271,078.35
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	29,450.000	3.83	112,596.47
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	48,680.000	1.33	64,733.78
NESCO LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	1,780.000	11.38	20,213.82
GALAXY SURFACTANTS LTD COMMON STOCK INR10.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	338.000	17.94	6,051.27
BLUE DART EXPRESS LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	302.000	50.29	15,159.71
KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	1,383.000	18.04	24,898.68
AGILITY COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	192,563.000	0.42	80,787.46
NATIONAL REAL ESTATE CO COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	129,941.000	0.39	50,741.05
JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	9,517.000	5.17	49,113.77
ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0	SELL	J.P. MORGAN SECURITIES PLC	123,312.000	1.18	145,680.88
UNION PROPERTIES PJSC COMMON STOCK AED.666	SELL	J.P. MORGAN SECURITIES PLC	363,056.000	0.18	66,401.00
BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	12,039.000	9.77	117,489.75
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	SELL	J.P. MORGAN SECURITIES LIMITED	13,266.000	8.56	113,406.67
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	SELL	J.P. MORGAN SECURITIES LIMITED	78,230.000	3.58	279,484.90
ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0	SELL	J.P. MORGAN SECURITIES LIMITED	5,876.000	31.46	184,618.36
OPTIMA BANK SA COMMON STOCK EUR3.45	SELL	J.P. MORGAN SECURITIES LIMITED	9,253.000	11.64	107,667.61
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	BOFA SECURITIES, INC. / FIXED INCOME	295,000.000	85.00	250,750.00
VALOR GOLD CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	2,224.000	2.36	5,237.06
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	BANCO HSBC S.A.	1,755,000.000	17.23	302,420.24
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	BANCO SANTANDER (BRASIL) S.A.	1,830,000.000	17.23	315,248.08
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	27,737.000	11.18	309,669.46
HUMANA INC SR UNSECURED 05/55 6	SELL	MORGAN STANLEY CO INCORPORATED	70,000.000	96.09	67,260.20
ORACLE CORP SR UNSECURED 02/36 5.7	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	13,000.000	96.80	12,583.61
ORACLE CORP SR UNSECURED 07/40 5.375	SELL	GOLDMAN SACHS + CO LLC	22,000.000	88.32	19,430.84

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AURA MINERALS INC COMMON STOCK	SELL	VIRTU AMERICAS, LLC	1,617.000	54.57	88,235.93
OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	SELL	JEFFERIES LLC	260,000.000	91.23	237,200.60
LA COMER SAB DE CV COMMON STOCK	SELL	UBS SECURITIES LLC	33,641.000	2.11	70,831.80
MRV ENGENHARIA COMMON STOCK	SELL	XP INVESTIMENTOS CCTVM SA	195,400.000	1.01	196,936.15
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	CITIGROUP GLOBAL MARKETS INC.	7,555,000.000	56.33	4,255,936.14
TSY INFL IX N/B 01/34 1.75	SELL	BANK OF MONTREAL	6,415,138.190	100.38	6,439,696.14
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	SELL	J.P. MORGAN SECURITIES PLC	1,280.000	33.85	43,296.46
NOTA DO TESOURO NACIONAL NOTES 01/31 10	SELL	BANCO HSBC S.A.	2,422,000.000	17.43	422,263.66
NOTA DO TESOURO NACIONAL NOTES 01/31 10	SELL	BANCO SANTANDER (BRASIL) S.A.	2,623,000.000	17.49	458,634.07
UNION PROPERTIES PJSC COMMON STOCK AED.666	SELL	J.P. MORGAN SECURITIES PLC	363,056.000	0.18	65,515.83
DOMINION ENERGY INC JR SUBORDINA 02/55 VAR	SELL	BNP PARIBAS SECURITIES BOND	91,000.000	103.00	93,730.00
NOTA DO TESOURO NACIONAL NOTES 01/31 10	SELL	MORGAN STANLEY CO INCORPORATED	4,439,000.000	17.50	776,960.02
CANADIAN GOVERNMENT BONDS 03/31 2.75	SELL	BANK OF MONTREAL, THE	9,630,000.000	70.34	6,773,323.27
CANADIAN GOVERNMENT BONDS 05/28 2.5	SELL	RBC CAPITAL MARKETS LLC	9,130,000.000	70.96	6,478,636.28
MPI CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	5,000.000	189.26	943,231.32
SHIFT UP CORP COMMON STOCK KRW200.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	3,663.000	20.13	73,560.21
ALPEN CO LTD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	200.000	12.90	2,578.77
ARCHION CORP COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	52,900.000	1.82	96,216.50
ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0	SELL	SOCIETE GENERALE	246,300.000	0.13	32,014.94
KOSSAN RUBBER INDUSTRIES COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	336,100.000	0.29	98,836.05
BIMB HOLDINGS BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	24,600.000	0.53	13,021.44
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	1,839,600.000	0.08	152,156.22
STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	SELL	CLSA LIMITED	710,700.000	0.22	158,127.45
VGI PCL FOREIGN FOREIGN SH. THB.1 A	SELL	CITIGROUP GLOBAL MARKETS INC	5,435,500.000	0.03	146,658.33
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	29,450.000	3.70	108,885.78
NESCO LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	1,780.000	11.35	20,167.77
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	129,572.000	0.60	77,388.00
VARROC ENGINEERING LTD COMMON STOCK INR1.0	SELL	J P MORGAN INDIA PRIVATE LTD	2,268.000	5.94	13,441.44
BLUE DART EXPRESS LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	301.000	49.22	14,787.46
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	48,680.000	1.29	62,587.10
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	8,244.000	19.58	161,140.58
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	4,758.000	19.74	93,725.80
TBO TEK LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	2,127.000	12.92	27,429.45
GALAXY SURFACTANTS LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	345.000	17.49	6,024.00
KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	1,382.000	17.65	24,347.75
DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	18,523.000	1.85	34,222.50
PRICOL LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	29,214.000	5.65	164,650.76
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	INSTINET PACIFIC LIMITED	2,963.000	44.85	132,437.09
MCNEX CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	5,176.000	13.76	70,949.12
PARTRON CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	20,865.000	4.06	84,436.25
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	20,284.000	10.03	202,828.35
SINON CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	76,000.000	1.25	94,348.17
MARGUN ENERJI URETIM SANAYI COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	17,629.000	0.73	12,897.00
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	13.000	109.30	18.46
OPTIMA BANK SA COMMON STOCK EUR3.45	SELL	J.P. MORGAN SECURITIES LIMITED	9,271.000	11.79	109,238.05
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	SELL	J.P. MORGAN SECURITIES LIMITED	161.000	44.76	7,202.39
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	J.P. MORGAN SECURITIES LIMITED	2,760.000	11.95	32,974.78
TITULOS DE TESORERIA SR UNSECURED 04/35 4.75	SELL	BANCO SANTANDER DE NEGOCIOS COLOMBIA SA	11,897,540,625.000	0.03	2,976,247.07
VALOR GOLD CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	1,944.000	2.22	4,309.88
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	SELL	GOLDMAN SACHS + CO LLC	807,000.000	100.75	813,052.50

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LA COMER SAB DE CV COMMON STOCK	SELL	UBS SECURITIES LLC	33,600.000	2.12	71,060.38
TITULOS DE TESORERIA SR UNSECURED 02/37 3.75	SELL	JPMORGAN CORPORACION FINANCIERA S.A.	14,835,066,898.000	0.02	3,276,835.98
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	20,000.000	1.00	20,000.00
OPTIMA BANK SA COMMON STOCK EUR3.45	SELL	J.P. MORGAN SECURITIES LIMITED	9,243.000	12.13	112,083.39
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	SELL	J.P. MORGAN SECURITIES LIMITED	161.000	45.31	7,290.93
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	J.P. MORGAN SECURITIES LIMITED	2,766.000	12.01	33,196.08
UNION PROPERTIES PJSC COMMON STOCK AED.666	SELL	J.P. MORGAN SECURITIES PLC	363,782.000	0.19	67,502.49
GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	SELL	MORGAN STANLEY CO INCORPORATED	375,000.000	100.97	378,626.25
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	SELL	J.P. MORGAN SECURITIES PLC	1,280.000	34.86	44,593.04
TITULOS DE TESORERIA SR UNSECURED 04/35 4.75	SELL	CITIGROUP GLOBAL MARKETS INC.	1,241,676,600.000	0.03	315,615.14
COREWEAVE INC COMPANY GUAR 144A 10/32 1.75	SELL	WELLS FARGO SECURITIES, LLC	19,000.000	115.38	21,922.07
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	BARCLAYS CAPITAL LE	17,000.000	154.72	26,303.06
SHIFT UP CORP COMMON STOCK KRW200.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	3,663.000	21.29	77,814.60
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	SELL	GOLDMAN SACHS + CO LLC	1,839,500.000	0.08	152,538.06
BIMB HOLDINGS BHD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	24,500.000	0.53	13,016.57
VGI PCL FOREIGN FOREIGN SH. THB.1 A	SELL	MACQUARIE SECURITIES (SINGAPORE)	5,435,400.000	0.03	148,605.37
GALAXY SURFACTANTS LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	335.000	17.63	5,895.73
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	49,654.000	1.33	65,699.04
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	129,572.000	0.61	79,119.46
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	13,002.000	19.91	258,372.31
STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	SELL	CITIGROUP GLOBAL MARKETS INC	689,700.000	0.22	150,155.46
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	SELL	SKANDINAVISKA ENSKILDA BANKEN AB	67,670,000.000	9.03	6,107,267.00
SINON CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	33,000.000	1.26	41,276.97
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	INSTINET PACIFIC LIMITED	2,963.000	46.90	138,471.71
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	12,577.000	10.63	133,191.79
PARTRON CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	20,866.000	4.32	89,907.31
MCNEX CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	5,453.000	14.31	77,747.70
DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	22,468.000	1.93	43,163.33
PRICOL LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	53,297.000	5.79	307,965.52
VALOR GOLD CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	3,105.000	2.46	7,615.34
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	SELL	BARCLAYS CAPITAL INC	196,000.000	101.11	198,167.76
LA COMER SAB DE CV COMMON STOCK	SELL	BNP PARIBAS SECURITIES SERVICES	33,500.000	2.16	72,215.14
ECHOSTAR CORP SR SECURED 11/30 3.875	SELL	BOFA SECURITIES, INC.	7,000.000	336.85	23,579.50
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	50,000.000	1.00	50,000.00
IOI PROPERTIES GROUP BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	307,800.000	1.03	315,104.87
TIME DOTCOM BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	66,700.000	1.49	99,298.69
PPB GROUP BERHAD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	36,400.000	2.29	83,209.95
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	594,000.000	0.43	255,127.77
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	7.000	3,154.60	16.24
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	14.000	3,155.00	47.18
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	9.000	3,155.00	30.33
E-MINI RUSS 1000 JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORPORATED	34.000	4,047.60	133.28
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	8.000	109.81	11.36
US TREASURY N/B 05/28 4	SELL	CITADEL SECURITIES LLC	2,160,000.000	99.94	2,158,650.00
OPTIMA BANK SA COMMON STOCK EUR3.45	SELL	J.P. MORGAN SECURITIES LIMITED	9,243.000	12.20	112,725.67
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	SELL	J.P. MORGAN SECURITIES LIMITED	160.000	44.57	7,127.97
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	J.P. MORGAN SECURITIES LIMITED	2,757.000	12.04	33,173.14
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	42.000	3,148.42	97.44
MSCI EMGMKT JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	62.000	1,783.26	117.18
E-MINI RUSS 2000 JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORPORATED	29.000	2,947.00	58.58

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
S+P MID 400 EMINI JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORPORATED	8.000	3,798.80	16.16
TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	46,939.000	2.40	112,734.43
TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	21,507.000	1.41	30,320.99
US TREASURY N/B 02/52 2.25	SELL	BARCLAYS CAPITAL INC	240,000.000	59.91	143,793.75
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	11.000	3,154.60	25.52
MARKETING HOME GROUP CO COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	8,717.000	12.03	104,704.19
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	1.000	126.54	1.01
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	1.000	126.50	1.01
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	4.000	126.48	4.04
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	3.000	126.41	3.03
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	2.000	126.52	2.02
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	5.000	126.45	5.05
US TREASURY N/B 05/36 4.375	SELL	J.P. MORGAN SECURITIES LLC	155,000.000	99.34	153,982.81
COLT CZ GROUP SE COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS EUROPE AG	1,106.000	47.75	52,773.17
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	SELL	CITIGROUP GLOBAL MARKETS EUROPE AG	535.000	44.75	23,925.84
YANBU CEMENT CO COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	43,548.000	4.08	177,251.31
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	CITIGROUP GLOBAL MARKETS LIMITED	5,956.000	13.20	78,581.26
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORPORATED	68.000	3,148.42	157.76
GOODYEAR TIRE + RUBBER SR UNSECURED 07/32 8.875	SELL	J.P. MORGAN SECURITIES LLC	165,000.000	100.50	165,825.00
CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	29,800.000	6.74	200,565.19
MAYNILAD WATER SERVICES INC COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	97,700.000	0.38	37,117.10
JADE BIRD INTEGRATED TECHNOL COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	150,100.000	1.33	199,283.18
FLITTO INC COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	4,752.000	5.38	25,522.28
VITZROCELL CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	10,478.000	30.35	317,285.76
INFOVINE CO LTD COMMON STOCK KRW100.0	SELL	INSTINET PACIFIC LIMITED	840.000	5.22	4,374.40
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	4,286.000	165.14	706,153.60
OCI CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	142.000	66.94	9,484.02
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0	SELL	INSTINET PACIFIC LIMITED	3,254.000	24.75	80,343.96
SK CHEMICALS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	758.000	30.47	23,044.39
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	3,886.000	82.05	318,120.44
PULMUONE CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	2,440.000	6.65	16,191.96
UNIVERSAL CEMENT COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	31,000.000	0.93	28,682.35
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	137,000.000	0.86	117,673.85
GETAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	31,000.000	3.30	102,074.56
VISCO VISION INC COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	4,000.000	6.13	24,440.37
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	71,000.000	7.20	509,633.53
MPI CORP COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	11,000.000	206.40	2,262,895.92
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	28,000.000	30.05	838,687.26
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	21,000.000	3.79	79,340.38
TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	17,000.000	1.29	21,882.55
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	13,000.000	4.71	60,966.65
DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	3,156.000	10.96	34,517.39
UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	1,000.000	55.16	54,979.01
KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	17,000.000	1.48	25,034.40
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	48,193.000	1.37	65,755.73
GALAXY SURFACTANTS LTD COMMON STOCK INR10.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	334.000	18.45	6,151.47
STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	SELL	UBS SECURITIES SINGAPORE PTE	689,700.000	0.21	146,275.76
E-MINI RUSS 1000 JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORPORATED	35.000	4,029.40	137.20
NEWBORN TOWN INC COMMON STOCK USD.0001	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	206,000.000	1.03	212,102.81
LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	157,000.000	0.41	63,547.39

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	86,000.000	0.35	30,308.46
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	692,000.000	0.24	169,291.46
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	552,400.000	0.27	147,208.11
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	SELL	ICICI SECURITIES LIMITED	97,585.000	4.03	392,800.80
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	9,810.000	30.31	296,904.85
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	1,445.000	104.51	150,777.03
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	12,909.000	4.88	62,879.53
GMM PFAUDLER LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	2,796.000	8.26	23,048.39
LAURUS LABS LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	37,972.000	14.71	557,738.11
WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	2,857.000	5.89	16,798.99
ANTAM PERSERO TBK COMMON STOCK IDR100.0	SELL	HSBC SECURITIES (USA) INC.	680,800.000	0.18	120,180.12
ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	1,268.000	19.28	24,404.45
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	4,917.000	16.63	81,619.73
NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	4,979.000	5.02	24,941.35
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	HSBC SECURITIES (USA) INC.	22,514.000	0.48	10,835.47
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	INSTINET PACIFIC LIMITED	611,800.000	0.13	79,907.75
JK PAPER LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	6,969.000	3.77	26,198.33
TRIVENI TURBINE LTD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	11,086.000	7.11	78,665.62
THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	12,265.000	1.16	14,184.24
DOMINION ENERGY INC JR SUBORDINA 02/55 VAR	SELL	NATIONAL FINANCIAL SERVICES CORPORATION	2,000.000	103.13	2,062.56
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	14,550.000	11.00	159,457.60
PARTRON CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	20,866.000	4.34	90,147.74
MCNEX CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	4,974.000	14.33	71,005.70
DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	26,005.000	1.93	50,097.04
PRICOL LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	93,915.000	6.09	570,116.23
SINON CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	95,870.000	1.27	121,078.46
MSCI INC SR UNSECURED 09/35 5.25	SELL	SUSQUEHANNA FINANCIAL GROUP, LLLP	99,000.000	98.14	97,158.60
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 12/37 6.125	SELL	GOLDMAN SACHS + CO LLC	200,000.000	98.90	197,800.00
MSCI INC SR UNSECURED 09/35 5.25	SELL	BARCLAYS CAPITAL INC	10,000.000	98.20	9,820.40
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	JEFFERIES LLC	25,000.000	109.30	27,325.98
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	SELL	BARCLAYS CAPITAL	204,000.000	100.50	205,020.00
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	GOLDMAN SACHS + CO LLC	50,000.000	97.99	48,997.00
APTARGROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	181.000	118.08	21,370.22
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	PERSHING LLC	2,546.000	313.34	797,721.74
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	SELL	PERSHING LLC	52.000	180.07	9,362.92
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	2,550.000	411.04	1,048,104.90
AMEREN CORPORATION COMMON STOCK USD.01	SELL	PERSHING LLC	755.000	109.57	82,716.09
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	PERSHING LLC	724.000	46.24	33,469.83
DYNATRACE INC COMMON STOCK USD.001	SELL	PERSHING LLC	826.000	41.19	34,013.97
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	PERSHING LLC	177.000	74.33	13,154.36
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	PERSHING LLC	2,433.000	28.60	69,558.03
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	875.000	233.09	203,940.79
AGCO CORP COMMON STOCK USD.01	SELL	PERSHING LLC	175.000	112.54	19,692.34
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	PERSHING LLC	2,381.000	23.99	57,095.20
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	PERSHING LLC	2,360.000	90.26	212,985.61
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	PERSHING LLC	852.000	247.16	210,567.46
PAYCHEX INC COMMON STOCK USD.01	SELL	PERSHING LLC	900.000	100.90	90,799.12
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	914.000	119.97	109,641.18
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	PERSHING LLC	743.000	94.25	70,018.87
REALTY INCOME CORP REIT USD1.0	SELL	PERSHING LLC	2,569.000	62.14	159,608.68

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	PERSHING LLC	797.000	130.59	104,070.11
ALCOA CORP COMMON STOCK USD.01	SELL	PERSHING LLC	724.000	64.16	46,443.64
BROWN + BROWN INC COMMON STOCK USD.1	SELL	PERSHING LLC	804.000	59.28	47,652.09
PRIMO BRANDS CORP COMMON STOCK USD.01	SELL	PERSHING LLC	726.000	24.60	17,851.97
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	PERSHING LLC	946.000	32.62	30,848.42
ALLSTATE CORP COMMON STOCK USD.01	SELL	PERSHING LLC	731.000	221.81	162,132.45
HOST HOTELS + RESORTS INC REIT USD.01	SELL	PERSHING LLC	1,928.000	24.81	47,813.41
FIFTH THIRD BANCORP COMMON STOCK	SELL	PERSHING LLC	2,532.000	53.00	134,167.91
YUM BRANDS INC COMMON STOCK	SELL	PERSHING LLC	777.000	154.67	120,168.34
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	PERSHING LLC	3,178.000	43.53	138,303.71
PROLOGIS INC REIT USD.01	SELL	PERSHING LLC	2,599.000	148.50	385,917.55
VISTRA CORP COMMON STOCK USD.01	SELL	PERSHING LLC	948.000	153.52	145,524.48
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	2,612.000	13.91	36,306.05
DR HORTON INC COMMON STOCK USD.01	SELL	PERSHING LLC	725.000	155.09	112,430.68
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	61.000	311.83	19,020.62
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	SELL	PERSHING LLC	50.000	138.90	6,944.35
COLUMBIA BANKING SYSTEM INC COMMON STOCK	SELL	PERSHING LLC	836.000	30.95	25,865.30
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	PERSHING LLC	58.000	1,154.47	66,957.30
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	PERSHING LLC	2,777.000	62.46	173,420.07
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	PERSHING LLC	820.000	10.97	8,987.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	983.000	108.69	106,830.23
CHUBB LTD COMMON STOCK	SELL	PERSHING LLC	1,024.000	326.95	334,779.66
OVINTIV INC COMMON STOCK	SELL	PERSHING LLC	800.000	54.31	43,439.10
LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01	SELL	PERSHING LLC	57.000	96.85	5,519.76
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	SELL	PERSHING LLC	990.000	91.50	90,573.23
CNH INDUSTRIAL NV COMMON STOCK EUR.01	SELL	PERSHING LLC	2,423.000	10.67	25,828.64
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	PERSHING LLC	909.000	215.66	196,021.81
OMEGA HEALTHCARE INVESTORS REIT USD.1	SELL	PERSHING LLC	820.000	45.21	37,063.23
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	PERSHING LLC	811.000	262.51	212,883.11
DOORDASH INC A COMMON STOCK USD.00001	SELL	PERSHING LLC	1,025.000	168.09	172,278.45
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	PERSHING LLC	185.000	218.85	40,484.56
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	PERSHING LLC	184.000	156.70	28,830.36
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	639.000	11.57	7,386.68
CHURCHILL DOWNS INC COMMON STOCK	SELL	PERSHING LLC	183.000	92.30	16,888.72
CINTAS CORP COMMON STOCK	SELL	PERSHING LLC	962.000	174.74	168,086.79
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	PERSHING LLC	197.000	957.24	188,570.42
KARMAN HOLDINGS INC COMMON STOCK USD.001	SELL	PERSHING LLC	182.000	48.27	8,783.13
BIO RAD LABORATORIES A COMMON STOCK USD.00001	SELL	PERSHING LLC	52.000	289.28	15,041.73
APPFOLIO INC A COMMON STOCK USD.0001	SELL	PERSHING LLC	62.000	158.21	9,808.19
NVIDIA CORP COMMON STOCK USD.001	SELL	PERSHING LLC	65,725.000	212.45	13,962,331.35
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	PERSHING LLC	20,778.000	399.76	8,305,834.39
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	PERSHING LLC	1,955.000	93.23	182,241.34
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	PERSHING LLC	18,396.000	55.87	1,027,579.38
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	PERSHING LLC	2,372.000	308.88	732,624.54
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	PERSHING LLC	1,946.000	20.43	39,736.50
MURPHY USA INC COMMON STOCK USD.01	SELL	PERSHING LLC	47.000	586.83	27,579.97
APA CORP COMMON STOCK USD.625	SELL	PERSHING LLC	981.000	34.77	34,098.85
INTEL CORP COMMON STOCK USD.001	SELL	PERSHING LLC	12,362.000	127.86	1,580,449.13
BANK OF NEW YORK MELLON CORP COMMON STOCK	SELL	PERSHING LLC	1,932.000	142.50	275,285.00
BROADCOM INC COMMON STOCK	SELL	PERSHING LLC	12,939.000	393.94	5,096,955.26

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	PERSHING LLC	842.000	250.86	211,211.34
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	PERSHING LLC	975.000	74.61	72,733.50
BRUNSWICK CORP COMMON STOCK USD.75	SELL	PERSHING LLC	184.000	82.13	15,109.76
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	PERSHING LLC	183.000	167.54	30,657.35
CONSOLIDATED EDISON INC COMMON STOCK USD.1	SELL	PERSHING LLC	1,009.000	107.72	108,677.15
LOWE S COS INC COMMON STOCK USD.5	SELL	PERSHING LLC	1,570.000	220.19	345,675.47
DIGITAL REALTY TRUST INC REIT USD.01	SELL	PERSHING LLC	964.000	184.90	178,230.28
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	PERSHING LLC	586.000	67.42	39,501.44
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	PERSHING LLC	1,511.000	74.88	113,126.23
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	PERSHING LLC	582.000	29.50	17,162.82
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	PERSHING LLC	5,710.000	56.24	321,066.68
XCEL ENERGY INC COMMON STOCK USD2.5	SELL	PERSHING LLC	1,658.000	79.35	131,543.00
TESLA INC COMMON STOCK USD.001	SELL	PERSHING LLC	7,906.000	411.15	3,250,405.87
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	PERSHING LLC	186.000	133.80	24,884.42
RESTAURANT BRANDS INTERN COMMON STOCK	SELL	PERSHING LLC	956.000	75.65	72,310.35
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	632.000	310.28	196,086.60
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	SELL	PERSHING LLC	1,471.000	100.32	147,552.97
AAON INC COMMON STOCK USD.004	SELL	PERSHING LLC	186.000	131.26	24,411.99
VF CORP COMMON STOCK	SELL	PERSHING LLC	964.000	17.97	17,313.08
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	1,643.000	203.50	334,327.18
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	PERSHING LLC	989.000	416.55	411,949.57
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	PERSHING LLC	199.000	331.43	65,951.22
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	SELL	PERSHING LLC	1,483.000	30.88	45,779.26
KENVUE INC COMMON STOCK USD.01	SELL	PERSHING LLC	5,300.000	18.25	96,670.00
PACCAR INC COMMON STOCK USD1.0	SELL	PERSHING LLC	1,444.000	120.69	174,258.32
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	PERSHING LLC	5,845.000	86.12	503,302.58
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	PERSHING LLC	10,129.000	23.97	242,685.83
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	PERSHING LLC	8,675.000	83.14	721,137.89
METLIFE INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,561.000	87.66	136,818.83
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	PERSHING LLC	109.000	299.66	32,661.17
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	PERSHING LLC	953.000	653.53	622,791.73
CENTENE CORP COMMON STOCK USD.001	SELL	PERSHING LLC	1,360.000	63.40	86,208.62
MSCI INC COMMON STOCK USD.01	SELL	PERSHING LLC	200.000	611.17	122,229.48
LINEAGE INC REIT	SELL	PERSHING LLC	200.000	43.37	8,671.82
CSX CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	5,255.000	47.39	248,976.76
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	PERSHING LLC	597.000	235.25	140,435.38
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	PERSHING LLC	647.000	320.24	207,184.54
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	609.000	25.84	15,730.14
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	PERSHING LLC	1,170.000	138.96	162,568.15
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	PERSHING LLC	7,610.000	319.40	2,430,507.82
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	PERSHING LLC	9,372.000	12.43	116,397.84
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	PERSHING LLC	1,598.000	140.10	223,859.20
CHEWY INC CLASS A COMMON STOCK USD.01	SELL	PERSHING LLC	649.000	19.34	12,544.91
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	PERSHING LLC	639.000	45.08	28,799.13
STARWOOD PROPERTY TRUST INC REIT USD.01	SELL	PERSHING LLC	960.000	16.82	16,137.26
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	PERSHING LLC	60.000	507.56	30,452.37
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	PERSHING LLC	5,630.000	17.21	96,834.00
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	PERSHING LLC	629.000	93.44	58,766.25
NATIONAL STORAGE AFFILIATES REIT USD.01	SELL	PERSHING LLC	202.000	44.91	9,069.61
GAP INC/THE COMMON STOCK USD.05	SELL	PERSHING LLC	650.000	22.10	14,358.20

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GARTNER INC COMMON STOCK USD.0005	SELL	PERSHING LLC	196.000	142.77	27,980.38
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	PERSHING LLC	520.000	172.72	89,807.34
DTE ENERGY COMPANY COMMON STOCK	SELL	PERSHING LLC	578.000	148.04	85,559.57
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,036.000	216.94	224,734.85
T MOBILE US INC COMMON STOCK USD.0001	SELL	PERSHING LLC	1,350.000	188.86	254,942.24
PENTAIR PLC COMMON STOCK USD.01	SELL	PERSHING LLC	459.000	74.21	34,057.09
DENTSPLY SIRONA INC COMMON STOCK USD.01	SELL	PERSHING LLC	571.000	10.14	5,784.11
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	PERSHING LLC	549.000	189.96	104,280.40
REGENCY CENTERS CORP REIT USD.01	SELL	PERSHING LLC	502.000	79.26	39,782.68
CENCORA INC COMMON STOCK USD.01	SELL	PERSHING LLC	513.000	281.43	144,365.48
LINDE PLC COMMON STOCK	SELL	PERSHING LLC	1,316.000	521.48	686,240.38
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	PERSHING LLC	6,525.000	26.83	174,996.89
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	PERSHING LLC	1,555.000	13.63	21,178.66
CUBESMART REIT USD.01	SELL	PERSHING LLC	637.000	41.32	26,313.92
ADOBE INC COMMON STOCK USD.0001	SELL	PERSHING LLC	1,149.000	206.36	237,091.26
UGI CORP COMMON STOCK	SELL	PERSHING LLC	605.000	34.36	20,781.32
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	PERSHING LLC	653.000	37.46	24,454.34
AON PLC CLASS A COMMON STOCK	SELL	PERSHING LLC	589.000	329.51	194,071.50
MASCO CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	583.000	74.33	43,327.66
AMERICAN TOWER CORP REIT USD.01	SELL	PERSHING LLC	1,310.000	185.76	243,327.48
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	PERSHING LLC	639.000	347.11	221,792.33
INSMED INC COMMON STOCK USD.01	SELL	PERSHING LLC	584.000	97.46	56,909.62
ENTERGY CORP COMMON STOCK USD.01	SELL	PERSHING LLC	1,250.000	111.08	138,834.63
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	PERSHING LLC	5,640.000	72.85	410,809.13
NISOURCE INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,326.000	47.47	62,930.66
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	PERSHING LLC	535.000	47.61	25,465.47
QIAGEN N.V. COMMON STOCK EUR.01	SELL	PERSHING LLC	559.000	37.01	20,682.57
PARK HOTELS + RESORTS INC REIT USD.01	SELL	PERSHING LLC	555.000	14.40	7,986.28
CROWN CASTLE INC REIT USD.01	SELL	PERSHING LLC	1,216.000	88.74	107,893.45
NRG ENERGY INC COMMON STOCK USD.01	SELL	PERSHING LLC	573.000	130.40	74,711.93
SMURFIT WESTROCK PLC COMMON STOCK	SELL	PERSHING LLC	1,462.000	44.51	65,057.65
KROGER CO COMMON STOCK USD1.0	SELL	PERSHING LLC	1,627.000	64.06	104,207.20
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	PERSHING LLC	1,126.000	125.90	141,749.21
VORNADO REALTY TRUST REIT USD.04	SELL	PERSHING LLC	499.000	38.33	19,121.28
NEWELL BRANDS INC COMMON STOCK USD1.0	SELL	PERSHING LLC	1,201.000	4.76	5,704.63
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,114.000	76.77	85,508.87
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	PERSHING LLC	1,361.000	166.19	226,166.32
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	PERSHING LLC	524.000	55.65	29,154.75
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	SELL	PERSHING LLC	1,415.000	20.81	29,431.39
DRAFTKINGS INC CL A COMMON STOCK USD.0001	SELL	PERSHING LLC	1,333.000	28.79	38,362.94
HAYWARD HOLDINGS INC COMMON STOCK USD.001	SELL	PERSHING LLC	576.000	14.57	8,386.38
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	PERSHING LLC	1,369.000	427.58	585,331.27
MERCK + CO. INC. COMMON STOCK USD.5	SELL	PERSHING LLC	6,963.000	114.90	799,962.58
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	PERSHING LLC	606.000	108.61	65,810.24
ROCKET LAB CORP COMMON STOCK	SELL	PERSHING LLC	1,372.000	109.25	149,874.19
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	PERSHING LLC	1,058.000	473.72	501,174.85
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	PERSHING LLC	201.000	130.35	26,197.80
FOX CORP CLASS A COMMON STOCK USD.01	SELL	PERSHING LLC	579.000	54.76	31,699.59
TRAVELERS COS INC/THE COMMON STOCK	SELL	PERSHING LLC	608.000	306.47	186,323.84
MEDICAL PROPERTIES TRUST INC REIT USD.001	SELL	PERSHING LLC	1,410.000	4.88	6,866.55

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TARGET CORP COMMON STOCK USD.0833	SELL	PERSHING LLC	1,274.000	133.17	169,642.34
LENNAR CORP W/D COMMON STOCK USD.1	SELL	PERSHING LLC	574.000	89.75	51,509.69
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	PERSHING LLC	536.000	27.46	14,712.89
FLEX LTD COMMON STOCK	SELL	PERSHING LLC	1,036.000	149.22	154,578.37
TAPESTRY INC COMMON STOCK USD.01	SELL	PERSHING LLC	573.000	150.99	86,509.75
US BANCORP COMMON STOCK USD.01	SELL	PERSHING LLC	4,376.000	57.79	252,840.07
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	PERSHING LLC	11,832.000	47.07	556,802.44
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	PERSHING LLC	222.000	167.39	37,157.59
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	216.000	159.82	34,518.24
AXON ENTERPRISE INC COMMON STOCK USD.00001	SELL	PERSHING LLC	212.000	443.21	93,956.46
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	PERSHING LLC	88.000	316.52	27,852.30
NETAPP INC COMMON STOCK USD.001	SELL	PERSHING LLC	553.000	161.82	89,479.08
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	637.000	38.56	24,555.84
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	PERSHING LLC	173.000	85.00	14,702.96
CORPAY INC COMMON STOCK USD.001	SELL	PERSHING LLC	191.000	353.47	67,509.46
INTUIT INC COMMON STOCK USD.01	SELL	PERSHING LLC	765.000	281.77	215,541.95
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	PERSHING LLC	1,412.000	92.29	130,296.67
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	SELL	PERSHING LLC	599.000	33.77	20,221.82
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	SELL	PERSHING LLC	584.000	21.05	12,287.10
VICI PROPERTIES INC REIT USD.01	SELL	PERSHING LLC	3,008.000	27.99	84,162.10
MORGAN STANLEY COMMON STOCK USD.01	SELL	PERSHING LLC	3,180.000	217.98	693,130.32
ABBOTT LABORATORIES COMMON STOCK	SELL	PERSHING LLC	4,851.000	88.67	430,080.79
ROLLINS INC COMMON STOCK USD1.0	SELL	PERSHING LLC	839.000	46.90	39,339.89
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	PERSHING LLC	4,728.000	69.59	328,967.46
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	PERSHING LLC	203.000	81.35	16,511.67
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	PERSHING LLC	78.000	352.93	27,527.19
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	PERSHING LLC	211.000	101.31	21,373.85
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	PERSHING LLC	802.000	34.03	27,283.47
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	PERSHING LLC	76.000	66.87	5,081.25
CARNIVAL CORP LTD COMMON STOCK USD.01	SELL	PERSHING LLC	3,576.000	30.12	107,671.14
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	PERSHING LLC	898.000	28.49	25,574.51
FASTENAL CO COMMON STOCK USD.01	SELL	PERSHING LLC	3,217.000	46.10	148,268.47
COPART INC COMMON STOCK	SELL	PERSHING LLC	2,463.000	30.30	74,602.73
FISERV INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,502.000	47.91	71,944.31
ALPHABET INC CL A COMMON STOCK USD.001	SELL	PERSHING LLC	16,314.000	369.35	6,025,288.63
BALL CORP COMMON STOCK	SELL	PERSHING LLC	752.000	57.35	43,118.79
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	SELL	PERSHING LLC	186.000	384.77	71,563.88
P G + E CORP COMMON STOCK	SELL	PERSHING LLC	6,141.000	16.58	101,754.27
SHARKNINJA INC COMMON STOCK USD.2	SELL	PERSHING LLC	229.000	133.09	30,474.69
MOSAIC CO/THE COMMON STOCK USD.01	SELL	PERSHING LLC	874.000	22.52	19,673.33
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	PERSHING LLC	6,117.000	593.48	3,630,181.20
AURORA INNOVATION INC COMMON STOCK USD.0001	SELL	PERSHING LLC	3,242.000	6.39	20,683.53
TYSON FOODS INC CL A COMMON STOCK USD.1	SELL	PERSHING LLC	774.000	57.30	44,341.54
STATE STREET CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	778.000	167.37	130,203.39
IRON MOUNTAIN INC REIT USD.01	SELL	PERSHING LLC	822.000	126.28	103,791.80
EOG RESOURCES INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,531.000	131.98	202,041.90
AGNC INVESTMENT CORP REIT USD.01	SELL	PERSHING LLC	3,134.000	10.46	32,749.62
FTI CONSULTING INC COMMON STOCK USD.01	SELL	PERSHING LLC	83.000	156.60	12,996.70
ROSS STORES INC COMMON STOCK USD.01	SELL	PERSHING LLC	893.000	236.77	211,422.32
ORACLE CORP COMMON STOCK USD.01	SELL	PERSHING LLC	4,716.000	192.64	908,424.36

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MACY S INC COMMON STOCK USD.01	SELL	PERSHING LLC	770.000	24.68	18,995.50
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	PERSHING LLC	2,891.000	169.09	488,800.20
COOPER COS INC/THE COMMON STOCK USD.1	SELL	PERSHING LLC	553.000	67.76	37,464.97
AMCOR PLC COMMON STOCK USD.01	SELL	PERSHING LLC	1,296.000	41.11	53,264.50
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	PERSHING LLC	1,580.000	146.52	231,481.03
RAYONIER INC REIT	SELL	PERSHING LLC	830.000	21.54	17,869.53
EATON CORP PLC COMMON STOCK USD.01	SELL	PERSHING LLC	1,098.000	407.06	446,931.69
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	772.000	29.46	22,734.93
WR BERKLEY CORP COMMON STOCK USD.2	SELL	PERSHING LLC	631.000	68.03	42,919.73
WELLTOWER INC REIT USD1.0	SELL	PERSHING LLC	1,927.000	212.82	410,076.42
KEYCORP COMMON STOCK USD1.0	SELL	PERSHING LLC	2,582.000	22.42	57,861.42
CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	PERSHING LLC	765.000	394.50	301,778.63
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	PERSHING LLC	163.000	145.04	23,639.40
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	PERSHING LLC	354.000	918.86	325,266.19
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	161.000	62.93	10,129.91
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	PERSHING LLC	256.000	193.94	49,645.05
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	337.000	57.67	19,431.01
PTC INC COMMON STOCK USD.01	SELL	PERSHING LLC	331.000	114.85	38,011.25
NEWS CORP CLASS B COMMON STOCK	SELL	PERSHING LLC	358.000	29.25	10,467.70
CUMMINS INC COMMON STOCK USD2.5	SELL	PERSHING LLC	386.000	679.71	262,358.79
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	PERSHING LLC	3,419.000	158.59	542,173.85
GLOBALFOUNDRIES INC COMMON STOCK USD.02	SELL	PERSHING LLC	344.000	83.98	28,885.08
PENN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	PERSHING LLC	361.000	21.84	7,880.46
TWILIO INC A COMMON STOCK USD.001	SELL	PERSHING LLC	396.000	202.00	79,986.39
RELIANCE INC COMMON STOCK USD.001	SELL	PERSHING LLC	145.000	405.92	58,855.73
WATERS CORP COMMON STOCK USD.01	SELL	PERSHING LLC	274.000	357.76	98,021.48
AGREE REALTY CORP REIT USD.0001	SELL	PERSHING LLC	321.000	74.47	23,901.16
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	PERSHING LLC	140.000	240.05	33,604.90
NORDSON CORP COMMON STOCK	SELL	PERSHING LLC	149.000	292.24	43,541.37
JACOBS SOLUTIONS INC COMMON STOCK	SELL	PERSHING LLC	327.000	124.57	40,730.28
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	PERSHING LLC	147.000	145.97	21,455.67
BOYD GAMING CORP COMMON STOCK USD.01	SELL	PERSHING LLC	156.000	87.67	13,674.67
EQUINIX INC REIT USD.001	SELL	PERSHING LLC	274.000	1,064.38	291,631.37
POOL CORP COMMON STOCK USD.001	SELL	PERSHING LLC	91.000	191.03	17,382.46
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	PERSHING LLC	4,365.000	181.81	793,540.65
AVNET INC COMMON STOCK USD1.0	SELL	PERSHING LLC	223.000	91.78	20,464.28
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	SELL	PERSHING LLC	727.000	48.06	34,931.63
FORTIVE CORP COMMON STOCK USD.01	SELL	PERSHING LLC	879.000	60.28	52,976.23
ESSEX PROPERTY TRUST INC REIT USD.0001	SELL	PERSHING LLC	179.000	281.39	50,365.98
NVR INC COMMON STOCK USD.01	SELL	PERSHING LLC	8.000	6,335.00	50,678.87
NIKE INC CL B COMMON STOCK	SELL	PERSHING LLC	3,277.000	45.20	148,084.57
SERVICENOW INC COMMON STOCK USD.001	SELL	PERSHING LLC	2,927.000	104.15	304,811.50
EVERPURE INC A COMMON STOCK USD.0001	SELL	PERSHING LLC	882.000	74.70	65,875.22
HORMEL FOODS CORP COMMON STOCK USD.01465	SELL	PERSHING LLC	797.000	24.58	19,581.88
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	PERSHING LLC	3,133.000	167.33	524,202.76
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	PERSHING LLC	3,086.000	93.82	289,491.69
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	162.000	270.10	43,753.67
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	PERSHING LLC	849.000	424.07	360,019.52
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	799.000	45.20	36,106.06
TD SYNEX CORP COMMON STOCK USD.001	SELL	PERSHING LLC	214.000	284.65	60,911.70

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MEDTRONIC PLC COMMON STOCK USD.1	SELL	PERSHING LLC	3,592.000	80.38	288,683.09
OSHKOSH CORP COMMON STOCK USD.01	SELL	PERSHING LLC	177.000	136.65	24,184.78
STARBUCKS CORP COMMON STOCK USD.001	SELL	PERSHING LLC	3,186.000	101.59	323,627.21
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	PERSHING LLC	2,279.000	174.64	397,973.57
WESTERN UNION CO COMMON STOCK USD.01	SELL	PERSHING LLC	932.000	7.49	6,971.21
CVS HEALTH CORP COMMON STOCK USD.01	SELL	PERSHING LLC	3,509.000	100.68	353,243.75
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	PERSHING LLC	3,382.000	17.13	57,898.64
ELF BEAUTY INC COMMON STOCK USD.01	SELL	PERSHING LLC	163.000	63.99	10,428.52
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	SELL	PERSHING LLC	179.000	39.94	7,147.32
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	PERSHING LLC	121.000	156.66	18,954.25
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	SELL	PERSHING LLC	126.000	114.22	14,390.16
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	PERSHING LLC	426.000	84.80	36,119.79
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	PERSHING LLC	2,242.000	284.54	637,903.11
M + T BANK CORP COMMON STOCK USD.5	SELL	PERSHING LLC	425.000	225.94	96,018.27
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	PERSHING LLC	1,074.000	48.19	51,744.25
CARLISLE COS INC COMMON STOCK USD1.0	SELL	PERSHING LLC	115.000	353.55	40,656.26
RUBRIK INC A COMMON STOCK USD.000025	SELL	PERSHING LLC	401.000	69.79	27,981.20
MILLROSE PROPERTIES W/I REIT USD.01	SELL	PERSHING LLC	423.000	29.07	12,292.12
HEICO CORP COMMON STOCK USD.01	SELL	PERSHING LLC	119.000	336.18	40,003.40
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	PERSHING LLC	124.000	92.97	11,526.80
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	SELL	PERSHING LLC	433.000	28.41	12,296.94
LOAR HOLDINGS INC COMMON STOCK NPV	SELL	PERSHING LLC	121.000	68.70	8,311.31
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	PERSHING LLC	450.000	73.80	33,204.81
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	SELL	PERSHING LLC	124.000	63.17	7,831.67
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	PERSHING LLC	424.000	61.95	26,262.01
ILLUMINA INC COMMON STOCK USD.01	SELL	PERSHING LLC	428.000	166.89	71,423.16
BIRKENSTOCK HOLDING PLC COMMON STOCK	SELL	PERSHING LLC	121.000	47.93	5,798.20
LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01	SELL	PERSHING LLC	131.000	100.63	13,180.94
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	PERSHING LLC	128.000	297.38	38,062.57
ULTA BEAUTY INC COMMON STOCK	SELL	PERSHING LLC	124.000	471.65	58,482.15
FRESHPET INC COMMON STOCK USD.001	SELL	PERSHING LLC	134.000	54.49	7,300.16
HF SINCLAIR CORP COMMON STOCK	SELL	PERSHING LLC	441.000	67.25	29,652.22
ONTO INNOVATION INC COMMON STOCK	SELL	PERSHING LLC	136.000	335.96	45,688.25
GLOBANT SA COMMON STOCK USD1.2	SELL	PERSHING LLC	122.000	36.87	4,496.82
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	PERSHING LLC	428.000	104.10	44,549.60
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	PERSHING LLC	416.000	96.08	39,964.29
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	PERSHING LLC	415.000	76.26	31,643.09
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	SELL	PERSHING LLC	409.000	51.37	21,005.80
PUBLIC STORAGE REIT USD.1	SELL	PERSHING LLC	443.000	320.98	142,186.78
BLACKROCK INC COMMON STOCK USD.01	SELL	PERSHING LLC	427.000	1,042.87	445,292.04
SCHNEIDER NATIONAL INC CL B COMMON STOCK	SELL	PERSHING LLC	126.000	37.69	4,747.58
QUANTA SERVICES INC COMMON STOCK USD.00001	SELL	PERSHING LLC	413.000	724.35	299,146.25
ENTEGRIS INC COMMON STOCK USD.01	SELL	PERSHING LLC	420.000	162.89	68,408.19
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	PERSHING LLC	441.000	73.96	32,611.27
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	SELL	PERSHING LLC	122.000	106.93	13,043.97
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	PERSHING LLC	654.000	34.80	22,752.19
MIDDLEBY CORP COMMON STOCK USD.01	SELL	PERSHING LLC	133.000	163.52	21,746.38
TALEN ENERGY CORP COMMON STOCK USD.001	SELL	PERSHING LLC	126.000	386.21	48,660.19
THOR INDUSTRIES INC COMMON STOCK USD.1	SELL	PERSHING LLC	137.000	75.98	10,407.67
ECOLAB INC COMMON STOCK USD1.0	SELL	PERSHING LLC	699.000	268.58	187,726.56

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VERALTO CORP COMMON STOCK USD.01	SELL	PERSHING LLC	694.000	82.68	57,371.79
DOW INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,974.000	33.23	65,574.92
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	PERSHING LLC	135.000	188.47	25,441.57
ASHLAND INC COMMON STOCK	SELL	PERSHING LLC	131.000	65.44	8,571.15
ELI LILLY + CO COMMON STOCK	SELL	PERSHING LLC	2,244.000	1,129.35	2,534,186.75
DEERE + CO COMMON STOCK USD1.0	SELL	PERSHING LLC	684.000	575.47	393,606.53
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	PERSHING LLC	1,992.000	22.24	44,281.24
XYLEM INC COMMON STOCK	SELL	PERSHING LLC	682.000	110.97	75,673.16
BOEING CO/THE COMMON STOCK USD5.0	SELL	PERSHING LLC	2,117.000	228.95	484,655.99
DARDEN RESTAURANTS INC COMMON STOCK	SELL	PERSHING LLC	324.000	208.76	67,633.60
GENUINE PARTS CO COMMON STOCK USD1.0	SELL	PERSHING LLC	388.000	104.64	40,595.60
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	PERSHING LLC	325.000	142.78	46,399.29
FEDEX FREIGHT HOLDING CO COMMON STOCK USD.1	SELL	PERSHING LLC	300.000	167.16	50,143.96
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	PERSHING LLC	379.000	54.72	20,734.66
GITLAB INC CL A COMMON STOCK USD.0000025	SELL	PERSHING LLC	388.000	28.31	10,980.17
HUBSPOT INC COMMON STOCK USD.001	SELL	PERSHING LLC	141.000	186.06	26,232.50
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	PERSHING LLC	716.000	27.35	19,575.03
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	PERSHING LLC	1,721.000	194.62	334,916.91
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	SELL	PERSHING LLC	2,056.000	108.83	223,729.31
XPO INC COMMON STOCK USD.001	SELL	PERSHING LLC	321.000	220.74	70,852.87
KIMCO REALTY CORP REIT USD.01	SELL	PERSHING LLC	1,879.000	25.35	47,612.87
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	SELL	PERSHING LLC	279.000	89.45	24,953.24
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	SELL	PERSHING LLC	1,926.000	18.90	36,381.39
GLOBAL PAYMENTS INC COMMON STOCK	SELL	PERSHING LLC	658.000	67.48	44,394.34
MID AMERICA APARTMENT COMM REIT USD.01	SELL	PERSHING LLC	323.000	137.33	44,353.44
ARAMARK COMMON STOCK USD.01	SELL	PERSHING LLC	720.000	54.20	39,015.99
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	SELL	PERSHING LLC	1,694.000	4.63	7,826.11
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	PERSHING LLC	384.000	272.19	104,514.96
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	PERSHING LLC	399.000	58.26	23,241.27
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	PERSHING LLC	385.000	131.32	50,553.30
HASBRO INC COMMON STOCK USD.5	SELL	PERSHING LLC	389.000	84.99	33,056.53
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	PERSHING LLC	234.000	265.03	62,013.40
REDDIT INC CL A COMMON STOCK USD.0001	SELL	PERSHING LLC	363.000	181.88	66,017.44
HUBBELL INC COMMON STOCK USD.01	SELL	PERSHING LLC	150.000	489.73	73,456.48
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	PERSHING LLC	239.000	193.22	46,176.23
DOXIMITY INC CLASS A COMMON STOCK USD.001	SELL	PERSHING LLC	370.000	20.68	7,647.74
NCINO INC COMMON STOCK USD.0005	SELL	PERSHING LLC	301.000	14.74	4,433.63
OLIN CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	321.000	25.30	8,117.92
SNAP ON INC COMMON STOCK USD1.0	SELL	PERSHING LLC	144.000	386.63	55,672.13
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	PERSHING LLC	150.000	267.86	40,176.67
CIENA CORP COMMON STOCK USD.01	SELL	PERSHING LLC	395.000	463.41	183,039.22
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	SELL	PERSHING LLC	162.000	362.78	58,767.52
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	357.000	108.85	38,855.07
REPLIGEN CORP COMMON STOCK USD.01	SELL	PERSHING LLC	149.000	130.87	19,497.73
FIVE BELOW COMMON STOCK USD.01	SELL	PERSHING LLC	149.000	193.92	28,891.99
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	PERSHING LLC	362.000	90.21	32,651.72
IDACORP INC COMMON STOCK	SELL	PERSHING LLC	151.000	142.94	21,581.98
KIRBY CORP COMMON STOCK USD.1	SELL	PERSHING LLC	151.000	142.00	21,440.04
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	PERSHING LLC	357.000	114.60	40,907.78
CRANE NXT CO COMMON STOCK USD1.0	SELL	PERSHING LLC	141.000	42.52	5,993.78

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	PERSHING LLC	373.000	36.63	13,658.97
HOULIHAN LOKEY INC COMMON STOCK USD.001	SELL	PERSHING LLC	149.000	139.83	20,832.75
VALVOLINE INC COMMON STOCK USD.01	SELL	PERSHING LLC	364.000	38.14	13,879.03
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	PERSHING LLC	355.000	287.80	102,163.34
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	PERSHING LLC	330.000	43.01	14,189.70
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	SELL	PERSHING LLC	256.000	18.18	4,651.42
F5 INC COMMON STOCK	SELL	PERSHING LLC	159.000	396.81	63,089.90
ROYAL GOLD INC COMMON STOCK USD.01	SELL	PERSHING LLC	236.000	215.52	50,859.31
ROKU INC COMMON STOCK USD.0001	SELL	PERSHING LLC	362.000	140.90	51,001.12
CHORD ENERGY CORP COMMON STOCK	SELL	PERSHING LLC	158.000	127.60	20,158.80
LIBERTY MEDIA CORP FORMULA C TRACKING STK	SELL	PERSHING LLC	586.000	90.04	52,756.49
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	PERSHING LLC	146.000	229.27	33,471.27
ALLEGION PLC COMMON STOCK USD.01	SELL	PERSHING LLC	238.000	133.70	31,817.56
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	SELL	PERSHING LLC	329.000	14.13	4,645.38
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	328.000	49.08	16,094.62
NATERA INC COMMON STOCK	SELL	PERSHING LLC	370.000	216.97	80,273.54
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	PERSHING LLC	244.000	179.11	43,699.49
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	PERSHING LLC	273.000	82.99	22,653.07
KILROY REALTY CORP REIT USD.01	SELL	PERSHING LLC	335.000	38.37	12,850.33
MCKESSON CORP COMMON STOCK USD.01	SELL	PERSHING LLC	346.000	779.78	269,794.86
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	SELL	PERSHING LLC	266.000	83.12	22,106.80
TEMPUS AI INC CL A COMMON STOCK USD.0001	SELL	PERSHING LLC	267.000	52.32	13,966.48
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	PERSHING LLC	337.000	74.55	25,119.46
LAMAR ADVERTISING CO A REIT USD.001	SELL	PERSHING LLC	242.000	154.48	37,380.96
PINNACLE WEST CAPITAL COMMON STOCK	SELL	PERSHING LLC	335.000	103.27	34,591.38
CLOROX COMPANY COMMON STOCK USD1.0	SELL	PERSHING LLC	340.000	95.98	32,629.12
PLANET FITNESS INC CL A COMMON STOCK	SELL	PERSHING LLC	232.000	49.98	11,592.80
FIRST HAWAIIAN INC COMMON STOCK USD.01	SELL	PERSHING LLC	352.000	28.20	9,922.67
ITT INC COMMON STOCK USD1.0	SELL	PERSHING LLC	240.000	195.18	46,839.83
ASTERA LABS INC COMMON STOCK USD.0001	SELL	PERSHING LLC	362.000	389.20	140,883.87
SANDISK CORP COMMON STOCK USD.01	SELL	PERSHING LLC	401.000	2,107.86	845,230.43
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	348.000	66.51	23,141.52
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	PERSHING LLC	269.000	159.51	42,904.61
AECOM COMMON STOCK USD.01	SELL	PERSHING LLC	361.000	69.59	25,117.86
QORVO INC COMMON STOCK USD.0001	SELL	PERSHING LLC	234.000	101.28	23,696.69
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	PERSHING LLC	415.000	26.94	11,175.71
SILGAN HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	249.000	40.74	10,141.56
LAZARD INC COMMON STOCK USD.01	SELL	PERSHING LLC	264.000	44.06	11,628.96
VIKING HOLDINGS LTD COMMON STOCK USD.01	SELL	PERSHING LLC	484.000	94.83	45,891.93
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	SELL	PERSHING LLC	261.000	24.99	6,519.64
EASTGROUP PROPERTIES INC REIT	SELL	PERSHING LLC	149.000	204.65	30,490.73
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	PERSHING LLC	275.000	99.36	27,320.68
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	PERSHING LLC	326.000	190.25	62,016.96
HUMANA INC COMMON STOCK USD.1666666	SELL	PERSHING LLC	338.000	380.26	128,521.85
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	SELL	PERSHING LLC	348.000	55.00	19,136.12
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	PERSHING LLC	268.000	45.39	12,161.58
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	PERSHING LLC	265.000	148.71	39,404.68
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	PERSHING LLC	210.000	248.73	52,230.12
ATMOS ENERGY CORP COMMON STOCK	SELL	PERSHING LLC	446.000	169.60	75,635.58
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	134.000	347.79	46,601.55

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CBOE GLOBAL MARKETS INC COMMON STOCK	SELL	PERSHING LLC	293.000	292.91	85,817.93
ROBLOX CORP CLASS A COMMON STOCK USD.0001	SELL	PERSHING LLC	1,730.000	45.66	78,972.87
ZIONS BANCORP NA COMMON STOCK USD.001	SELL	PERSHING LLC	404.000	66.27	26,768.48
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	PERSHING LLC	142.000	134.69	19,124.16
ONEOK INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,753.000	87.45	153,279.16
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	313.000	60.02	18,782.74
CORTEVA INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,898.000	75.71	143,675.63
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	PERSHING LLC	2,178.000	125.28	272,832.43
CIRCLE INTERNET GROUP INC COMMON STOCK	SELL	PERSHING LLC	318.000	83.37	26,507.93
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	SELL	PERSHING LLC	280.000	97.60	27,324.63
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	PERSHING LLC	151.000	92.72	13,998.92
CARMAX INC COMMON STOCK USD.5	SELL	PERSHING LLC	396.000	52.21	20,670.77
AVANTOR INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,831.000	9.71	17,760.33
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	PERSHING LLC	533.000	64.22	34,223.22
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	PERSHING LLC	142.000	201.87	28,663.52
DOLLAR TREE INC COMMON STOCK USD.01	SELL	PERSHING LLC	526.000	112.88	59,368.39
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	SELL	PERSHING LLC	441.000	175.85	77,543.84
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	PERSHING LLC	447.000	169.00	75,536.97
LEAR CORP COMMON STOCK USD.01	SELL	PERSHING LLC	144.000	144.44	20,797.49
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	PERSHING LLC	120.000	75.94	9,111.41
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	PERSHING LLC	288.000	116.21	33,464.91
TERADATA CORP COMMON STOCK USD.01	SELL	PERSHING LLC	273.000	33.62	9,175.34
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	PERSHING LLC	287.000	89.57	25,703.19
INVITATION HOMES INC REIT USD.01	SELL	PERSHING LLC	1,720.000	29.17	50,154.16
ETSY INC COMMON STOCK USD.001	SELL	PERSHING LLC	260.000	72.19	18,766.41
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	PERSHING LLC	400.000	184.48	73,786.47
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	PERSHING LLC	373.000	45.42	16,937.58
YETI HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	217.000	49.88	10,821.56
HEXCEL CORP COMMON STOCK USD.01	SELL	PERSHING LLC	214.000	98.63	21,104.24
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	PERSHING LLC	46.000	380.00	17,479.17
TOPBUILD CORP COMMON STOCK	SELL	PERSHING LLC	79.000	412.04	32,549.69
MONGODB INC COMMON STOCK USD.001	SELL	PERSHING LLC	220.000	354.18	77,915.79
UBIQUITI INC COMMON STOCK USD.001	SELL	PERSHING LLC	11.000	574.74	6,321.89
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	PERSHING LLC	89.000	217.96	19,397.15
LEONARDO DRS INC COMMON STOCK USD.01	SELL	PERSHING LLC	213.000	46.68	9,940.50
KEURIG DR PEPPER INC COMMON STOCK USD.01	SELL	PERSHING LLC	3,631.000	31.77	115,318.18
PPL CORP COMMON STOCK USD.01	SELL	PERSHING LLC	2,074.000	36.17	74,994.29
TORO CO COMMON STOCK USD1.0	SELL	PERSHING LLC	271.000	88.84	24,072.43
PEGASYS INC COMMON STOCK USD.01	SELL	PERSHING LLC	259.000	32.72	8,471.71
CAVA GROUP INC COMMON STOCK USD.0001	SELL	PERSHING LLC	282.000	89.52	25,241.29
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	SELL	PERSHING LLC	1,823.000	9.61	17,500.43
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	PERSHING LLC	121.000	289.84	35,068.70
NETFLIX INC COMMON STOCK USD.001	SELL	PERSHING LLC	11,873.000	81.67	969,529.20
UDR INC REIT USD.01	SELL	PERSHING LLC	930.000	38.90	36,166.95
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	PERSHING LLC	163.000	230.59	37,583.76
MATTEL INC COMMON STOCK USD1.0	SELL	PERSHING LLC	861.000	14.35	12,346.48
MARKEL GROUP INC COMMON STOCK	SELL	PERSHING LLC	35.000	1,854.05	64,890.06
TIMKEN CO COMMON STOCK	SELL	PERSHING LLC	176.000	139.12	24,482.85
SEABOARD CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	1.000	5,198.05	5,197.93
SLB LTD COMMON STOCK USD.01	SELL	PERSHING LLC	4,200.000	53.71	225,535.35

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ABBVIE INC COMMON STOCK USD.01	SELL	PERSHING LLC	4,963.000	221.59	1,099,678.88
WOODWARD INC COMMON STOCK USD.001455	SELL	PERSHING LLC	167.000	402.50	67,214.44
CITIGROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	4,856.000	141.21	685,653.07
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	PERSHING LLC	65.000	1,181.62	76,803.06
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	80.000	172.29	13,782.11
OWENS CORNING COMMON STOCK USD.001	SELL	PERSHING LLC	228.000	123.40	28,132.34
COUPANG INC COMMON STOCK USD.0001	SELL	PERSHING LLC	3,645.000	17.13	62,401.11
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	PERSHING LLC	11.000	572.79	6,300.45
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	PERSHING LLC	4,716.000	323.82	1,527,056.50
STRATEGY INC COMMON STOCK USD.001	SELL	PERSHING LLC	874.000	131.14	114,605.25
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	SELL	PERSHING LLC	7.000	2,030.64	14,214.11
ANTERO MIDSTREAM CORP COMMON STOCK	SELL	PERSHING LLC	952.000	21.33	20,296.22
NEWMARKET CORP COMMON STOCK	SELL	PERSHING LLC	18.000	815.10	14,671.31
LITHIA MOTORS INC COMMON STOCK	SELL	PERSHING LLC	67.000	308.52	20,669.74
IDEX CORP COMMON STOCK USD.01	SELL	PERSHING LLC	211.000	222.04	46,847.36
ACUITY INC COMMON STOCK USD.01	SELL	PERSHING LLC	85.000	302.53	25,713.67
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	PERSHING LLC	79.000	112.00	8,847.02
KEMPER CORP COMMON STOCK USD.1	SELL	PERSHING LLC	174.000	25.56	4,445.60
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	PERSHING LLC	3,130.000	1,087.99	3,405,307.24
PEPSICO INC COMMON STOCK USD.017	SELL	PERSHING LLC	3,840.000	146.25	561,550.03
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	PERSHING LLC	168.000	143.89	24,171.34
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	PERSHING LLC	224.000	33.54	7,510.56
QUALCOMM INC COMMON STOCK USD.0001	SELL	PERSHING LLC	2,996.000	220.81	661,503.17
RBC BEARINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	87.000	616.95	53,672.67
KLA CORP COMMON STOCK USD.001	SELL	PERSHING LLC	3,686.000	256.42	945,107.78
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	PERSHING LLC	172.000	53.44	9,189.77
CONSTELLATION ENERGY COMMON STOCK	SELL	PERSHING LLC	898.000	262.35	235,576.46
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	PERSHING LLC	863.000	49.74	42,916.10
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	PERSHING LLC	168.000	588.89	98,929.80
VERSIGENT PLC COMMON STOCK USD.01	SELL	PERSHING LLC	203.000	46.94	9,526.59
EPR PROPERTIES REIT USD.01	SELL	PERSHING LLC	209.000	58.36	12,194.89
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	PERSHING LLC	175.000	220.04	38,504.45
LPL FINANCIAL HOLDINGS INC COMMON STOCK	SELL	PERSHING LLC	223.000	295.32	65,852.77
CHEVRON CORP COMMON STOCK USD.75	SELL	PERSHING LLC	5,249.000	180.40	946,847.60
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	PERSHING LLC	4,978.000	101.69	506,152.61
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	PERSHING LLC	3,633.000	61.50	223,388.56
INGREDION INC COMMON STOCK USD.01	SELL	PERSHING LLC	176.000	101.51	17,863.63
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	PERSHING LLC	2,914.000	342.26	997,295.95
MORNINGSTAR INC COMMON STOCK	SELL	PERSHING LLC	62.000	173.13	10,733.21
REVOLUTION MEDICINES INC COMMON STOCK	SELL	PERSHING LLC	502.000	160.06	80,343.44
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	PERSHING LLC	1,238.000	19.27	23,843.38
TERADYNE INC COMMON STOCK USD.125	SELL	PERSHING LLC	439.000	432.41	189,819.68
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	PERSHING LLC	1,128.000	68.51	77,266.40
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	SELL	PERSHING LLC	474.000	52.38	24,822.86
MEDLINE INC CL A COMMON STOCK USD.0001	SELL	PERSHING LLC	1,111.000	37.33	41,461.66
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	PERSHING LLC	97.000	1,952.02	189,341.06
DUOLINGO COMMON STOCK USD.0001	SELL	PERSHING LLC	104.000	127.06	13,212.92
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	PERSHING LLC	1,073.000	25.70	27,564.80
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	501.000	154.71	77,503.10
WP CAREY INC REIT USD.001	SELL	PERSHING LLC	610.000	75.47	46,029.65

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARES MANAGEMENT CORP A COMMON STOCK	SELL	PERSHING LLC	524.000	135.36	70,921.93
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	PERSHING LLC	1,349.000	24.73	33,346.59
AFLAC INC COMMON STOCK USD.1	SELL	PERSHING LLC	1,320.000	116.96	154,370.81
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	SELL	PERSHING LLC	508.000	216.23	109,837.49
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	PERSHING LLC	456.000	28.74	13,100.61
DOCUSIGN INC COMMON STOCK USD.0001	SELL	PERSHING LLC	557.000	44.20	24,610.54
CATERPILLAR INC COMMON STOCK USD1.0	SELL	PERSHING LLC	1,297.000	933.93	1,211,269.28
SLM CORP COMMON STOCK USD.2	SELL	PERSHING LLC	570.000	21.92	12,488.44
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	SELL	PERSHING LLC	1,282.000	64.76	83,007.78
COGNEX CORP COMMON STOCK USD.002	SELL	PERSHING LLC	464.000	65.90	30,572.33
WEX INC COMMON STOCK USD.01	SELL	PERSHING LLC	96.000	131.66	12,638.13
OKTA INC COMMON STOCK	SELL	PERSHING LLC	466.000	118.12	55,038.12
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	PERSHING LLC	454.000	389.97	177,038.19
TEXTRON INC COMMON STOCK USD.125	SELL	PERSHING LLC	490.000	93.75	45,931.65
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	PERSHING LLC	1,136.000	21.74	24,684.77
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	SELL	PERSHING LLC	97.000	198.27	19,230.82
BEST BUY CO INC COMMON STOCK USD.1	SELL	PERSHING LLC	535.000	77.41	41,408.14
GARMIN LTD COMMON STOCK CHF.1	SELL	PERSHING LLC	455.000	238.17	108,360.56
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	PERSHING LLC	111.000	198.95	22,081.88
STAG INDUSTRIAL INC REIT USD.01	SELL	PERSHING LLC	529.000	38.52	20,371.37
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	SELL	PERSHING LLC	130.000	628.34	81,681.21
COUSINS PROPERTIES INC REIT USD1.0	SELL	PERSHING LLC	468.000	28.69	13,421.96
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	PERSHING LLC	105.000	412.36	43,295.85
DAVITA INC COMMON STOCK USD.001	SELL	PERSHING LLC	98.000	209.75	20,554.09
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	PERSHING LLC	104.000	121.00	12,582.70
NNN REIT INC REIT USD.01	SELL	PERSHING LLC	537.000	45.93	24,658.53
AMENTUM HOLDINGS INC COMMON STOCK	SELL	PERSHING LLC	456.000	22.42	10,218.74
ROYALTY PHARMA PLC CL A COMMON STOCK	SELL	PERSHING LLC	1,082.000	54.27	58,708.11
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	PERSHING LLC	431.000	479.85	206,806.77
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	470.000	178.39	83,836.87
LOEWS CORP COMMON STOCK USD.01	SELL	PERSHING LLC	472.000	108.28	51,102.38
PHILLIPS 66 COMMON STOCK	SELL	PERSHING LLC	1,129.000	173.26	195,595.22
DEXCOM INC COMMON STOCK USD.001	SELL	PERSHING LLC	1,096.000	74.22	81,332.48
XP INC CLASS A COMMON STOCK	SELL	PERSHING LLC	1,123.000	15.81	17,743.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	SELL	PERSHING LLC	467.000	411.72	192,264.60
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	PERSHING LLC	105.000	235.86	24,763.73
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	PERSHING LLC	107.000	66.90	7,157.08
CASEY S GENERAL STORES INC COMMON STOCK	SELL	PERSHING LLC	104.000	872.39	90,725.65
TELEFLEX INC COMMON STOCK USD1.0	SELL	PERSHING LLC	121.000	130.09	15,739.35
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	435.000	106.90	46,496.19
WATSCO INC COMMON STOCK USD.5	SELL	PERSHING LLC	96.000	384.81	36,940.03
MOODY S CORP COMMON STOCK USD.01	SELL	PERSHING LLC	435.000	454.06	197,507.68
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	PERSHING LLC	312.000	202.18	63,075.74
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	578.000	530.36	306,535.98
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	761.000	45.44	34,571.51
SALESFORCE INC COMMON STOCK USD.001	SELL	PERSHING LLC	2,555.000	164.55	420,391.03
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	SELL	PERSHING LLC	6,120.000	134.71	824,347.01
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	PERSHING LLC	176.000	336.60	59,238.61
GAMING AND LEISURE PROPERTIE REIT	SELL	PERSHING LLC	753.000	46.74	35,186.96
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	173.000	77.23	13,358.78

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	SELL	PERSHING LLC	787.000	37.56	29,551.24
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,160.000	48.54	56,293.64
CME GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,008.000	266.08	268,193.03
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	PERSHING LLC	4,007.000	70.13	280,965.05
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	PERSHING LLC	627.000	121.53	76,191.47
THE CIGNA GROUP COMMON STOCK USD.01	SELL	PERSHING LLC	739.000	293.83	217,128.50
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	823.000	1,076.17	885,661.43
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	PERSHING LLC	4,135.000	46.76	193,307.26
SNOWFLAKE INC COMMON STOCK USD1.0	SELL	PERSHING LLC	929.000	240.78	223,670.72
DOMINION ENERGY INC COMMON STOCK	SELL	PERSHING LLC	2,390.000	68.15	162,851.24
HOME DEPOT INC COMMON STOCK USD.05	SELL	PERSHING LLC	2,789.000	329.82	919,821.14
EVERGY INC COMMON STOCK	SELL	PERSHING LLC	638.000	83.44	53,227.24
DELL TECHNOLOGIES C COMMON STOCK	SELL	PERSHING LLC	875.000	409.07	357,920.12
BRIXMOR PROPERTY GROUP INC REIT USD.01	SELL	PERSHING LLC	859.000	32.03	27,504.61
EXXON MOBIL CORP COMMON STOCK	SELL	PERSHING LLC	11,836.000	140.92	1,667,776.40
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	PERSHING LLC	1,469.000	36.39	53,441.11
NEWMONT CORP COMMON STOCK USD1.6	SELL	PERSHING LLC	3,079.000	105.80	325,720.69
WHIRLPOOL CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	168.000	41.86	7,030.65
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	SELL	PERSHING LLC	879.000	235.71	207,176.03
AMGEN INC COMMON STOCK USD.0001	SELL	PERSHING LLC	1,506.000	350.53	527,872.24
MASTEC INC COMMON STOCK USD.1	SELL	PERSHING LLC	174.000	371.85	64,698.82
VIATRIS INC COMMON STOCK	SELL	PERSHING LLC	3,245.000	16.32	52,924.85
ORGANON + CO COMMON STOCK USD.01	SELL	PERSHING LLC	742.000	13.44	9,964.85
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	PERSHING LLC	79.000	143.08	11,301.90
SENTINELONE INC CLASS A COMMON STOCK USD.0001	SELL	PERSHING LLC	833.000	15.19	12,644.67
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	PERSHING LLC	933.000	103.14	96,218.30
APPLE INC COMMON STOCK USD.00001	SELL	PERSHING LLC	40,466.000	296.42	11,994,279.96
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	88.000	524.17	46,125.12
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	PERSHING LLC	1,537.000	47.34	72,744.71
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	PERSHING LLC	3,412.000	71.49	243,884.73
RH COMMON STOCK USD.0001	SELL	PERSHING LLC	44.000	148.12	6,516.70
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	PERSHING LLC	3,688.000	32.73	120,668.87
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	PERSHING LLC	4,512.000	547.26	2,469,141.13
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	PERSHING LLC	801.000	145.52	116,551.10
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	SELL	PERSHING LLC	222.000	38.32	8,504.64
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	PERSHING LLC	3,466.000	112.26	389,050.48
UNITED RENTALS INC COMMON STOCK USD.01	SELL	PERSHING LLC	178.000	1,084.01	192,948.02
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	PERSHING LLC	766.000	71.90	55,066.60
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	SELL	PERSHING LLC	53.000	132.05	6,997.97
OMNICOM GROUP COMMON STOCK USD.15	SELL	PERSHING LLC	876.000	76.51	67,012.61
HP INC COMMON STOCK USD.01	SELL	PERSHING LLC	2,582.000	24.60	63,490.07
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	PERSHING LLC	298.000	81.81	24,375.89
CBRE GROUP INC A COMMON STOCK USD.01	SELL	PERSHING LLC	833.000	134.16	111,744.64
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	PERSHING LLC	751.000	32.51	24,406.99
AT+T INC COMMON STOCK USD1.0	SELL	PERSHING LLC	19,362.000	23.29	450,738.07
WALMART INC COMMON STOCK USD.1	SELL	PERSHING LLC	12,189.000	120.82	1,472,522.75
NUTANIX INC A COMMON STOCK USD.000025	SELL	PERSHING LLC	722.000	49.40	35,658.84
AMERICOLD REALTY TRUST INC REIT USD.01	SELL	PERSHING LLC	812.000	14.55	11,806.23
PAYPAL HOLDINGS INC COMMON STOCK	SELL	PERSHING LLC	2,626.000	42.49	111,550.18
MATCH GROUP INC COMMON STOCK USD.001	SELL	PERSHING LLC	665.000	35.94	23,892.95

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNB CORP COMMON STOCK USD.01	SELL	PERSHING LLC	1,012.000	18.29	18,498.97
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	PERSHING LLC	994.000	14.86	14,760.59
EXTRA SPACE STORAGE INC REIT USD.01	SELL	PERSHING LLC	591.000	146.65	86,662.45
AUTODESK INC COMMON STOCK USD.01	SELL	PERSHING LLC	597.000	198.60	118,555.78
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	PERSHING LLC	4,679.000	90.95	425,499.49
AMETEK INC COMMON STOCK USD.01	SELL	PERSHING LLC	646.000	230.45	148,861.17
NOV INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,000.000	20.52	20,509.57
STANDARD AERO INC COMMON STOCK USD.01	SELL	PERSHING LLC	644.000	26.98	17,368.32
BLOCK INC COMMON STOCK USD.0000001	SELL	PERSHING LLC	1,491.000	74.35	110,838.65
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	PERSHING LLC	1,052.000	69.26	72,849.49
GENERAL MILLS INC COMMON STOCK USD.1	SELL	PERSHING LLC	1,491.000	34.27	51,080.60
AMAZON.COM INC COMMON STOCK USD.01	SELL	PERSHING LLC	26,875.000	246.02	6,611,382.54
VENTAS INC REIT USD.25	SELL	PERSHING LLC	1,312.000	83.46	109,484.14
HALLIBURTON CO COMMON STOCK USD2.5	SELL	PERSHING LLC	2,340.000	38.18	89,315.95
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	PERSHING LLC	190.000	178.26	33,866.80
PULTEGROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	543.000	122.84	66,695.31
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,792.000	15.46	27,685.82
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	488.000	27.23	13,283.08
SYSCO CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	1,345.000	79.69	107,167.39
EBAY INC COMMON STOCK USD.001	SELL	PERSHING LLC	1,265.000	109.18	138,097.20
TRANSUNION COMMON STOCK USD.01	SELL	PERSHING LLC	539.000	67.31	36,273.95
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	789.000	129.82	102,417.97
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	PERSHING LLC	409.000	112.50	46,007.46
BRUKER CORP COMMON STOCK USD.01	SELL	PERSHING LLC	292.000	56.63	16,532.69
QNITY ELECTRONICS INC COMMON STOCK USD.01	SELL	PERSHING LLC	586.000	161.02	94,349.91
LYFT INC A COMMON STOCK USD.00001	SELL	PERSHING LLC	1,101.000	14.24	15,666.90
ADT INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,463.000	6.70	9,787.26
COCA COLA CO/THE COMMON STOCK USD.25	SELL	PERSHING LLC	10,897.000	80.91	881,549.13
ALPHABET INC CL C COMMON STOCK USD.001	SELL	PERSHING LLC	13,311.000	367.11	4,886,367.43
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	PERSHING LLC	567.000	48.62	27,561.30
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	PERSHING LLC	186.000	201.19	37,418.70
KINDER MORGAN INC COMMON STOCK USD.01	SELL	PERSHING LLC	5,449.000	31.46	171,367.51
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	PERSHING LLC	55.000	540.62	29,732.93
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	PERSHING LLC	593.000	129.60	76,845.28
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	SELL	PERSHING LLC	539.000	22.31	12,019.45
INVESCO LTD COMMON STOCK USD.2	SELL	PERSHING LLC	1,027.000	29.10	29,874.81
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	PERSHING LLC	1,499.000	129.31	193,816.70
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	PERSHING LLC	3,532.000	48.48	171,192.51
HUNTSMAN CORP COMMON STOCK USD.01	SELL	PERSHING LLC	453.000	15.89	7,193.49
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	PERSHING LLC	1,384.000	24.29	33,602.82
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	SELL	PERSHING LLC	544.000	126.87	69,010.41
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	PERSHING LLC	315.000	33.64	10,593.23
CORNING INC COMMON STOCK USD.5	SELL	PERSHING LLC	2,187.000	187.88	410,863.22
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	PERSHING LLC	325.000	236.98	77,013.66
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	PERSHING LLC	1,460.000	38.97	56,880.42
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	SELL	PERSHING LLC	1,399.000	80.15	112,113.55
BXP INC REIT USD.01	SELL	PERSHING LLC	438.000	65.98	28,894.26
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	PERSHING LLC	718.000	78.36	56,254.14
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	PERSHING LLC	6,742.000	235.66	1,588,719.57
INSULET CORP COMMON STOCK USD.001	SELL	PERSHING LLC	195.000	148.14	28,884.75

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	PERSHING LLC	461.000	40.89	18,845.29
ZOETIS INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,235.000	79.95	98,723.86
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	PERSHING LLC	1,348.000	50.82	68,490.46
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	SELL	PERSHING LLC	687.000	90.00	61,821.85
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	SELL	PERSHING LLC	1,066.000	311.93	332,499.87
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	PERSHING LLC	110.000	277.23	30,493.57
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	1,636.000	21.33	34,878.80
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	PERSHING LLC	1,173.000	136.11	159,642.01
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	SELL	PERSHING LLC	277.000	85.39	23,649.77
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	PERSHING LLC	482.000	356.94	172,036.71
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	PERSHING LLC	1,292.000	25.05	32,351.01
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	SELL	PERSHING LLC	693.000	692.91	480,169.80
RITHM CAPITAL CORP REIT USD.01	SELL	PERSHING LLC	1,517.000	9.19	13,925.77
AST SPACEMOBILE INC COMMON STOCK USD.0001	SELL	PERSHING LLC	605.000	87.57	52,972.70
EQUITY RESIDENTIAL REIT USD.01	SELL	PERSHING LLC	1,064.000	66.18	70,403.42
3M CO COMMON STOCK USD.01	SELL	PERSHING LLC	1,493.000	158.23	236,217.59
NASDAQ INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,269.000	91.04	115,514.69
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	PERSHING LLC	1,425.000	30.85	43,946.09
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	PERSHING LLC	1,190.000	30.03	35,723.06
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	PERSHING LLC	458.000	32.36	14,815.99
MODERNA INC COMMON STOCK USD.0001	SELL	PERSHING LLC	996.000	52.13	51,910.45
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	PERSHING LLC	624.000	401.89	250,767.95
BIO TECHNE CORP COMMON STOCK USD.01	SELL	PERSHING LLC	427.000	56.17	23,979.82
PENUMBRA INC COMMON STOCK USD.001	SELL	PERSHING LLC	106.000	318.21	33,728.50
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	550.000	88.26	48,536.50
RB GLOBAL INC COMMON STOCK	SELL	PERSHING LLC	520.000	110.41	57,406.81
GENTEX CORP COMMON STOCK USD.06	SELL	PERSHING LLC	607.000	26.04	15,799.88
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	PERSHING LLC	440.000	108.98	47,945.81
FEDEX CORP COMMON STOCK USD.1	SELL	PERSHING LLC	600.000	338.75	203,239.81
VAIL RESORTS INC COMMON STOCK USD.01	SELL	PERSHING LLC	98.000	134.40	13,169.94
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	PERSHING LLC	1,340.000	79.27	106,206.21
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	PERSHING LLC	159.000	63.81	10,143.99
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	PERSHING LLC	615.000	116.39	71,572.22
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	PERSHING LLC	130.000	1,652.29	214,791.97
FORTINET INC COMMON STOCK USD.001	SELL	PERSHING LLC	1,734.000	149.49	259,192.98
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	PERSHING LLC	442.000	56.12	24,800.10
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	624.000	169.62	105,834.45
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	SELL	PERSHING LLC	121.000	107.26	12,976.98
ALLIANT ENERGY CORP COMMON STOCK USD.01	SELL	PERSHING LLC	720.000	73.55	52,947.70
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	1,612.000	86.28	139,064.37
GRACO INC COMMON STOCK USD1.0	SELL	PERSHING LLC	465.000	75.15	34,939.38
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	PERSHING LLC	1,715.000	146.06	250,470.58
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	PERSHING LLC	145.000	111.43	16,155.56
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	PERSHING LLC	126.000	109.39	13,781.59
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	SELL	PERSHING LLC	481.000	12.04	5,786.31
FIRST SOLAR INC COMMON STOCK USD.001	SELL	PERSHING LLC	284.000	273.51	77,672.39
OGE ENERGY CORP COMMON STOCK USD.01	SELL	PERSHING LLC	592.000	47.93	28,368.05
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	PERSHING LLC	523.000	304.17	159,072.40
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	PERSHING LLC	118.000	549.57	64,846.74
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	PERSHING LLC	305.000	77.81	23,728.51

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JAMES HARDIE IND PLC COMMON STOCK EUR.59	SELL	PERSHING LLC	416.000	25.17	10,466.34
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	SELL	PERSHING LLC	264.000	76.84	20,282.70
SONOCO PRODUCTS CO COMMON STOCK	SELL	PERSHING LLC	280.000	50.35	14,094.90
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	PERSHING LLC	397.000	134.20	53,272.33
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	PERSHING LLC	624.000	472.54	294,852.64
BLACKSTONE INC COMMON STOCK USD.00001	SELL	PERSHING LLC	2,078.000	124.63	258,955.02
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	PERSHING LLC	142.000	284.03	40,330.00
JM SMUCKER CO/THE COMMON STOCK	SELL	PERSHING LLC	291.000	115.94	33,734.93
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	SELL	PERSHING LLC	281.000	55.05	15,465.92
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	PERSHING LLC	383.000	73.96	28,322.26
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	PERSHING LLC	5,167.000	495.52	2,560,247.42
AMDOCS LTD COMMON STOCK GBP.0001	SELL	PERSHING LLC	304.000	55.90	16,990.20
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	PERSHING LLC	1,724.000	165.36	285,057.52
GENPACT LTD COMMON STOCK USD.01	SELL	PERSHING LLC	454.000	31.00	14,069.17
ATI INC COMMON STOCK USD.1	SELL	PERSHING LLC	376.000	195.81	73,619.28
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	PERSHING LLC	435.000	79.25	34,468.68
ZILLOW GROUP INC A COMMON STOCK USD.0001	SELL	PERSHING LLC	141.000	32.68	4,606.37
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	PERSHING LLC	1,131.000	223.22	252,445.30
FOX CORP CLASS B COMMON STOCK USD.01	SELL	PERSHING LLC	426.000	49.96	21,276.13
BIOGEN INC COMMON STOCK USD.0005	SELL	PERSHING LLC	409.000	198.64	81,237.99
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	1,114.000	10.79	12,008.67
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	PERSHING LLC	622.000	400.63	249,180.50
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	SELL	PERSHING LLC	135.000	563.60	76,083.08
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	264.000	91.17	24,065.74
CDW CORP/DE COMMON STOCK USD.01	SELL	PERSHING LLC	364.000	131.30	47,788.57
EQUIFAX INC COMMON STOCK USD1.25	SELL	PERSHING LLC	340.000	165.13	56,139.64
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	PERSHING LLC	365.000	123.00	44,890.42
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	PERSHING LLC	400.000	148.13	59,246.77
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	418.000	162.17	67,781.48
EQT CORP COMMON STOCK	SELL	PERSHING LLC	1,687.000	50.75	85,596.61
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	PERSHING LLC	371.000	292.99	108,693.34
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	SELL	PERSHING LLC	354.000	51.84	18,347.44
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	PERSHING LLC	323.000	71.28	23,019.73
ESAB CORP COMMON STOCK USD.001	SELL	PERSHING LLC	161.000	96.72	15,569.98
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	256.000	459.88	117,724.29
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	PERSHING LLC	353.000	42.40	14,963.36
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	PERSHING LLC	668.000	520.86	347,920.63
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	PERSHING LLC	145.000	155.95	22,610.83
PARSONS CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	149.000	55.49	8,266.34
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	PERSHING LLC	141.000	165.94	23,395.64
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	PERSHING LLC	231.000	119.47	27,594.69
COSTAR GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,170.000	32.04	37,474.32
SAMSARA INC CL A COMMON STOCK USD.0001	SELL	PERSHING LLC	900.000	33.54	30,176.37
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	SELL	PERSHING LLC	258.000	71.16	18,356.32
CHEMED CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	39.000	423.49	16,515.37
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	PERSHING LLC	131.000	298.24	39,067.32
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	375.000	544.73	204,265.79
VERISIGN INC COMMON STOCK USD.001	SELL	PERSHING LLC	234.000	272.96	63,868.98
RALLIANT CORP COMMON STOCK USD.01	SELL	PERSHING LLC	316.000	68.77	21,727.71
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	PERSHING LLC	268.000	257.85	69,099.69

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FLOWERVE CORP COMMON STOCK USD1.25	SELL	PERSHING LLC	359.000	79.99	28,712.22
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	PERSHING LLC	374.000	77.49	28,976.92
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	PERSHING LLC	285.000	263.52	75,098.80
MANPOWERGROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	132.000	33.35	4,400.78
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	PERSHING LLC	326.000	100.08	32,622.14
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	PERSHING LLC	240.000	124.71	29,927.38
VONTIER CORP COMMON STOCK USD.0001	SELL	PERSHING LLC	397.000	29.54	11,723.16
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	PERSHING LLC	376.000	148.97	56,007.80
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	PERSHING LLC	301.000	332.45	100,062.37
MASTERCARD INC A COMMON STOCK USD.0001	SELL	PERSHING LLC	2,254.000	490.64	1,105,857.23
H+R BLOCK INC COMMON STOCK	SELL	PERSHING LLC	351.000	36.20	12,702.42
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	SELL	PERSHING LLC	252.000	25.38	6,393.10
ELASTIC NV COMMON STOCK EUR.01	SELL	PERSHING LLC	257.000	62.30	16,008.20
TRIMBLE INC COMMON STOCK USD.001	SELL	PERSHING LLC	667.000	50.21	33,482.71
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	PERSHING LLC	376.000	163.23	61,369.45
ALBEMARLE CORP COMMON STOCK USD.01	SELL	PERSHING LLC	329.000	168.90	55,563.66
MUELLER INDUSTRIES INC COMMON STOCK USD.01	SELL	PERSHING LLC	301.000	137.75	41,458.88
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	PERSHING LLC	248.000	229.96	57,026.42
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	327.000	101.73	33,261.75
ZSCALER INC COMMON STOCK USD.001	SELL	PERSHING LLC	279.000	130.42	36,383.64
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	PERSHING LLC	359.000	52.40	18,805.83
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	PERSHING LLC	317.000	463.57	146,945.49
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	PERSHING LLC	285.000	81.09	23,107.32
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	PERSHING LLC	237.000	120.03	28,444.15
STERIS PLC COMMON STOCK USD75.0	SELL	PERSHING LLC	275.000	205.93	56,626.83
RLI CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	230.000	53.59	12,323.14
DILLARDS INC CL A COMMON STOCK	SELL	PERSHING LLC	9.000	565.78	5,091.82
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	PERSHING LLC	3,517.000	388.92	1,367,768.29
AES CORP COMMON STOCK USD.01	SELL	PERSHING LLC	1,966.000	14.68	28,840.62
SAIA INC COMMON STOCK USD.001	SELL	PERSHING LLC	75.000	474.19	35,562.76
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	PERSHING LLC	223.000	570.00	127,105.15
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	PERSHING LLC	229.000	143.71	32,906.62
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	PERSHING LLC	25.000	2,068.75	51,717.43
HOWARD HUGHES HOLDINGS INC COMMON STOCK	SELL	PERSHING LLC	90.000	67.09	6,037.07
IPG PHOTONICS CORP COMMON STOCK USD.0001	SELL	PERSHING LLC	70.000	120.01	8,399.82
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	SELL	PERSHING LLC	230.000	57.70	13,268.42
PRIMERICA INC COMMON STOCK	SELL	PERSHING LLC	91.000	280.64	25,536.80
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	PERSHING LLC	212.000	105.96	22,460.93
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	PERSHING LLC	11,152.000	120.17	1,339,996.71
POPULAR INC COMMON STOCK USD.01	SELL	PERSHING LLC	183.000	159.31	29,151.29
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	PERSHING LLC	2,534.000	84.07	213,003.65
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	62.000	467.50	28,983.78
RTX CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	3,749.000	183.64	688,414.68
AUTONATION INC COMMON STOCK USD.01	SELL	PERSHING LLC	75.000	193.39	14,503.20
WINGSTOP INC COMMON STOCK USD.01	SELL	PERSHING LLC	78.000	166.22	12,964.11
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	911.000	114.00	103,842.75
AUTOZONE INC COMMON STOCK USD.01	SELL	PERSHING LLC	47.000	3,105.48	145,954.08
FORD MOTOR CO COMMON STOCK USD.01	SELL	PERSHING LLC	10,944.000	14.77	161,530.11
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	PERSHING LLC	3,735.000	49.02	183,048.57
LITTELFUSE INC COMMON STOCK USD.01	SELL	PERSHING LLC	69.000	476.90	32,904.73

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXELIXIS INC COMMON STOCK USD.001	SELL	PERSHING LLC	730.000	53.00	38,681.90
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	PERSHING LLC	2,607.000	268.71	700,486.46
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	SELL	PERSHING LLC	311.000	35.34	10,987.40
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	PERSHING LLC	418.000	73.18	30,584.42
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	PERSHING LLC	2,229.000	16.68	37,156.66
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	PERSHING LLC	1,973.000	54.46	107,427.63
ASSURANT INC COMMON STOCK USD.01	SELL	PERSHING LLC	140.000	259.46	36,322.25
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	PERSHING LLC	710.000	313.67	222,694.01
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	PERSHING LLC	322.000	223.29	71,894.67
KKR + CO INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,900.000	98.08	186,329.16
SEMPRA COMMON STOCK	SELL	PERSHING LLC	1,829.000	91.93	168,118.21
CROCS INC COMMON STOCK USD.001	SELL	PERSHING LLC	140.000	126.27	17,676.03
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	PERSHING LLC	670.000	98.32	65,866.34
CARDINAL HEALTH INC COMMON STOCK	SELL	PERSHING LLC	668.000	226.40	151,225.40
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	PERSHING LLC	2,222.000	585.78	1,301,554.12
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	PERSHING LLC	324.000	75.28	24,386.97
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	PERSHING LLC	2,202.000	71.13	156,603.01
POST HOLDINGS INC COMMON STOCK USD.01	SELL	PERSHING LLC	130.000	92.36	12,005.25
CRANE CO COMMON STOCK USD1.0	SELL	PERSHING LLC	136.000	206.57	28,091.58
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	PERSHING LLC	1,674.000	267.32	447,467.72
CRH PLC COMMON STOCK EUR.32	SELL	PERSHING LLC	1,880.000	109.59	206,006.15
CENTERPOINT ENERGY INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,822.000	43.07	78,453.70
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	PERSHING LLC	711.000	450.46	320,263.35
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	PERSHING LLC	615.000	110.59	68,005.29
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	PERSHING LLC	309.000	50.32	15,545.46
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	708.000	359.53	254,534.91
DONALDSON CO INC COMMON STOCK USD5.0	SELL	PERSHING LLC	321.000	86.43	27,740.24
CARVANA CO COMMON STOCK USD.001	SELL	PERSHING LLC	1,885.000	68.90	129,854.97
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	PERSHING LLC	623.000	282.96	176,274.21
AVIS BUDGET GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	48.000	190.07	9,122.69
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	PERSHING LLC	2,255.000	90.58	204,231.14
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	SELL	PERSHING LLC	711.000	47.87	34,027.75
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	PERSHING LLC	1,831.000	84.07	153,910.68
MCDONALD S CORP COMMON STOCK USD.01	SELL	PERSHING LLC	2,002.000	286.12	572,780.42
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	SELL	PERSHING LLC	277.000	66.32	18,367.49
LKQ CORP COMMON STOCK USD.01	SELL	PERSHING LLC	708.000	26.14	18,499.65
CELANESE CORP COMMON STOCK USD.0001	SELL	PERSHING LLC	309.000	53.77	16,611.49
REVVITY INC COMMON STOCK USD1.0	SELL	PERSHING LLC	317.000	100.55	31,870.52
KBR INC COMMON STOCK USD.001	SELL	PERSHING LLC	353.000	34.82	12,287.67
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	PERSHING LLC	375.000	11.60	4,346.16
DOVER CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	380.000	220.67	83,849.07
CAMDEN PROPERTY TRUST REIT USD.01	SELL	PERSHING LLC	297.000	113.50	33,705.83
JABIL INC COMMON STOCK USD.001	SELL	PERSHING LLC	291.000	385.63	112,213.10
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	PERSHING LLC	284.000	614.98	174,647.88
QXO INC COMMON STOCK	SELL	PERSHING LLC	1,804.000	16.69	30,090.09
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	PERSHING LLC	316.000	26.07	8,234.79
ON HOLDING AG CLASS A COMMON STOCK CHF.1	SELL	PERSHING LLC	623.000	38.69	24,097.14
DANAHER CORP COMMON STOCK USD.01	SELL	PERSHING LLC	1,764.000	181.10	319,436.17
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	PERSHING LLC	390.000	180.46	70,374.05
TREX COMPANY INC COMMON STOCK USD.01	SELL	PERSHING LLC	292.000	46.37	13,536.84

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	SELL	PERSHING LLC	294.000	53.13	15,616.95
ROBERT HALF INC COMMON STOCK USD.001	SELL	PERSHING LLC	286.000	32.07	9,168.97
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	PERSHING LLC	711.000	215.74	153,380.87
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	PERSHING LLC	705.000	203.12	143,189.60
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	SELL	PERSHING LLC	308.000	29.63	9,122.77
MATADOR RESOURCES CO COMMON STOCK USD.01	SELL	PERSHING LLC	325.000	51.38	16,694.90
TRANSDIGM GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	155.000	1,277.35	197,983.62
BANK OZK COMMON STOCK	SELL	PERSHING LLC	304.000	51.13	15,540.15
HIGHWOODS PROPERTIES INC REIT USD.01	SELL	PERSHING LLC	301.000	29.47	8,867.27
SBA COMMUNICATIONS CORP REIT USD.01	SELL	PERSHING LLC	296.000	195.82	57,958.56
SUN COMMUNITIES INC REIT USD.01	SELL	PERSHING LLC	343.000	124.41	42,668.32
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	PERSHING LLC	192.000	100.10	19,216.88
MSA SAFETY INC COMMON STOCK	SELL	PERSHING LLC	101.000	162.48	16,409.13
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	PERSHING LLC	216.000	283.16	61,159.14
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	PERSHING LLC	284.000	140.69	39,952.29
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	PERSHING LLC	158.000	185.43	29,295.75
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	SELL	PERSHING LLC	348.000	85.44	29,729.02
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	PERSHING LLC	316.000	77.32	24,429.45
LIBERTY MEDIA CORP FORMULA A TRACKING STK	SELL	PERSHING LLC	66.000	83.26	5,494.38
APPLIED INDUSTRIAL TECH INC COMMON STOCK	SELL	PERSHING LLC	104.000	316.18	32,881.00
PEOPLE INC COMMON STOCK USD.0001	SELL	PERSHING LLC	178.000	42.64	7,587.98
TETRA TECH INC COMMON STOCK USD.01	SELL	PERSHING LLC	726.000	28.00	20,320.32
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	PERSHING LLC	353.000	63.37	22,365.61
MKS INC COMMON STOCK	SELL	PERSHING LLC	188.000	375.32	70,556.82
VALOR GOLD CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	2,322.000	2.80	6,491.19
KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	SELL	MACQUARIE SECURITIES (USA) INC	33,309.000	10.92	363,726.79
APTIV PLC COMMON STOCK USD.01	SELL	PERSHING LLC	610.000	66.62	40,631.26
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	PERSHING LLC	1,203.000	66.65	80,166.26
SYNOPSYS INC COMMON STOCK USD.01	SELL	PERSHING LLC	535.000	454.38	243,082.94
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	565.000	74.26	41,950.38
STRYKER CORP COMMON STOCK USD.1	SELL	PERSHING LLC	964.000	307.94	296,838.40
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	PERSHING LLC	196.000	136.79	26,808.32
COHERENT CORP COMMON STOCK	SELL	PERSHING LLC	490.000	413.84	202,772.52
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	PERSHING LLC	430.000	169.34	72,810.39
PFIZER INC COMMON STOCK USD.05	SELL	PERSHING LLC	15,918.000	26.00	413,700.29
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	SELL	PERSHING LLC	1,252.000	20.14	25,202.24
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	PERSHING LLC	535.000	235.56	126,016.65
CMS ENERGY CORP COMMON STOCK USD.01	SELL	PERSHING LLC	846.000	73.65	62,298.15
API GROUP CORP COMMON STOCK USD.0001	SELL	PERSHING LLC	1,000.000	41.66	41,649.14
HOWMET AEROSPACE INC COMMON STOCK	SELL	PERSHING LLC	1,124.000	270.44	303,957.05
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	PERSHING LLC	487.000	42.18	20,536.36
VIPER ENERGY INC CL A COMMON STOCK USD.000001	SELL	PERSHING LLC	519.000	43.69	22,669.45
LINCOLN NATIONAL CORP COMMON STOCK	SELL	PERSHING LLC	472.000	37.57	17,727.95
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	PERSHING LLC	931.000	20.51	19,085.10
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	SELL	PERSHING LLC	445.000	30.53	13,581.12
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	SELL	PERSHING LLC	2,126.000	98.12	208,577.56
WESTLAKE CORP COMMON STOCK USD.01	SELL	PERSHING LLC	93.000	87.45	8,131.75
WW GRAINGER INC COMMON STOCK USD.5	SELL	PERSHING LLC	123.000	1,313.92	161,607.60
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	PERSHING LLC	116.000	193.64	22,460.61
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	PERSHING LLC	635.000	87.90	55,809.00

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXELON CORP COMMON STOCK	SELL	PERSHING LLC	2,831.000	46.18	130,704.57
ATLASSIAN CORP CL A COMMON STOCK USD.00001	SELL	PERSHING LLC	462.000	91.55	42,290.60
NUCOR CORP COMMON STOCK USD.4	SELL	PERSHING LLC	644.000	259.32	166,992.19
EDISON INTERNATIONAL COMMON STOCK	SELL	PERSHING LLC	1,068.000	72.14	77,033.25
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	PERSHING LLC	3,489.000	124.30	433,638.87
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	PERSHING LLC	517.000	237.42	122,738.44
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	PERSHING LLC	509.000	28.30	14,399.31
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	PERSHING LLC	565.000	208.09	117,562.77
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	PERSHING LLC	6,583.000	150.46	990,391.94
GE VERNOVA INC COMMON STOCK USD.01	SELL	PERSHING LLC	756.000	979.07	740,154.11
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	PERSHING LLC	185.000	210.39	38,919.49
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	PERSHING LLC	1,513.000	335.38	507,404.35
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	SELL	PERSHING LLC	1,202.000	92.76	111,483.20
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	PERSHING LLC	1,243.000	979.45	1,217,418.84
BORGWARNER INC COMMON STOCK USD.01	SELL	PERSHING LLC	590.000	73.52	43,370.00
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	SELL	PERSHING LLC	1,091.000	230.56	251,524.86
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	PERSHING LLC	579.000	19.46	11,261.31
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	PERSHING LLC	595.000	262.33	156,077.18
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	SELL	PERSHING LLC	445.000	24.68	10,977.92
GEN DIGITAL INC COMMON STOCK USD.01	SELL	PERSHING LLC	1,519.000	24.41	37,062.83
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	PERSHING LLC	93.000	219.27	20,390.75
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	403.000	38.94	15,688.46
EVERCORE INC A COMMON STOCK USD.01	SELL	PERSHING LLC	102.000	365.53	37,282.27
SOLVENTUM CORP COMMON STOCK	SELL	PERSHING LLC	410.000	76.90	31,524.25
QUANTUMSCAPE CORP COMMON STOCK USD.0001	SELL	PERSHING LLC	1,251.000	7.23	9,032.03
EMCOR GROUP INC COMMON STOCK USD.01	SELL	PERSHING LLC	124.000	842.30	104,441.80
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	PERSHING LLC	1,087.000	71.81	78,044.99
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	SELL	PERSHING LLC	113.000	81.99	9,263.54
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	103.000	762.59	78,544.12
RESMED INC COMMON STOCK USD.004	SELL	PERSHING LLC	407.000	192.74	78,439.49
CLEARWAY ENERGY INC C COMMON STOCK	SELL	PERSHING LLC	313.000	38.61	12,081.55
AMER SPORTS INC COMMON STOCK	SELL	PERSHING LLC	422.000	35.89	15,141.04
WEYERHAEUSER CO REIT USD1.25	SELL	PERSHING LLC	2,030.000	24.65	50,018.16
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	PERSHING LLC	409.000	181.11	74,068.37
UNUM GROUP COMMON STOCK USD.1	SELL	PERSHING LLC	470.000	91.82	43,149.81
WABTEC CORP COMMON STOCK USD.01	SELL	PERSHING LLC	475.000	268.89	127,715.36
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	PERSHING LLC	1,305.000	13.61	17,747.63
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	PERSHING LLC	718.000	63.30	45,441.28
INCYTE CORP COMMON STOCK USD.001	SELL	PERSHING LLC	447.000	101.98	45,579.65
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	PERSHING LLC	1,284.000	46.08	59,152.66
PVH CORP COMMON STOCK USD1.0	SELL	PERSHING LLC	127.000	83.26	10,572.53
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	SELL	PERSHING LLC	441.000	86.66	38,211.86
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	PERSHING LLC	1,781.000	227.41	404,991.05
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	PERSHING LLC	450.000	74.38	33,465.81
DOMINION ENERGY INC JR SUBORDINA 02/55 VAR	SELL	HSBC SECURITIES INC.	107,000.000	103.25	110,477.50
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	GOLDMAN SACHS + CO LLC	145,000.000	89.50	129,775.00
BANCO ESTADO RIO GRAN PREF B PREFERENCE	SELL	J P MORGAN SECURITIES INC	34,600.000	2.92	101,063.09
CURY CONSTRUTORA E INCORPORA COMMON STOCK	SELL	J P MORGAN SECURITIES INC	57,800.000	6.59	380,671.31
PARQUE ARAUCO S.A. COMMON STOCK	SELL	J P MORGAN SECURITIES INC	51,320.000	4.22	216,257.23
RLX TECHNOLOGY INC ADR ADR USD.00001	SELL	J P MORGAN SECURITIES INC	35,964.000	2.01	72,242.96

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
XUNLEI LTD ADR ADR USD.00025	SELL	MORGAN STANLEY CO INCORPORATED	5,806.000	5.34	30,983.46
DINGDONG CAYMAN LTD SPN ADR ADR USD.000002	SELL	J P MORGAN SECURITIES INC	18,385.000	2.38	43,730.09
TPG INC COMMON STOCK	SELL	PERSHING LLC	385.000	43.49	16,739.45
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	PERSHING LLC	116.000	338.60	39,275.63
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	10,000.000	1.00	10,000.00
MCJ CO LTD COMMON STOCK	SELL	REVERSE SPLIT	8,400.000	13.72	115,208.39
GNMA II TBA 30 YR 6 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	620,000.000	102.06	632,787.50
GNMA II TBA 30 YR 6 JUMBOS	SELL	MORGAN STANLEY CO INCORPORATED	955,000.000	102.13	975,368.36
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	SELL	INTESA SANPAOLO SPA	3,398.000	44.71	151,806.32
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	SELL	J.P. MORGAN SECURITIES LIMITED	160.000	43.86	7,014.49
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	J.P. MORGAN SECURITIES LIMITED	2,757.000	12.02	33,109.16
ENEA SA COMMON STOCK PLN1.0	SELL	WOOD AND COMPANY	7,481.000	5.34	39,917.68
ORANGE POLSKA SA COMMON STOCK PLN3.0	SELL	WOOD AND COMPANY	7,093.000	4.30	30,491.39
TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0	SELL	WOOD AND COMPANY	11,475.000	2.56	29,346.04
GRUPA KETY SA COMMON STOCK PLN2.5	SELL	WOOD AND COMPANY	98.000	334.07	32,715.76
EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	SELL	WOOD AND COMPANY	72,505.000	0.46	33,589.73
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	SELL	WOOD AND COMPANY	2,231.000	36.42	81,193.69
ALIOR BANK SA COMMON STOCK PLN10.0	SELL	WOOD AND COMPANY	913.000	37.90	34,576.25
MAVI GIYIM SANAYI VE TICA B COMMON STOCK	SELL	WOOD AND COMPANY	46,701.000	0.91	42,302.94
MLP SAGLIK HIZMETLERI AS COMMON STOCK	SELL	WOOD AND COMPANY	3,392.000	9.28	31,468.83
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	SELL	WOOD AND COMPANY	10,983.000	8.98	98,612.63
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	SELL	WOOD AND COMPANY	60,575.000	2.12	128,545.18
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	WOOD AND COMPANY	35,711.000	0.99	35,416.19
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	55,845.000	3.79	211,133.17
TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	SELL	INSTINET U.K. LTD	141,086.000	1.39	196,450.20
RAINBOW TOURS SA COMMON STOCK PLN.1	SELL	INSTINET U.K. LTD	2,804.000	41.06	115,052.37
TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0	SELL	INSTINET U.K. LTD	109,634.000	2.56	280,404.87
DOHA BANK QPSC COMMON STOCK QAR1.0	SELL	INSTINET U.K. LTD	47,307.000	0.81	38,092.86
RAK PROPERTIES COMMON STOCK AED1.0	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	720,131.000	0.28	203,407.06
MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0	SELL	MERRILL LYNCH INTERNATIONAL	526,185.000	0.09	46,347.09
MARKETING HOME GROUP CO COMMON STOCK SAR10.0	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	9,999.000	12.05	120,331.49
CZECH REPUBLIC SR UNSECURED 05/35 3.5	SELL	BARCLAYS CAPITAL	33,490,000.000	4.43	1,483,003.20
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 12/37 6.125	SELL	BARCLAYS CAPITAL	492,000.000	98.60	485,112.00
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	SELL	BNP PARIBAS SECURITIES SERVICES	23,638.000	8.97	211,735.94
GRUPA KETY SA COMMON STOCK PLN2.5	SELL	BNP PARIBAS SECURITIES SERVICES	483.000	335.66	161,881.70
PEPCO GROUP NV COMMON STOCK PLN.01	SELL	BNP PARIBAS SECURITIES SERVICES	9,471.000	9.51	89,938.65
X TRADE BROKERS DOM MAKLETSK COMMON STOCK PLN.05	SELL	BNP PARIBAS SECURITIES SERVICES	6,721.000	29.87	200,468.46
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	SELL	BARCLAYS CAPITAL	5,730,000.000	31.81	1,822,853.08
UNION PROPERTIES PJSC COMMON STOCK AED.666	SELL	J.P. MORGAN SECURITIES PLC	362,692.000	0.19	68,758.78
MEX BONOS DESARR FIX RT BONDS 04/32 8	SELL	CITIBANK MEXICO	96,280,800.000	5.67	5,463,840.08
TELECOM EGYPT COMMON STOCK EGP10.0	SELL	COMMERCIAL INTERNATIONAL BROKERAGE COMP	40,735.000	1.86	75,396.73
EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	39,000.000	1.57	60,888.84
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,000.000	28.57	56,947.66
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	24,000.000	6.24	149,250.88
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	3,000.000	20.34	60,798.91
TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	48,000.000	0.96	45,750.75
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	1,000.000	72.22	71,973.77
SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	16,000.000	6.78	108,086.92
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,000.000	7.21	43,089.56
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	31,000.000	1.94	59,791.89

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	16,000.000	2.36	37,577.90
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,000.000	9.91	59,283.67
ARDENTEC CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,000.000	6.97	27,779.35
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	18,000.000	7.11	127,564.06
DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	20,000.000	3.06	60,906.23
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,000.000	13.21	39,490.89
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,000.000	23.57	140,917.06
TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	45,000.000	2.17	97,258.80
PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	37,000.000	2.40	88,417.26
TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,000.000	51.00	101,647.17
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,000.000	75.23	74,972.68
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,000.000	6.94	41,479.61
CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	33,000.000	1.38	45,285.06
VISCO VISION INC COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	5,000.000	6.02	30,004.85
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	7,000.000	3.69	25,743.24
INNODISK CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	1,000.000	61.92	61,714.35
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,000.000	15.62	46,688.24
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,000.000	29.27	29,168.31
MPI CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	1,000.000	204.15	203,452.18
CVILUX CORP COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	10,000.000	2.95	29,370.36
BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	3,000.000	13.53	40,437.91
SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	23,000.000	2.12	48,702.30
KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	12,000.000	2.99	35,813.24
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	19,000.000	4.39	83,069.70
WNC CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	13,000.000	8.41	108,955.01
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	23,000.000	3.29	75,509.32
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	4,000.000	8.81	35,102.99
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATIONAL	9,000.000	7.89	70,742.66
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	INSTINET PACIFIC LIMITED	1,000.000	25.72	25,632.76
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	SELL	INSTINET PACIFIC LIMITED	10,000.000	4.51	44,983.61
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	SELL	INSTINET PACIFIC LIMITED	103,000.000	0.82	83,724.74
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	9,000.000	13.46	120,745.47
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	SELL	INSTINET PACIFIC LIMITED	28,000.000	2.25	62,756.09
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	12,000.000	17.29	206,829.89
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	INSTINET PACIFIC LIMITED	19,000.000	10.98	207,824.27
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATIONAL	1,000.000	73.64	73,394.31
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATIONAL	15,000.000	5.27	78,839.68
E MART INC COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	3,523.000	60.02	210,968.23
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	889.000	31.90	28,297.34
SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	1,624.000	29.64	48,027.59
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	975.000	102.26	99,473.04
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	52.000	817.54	42,414.38
HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	11,307.000	2.32	26,182.91
XI S+D INC COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	7,770.000	2.48	19,229.47
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	10,947.000	39.24	428,563.91
LEENO INDUSTRIAL INC COMMON STOCK KRW100.0	SELL	INSTINET PACIFIC LIMITED	4,746.000	62.64	296,598.52
PAN OCEAN CO LTD COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	20,620.000	3.55	72,943.00
DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	1,637.000	26.93	43,981.92
HYUNDAI WIA CORP COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	2,680.000	56.93	152,218.20
KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	968.000	24.57	23,730.40

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
YOUNGONE CORP COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	1,334.000	53.70	71,468.41
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	4,813.000	18.69	89,727.50
DAOU DATA CORP COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	6,385.000	13.31	84,770.80
DB HITEK CO LTD COMMON STOCK KRW5000.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	661.000	104.51	68,913.81
SHINSEGAE INC COMMON STOCK KRW5000.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	121.000	507.33	61,239.05
HYUNDAI WIA CORP COMMON STOCK KRW5000.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	759.000	56.95	43,121.38
SL CORP COMMON STOCK KRW500.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,840.000	50.40	92,506.43
MISTO HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,268.000	27.88	35,266.68
NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,887.000	9.69	47,226.01
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	463.000	817.54	377,613.23
HANWHA CORPORATION COMMON STOCK KRW5000.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	471.000	82.88	38,942.13
YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	325.000	124.73	40,440.20
DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	318.000	112.38	35,650.71
BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	11,854.000	12.22	144,470.63
LX INTERNATIONAL CORP COMMON STOCK KRW5000.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	3,160.000	28.08	88,527.84
HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MARKTET KOERA SECS LTD	1,040.000	131.23	136,151.60
GS HOLDINGS COMMON STOCK KRW5000.0	SELL	GOLDMAN SACHS (ASIA) LLC	1,291.000	52.39	67,468.21
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	159.000	210.34	33,363.53
NHN CORP COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	1,321.000	25.61	33,747.43
YOUNGONE CORP COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	675.000	53.58	36,077.51
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	GOLDMAN SACHS (ASIA) LLC	5,036.000	18.69	93,875.42
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	1,415.000	45.71	64,518.20
GS RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	GOLDMAN SACHS (ASIA) LLC	2,609.000	16.93	44,063.92
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LTD	6,000.000	6.05	36,176.30
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	SAMSUNG SECURITIES CO LTD	133.000	264.25	35,060.34
LS CORP COMMON STOCK KRW5000.0	SELL	SAMSUNG SECURITIES CO LTD	167.000	280.45	46,722.93
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LTD	29,000.000	2.48	71,771.75
EO TECHNICS CO LTD COMMON STOCK KRW500.0	SELL	SAMSUNG SECURITIES CO LTD	87.000	327.41	28,416.60
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	SELL	SAMSUNG SECURITIES CO LTD	969.000	31.96	30,890.56
KANGWON LAND INC COMMON STOCK KRW500.0	SELL	CLSA SECURITIES KOREA LTD.	3,126.000	10.70	33,353.91
LEENO INDUSTRIAL INC COMMON STOCK KRW100.0	SELL	CLSA SECURITIES KOREA LTD.	505.000	62.64	31,556.53
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	SELL	KOREA INVESTMENT AND SECURITIES CO., LTD	3,858.000	37.50	144,342.10
WONIK IPS CO LTD COMMON STOCK KRW500.0	SELL	CLSA SECURITIES KOREA LTD.	276.000	103.25	28,428.88
KCC CORP COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	363.000	370.41	134,135.09
KOLON INDUSTRIES INC COMMON STOCK KRW5000.0	SELL	KOREA INVESTMENT AND SECURITIES CO., LTD	1,076.000	48.22	51,759.20
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	2,198.000	82.42	180,714.70
PSK INC COMMON STOCK KRW500.0	SELL	CLSA SECURITIES KOREA LTD.	336.000	107.22	35,939.34
KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	KOREA INVESTMENT AND SECURITIES CO., LTD	147.000	257.96	37,829.42
INFOVINE CO LTD COMMON STOCK KRW100.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,920.000	5.11	9,794.97
PULMUONE CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,909.000	6.65	12,660.82
OCI CO LTD COMMON STOCK KRW5000.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,086.000	67.30	72,918.91
FLITTO INC COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,372.000	5.29	7,238.09
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	17,000.000	3.75	63,472.70
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	15,000.000	13.21	197,474.16
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	34,000.000	15.62	529,186.58
SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0	SELL	HSBC SECURITIES (USA) INC.	160,200.000	0.77	123,894.53
FAR EASTERN INTL BANK COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	206,000.000	0.41	84,220.93
GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	197,000.000	1.36	267,248.70
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	33,000.000	2.33	76,744.97
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	15,000.000	10.98	164,088.25

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	18,000.000	3.74	67,087.57
DONGGUAN TARRY ELECTRONICS A COMMON STOCK CNY1.0	SELL	HSBC SECURITIES (USA) INC.	13,860.000	12.98	179,759.42
ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	105,000.000	0.67	69,834.31
SYSTEX CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	15,000.000	4.47	66,771.83
TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	37,000.000	2.17	80,066.17
SESODA CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	84,000.000	1.46	121,925.72
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	29,000.000	7.89	227,971.40
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	6,000.000	6.24	37,316.45
ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0	SELL	HSBC SECURITIES (USA) INC.	189,100.000	1.44	271,677.42
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	30,000.000	4.10	122,525.59
EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	50,000.000	1.57	78,164.08
ITEQ CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	38,000.000	8.17	309,518.28
TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	52,000.000	6.64	343,930.25
POU CHEN COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	373,000.000	0.83	308,824.88
MAYNILAD WATER SERVICES INC COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	448,400.000	0.38	168,638.12
YUTONG HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0	SELL	HSBC SECURITIES (USA) INC.	71,400.000	1.35	96,599.05
GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0	SELL	HSBC SECURITIES (USA) INC.	169,500.000	0.78	131,633.24
PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	34,000.000	2.40	81,256.46
UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	2,000.000	50.21	100,078.84
GIANT MANUFACTURING COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	48,000.000	2.43	116,224.01
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	27,000.000	7.11	191,365.26
ROBINSONS LAND CO COMMON STOCK PHP1.0	SELL	JEFFERIES INTERNATIONAL LTD	119,600.000	0.28	32,883.19
CSSC HONG KONG SHIPPING CO L COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	230,000.000	0.32	72,803.57
CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS LIMITED	81,000.000	0.62	50,393.02
FUFENG GROUP LTD COMMON STOCK HKD.1	SELL	MACQUARIE CAPITAL SECURITIES S	138,000.000	0.70	96,963.24
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	SELL	GOLDMAN SACHS + CO LLC	20,000.000	1.87	37,302.68
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	2,200.000	20.05	44,059.50
MINTH GROUP LTD COMMON STOCK HKD.1	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	18,700.000	3.96	74,047.30
POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	20,600.000	3.73	76,697.82
LONKING HOLDINGS LTD COMMON STOCK HKD.1	SELL	JEFFERIES INTERNATIONAL LTD	142,000.000	0.36	50,759.37
JNBY DESIGN LTD COMMON STOCK HKD.01	SELL	MACQUARIE CAPITAL SECURITIES S	40,000.000	2.43	96,892.13
DONGYUE GROUP COMMON STOCK HKD.1	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	14,000.000	2.69	37,588.28
COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001	SELL	BARCLAYS CAPITAL	42,000.000	0.69	29,021.12
KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	SELL	SOCIETE GENERALE	8,000.000	10.97	87,609.05
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	SELL	INSTINET PACIFIC LIMITED	5,500.000	12.64	69,416.68
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	SELL	JEFFERIES INTERNATIONAL LTD	148,000.000	0.47	69,811.90
CHINA FOODS LTD COMMON STOCK HKD.1	SELL	CHINA INTERNATIONAL CAPITAL CO	128,000.000	0.43	54,408.62
WASION HOLDINGS LTD COMMON STOCK HKD.01	SELL	CHINA INTERNATIONAL CAPITAL CO	38,000.000	2.83	107,257.45
PRECISION TSUGAMI CHINA CORP COMMON STOCK HKD1.0	SELL	CLSA LIMITED	9,000.000	8.19	73,604.69
ROBINSONS LAND CO COMMON STOCK PHP1.0	SELL	TP ICAP MARKETS LIMITED	79,700.000	0.28	21,941.33
TISCO FINANCIAL GROUP NVDR NVDR THB10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	18,000.000	3.57	64,184.55
MEGA LIFESCIENCES PCL NVDR NVDR THB.5	SELL	CITIGROUP GLOBAL MARKETS LIMITED	62,400.000	1.10	68,573.90
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	SELL	INSTINET PACIFIC LIMITED	179,200.000	0.41	73,440.15
VEDANTA POWER LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	162,186.000	0.42	68,480.95
VEDANTA IRON AND STEEL LTD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	162,186.000	0.23	37,862.50
FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	16,233.000	3.39	54,970.69
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	22,077.000	4.10	90,391.39
NAVA LTD COMMON STOCK INR1.0	SELL	DSP MERRILL LYNCH LTD	10,859.000	6.52	70,645.24
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	1,211.000	30.52	36,900.24
COFORGE LIMITED COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	2,920.000	15.49	45,173.70

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EMBASSY OFFICE PARKS REIT REIT	SELL	GOLDMAN SACHS (INDIA)	15,899.000	4.55	72,158.95
NLC INDIA LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	12,934.000	3.33	42,970.30
GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	1,429.000	22.81	32,541.82
QATAR NAVIGATION COMMON STOCK QAR1.0	SELL	MERRILL LYNCH INTERNATIONAL	10,698.000	2.88	30,715.39
THAI UNION GROUP PCL NVDR NVDR THB.25	SELL	CLSA LIMITED	89,100.000	0.35	30,949.46
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	4,318.000	15.00	64,689.72
PTC INDIA LTD COMMON STOCK INR10.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	50,761.000	2.07	104,685.54
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	39,858.000	3.88	154,328.90
APAR INDUSTRIES LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	187.000	170.97	31,925.08
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	16,495.000	3.27	53,813.75
EID PARRY INDIA LTD COMMON STOCK INR1.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	6,437.000	7.77	49,911.72
REDINGTON LTD COMMON STOCK INR2.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	13,727.000	2.58	35,361.91
GRANULES INDIA LTD COMMON STOCK INR1.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	17,816.000	7.92	140,824.60
EPL LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	12,304.000	2.41	29,664.24
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	67,359.000	1.64	110,227.66
INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	3,139.000	15.21	47,667.84
JM FINANCIAL LTD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	29,441.000	1.32	38,823.77
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	606.000	51.53	31,182.35
CESC LTD COMMON STOCK INR1.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	64,915.000	1.82	118,083.25
SUN TV NETWORK LTD COMMON STOCK INR5.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	5,307.000	5.50	29,139.27
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	28,761.000	1.42	40,746.23
TVS HOLDINGS LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	635.000	141.96	90,009.77
CITY UNION BANK LTD COMMON STOCK INR1.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	17,653.000	2.17	38,299.48
KARUR VYSSA BANK LTD COMMON STOCK INR2.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	25,068.000	3.11	77,955.12
LAURUS LABS LTD COMMON STOCK INR2.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	3,559.000	14.56	51,726.47
NATCO PHARMA LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	8,483.000	9.00	76,269.95
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA) PRIVATE LIM	19,582.000	8.07	157,829.34
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	5,197.000	8.03	41,671.73
JAYASWAL NECO INDUSTRIES LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	46,322.000	0.95	43,964.50
REPCO HOME FINANCE LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	8,730.000	4.13	36,026.73
ALLIANZ MALAYSIA BHD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	9,200.000	5.16	47,404.91
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	4,390.000	10.25	44,925.08
HONG LEONG INDUSTRIES BHD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	13,900.000	4.54	63,037.17
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	6,571.000	11.65	76,467.44
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	SELL	BNP PARIBAS SECURITIES INDIA PRIVATE LIM	4,126.000	10.40	42,833.39
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	48,193.000	1.38	66,610.76
AIR ARABIA PJSC COMMON STOCK AED1.0	SELL	MERRILL LYNCH INTERNATIONAL	48,603.000	1.47	71,182.51
WONIK IPS CO LTD COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	2,455.000	105.82	258,882.90
MCNEX CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	2,224.000	14.31	31,719.27
AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	SELL	MACQUARIE CAPITAL SECURITIES S	175,119.000	0.83	145,254.35
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	6,211.000	36.97	228,799.37
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	316.000	279.67	88,066.19
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	563.000	828.72	464,937.77
NHN CORP COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	8,217.000	25.75	210,853.83
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	SELL	ICICI SECURITIES LIMITED	106,732.000	3.88	413,072.07
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	INSTINET PACIFIC LIMITED	43,000.000	1.29	55,390.59
KRBL LTD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	17,602.000	4.02	70,600.19
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	SELL	INSTINET PACIFIC LIMITED	81,000.000	0.55	44,262.04
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	SELL	INSTINET PACIFIC LIMITED	118,000.000	0.24	27,979.41
WASION HOLDINGS LTD COMMON STOCK HKD.01	SELL	INSTINET PACIFIC LIMITED	40,000.000	2.83	112,896.89

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KAVERI SEED CO LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	5,840.000	9.19	53,567.52
SUN TV NETWORK LTD COMMON STOCK INR5.0	SELL	ICICI SECURITIES LIMITED	17,098.000	5.50	93,917.96
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	92,600.000	4.13	380,563.85
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	6,386.000	26.19	166,516.30
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	106,677.000	2.94	312,505.38
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	74,506.000	7.01	520,307.00
CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	12,935.000	5.18	66,934.36
MC GROUP PCL NVDR NVDR THB.5	SELL	INSTINET PACIFIC LIMITED	94,800.000	0.34	32,280.62
BETAGRO PCL NVDR NVDR THB5.0	SELL	INSTINET PACIFIC LIMITED	92,000.000	0.62	57,403.77
ORIENTAL HOLDINGS BERHAD COMMON STOCK	SELL	INSTINET PACIFIC LIMITED	13,600.000	1.74	23,677.28
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	SELL	INSTINET PACIFIC LIMITED	84,300.000	1.82	152,945.70
AP THAILAND PCL NVDR NVDR THB1.0	SELL	INSTINET PACIFIC LIMITED	160,700.000	0.22	35,563.53
THAI UNION GROUP PCL NVDR NVDR THB.25	SELL	INSTINET PACIFIC LIMITED	226,100.000	0.35	78,529.99
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDINGS	1,637.000	106.64	174,288.35
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	SELL	INSTINET PACIFIC LIMITED	35,000.000	1.15	40,292.85
PARTRON CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	16,805.000	4.39	73,545.45
ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	51,394.000	4.42	226,200.82
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	SELL	MACQUARIE CAPITAL SECURITIES S	8,363.000	29.73	247,472.01
THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	SELL	MACQUARIE CAPITAL SECURITIES S	521,495.000	0.27	141,906.47
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	37,101.000	13.42	495,819.26
WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	SELL	MACQUARIE CAPITAL SECURITIES S	2,994,282.000	0.16	465,727.24
COM7 PCL F FOREIGN SH. THB.25 A	SELL	MACQUARIE CAPITAL SECURITIES S	133,685.000	0.84	111,857.21
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	53,066.000	3.28	173,346.13
GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	30,258.000	9.00	271,157.41
WOWPRIME CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	29,498.000	7.72	226,562.08
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	11,740.000	74.49	870,548.90
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	SELL	INSTINET PACIFIC LIMITED	703,000.000	0.24	166,870.50
LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	SELL	INSTINET PACIFIC LIMITED	193,000.000	0.40	77,272.99
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	4,982.000	10.41	51,788.41
BIRLASOFT LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	23,647.000	3.43	80,908.86
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	707.000	46.91	33,114.42
LAURUS LABS LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	4,532.000	14.56	65,863.59
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	5,209.000	9.03	46,959.44
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	6,746.000	4.96	33,400.00
CHERVON HOLDINGS LTD COMMON STOCK	SELL	INSTINET PACIFIC LIMITED	43,200.000	2.20	94,913.23
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	SELL	ICICI SECURITIES LIMITED	2,202.000	16.72	36,765.06
FUFENG GROUP LTD COMMON STOCK HKD.1	SELL	INSTINET PACIFIC LIMITED	115,000.000	0.70	80,732.63
IOI PROPERTIES GROUP BHD COMMON STOCK	SELL	INSTINET PACIFIC LIMITED	277,500.000	1.03	284,795.69
BALAJI AMINES LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	885.000	21.96	19,405.67
ACUTAAS CHEMICALS LTD COMMON STOCK INR5.0	SELL	ICICI SECURITIES LIMITED	8,106.000	31.69	256,505.16
CJ CORP COMMON STOCK KRW5000.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	923.000	120.31	110,655.63
DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	47,549.000	1.86	88,001.21
DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	8,209.000	12.88	105,358.76
PRICOL LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	22,455.000	6.12	137,002.38
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	439.000	273.81	119,780.05
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	SELL	MERRILL LYNCH INTERNATIONAL	42,791.000	2.89	123,649.68
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	SELL	MERRILL LYNCH INTERNATIONAL	7,744.000	4.55	35,198.02
AL BABBAIN POWER + TELECOMMU COMMON STOCK SAR10.0	SELL	MERRILL LYNCH INTERNATIONAL	6,891.000	19.09	131,371.96
EAST PIPES INTEGRATED CO FOR COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	1,247.000	56.84	70,772.01
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	SELL	MERRILL LYNCH INTERNATIONAL	6,883.000	4.31	29,631.97

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JNBY DESIGN LTD COMMON STOCK HKD.01	SELL	MACQUARIE CAPITAL SECURITIES S	59,000.000	2.43	143,085.33
NEWBORN TOWN INC COMMON STOCK USD.0001	SELL	MACQUARIE CAPITAL SECURITIES S	103,000.000	1.01	103,907.56
POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	60,000.000	3.75	224,216.02
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	SELL	MACQUARIE CAPITAL SECURITIES S	93,071.000	1.80	167,411.28
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 12/37 6.125	SELL	STANDARD CHARTERED BANK	201,000.000	98.88	198,738.75
US TREASURY N/B 05/28 4	SELL	MORGAN STANLEY CO INCORPORATED	50,000.000	99.91	49,957.03
SUMISHO AIR LEASE CORP SR UNSECURED 144A 03/31 4.85	SELL	J.P. MORGAN SECURITIES LLC	686,000.000	99.09	679,736.82
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	1,520.000	16.40	24,916.20
RUPERT RESOURCES LTD COMMON STOCK	SELL	RBC DOMINION SECURITIES INC.	76,501.000	7.24	553,089.13
VALOR GOLD CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	4,448.000	2.71	12,017.06
PARQUE ARAUCO S.A. COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	7,027.000	4.33	30,431.21
ENGIE ENERGIA CHILE SA COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	62,736.000	2.01	125,964.20
GENTERA SAB DE CV COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	14,900.000	2.22	33,010.87
MEGACABLE HOLDINGS CPO UNIT	SELL	SANTANDER US CAPITAL MARKETS LLC	10,600.000	3.38	35,771.43
BANCO DEL BAJIO SA COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	11,500.000	3.20	36,837.46
CORP INMOBILIARIA VESTA SAB COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	9,300.000	3.43	31,843.68
ALLOS SA COMMON STOCK	SELL	MIRAE ASSET SECURITIES (BRASIL) CORRETOR	21,442.000	5.21	111,466.31
PORTO SEGURO SA COMMON STOCK	SELL	MIRAE ASSET SECURITIES (BRASIL) CORRETOR	16,627.000	9.88	163,960.61
NOAH HOLDINGS LTD SPON ADS ADR USD.0005	SELL	INSTINET	4,400.000	10.47	46,051.21
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	SELL	INSTINET	4,000.000	8.98	35,909.26
INTERCORP FINANCIAL SERVICES COMMON STOCK	SELL	INSTINET	700.000	55.81	39,064.44
DRDGOLD LTD SPONSORED ADR ADR	SELL	INSTINET LLC	2,911.000	25.40	73,923.08
METALURGICA GERDAU SA PREF PREFERENCE	SELL	SANTANDER US CAPITAL MARKETS LLC	24,800.000	2.02	50,092.37
JHSF PARTICIPACOES SA COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	30,600.000	2.13	65,167.93
ECORODOVIAS INFRA E LOG SA COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	39,400.000	1.39	54,703.12
CIA DE SANEAMENTO DO PA UNIT UNIT	SELL	SANTANDER US CAPITAL MARKETS LLC	5,300.000	7.45	39,474.21
GRUPO SBF SA COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	17,000.000	1.99	33,837.45
COGNA EDUCACAO COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	142,700.000	0.45	64,362.73
FLEURY SA COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	15,700.000	2.90	45,566.33
LOG COMMERCIAL PROPERTIES E COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	11,200.000	5.30	59,367.22
LOJAS RENNER S.A. COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	10,600.000	2.92	30,951.61
VINA CONCHA Y TORO SA COMMON STOCK	SELL	INSTINET LLC	35,067.000	0.97	34,119.76
CIA SANEAMENTO DO PARANA PRF PREFERENCE	SELL	XP INVESTIMENTOS CCTVM SA	30,600.000	1.43	43,780.73
RLX TECHNOLOGY INC ADR ADR USD.00001	SELL	INSTINET LLC	156,623.000	1.98	309,747.61
CONCENTRADORA FIBRA DANHOS S REIT	SELL	INSTINET LLC	22,600.000	1.63	36,783.00
CIA DE SANEAMENTO DO PA UNIT UNIT	SELL	XP INVESTIMENTOS CCTVM SA	43,500.000	7.49	325,360.73
WEIBO CORP SPON ADR ADR USD.00025	SELL	INSTINET LLC	11,528.000	7.50	86,435.16
LUFAX HOLDING LTD ADR ADR USD.00001	SELL	INSTINET LLC	34,601.000	1.36	46,950.12
SLEEP NUMBER CORP COMMON STOCK USD.01	SELL	BARCLAYS CAPITAL INC./LE	6,639.000	0.18	1,172.42
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	GOLDMAN SACHS + CO LLC	59,000.000	88.50	52,215.00
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	J P MORGAN SECURITIES INC	6,135.000	5.17	31,681.75
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	J P MORGAN SECURITIES INC	125.000	107.14	205.00
3S INDUSTRY GROUP INC A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	23,994.000	5.57	133,483.88
ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	85,971.000	1.43	122,346.63
JWIPC TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	15,433.000	16.55	254,885.84
BEIJING CAISHIKOU DEPARTME A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	28,597.000	2.18	62,253.13
JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	71,845.000	1.57	112,375.76
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	160,000.000	1.00	160,000.00
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	SELL	J.P. MORGAN SECURITIES LLC	127,000.000	101.81	129,301.24
GOEASY LTD COMPANY GUAR 144A 05/30 6.875	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	41,000.000	89.26	36,596.19

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GOEASY LTD SR UNSECURED 144A 07/29 7.625	SELL	MILL	12,000.000	94.04	11,285.16
MODIVO SA COMMON STOCK PLN.1	SELL	J.P. MORGAN SECURITIES PLC	13,000.000	24.73	321,300.18
ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1	SELL	INSTINET U.K. LTD	13,439.000	3.09	41,417.22
WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	SELL	J.P. MORGAN SECURITIES PLC	3,492.000	10.81	37,728.35
RAK PROPERTIES COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	283,116.000	0.28	80,236.32
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	SELL	J.P. MORGAN SECURITIES PLC	183.000	1,286.98	235,340.00
BURGAN BANK COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	48,885.000	0.62	30,130.67
NMDC ENERGY PJSC COMMON STOCK AED.5	SELL	J.P. MORGAN SECURITIES PLC	71,816.000	0.82	58,574.84
MARGUN ENERJI URETIM SANAYI COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS LIMITED	321,926.000	0.74	237,178.89
CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	SELL	MIZUHO SECURITIES USA INC.	127,000.000	88.01	111,766.35
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	42,877.000	2.89	123,727.38
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	6.000	115.75	9.42
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	7.000	115.78	10.99
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	6.000	115.81	9.42
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	4.000	115.84	6.28
TRUST 2401 SR UNSECURED 144A 01/32 7.7	SELL	JEFFERIES LLC	611,000.000	106.82	652,657.98
TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7	SELL	JEFFERIES LLC	739,000.000	106.82	789,385.02
UNIVISION COMMUNICATIONS SR SECURED 144A 04/33 8.875	SELL	BARCLAYS CAPITAL INC	55,000.000	98.75	54,312.50
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	3.000	103.07	3.81
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	20.000	103.06	25.40
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	34.000	103.06	43.18
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	64,100.000	9.33	596,355.14
O BANK CO LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	116,000.000	0.33	38,574.35
INNODISK CORP COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATIONAL	7,200.000	58.78	421,880.10
PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	52,000.000	2.41	124,780.09
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATIONAL	22,700.000	18.09	409,316.27
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	48,900.000	5.36	261,201.95
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LTD	1,000.000	38.81	38,673.18
VEDANTA OIL AND GAS LTD COMMON STOCK INR1.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	162,186.000	0.34	55,805.53
FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	85,000.000	0.76	64,481.94
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	162,100.000	1.75	282,649.08
TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	13,000.000	1.29	16,711.32
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	SELL	THE HONGKONG AND SHANGHAI BANKING	5,800.000	43.33	250,771.92
SHIFT UP CORP COMMON STOCK KRW200.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	2,584.000	21.20	54,666.58
ORION HOLDINGS CORP COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	8,450.000	17.69	149,164.86
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	9,700.000	23.09	223,445.25
GS HOLDINGS COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	2,800.000	48.20	134,659.53
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	MERRILL LYNCH INTERNATIONAL	1,600.000	269.95	430,954.06
ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	3,502.000	58.47	204,307.46
ABLBIO INC COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,600.000	71.58	114,272.61
SHINSEGAE INC COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	500.000	497.95	248,421.58
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	148,600.000	0.35	52,049.34
TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0	SELL	INSTINET PACIFIC LIMITED	416,300.000	0.09	36,104.56
XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	39,000.000	1.18	45,972.33
XD INC COMMON STOCK USD.0001	SELL	MACQUARIE CAPITAL SECURITIES S	30,500.000	6.00	182,848.46
FUFENG GROUP LTD COMMON STOCK HKD.1	SELL	CITIGROUP GLOBAL MARKETS INC	173,000.000	0.70	121,024.87
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	7,400.000	7.56	55,905.97
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	324,000.000	0.58	188,001.14
BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	SELL	INSTINET PACIFIC LIMITED	174,000.000	0.26	45,686.81
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	268,500.000	0.25	68,340.01

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0	SELL	GOLDMAN SACHS + CO LLC	43,300.000	1.27	54,933.82
SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	SELL	INSTINET PACIFIC LIMITED	1,109,049.000	0.05	50,144.18
ANTAM PERSERO TBK COMMON STOCK IDR100.0	SELL	CLSA LIMITED	224,000.000	0.18	40,716.18
JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0	SELL	KIM ENG SECURITIES, P.T.	322,000.000	0.11	35,211.94
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	SELL	HSBC SECURITIES (USA) INC.	52,600.000	0.35	18,389.76
ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1	SELL	MERRILL LYNCH INTERNATIONAL	19,313.000	3.06	58,999.68
QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	JP MORGAN SECURITIES SINGAPORE	410,700.000	0.04	16,875.17
SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	SELL	GOLDMAN SACHS + CO LLC	406,400.000	0.58	235,131.57
STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	SELL	JP MORGAN SECURITIES SINGAPORE	778,300.000	0.21	166,745.23
ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A	SELL	GOLDMAN SACHS + CO LLC	241,100.000	0.23	55,068.38
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	10,145.000	5.85	59,212.13
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	65,650.000	1.40	91,669.48
ORIENT CEMENT LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	5,440.000	1.43	7,780.84
UNO MINDA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	23,617.000	11.51	271,230.20
FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	224,883.000	3.41	765,616.70
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	SELL	NOMURA FINANCIAL ADVISORY + SEC INDIA	25,562.000	10.05	256,308.46
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	49,542.000	4.20	207,865.87
JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	413,431.000	0.19	79,081.14
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	NOMURA FINANCIAL ADVISORY + SEC INDIA	134,534.000	0.60	80,602.40
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	17,185.000	19.58	335,924.12
NETCARE LTD COMMON STOCK ZAR.01	SELL	ABSA BANK LIMITED	34,723.000	1.07	37,022.35
MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001	SELL	ABSA BANK LIMITED	13,450.000	2.42	32,562.93
TIGER BRANDS LTD COMMON STOCK ZAR.1	SELL	ABSA BANK LIMITED	1,740.000	18.04	31,374.91
GROWTHPOINT PROPERTIES LTD REIT	SELL	ABSA BANK LIMITED	20,674.000	1.07	22,093.34
HYPROP INVESTMENTS LTD REIT	SELL	ABSA BANK LIMITED	19,069.000	3.60	68,541.34
MOTUS HOLDINGS LTD COMMON STOCK	SELL	ABSA BANK LIMITED	9,556.000	6.79	64,854.80
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	SELL	ABSA BANK LIMITED	11,533.000	3.72	42,846.48
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	ABSA BANK LIMITED	2,711.000	13.07	35,409.36
KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	117,447.000	1.17	137,120.79
UNION PROPERTIES PJSC COMMON STOCK AED.666	SELL	J.P. MORGAN SECURITIES PLC	362,692.000	0.19	69,236.53
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	HSBC SECURITIES (USA) INC.	195,306.000	0.46	89,317.45
LAURUS LABS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	18,029.000	14.48	260,275.77
GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	30,586.000	22.63	690,385.19
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	89,042.000	2.89	256,817.22
IPCA LABORATORIES LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	7,795.000	16.30	126,671.98
SHARDA CROPCHEM LTD COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	25,775.000	9.64	247,818.88
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	27,031.000	3.87	104,222.98
DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	241,786.000	1.80	435,099.78
CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	41,486.000	5.14	212,497.30
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	77,301.000	3.13	240,955.97
PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0	SELL	UBS SECURITIES ASIA LTD	1,229,969.000	0.09	108,127.80
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	84,266.000	1.71	144,087.35
PARTRON CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	14,745.000	4.33	63,665.91
MCNEX CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	2,906.000	14.18	41,066.55
BAWAN CO COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	3,180.000	11.49	36,478.72
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	J P MORGAN SECURITIES INC	125.000	107.08	236.25
INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0	SELL	MORGAN STANLEY CO INCORPORATED	34,100.000	1.29	44,020.14
PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0	SELL	MORGAN STANLEY CO INCORPORATED	743,600.000	0.09	65,508.20
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	295,000.000	79.17	233,557.03
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	330,000.000	79.17	261,267.19

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	INSTINET U.K. LTD	81,804.000	0.77	63,153.25
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	INSTINET U.K. LTD	15,648.000	13.10	204,967.57
TIGER BRANDS LTD COMMON STOCK ZAR.1	SELL	INSTINET U.K. LTD	34,312.000	17.92	614,536.93
INTERCORP FINANCIAL SERVICES COMMON STOCK	SELL	UBS AG	11,078.000	57.47	636,207.50
GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	SELL	UBS SECURITIES LLC	11,700.000	14.12	164,982.05
SIGMA FOODS SAB DE CV COMMON STOCK	SELL	UBS SECURITIES LLC	449,100.000	0.93	418,134.23
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	J.P. MORGAN SECURITIES PLC	447,550.000	0.38	169,249.55
MAHLE METAL LEVE SA COMMON STOCK	SELL	J P MORGAN SECURITIES INC	5,600.000	6.46	36,147.96
GRUPO TELEVISIA SAB SER CPO UNIT	SELL	SG AMERICAS SECURITIES LLC	105,000.000	0.61	63,513.25
ALSEA SAB DE CV COMMON STOCK	SELL	UBS SECURITIES LLC	42,200.000	2.79	117,542.33
MAGAZINE LUIZA SA COMMON STOCK	SELL	J P MORGAN SECURITIES INC	36,225.000	0.94	33,892.55
CIA DE SANEAMENTO DO PA UNIT UNIT	SELL	J P MORGAN SECURITIES INC	17,800.000	7.40	131,579.81
AURA MINERALS INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	2,183.000	65.98	144,024.82
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	77.000	15.01	1,155.60
NOTA DO TESOURO NACIONAL NOTES 01/31 10	SELL	MORGAN STANLEY CO INCORPORATED	3,345,000.000	17.94	600,085.46
ECHOSTAR CORP SR SECURED 11/30 3.875	SELL	GOLDMAN SACHS + CO LLC	10,000.000	357.48	35,747.54
ECHOSTAR CORP SR SECURED 11/30 3.875	SELL	GOLDMAN SACHS + CO LLC	7,000.000	370.03	25,902.09
GUJARAT GAS CO LTD COMMON STOCK	SELL	CONVERSION NON CASH	17,630.000	4.13	72,750.88
GUJARAT GAS CO LTD COMMON STOCK	SELL	CONVERSION NON CASH	78,369.000	4.18	327,936.24
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	19.000	103.02	24.13
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	SELL	J.P. MORGAN SECURITIES PLC	6,110,000.000	32.00	1,955,262.83
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	SELL	J.P. MORGAN SECURITIES PLC	183.000	1,278.77	233,839.98
WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	SELL	J.P. MORGAN SECURITIES PLC	3,492.000	10.37	36,205.96
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	35,713.000	3.51	125,060.82
BURGAN BANK COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	47,447.000	0.61	28,985.20
RAK PROPERTIES COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	288,779.000	0.31	88,143.39
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	GOLDMAN SACHS + CO LLC	148,000.000	87.50	129,500.00
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	GOLDMAN SACHS + CO LLC	119,000.000	87.25	103,827.50
NOTA DO TESOURO NACIONAL NOTES 01/31 10	SELL	DEUTSCHE BANK S.A.	1,074,000.000	17.40	186,891.02
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	20.000	103.02	25.40
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	20.000	103.02	25.40
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	SELL	BARCLAYS CAPITAL	3,550,000.000	49.58	1,760,043.13
NEW ZEALAND GOVERNMENT UNSECURED 05/41 1.75	SELL	BARCLAYS CAPITAL	3,210,000.000	39.70	1,274,254.09
NOTA DO TESOURO NACIONAL NOTES 01/31 10	SELL	MORGAN STANLEY CO INCORPORATED	3,972,000.000	17.42	691,811.35
TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	13,000.000	1.29	16,721.92
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	47,000.000	5.55	259,904.68
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	161,000.000	1.75	280,302.65
ORION HOLDINGS CORP COMMON STOCK KRW500.0	SELL	CLSA SECURITIES KOREA LTD.	8,450.000	16.91	142,582.76
SHIFT UP CORP COMMON STOCK KRW200.0	SELL	KB SECURITIES CO., LTD.	2,584.000	20.37	52,514.04
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	324,000.000	0.57	185,496.56
PAVILION REAL ESTATE INVEST REIT	SELL	CITIGROUP GLOBAL MARKETS INC	80,000.000	0.42	33,278.99
ORIENTAL HOLDINGS BERHAD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	5,100.000	1.72	8,779.33
IOI PROPERTIES GROUP BHD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	150,700.000	1.02	153,711.61
SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	13,800.000	0.80	11,040.12
SUNWAY REAL ESTATE INVESTMEN REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	104,000.000	0.54	55,679.29
TOP GLOVE CORP BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	926,100.000	0.18	166,522.31
QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	CITIGROUP GLOBAL MARKETS INC	410,600.000	0.04	16,784.64
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	65,650.000	1.43	93,424.98
ORIENT CEMENT LTD COMMON STOCK INR1.0	SELL	J P MORGAN INDIA PRIVATE LTD	5,440.000	1.44	7,832.83
PARTRON CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	31,048.000	4.23	130,815.49

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	HSBC SECURITIES (USA) INC.	122,944.000	0.46	55,884.04
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	GOLDMAN SACHS + CO LLC	119,000.000	87.50	104,125.00
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	7,465.000	2.90	21,603.31
NOTA DO TESOIRO NACIONAL NOTES 01/31 10	SELL	BANCO ITAU SA	1,673,000.000	17.93	299,915.42
NMDC ENERGY PJSC COMMON STOCK AED.5	SELL	J.P. MORGAN SECURITIES PLC	71,815.000	0.82	58,862.60
US TREASURY N/B 05/28 4	SELL	J.P. MORGAN SECURITIES LLC	3,760,000.000	99.66	3,747,368.75
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	38.000	109.58	53.96
HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/56 5.732	SELL	BOFA SECURITIES, INC. / FIXED INCOME	125,000.000	100.62	125,778.75
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	206.000	14.16	2,915.92
ALSEA SAB DE CV COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	42,200.000	2.71	114,370.89
GRUPO TELEVISA SAB SER CPO UNIT	SELL	BNP PARIBAS SECURITIES SERVICES	104,900.000	0.60	63,146.80
US TREASURY N/B 05/28 4	SELL	WELLS FARGO SECURITIES, LLC	17,420,000.000	99.68	17,363,521.09
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	GOLDMAN SACHS + CO LLC	395,000.000	88.00	347,600.00
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	5.000	109.59	7.10
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	171.000	109.58	242.82
ECHOSTAR CORP SR SECURED 11/30 3.875	SELL	BOFA SECURITIES, INC.	12,000.000	334.14	40,096.86
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	SELL	CITIGROUP GLOBAL MARKETS INC.	120,700,000.000	0.58	697,531.71
JAPAN (30 YEAR ISSUE) BONDS 09/55 3.2	SELL	MITSUBISHI UFJ SECURITIES INT PLC	108,600,000.000	0.55	601,406.95
SUNWAY REAL ESTATE INVESTMEN REIT	SELL	MORGAN STANLEY CO INCORPORATED	103,900.000	0.53	55,240.51
PAVILION REAL ESTATE INVEST REIT	SELL	CITIGROUP GLOBAL MARKETS INC	79,900.000	0.41	32,880.17
SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	13,700.000	0.80	10,955.70
ORIENTAL HOLDINGS BERHAD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	5,300.000	1.72	9,099.67
RAK PROPERTIES COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	280,285.000	0.31	86,845.25
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	156.000	14.14	2,204.37
COREWEAVE INC COMPANY GUAR 144A 10/32 1.75	SELL	BOFA SECURITIES, INC.	17,000.000	118.98	20,226.31
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	2.000	106.61	2.54
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	J.P. MORGAN SECURITIES PLC	447,550.000	0.38	169,382.80
LONG GILT FUTURE SEP26 IFLL 20260928	SELL	MORGAN STANLEY CO INCORPORATED	4.000	117.77	5.04
LONG GILT FUTURE SEP26 IFLL 20260928	SELL	MORGAN STANLEY CO INCORPORATED	21.000	117.78	26.46
LONG GILT FUTURE SEP26 IFLL 20260928	SELL	MORGAN STANLEY CO INCORPORATED	5.000	117.80	6.30
US TREASURY N/B 05/28 4	SELL	J.P. MORGAN SECURITIES LLC	2,920,000.000	99.61	2,908,707.81
US TREASURY N/B 05/36 4.375	SELL	GOLDMAN SACHS + CO LLC	21,180,000.000	99.06	20,980,610.16
ORIENTAL HOLDINGS BERHAD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	5,000.000	1.71	8,559.25
BURGAN BANK COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	47,447.000	0.61	28,938.24
RAK PROPERTIES COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	280,284.000	0.32	89,728.24
INDONESIA GOVERNMENT BONDS 05/33 6.625	SELL	CIMB BANK BERHAD	17,275,000,000.000	0.01	936,277.89
INDONESIA GOVERNMENT BONDS 02/31 6.5	SELL	HONGKONG AND SHAGHAI BANKING CORPO	17,108,000,000.000	0.01	932,692.87
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	80,000.000	1.00	80,000.00
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	410,000.000	90.99	373,067.97
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	58.000	14.04	813.71
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	185.000	14.23	2,631.01
ASSECO POLAND SA COMMON STOCK PLN1.0	SELL	J.P. MORGAN SECURITIES PLC	2,822.000	46.04	129,838.39
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	101,425.000	1.52	153,912.38
AVI LTD COMMON STOCK ZAR.05	SELL	J.P. MORGAN SECURITIES PLC	27,437.000	5.96	163,551.06
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	SELL	J.P. MORGAN SECURITIES PLC	261,885.000	2.08	545,534.94
GEK TERNA SA COMMON STOCK EUR.57	SELL	J.P. MORGAN SECURITIES LIMITED	2,008.000	52.19	104,711.51
CABLE ONE INC COMPANY GUAR 144A 11/30 4	SELL	LIQUIDNET INC	1,266,000.000	53.00	670,980.00
US TREASURY N/B 08/49 2.25	SELL	DEUTSCHE BANK SECURITIES INC.FIXED INC	9,790,000.000	62.20	6,089,303.52
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	MORGAN STANLEY CO INCORPORATED	13,000.000	163.00	21,190.00
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	GOLDMAN SACHS + CO LLC	25,000.000	110.09	27,521.45

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0	SELL	CITIGROUP GLBL MARKET KOERA SECS LTD	2,048.000	91.21	186,350.42
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	INSTINET PACIFIC LIMITED	722.000	239.04	172,172.46
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	14,000.000	17.28	241,147.92
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	19,000.000	10.97	207,802.02
MPI CORP COMMON STOCK TWD10.0	SELL	INSTINET PACIFIC LIMITED	5,000.000	209.73	1,045,068.78
KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	SELL	MERRILL LYNCH INTERNATIONAL	69,500.000	11.17	775,072.89
ORIENTAL HOLDINGS BERHAD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	5,000.000	1.72	8,569.58
INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0	SELL	GOLDMAN SACHS + CO LLC	80,400.000	1.25	100,411.93
ANTAM PERSERO TBK COMMON STOCK IDR100.0	SELL	CLSA LIMITED	595,500.000	0.16	96,123.07
JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0	SELL	MERRILL LYNCH INTERNATIONAL	247,000.000	0.11	26,267.36
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	242,100.000	0.45	108,402.06
PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0	SELL	INSTINET PACIFIC LIMITED	2,011,900.000	0.09	173,206.51
ELNUSA PT COMMON STOCK IDR100.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	1,798,300.000	0.03	56,170.16
TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0	SELL	INSTINET PACIFIC LIMITED	1,172,100.000	0.08	98,248.28
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	189,420.000	3.79	716,145.78
FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	133,689.000	3.39	452,628.37
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA) PRIVATE LIM	8,599.000	29.90	256,741.45
AIR ARABIA PJSC COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	370,672.000	1.54	570,318.78
BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	5,445.000	9.88	53,683.40
NATIONAL INDUSTRIES CO KSC COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	6,559.000	0.87	5,692.17
COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	132,708.000	0.62	82,765.89
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	SELL	J.P. MORGAN SECURITIES LIMITED	3,154.000	35.34	111,283.32
HA SUSTAINABLE INF CAP COMPANY GUAR 144A 07/33 5.95	SELL	GOLDMAN SACHS + CO LLC	50,000.000	99.79	49,895.00
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	22,600.000	4.17	94,057.15
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	SELL	SANTANDER US CAPITAL MARKETS LLC	8,791.000	16.27	142,926.21
BANCO ITAU CHILE SA COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	6,128.000	19.57	119,851.60
PARQUE ARAUCO S.A. COMMON STOCK	SELL	SANTANDER US CAPITAL MARKETS LLC	44,293.000	4.24	187,826.55
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	53.000	14.10	746.87
MERITAGE HOMES CORP COMPANY GUAR 05/28 1.75	SELL	BOFA SECURITIES, INC.	100,000.000	100.68	100,677.40
TREASURY BILL 11/26 0.00000	SELL	BANK OF MONTREAL	6,500,000.000	98.54	6,404,798.56
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	1,676.000	676.64	1,131,330.73
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	75,000.000	2.71	202,674.97
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	SELL	CLSA LIMITED	193,000.000	0.34	66,437.53
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	50,000.000	1.00	50,000.00
POLAND GOVERNMENT BOND BONDS 04/36 5.25	SELL	DEUTSCHE BANK AG	7,440,000.000	26.18	1,947,976.63
US TREASURY N/B 08/49 2.25	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	4,880,000.000	62.95	3,072,112.50
TREASURY BILL 09/26 0.00000	SELL	BNP PARIBAS SECURITIES BOND	15,400,000.000	99.15	15,269,233.04
CLOUD SOFTWARE GRP LLC SR SECURED 144A 08/33 6.625	SELL	BARCLAYS CAPITAL INC	55,000.000	86.78	47,730.65
SAKS GLOBAL ENTERPRS LLC SR SECURED 144A 12/29 11	SELL	J.P. MORGAN SECURITIES LLC	2,216,000.000	0.01	221.60
SAKS GLOBAL ENTERPRS LLC SR SECURED 144A 12/29 11	SELL	J.P. MORGAN SECURITIES LLC	83,100.000	0.01	8.31
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	CITIGROUP GLOBAL MARKETS INC	239,000.000	111.22	265,818.67
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	436.000	628.30	273,282.57
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	18,000.000	3.44	61,647.17
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	GOLDMAN SACHS + CO LLC	45.000	109.91	70.65
GILEAD SCIENCES INC SR UNSECURED 11/64 5.6	SELL	US BANCORP INVESTMENTS INC	125,000.000	99.39	124,236.25
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	SELL	BARCLAYS CAPITAL LE	71,000.000	1,173.27	833,024.97
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	BARCLAYS CAPITAL LE	15,000.000	109.81	16,471.88
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	31.000	13.15	407.63
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	71.000	13.12	930.85
US TREASURY N/B 05/36 4.375	SELL	GOLDMAN SACHS + CO LLC	295,000.000	99.78	294,354.69

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BURLINGTON STORES INC SR UNSECURED 12/27 1.25	SELL	BOFA SECURITIES, INC.	274,000.000	168.86	462,680.51
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	JEFFERIES LLC	13,000.000	159.78	20,771.40
US TREASURY N/B 02/41 1.875	SELL	CIBC WORLD MARKETS CORP	125,000.000	69.97	87,460.94
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	505,000.000	101.68	513,482.42
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,460,000.000	101.68	1,484,523.44
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	655,000.000	102.16	669,123.44
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	805,000.000	102.16	822,357.81
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	325,000.000	102.26	332,337.89
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,275,000.000	102.26	1,303,787.11
CABLE ONE INC COMPANY GUAR 144A 11/30 4	SELL	BARCLAYS CAPITAL INC.	2,484,000.000	50.50	1,254,420.00
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375	SELL	BOFA SECURITIES, INC. / FIXED INCOME	27,000.000	101.97	27,532.98
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	GOLDMAN SACHS + CO LLC	49,000.000	99.56	48,786.36
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	CASTLEOAK SECURITIES LP	20,000.000	99.67	19,933.00
LUNR ROYALTIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	378.000	13.45	5,082.96
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	912,000.000	99.50	907,440.00
US TREASURY N/B 02/29 3.5	SELL	J.P. MORGAN SECURITIES LLC	405,000.000	98.43	398,656.05
US TREASURY N/B 02/41 1.875	SELL	CIBC WORLD MARKETS CORP	115,000.000	70.00	80,500.00
ARIZONA SONORAN COPPER CO IN COMMON STOCK	SELL	MERGER NON CASH	62,047.000	7.00	434,560.97
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	90,000.000	1.00	90,000.00
ZIPRECRUITER INC SR UNSECURED 144A 01/30 5	SELL	STATE STREET BANK AND TRUST CO.	594,000.000	77.00	457,380.00
ONEOK INC COMPANY GUAR 11/34 5.05	SELL	J.P. MORGAN SECURITIES LLC	115,000.000	98.22	112,956.45
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375	SELL	J.P. MORGAN SECURITIES LLC	20,000.000	101.56	20,312.60
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	CASTLEOAK SECURITIES LP	20,000.000	99.57	19,913.80
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25	SELL	BARCLAYS CAPITAL INC	447,000.000	99.25	443,647.50
LUNR ROYALTIES CORP COMMON STOCK	SELL	COWEN AND COMPANY, LLC	17.000	13.77	233.94
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	MORGAN STANLEY CO INCORPORATED	23,000.000	110.31	25,370.29
US TREASURY N/B 02/41 1.875	SELL	RBC CAPITAL MARKETS, LLC	315,000.000	70.04	220,623.05
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	J.P. MORGAN SECURITIES LLC	984,000.000	99.27	976,777.44
DAVITA INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	706.000	217.04	153,226.37
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	147.000	491.34	72,225.34
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,111.000	57.52	63,902.29
ALPHABET INC CL C COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	3,944.000	334.69	1,319,986.22
SLB LTD COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	448.000	47.00	21,055.11
NETFLIX INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	8,178.000	73.81	603,597.56
ALPHABET INC CL A COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	6,715.000	337.39	2,265,520.45
WENDY S CO/THE COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	12,745.000	7.80	99,396.20
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	774.000	254.06	196,637.61
MERCK + CO. INC. COMMON STOCK USD.5	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,790.000	128.66	358,951.21
CARMAX INC COMMON STOCK USD.5	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,346.000	52.76	123,770.06
VERSIGENT PLC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	6,425.000	41.40	265,983.09
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	114.000	82.75	9,433.19
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	22,192.000	2.89	64,111.36
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	642.000	43.52	27,938.62
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	3,877.000	25.19	97,655.73
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	465.000	46.54	21,640.18
PERRIGO CO PLC COMMON STOCK EUR.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	12,466.000	9.95	124,021.67
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,708.000	70.71	120,768.48
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	721.000	23.17	16,704.50
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	10,118.000	20.82	210,642.30
KINDER MORGAN INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	3,684.000	33.19	122,265.76

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	8,508.000	30.77	261,777.25
CHEVRON CORP COMMON STOCK USD.75	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	938.000	171.06	160,450.03
FMC CORP COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	11,984.000	11.75	140,797.11
ABBOTT LABORATORIES COMMON STOCK	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,370.000	94.12	223,057.43
ZOETIS INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,601.000	76.09	197,903.41
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	8,288.000	27.42	227,243.98
CONSOLIDATED EDISON INC COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,150.000	112.06	128,865.19
ASHLAND INC COMMON STOCK	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	3,467.000	63.94	221,671.94
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	15,772.000	7.42	117,010.05
LUCID GROUP INC COMMON STOCK USD.0001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	9,266.000	5.92	54,844.31
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,194.000	127.88	280,560.75
HALLIBURTON CO COMMON STOCK USD2.5	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	3,495.000	34.21	119,557.98
HUNTSMAN CORP COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	12,733.000	11.41	145,267.80
EBAY INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,806.000	107.87	194,807.39
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,431.000	90.78	129,902.07
CARNIVAL CORP LTD COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	426.000	29.07	12,383.13
NEWELL BRANDS INC COMMON STOCK USD1.0	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	40,290.000	5.82	234,442.67
ILLUMINA INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	434.000	176.55	76,620.69
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	887.000	70.88	62,868.37
DENTSPLY SIRONA INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	17,110.000	11.01	188,360.10
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	258.000	42.21	10,889.69
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	8,595.000	33.34	286,542.79
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	16,424.000	6.30	103,452.64
CERTARA INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	9,117.000	5.84	53,233.06
HOME DEPOT INC COMMON STOCK USD.05	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	706.000	348.86	246,289.37
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	12,997.000	10.82	140,611.64
RH COMMON STOCK USD.0001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,578.000	159.04	250,958.37
NUCOR CORP COMMON STOCK USD.4	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	860.000	239.78	206,205.69
BOEING CO/THE COMMON STOCK USD5.0	SELL	UBS SECURITIES LLC	544.000	217.25	118,181.02
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,678.000	45.72	122,432.95
VIPER ENERGY INC CL A COMMON STOCK USD.000001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,822.000	42.57	120,127.24
ABBVIE INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	918.000	253.35	232,569.58
PENN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	13,825.000	21.88	302,470.93
MEDTRONIC PLC COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,582.000	80.98	128,106.14
FOX CORP CLASS A COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,489.000	50.10	124,693.84
ONEOK INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,425.000	89.22	127,134.45
ROSS STORES INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	131.000	213.26	27,936.35
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,553.000	98.79	153,416.15
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	671.000	62.45	41,902.41
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	16,539.000	8.82	145,854.43
LEAR CORP COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	455.000	136.84	62,260.45
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	UBS SECURITIES LLC	1,606.000	76.20	122,373.06
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	UBS SECURITIES LLC	4,509.000	27.96	126,064.53
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	UBS SECURITIES LLC	7,211.000	372.97	2,689,424.05
E-MINI RUSS 2000 SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	9.000	3,022.50	16.83
S+P MID 400 EMINI SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	2.000	3,826.00	4.04
AT+T INC COMMON STOCK USD1.0	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	3,192.000	22.72	72,517.55
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,757.000	89.55	157,334.34
CRH PLC COMMON STOCK EUR.32	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,606.000	112.32	180,380.59
AMAZON.COM INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,081.000	232.69	251,531.62

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	2,962.000	90.67	268,556.04
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	UBS SECURITIES LLC	719.000	223.55	160,728.41
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	474.000	76.61	36,311.92
WALMART INC COMMON STOCK USD.1	SELL	UBS SECURITIES LLC	1,729.000	115.69	200,022.15
LIBERTY CAPITAL CORP CL C COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,568.000	21.12	54,232.47
COCA COLA CO/THE COMMON STOCK USD.25	SELL	UBS SECURITIES LLC	743.000	82.63	61,392.08
PEPSICO INC COMMON STOCK USD.017	SELL	UBS SECURITIES LLC	1,764.000	141.39	249,405.06
VICI PROPERTIES INC REIT USD.01	SELL	UBS SECURITIES LLC	1,904.000	27.21	51,804.87
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	UBS SECURITIES LLC	1,610.000	75.57	121,663.58
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	UBS SECURITIES LLC	1,138.000	110.27	125,483.53
MANPOWERGROUP INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	4,473.000	36.20	161,914.79
CINTAS CORP COMMON STOCK	SELL	UBS SECURITIES LLC	811.000	171.90	139,407.21
APPLE INC COMMON STOCK USD.00001	SELL	UBS SECURITIES LLC	3,875.000	283.78	1,099,620.96
GARTNER INC COMMON STOCK USD.0005	SELL	UBS SECURITIES LLC	1,121.000	134.96	151,285.92
VONTIER CORP COMMON STOCK USD.0001	SELL	UBS SECURITIES LLC	1,663.000	29.61	49,238.75
XYLEM INC COMMON STOCK	SELL	UBS SECURITIES LLC	1,100.000	116.45	128,091.26
FORTINET INC COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	1,002.000	151.35	151,648.57
UNUM GROUP COMMON STOCK USD.1	SELL	UBS SECURITIES LLC	1,357.000	90.12	122,288.96
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	515.000	507.40	261,305.09
PACCAR INC COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	1,023.000	120.68	123,452.07
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	538.000	267.71	144,024.47
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	180.000	521.58	93,882.28
NVIDIA CORP COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	2,538.000	192.53	488,628.53
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	825.000	169.03	139,446.04
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	15,966.000	6.05	96,576.34
PARK HOTELS + RESORTS INC REIT USD.01	SELL	UBS SECURITIES LLC	15,339.000	14.78	226,690.40
SERVICENOW INC COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	2,485.000	98.34	244,367.37
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	7,876.000	16.85	132,699.98
TERADYNE INC COMMON STOCK USD.125	SELL	UBS SECURITIES LLC	233.000	436.86	101,786.05
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	972.000	136.01	132,198.02
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	UBS SECURITIES LLC	2.000	118.29	236.57
ADOBE INC COMMON STOCK USD.0001	SELL	UBS SECURITIES LLC	1,146.000	202.73	232,322.64
RTX CORP COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	33.000	187.99	6,203.46
CIENA CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	118.000	479.50	56,579.53
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	1,383.000	124.21	171,777.51
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	57.000	281.99	16,072.63
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	496.000	108.25	53,690.39
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	187.000	568.75	106,352.55
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,175.000	105.70	124,185.54
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	67.000	1,263.75	84,668.96
INVESCO LTD COMMON STOCK USD.2	SELL	RBC CAPITAL MARKETS, LLC	3,213.000	26.16	84,024.64
BANK OZK COMMON STOCK	SELL	BOFA SECURITIES, INC.	332.000	52.11	17,299.33
CLARIVATE PLC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	5,884.000	2.13	12,517.95
ASSURANT INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	470.000	264.43	124,278.35
BANK OZK COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,824.000	52.11	147,133.01
CIENA CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	149.000	479.50	71,442.83
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	900.000	76.61	68,940.37
CONSTELLATION ENERGY COMMON STOCK	SELL	BOFA SECURITIES, INC.	49.000	264.02	12,936.59
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	34.000	568.75	19,337.01
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	256.000	76.61	19,611.11

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	BOFA SECURITIES, INC.	1,184.000	550.25	651,479.61
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,619.000	46.71	122,310.01
KEMPER CORP COMMON STOCK USD.1	SELL	UBS SECURITIES LLC	3,993.000	26.81	107,046.13
GLOBAL PAYMENTS INC COMMON STOCK	SELL	BOFA SECURITIES, INC.	25.000	69.80	1,744.90
VERISIGN INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	469.000	255.62	119,879.56
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	331.000	328.66	108,783.38
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,204.000	28.35	90,805.89
FLOWERS FOODS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	3,436.000	7.97	27,375.76
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	267.000	28.79	7,686.10
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	UBS SECURITIES LLC	251.000	1,132.33	284,208.72
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	68.000	291.25	19,804.42
GLOBAL PAYMENTS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,864.000	69.80	130,089.60
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	362.000	291.25	105,427.42
HP INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	113.000	22.88	2,585.10
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	618.000	338.31	209,070.65
PRIMO BRANDS CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	2,316.000	24.95	57,764.47
HP INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	3,543.000	22.88	81,058.63
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	612.000	191.14	116,970.37
APTARGROUP INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,300.000	125.98	163,760.22
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	2,043.000	60.44	123,460.03
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	605.000	210.06	127,078.84
AUTONATION INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	362.000	191.64	69,369.35
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	444.000	280.30	124,447.08
CARNIVAL CORP LTD COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	3,624.000	29.07	105,318.51
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	121.000	191.14	23,127.16
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	21.000	272.61	5,724.64
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	369.000	108.25	39,942.50
BLACKROCK INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	132.000	964.71	127,338.03
BLACKROCK INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	8.000	964.71	7,717.50
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	240.000	278.62	66,865.50
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	BOFA SECURITIES, INC.	462.000	184.08	85,039.50
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	BOFA SECURITIES, INC.	124.000	70.88	8,788.62
LIBERTY CAPITAL CORP CL C COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	419.000	21.12	8,848.04
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	673.000	99.58	67,010.57
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	638.000	99.58	63,529.13
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,166.000	49.14	57,286.72
KEMPER CORP COMMON STOCK USD.1	SELL	BOFA SECURITIES, INC.	1,568.000	26.81	42,033.29
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	1,294.000	92.57	119,779.87
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	176.000	278.62	49,035.66
LUCID GROUP INC COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	1,654.000	5.92	9,787.33
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	SELL	RBC CAPITAL MARKETS, LLC	11,199.000	51.93	581,462.49
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	792.000	138.76	109,893.67
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	409.000	312.81	127,933.38
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	4.000	452.81	1,811.19
CME GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	29.000	221.00	6,408.63
COTY INC CL A COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	4,856.000	1.92	9,311.18
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	111.000	128.40	14,251.82
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	484.000	215.15	104,126.58
LEAR CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	264.000	136.84	36,122.90
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	59.000	155.31	9,162.63

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CATERPILLAR INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	619.000	997.47	617,419.66
RTX CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	832.000	187.99	156,397.79
VERISIGN INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	27.000	255.62	6,901.52
CONCENTRIX CORP COMMON STOCK	SELL	BOFA SECURITIES, INC.	994.000	25.00	24,846.99
ASHLAND INC COMMON STOCK	SELL	BOFA SECURITIES, INC.	484.000	63.94	30,945.11
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	SELL	BOFA SECURITIES, INC.	2,712.000	6.05	16,400.48
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	27.000	254.06	6,859.40
PRIMO BRANDS CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	2,908.000	24.95	72,545.83
CRANE NXT CO COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	345.000	48.64	16,779.59
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	373.000	78.72	29,361.02
CROCS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	815.000	127.76	104,115.73
BOEING CO/THE COMMON STOCK USD5.0	SELL	BOFA SECURITIES, INC.	13.000	217.25	2,824.16
PARK HOTELS + RESORTS INC REIT USD.01	SELL	BOFA SECURITIES, INC.	3,867.000	14.78	57,143.41
AUTODESK INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	655.000	196.26	128,546.01
WENDY S CO/THE COMMON STOCK USD.1	SELL	BOFA SECURITIES, INC.	2,802.000	7.80	21,848.13
HP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,566.000	22.88	35,816.81
NEWELL BRANDS INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	5,936.000	5.82	34,531.96
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	257.000	452.81	116,367.71
CME GROUP INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	472.000	221.00	104,308.67
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	1,196.000	28.35	33,902.91
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,386.000	128.40	177,947.64
COGNEX CORP COMMON STOCK USD.002	SELL	RBC CAPITAL MARKETS, LLC	1,753.000	66.56	116,663.25
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	286.000	586.45	167,720.52
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	257.000	476.82	122,539.57
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	68.000	60.44	4,109.66
VICI PROPERTIES INC REIT USD.01	SELL	BOFA SECURITIES, INC.	4,412.000	27.21	120,012.74
UNITED RENTALS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	197.000	1,121.66	220,961.97
INVESCO LTD COMMON STOCK USD.2	SELL	BOFA SECURITIES, INC.	44.000	26.16	1,150.90
LEAR CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	155.000	136.84	21,209.37
CONSTELLATION ENERGY COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	397.000	264.02	104,810.60
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	2.000	28.79	57.55
ILLUMINA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	181.000	176.55	31,953.44
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	606.000	205.25	124,377.41
ILLUMINA INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	147.000	176.55	25,951.94
VICI PROPERTIES INC REIT USD.01	SELL	BOFA SECURITIES, INC.	225.000	27.21	6,121.56
CARNIVAL CORP LTD COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	22.000	29.07	639.46
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	444.000	272.61	121,032.79
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	15.000	210.06	3,150.79
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	BOFA SECURITIES, INC.	255.000	184.08	46,938.79
AUTONATION INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	347.000	191.64	66,496.84
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	263.000	281.99	74,161.18
BIRKENSTOCK HOLDING PLC COMMON STOCK	SELL	BOFA SECURITIES, INC.	2,839.000	44.42	126,083.07
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	5.000	280.30	1,401.46
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	39.000	215.15	8,390.57
US BANCORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	956.000	60.91	58,227.80
CRANE NXT CO COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	3,372.000	48.64	164,007.33
GLOBANT SA COMMON STOCK USD1.2	SELL	UBS SECURITIES LLC	4,202.000	30.03	126,179.26
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	UBS SECURITIES LLC	2,800.000	50.49	141,366.28
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	UBS SECURITIES LLC	1,779.000	336.23	598,139.06
FLOWERS FOODS INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	13,927.000	7.97	110,981.97

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INVESCO LTD COMMON STOCK USD.2	SELL	UBS SECURITIES LLC	1,014.000	26.16	26,524.68
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	12,200.000	11.55	140,894.89
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	2,428.000	70.40	170,925.24
BLACKSTONE INC COMMON STOCK USD.00001	SELL	UBS SECURITIES LLC	1,014.000	115.40	117,012.17
SALESFORCE INC COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	11,552.000	158.37	1,829,441.00
HIGHWOODS PROPERTIES INC REIT USD.01	SELL	UBS SECURITIES LLC	9,614.000	29.90	287,443.06
INTEL CORP COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	1,449.000	128.32	185,930.39
COTY INC CL A COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	28,539.000	1.92	54,765.21
BRIXMOR PROPERTY GROUP INC REIT USD.01	SELL	UBS SECURITIES LLC	4,473.000	32.45	145,141.38
PAYPAL HOLDINGS INC COMMON STOCK	SELL	UBS SECURITIES LLC	4,745.000	44.29	210,146.97
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	UBS SECURITIES LLC	353.000	498.66	176,023.00
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	UBS SECURITIES LLC	4,746.000	34.35	163,016.99
RALLIANT CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	1,815.000	72.17	130,984.03
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	122.000	281.99	34,401.95
COGNEX CORP COMMON STOCK USD.002	SELL	UBS SECURITIES LLC	65.000	66.56	4,326.24
TERADATA CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	8,980.000	32.85	294,977.94
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	73.000	586.45	42,809.89
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	1,516.000	57.88	87,742.75
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	1,134.000	129.18	146,485.97
KROGER CO COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	2,910.000	57.73	167,987.92
INTUIT INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	480.000	267.72	128,502.47
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	4,071.000	43.71	177,935.67
CONCENTRIX CORP COMMON STOCK	SELL	UBS SECURITIES LLC	3,062.000	25.00	76,545.36
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	829.000	138.40	114,730.40
BLOCK INC COMMON STOCK USD.0000001	SELL	UBS SECURITIES LLC	2,716.000	77.82	211,352.04
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	UBS SECURITIES LLC	701.000	92.57	64,889.53
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	4,044.000	28.79	116,420.32
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	703.000	224.34	157,707.07
CATERPILLAR INC COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	539.000	997.47	537,624.71
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	1,229.000	49.14	60,390.58
NCINO INC COMMON STOCK USD.0005	SELL	UBS SECURITIES LLC	8,287.000	15.63	129,514.85
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	1,325.000	98.31	130,256.73
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	1,164.000	285.43	332,226.69
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	UBS SECURITIES LLC	753.000	226.89	170,843.90
CLARIVATE PLC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	28,794.000	2.13	61,301.16
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	716.000	191.87	137,375.36
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	204.000	626.84	127,872.52
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	93.000	155.31	14,443.44
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	941.000	78.72	74,066.46
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	2,352.000	8.82	20,738.33
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	SELL	BOFA SECURITIES, INC.	993.000	6.30	6,253.29
PRIMERICA INC COMMON STOCK	SELL	BOFA SECURITIES, INC.	92.000	283.89	26,117.11
LIBERTY CAPITAL CORP COMMON STOCK	SELL	BOFA SECURITIES, INC.	427.000	22.90	9,777.02
TERADYNE INC COMMON STOCK USD.125	SELL	BOFA SECURITIES, INC.	36.000	436.86	15,726.54
CROCS INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	178.000	127.76	22,740.36
BROADCOM INC COMMON STOCK	SELL	BOFA SECURITIES, INC.	2,058.000	365.02	751,190.53
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,826.000	73.19	133,627.57
PRIMERICA INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	386.000	283.89	109,576.19
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	6,039.000	25.19	152,104.17
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	84.000	92.57	7,775.04

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CERTARA INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,918.000	5.84	11,196.08
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	BOFA SECURITIES, INC.	6,746.000	2.89	19,478.66
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	21.000	632.90	13,290.57
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	12.000	105.70	1,268.34
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	735.000	155.31	114,148.65
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	2,199.000	59.00	129,732.82
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	31.000	73.19	2,268.76
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	39.000	1,263.75	49,285.13
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	180.000	632.90	113,918.21
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	893.000	118.29	105,623.65
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	50.000	507.40	25,369.34
NCINO INC COMMON STOCK USD.0005	SELL	BOFA SECURITIES, INC.	1,514.000	15.63	23,659.54
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	14.000	118.29	1,655.98
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	147.000	43.52	6,396.93
ABBVIE INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	682.000	253.35	172,775.68
HOWMET AEROSPACE INC COMMON STOCK	SELL	UBS SECURITIES LLC	616.000	268.87	165,615.57
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	BOFA SECURITIES, INC.	694.000	70.88	49,184.15
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	270.000	108.25	29,224.73
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	207.000	49.14	10,171.25
VONTIER CORP COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	2,373.000	29.61	70,244.10
ROSS STORES INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	492.000	213.26	104,917.81
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	30.000	57.88	1,736.28
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	869.000	57.88	50,289.73
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	5.000	259.37	1,296.81
CORPAY INC COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	391.000	332.48	129,993.87
CORPAY INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	16.000	332.48	5,319.53
BANK OF NEW YORK MELLON CORP COMMON STOCK	SELL	UBS SECURITIES LLC	824.000	143.56	118,284.41
MASTERCARD INC A COMMON STOCK USD.0001	SELL	MORGAN STANLEY CO INCORPORATED	536.000	499.02	267,464.92
MASTERCARD INC A COMMON STOCK USD.0001	SELL	INSTINET LLC	179.000	499.02	89,321.30
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	INSTINET LLC	338.000	340.36	115,036.61
MASTERCARD INC A COMMON STOCK USD.0001	SELL	UBS SECURITIES LLC	2.000	499.02	998.00
ALLSTATE CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	12.000	239.61	2,875.23
ALLSTATE CORP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	405.000	239.61	97,036.81
ELI LILLY + CO COMMON STOCK	SELL	INSTINET LLC	276.000	1,208.12	333,432.04
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	MORGAN STANLEY CO INCORPORATED	1,011.000	340.36	344,088.78
ELI LILLY + CO COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	2.000	1,208.12	2,416.18
ELI LILLY + CO COMMON STOCK	SELL	UBS SECURITIES LLC	22.000	1,208.12	26,578.03
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	UBS SECURITIES LLC	1.000	551.50	551.48
LINDE PLC COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	144.000	519.62	74,823.37
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	MORGAN STANLEY CO INCORPORATED	4,038.000	83.86	338,587.40
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	INSTINET LLC	1,346.000	83.86	112,862.46
PARSONS CORP COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	1,235.000	50.94	62,899.72
LINDE PLC COMMON STOCK	SELL	INSTINET LLC	280.000	519.62	145,488.36
RELiance INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	156.000	385.78	60,180.05
RELiance INC COMMON STOCK USD.001	SELL	INSTINET LLC	81.000	385.78	31,246.88
PARSONS CORP COMMON STOCK USD1.0	SELL	BARCLAYS CAPITAL INC./LE	849.000	50.94	43,245.04
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	974.000	180.77	176,058.56
COCA COLA CO/THE COMMON STOCK USD.25	SELL	MORGAN STANLEY CO INCORPORATED	2,385.000	82.63	197,049.41
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	INSTINET LLC	325.000	180.77	58,746.43
AMERICAN TOWER CORP REIT USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	20.000	175.59	3,511.67

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN TOWER CORP REIT USD.01	SELL	MORGAN STANLEY CO INCORPORATED	581.000	175.59	102,011.03
AMERICAN TOWER CORP REIT USD.01	SELL	INSTINET LLC	194.000	175.59	34,062.20
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	INSTINET LLC	796.000	73.79	58,729.26
PARSONS CORP COMMON STOCK USD1.0	SELL	INSTINET LLC	412.000	50.94	20,983.54
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	CITIGROUP GLOBAL MARKETS INC	17.000	73.79	1,254.36
COCA COLA CO/THE COMMON STOCK USD.25	SELL	MORGAN STANLEY CO INCORPORATED	24.000	82.63	1,983.01
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	INSTINET LLC	278.000	57.52	15,988.01
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	MORGAN STANLEY CO INCORPORATED	2,386.000	73.79	176,040.22
KINDER MORGAN INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	93.000	33.19	3,085.86
RELiance INC COMMON STOCK USD.001	SELL	MORGAN STANLEY CO INCORPORATED	240.000	385.78	92,583.37
COCA COLA CO/THE COMMON STOCK USD.25	SELL	INSTINET LLC	796.000	82.63	65,765.75
KINDER MORGAN INC COMMON STOCK USD.01	SELL	INSTINET LLC	31.000	33.19	1,028.61
DR HORTON INC COMMON STOCK USD.01	SELL	INSTINET LLC	231.000	166.29	38,410.34
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	MORGAN STANLEY CO INCORPORATED	831.000	57.52	47,791.48
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	27.000	57.52	1,552.93
DR HORTON INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	690.000	166.29	114,732.21
KINDER MORGAN INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	4.000	33.19	132.74
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	CITIGROUP GLOBAL MARKETS INC	58.000	340.36	19,740.32
DR HORTON INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	200.000	166.29	33,256.81
ELI LILLY + CO COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	828.000	1,208.12	1,000,296.13
ALLSTATE CORP COMMON STOCK USD.01	SELL	INSTINET LLC	135.000	239.61	32,345.60
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	MORGAN STANLEY CO INCORPORATED	379.000	952.54	361,002.19
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	15.000	477.89	7,168.16
STATE STREET CORP COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	49.000	168.11	8,237.10
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	INSTINET LLC	127.000	952.54	120,969.06
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	113.000	329.05	37,181.60
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	274.000	477.89	130,936.97
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	INSTINET LLC	1,127.000	181.46	204,492.18
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	BOFA SECURITIES, INC.	197.000	181.46	35,746.39
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	INSTINET LLC	92.000	477.89	43,964.23
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	INSTINET LLC	1,143.000	26.64	30,439.75
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	INSTINET LLC	97.000	223.55	21,683.12
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	MORGAN STANLEY CO INCORPORATED	3,380.000	181.46	613,295.12
NUCOR CORP COMMON STOCK USD.4	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	26.000	239.78	6,234.08
YUM BRANDS INC COMMON STOCK	SELL	BARCLAYS CAPITAL INC./LE	4.000	156.41	625.61
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	CITIGROUP GLOBAL MARKETS INC	10.000	952.54	9,525.17
EQUIFAX INC COMMON STOCK USD1.25	SELL	CITIGROUP GLOBAL MARKETS INC	6.000	158.48	950.84
MCDONALD S CORP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	1,283.000	269.76	346,084.69
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	INSTINET LLC	86.000	551.50	47,427.33
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	2.000	262.80	525.57
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	2.000	262.80	525.57
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	MORGAN STANLEY CO INCORPORATED	384.000	262.80	100,910.05
THE CIGNA GROUP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	389.000	282.79	109,999.93
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	MORGAN STANLEY CO INCORPORATED	256.000	551.50	141,179.04
THE CIGNA GROUP COMMON STOCK USD.01	SELL	INSTINET LLC	130.000	282.79	36,760.90
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	INSTINET LLC	128.000	262.80	33,636.68
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	INSTINET LLC	896.000	47.12	42,211.48
THE CIGNA GROUP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	25.000	282.79	7,069.54
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	MORGAN STANLEY CO INCORPORATED	2,687.000	47.12	126,587.33
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	MORGAN STANLEY CO INCORPORATED	1,201.000	78.66	94,459.10

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CARLISLE COS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	20.000	388.38	7,767.38
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	22.000	47.12	1,036.55
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	63.000	155.43	9,791.72
AFLAC INC COMMON STOCK USD.1	SELL	MORGAN STANLEY CO INCORPORATED	1,935.000	120.15	232,469.98
VISTRA CORP COMMON STOCK USD.01	SELL	INSTINET LLC	184.000	163.49	30,080.07
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	1,676.000	155.43	260,481.90
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	INSTINET LLC	559.000	155.43	86,879.11
VISTRA CORP COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2.000	163.49	326.96
AFLAC INC COMMON STOCK USD.1	SELL	INSTINET LLC	646.000	120.15	77,610.13
CARLISLE COS INC COMMON STOCK USD1.0	SELL	INSTINET LLC	81.000	388.38	31,457.48
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	INSTINET LLC	401.000	78.66	31,538.80
AFLAC INC COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	78.000	120.15	9,371.30
CARLISLE COS INC COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	240.000	388.38	93,207.35
VISTRA CORP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	549.000	163.49	89,749.77
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	MORGAN STANLEY CO INCORPORATED	3,426.000	26.64	91,239.34
STATE STREET CORP COMMON STOCK USD1.0	SELL	INSTINET LLC	413.000	168.11	69,424.69
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	UBS SECURITIES LLC	196.000	26.64	5,220.84
STATE STREET CORP COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	1,239.000	168.11	208,274.08
OMNICOM GROUP COMMON STOCK USD.15	SELL	UBS SECURITIES LLC	350.000	73.09	25,580.09
TAPESTRY INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	12.000	146.00	1,751.93
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	3.000	169.03	507.06
CARDINAL HEALTH INC COMMON STOCK	SELL	INSTINET LLC	147.000	237.92	34,972.33
YUM BRANDS INC COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	687.000	156.41	107,445.95
EQUIFAX INC COMMON STOCK USD1.25	SELL	INSTINET LLC	199.000	158.48	31,535.28
METLIFE INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	2,350.000	85.95	201,972.45
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	10.000	223.55	2,235.42
CBRE GROUP INC A COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	626.000	137.40	86,005.61
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	INSTINET LLC	320.000	92.07	29,459.23
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	108.000	92.07	9,943.08
EQUIFAX INC COMMON STOCK USD1.25	SELL	MORGAN STANLEY CO INCORPORATED	596.000	158.48	94,447.36
CBRE GROUP INC A COMMON STOCK USD.01	SELL	INSTINET LLC	209.000	137.40	28,714.33
NUCOR CORP COMMON STOCK USD.4	SELL	MORGAN STANLEY CO INCORPORATED	345.000	239.78	82,719.63
NUCOR CORP COMMON STOCK USD.4	SELL	CITIGROUP GLOBAL MARKETS INC	27.000	239.78	6,473.85
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	5,035.000	329.05	1,656,692.34
METLIFE INC COMMON STOCK USD.01	SELL	INSTINET LLC	320.000	85.95	27,500.87
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	MORGAN STANLEY CO INCORPORATED	290.000	223.55	64,825.84
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	INSTINET LLC	215.000	268.35	57,692.34
METLIFE INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	960.000	85.95	82,502.62
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	MORGAN STANLEY CO INCORPORATED	579.000	190.12	110,072.58
NUCOR CORP COMMON STOCK USD.4	SELL	INSTINET LLC	115.000	239.78	27,573.21
YUM BRANDS INC COMMON STOCK	SELL	INSTINET LLC	229.000	156.41	35,815.32
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	UBS SECURITIES LLC	22.000	268.35	5,903.51
MCDONALD S CORP COMMON STOCK USD.01	SELL	INSTINET LLC	428.000	269.76	115,451.48
CBRE GROUP INC A COMMON STOCK USD.01	SELL	BARCLAYS CAPITAL INC./LE	111.000	137.40	15,250.80
OMNICOM GROUP COMMON STOCK USD.15	SELL	MORGAN STANLEY CO INCORPORATED	1,623.000	73.09	118,609.64
OMNICOM GROUP COMMON STOCK USD.15	SELL	INSTINET LLC	542.000	73.09	39,609.62
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	MORGAN STANLEY CO INCORPORATED	25.000	268.35	6,708.55
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	UBS SECURITIES LLC	169.000	149.02	25,183.44
MCDONALD S CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	75.000	269.76	20,231.39
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	958.000	92.07	88,193.58

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	BARCLAYS CAPITAL INC./LE	12.000	190.12	2,281.36
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	86.000	491.34	42,253.67
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	34.000	78.66	2,674.29
EXXON MOBIL CORP COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	17.000	136.54	2,321.09
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	MORGAN STANLEY CO INCORPORATED	643.000	268.35	172,540.35
OMNICOM GROUP COMMON STOCK USD.15	SELL	CITIGROUP GLOBAL MARKETS INC	100.000	73.09	7,308.59
EXXON MOBIL CORP COMMON STOCK	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	22.000	136.54	3,003.75
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	INSTINET LLC	193.000	190.12	36,690.86
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	BARCLAYS CAPITAL INC./LE	1.000	491.34	491.32
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	3,427.000	149.02	510,653.59
SYSCO CORP COMMON STOCK USD1.0	SELL	INSTINET LLC	305.000	82.82	25,257.13
CARDINAL HEALTH INC COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	439.000	237.92	104,441.21
TAPESTRY INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	602.000	146.00	87,885.36
PHILLIPS 66 COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	532.000	171.65	91,311.65
EXXON MOBIL CORP COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	7,689.000	136.54	1,049,772.92
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	MORGAN STANLEY CO INCORPORATED	759.000	182.18	138,265.70
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	8.000	182.18	1,457.38
PHILLIPS 66 COMMON STOCK	SELL	INSTINET LLC	178.000	171.65	30,551.65
TAPESTRY INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	9.000	146.00	1,313.95
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	26.000	169.03	4,394.47
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	INSTINET LLC	1,143.000	149.02	170,317.21
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	INSTINET LLC	29.000	491.34	14,248.33
TAPESTRY INC COMMON STOCK USD.01	SELL	INSTINET LLC	201.000	146.00	29,343.78
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	INSTINET LLC	526.000	49.19	25,869.19
CARDINAL HEALTH INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	13.000	237.92	3,092.86
AMETEK INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	91.000	237.52	21,613.64
SYSCO CORP COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	914.000	82.82	75,688.61
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	BARCLAYS CAPITAL INC./LE	1,302.000	49.19	64,040.80
AMETEK INC COMMON STOCK USD.01	SELL	INSTINET LLC	105.000	237.52	24,938.24
SYSCO CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	357.000	82.82	29,565.24
PHILLIPS 66 COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	20.000	171.65	3,432.87
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	INSTINET LLC	9.000	169.03	1,521.16
EXXON MOBIL CORP COMMON STOCK	SELL	INSTINET LLC	2,563.000	136.54	349,924.31
COUPANG INC COMMON STOCK USD.0001	SELL	BARCLAYS CAPITAL INC./LE	223.000	17.58	3,919.69
COUPANG INC COMMON STOCK USD.0001	SELL	UBS SECURITIES LLC	6,879.000	17.58	120,875.29
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	913.000	259.37	236,792.63
ROSS STORES INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	5.000	213.26	1,066.26
ROSS STORES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	5.000	213.26	1,066.26
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	2,050.000	43.52	89,197.76
BANK OF NEW YORK MELLON CORP COMMON STOCK	SELL	BOFA SECURITIES, INC.	15.000	143.56	2,153.31
APPLE INC COMMON STOCK USD.00001	SELL	MORGAN STANLEY CO INCORPORATED	7,457.000	283.78	2,116,044.20
ABBVIE INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	8.000	253.35	2,026.73
HOWMET AEROSPACE INC COMMON STOCK	SELL	BOFA SECURITIES, INC.	3.000	268.87	806.58
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	5.000	332.86	1,664.25
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	734.000	626.84	460,089.24
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	INSTINET LLC	448.000	332.86	149,114.62
AON PLC CLASS A COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	290.000	328.69	95,315.81
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	INSTINET LLC	22.000	2,078.93	45,735.33
PULTEGROUP INC COMMON STOCK USD.01	SELL	INSTINET LLC	281.000	137.61	38,665.36
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	690.000	513.03	353,977.88

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	6.000	318.13	1,908.72
PULTEGROUP INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	843.000	137.61	115,996.10
PULTEGROUP INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	687.000	137.61	94,534.40
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	66.000	2,078.93	137,206.02
CHEVRON CORP COMMON STOCK USD.75	SELL	MORGAN STANLEY CO INCORPORATED	1,449.000	171.06	247,849.24
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	84.000	113.77	9,556.27
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	INSTINET LLC	7,109.000	113.77	808,717.39
AT+T INC COMMON STOCK USD1.0	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	170.000	22.72	3,861.89
AT+T INC COMMON STOCK USD1.0	SELL	INSTINET LLC	17,497.000	22.72	397,383.67
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	2,709.000	28.61	77,481.22
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	INSTINET LLC	386.000	369.00	142,427.97
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	MORGAN STANLEY CO INCORPORATED	3,787.000	76.20	288,533.15
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	1,821.000	254.66	463,711.73
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	INSTINET LLC	1,263.000	76.20	96,228.51
LINDE PLC COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	839.000	519.62	435,945.48
PARSONS CORP COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	31.000	50.94	1,579.02
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	48.000	180.77	8,676.66
AON PLC CLASS A COMMON STOCK	SELL	INSTINET LLC	97.000	328.69	31,881.49
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	INSTINET LLC	99.000	318.13	31,493.43
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	702.000	133.89	93,983.22
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	36.000	336.23	12,103.94
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	INSTINET LLC	234.000	133.89	31,327.74
AON PLC CLASS A COMMON STOCK	SELL	BARCLAYS CAPITAL INC./LE	5.000	328.69	1,643.40
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	101.000	513.03	51,814.71
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	INSTINET LLC	126.000	377.31	47,539.07
CHEVRON CORP COMMON STOCK USD.75	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	83.000	171.06	14,197.47
CHEVRON CORP COMMON STOCK USD.75	SELL	INSTINET LLC	483.000	171.06	82,616.41
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	377.000	377.31	142,239.91
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	BARCLAYS CAPITAL INC./LE	4.000	2,078.93	8,315.53
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	MORGAN STANLEY CO INCORPORATED	2,138.000	336.23	718,827.83
ECOLAB INC COMMON STOCK USD1.0	SELL	INSTINET LLC	113.000	283.65	32,050.88
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	124.000	377.31	46,785.16
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	INSTINET LLC	146.000	241.64	35,277.54
ECOLAB INC COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	4.000	283.65	1,134.56
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	INSTINET LLC	266.000	408.16	108,566.19
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	13.000	133.89	1,740.50
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	INSTINET LLC	295.000	391.68	115,540.85
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	296.000	318.13	94,162.17
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	35.000	408.16	14,285.21
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	INSTINET LLC	231.000	513.03	118,505.63
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	138.000	319.59	44,101.41
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	MORGAN STANLEY CO INCORPORATED	436.000	241.64	105,349.37
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	798.000	408.16	325,698.59
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	76.000	391.68	29,766.87
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	77.000	391.68	30,158.54
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	CITIGROUP GLOBAL MARKETS INC	6.000	241.64	1,449.79
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	INSTINET LLC	713.000	336.23	239,721.35
ECOLAB INC COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	339.000	283.65	96,152.65
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	INSTINET LLC	47.000	319.59	15,020.04
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	34.000	76.20	2,590.65

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	INSTINET LLC	608.000	254.66	154,825.23
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	INSTINET LLC	904.000	28.61	25,855.67
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	882.000	391.68	345,447.58
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	18.000	369.00	6,641.81
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	234.000	319.59	74,781.92
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	1,155.000	369.00	426,176.98
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	613.000	28.61	17,536.03
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	42.000	254.66	10,695.38
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	146.000	500.03	73,001.70
MSCI INC COMMON STOCK USD.01	SELL	INSTINET LLC	66.000	554.85	36,618.81
MSCI INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	5.000	554.85	2,774.18
MSCI INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	197.000	554.85	109,301.61
SYNOPSIS INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	418.000	454.34	189,906.86
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	MORGAN STANLEY CO INCORPORATED	6.000	104.19	625.10
CHEMED CORP COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	76.000	463.28	35,208.36
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	MORGAN STANLEY CO INCORPORATED	1,288.000	104.19	134,183.65
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	INSTINET LLC	430.000	104.19	44,797.33
SYNOPSIS INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	34.000	454.34	15,447.15
CHEMED CORP COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	138.000	463.28	63,930.22
CHEMED CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	26.000	463.28	12,044.96
CHEMED CORP COMMON STOCK USD1.0	SELL	INSTINET LLC	46.000	463.28	21,310.07
SYNOPSIS INC COMMON STOCK USD.01	SELL	INSTINET LLC	140.000	454.34	63,605.16
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	INSTINET LLC	254.000	182.18	46,270.73
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	1,578.000	49.19	77,607.60
AMETEK INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	313.000	237.52	74,339.72
M + T BANK CORP COMMON STOCK USD.5	SELL	MORGAN STANLEY CO INCORPORATED	531.000	237.26	125,978.21
HOME DEPOT INC COMMON STOCK USD.05	SELL	MORGAN STANLEY CO INCORPORATED	190.000	348.86	66,280.51
M + T BANK CORP COMMON STOCK USD.5	SELL	MORGAN STANLEY CO INCORPORATED	9.000	237.26	2,135.27
HOME DEPOT INC COMMON STOCK USD.05	SELL	INSTINET LLC	64.000	348.86	22,326.07
HOME DEPOT INC COMMON STOCK USD.05	SELL	BOFA SECURITIES, INC.	10.000	348.86	3,488.49
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	INSTINET LLC	1,679.000	329.05	552,450.13
M + T BANK CORP COMMON STOCK USD.5	SELL	INSTINET LLC	178.000	237.26	42,229.99
MOODY S CORP COMMON STOCK USD.01	SELL	INSTINET LLC	166.000	450.01	74,698.79
MOODY S CORP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	6.000	450.01	2,699.98
MOODY S CORP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	496.000	450.01	223,196.39
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	84.000	1,182.79	99,351.64
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	INSTINET LLC	29.000	1,182.79	34,299.97
GLOBALFOUNDRIES INC COMMON STOCK USD.02	SELL	INSTINET LLC	1,243.000	79.78	99,154.55
AAON INC COMMON STOCK USD.004	SELL	INSTINET LLC	544.000	126.78	68,962.54
TIMKEN CO COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	866.000	141.22	122,291.83
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	INSTINET LLC	2,112.000	45.66	96,415.03
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	84.000	521.58	43,811.60
GLOBALFOUNDRIES INC COMMON STOCK USD.02	SELL	GOLDMAN SACHS + CO LLC	128.000	79.78	10,211.30
ONTO INNOVATION INC COMMON STOCK	SELL	BARCLAYS CAPITAL INC./LE	9.000	323.92	2,915.19
ONTO INNOVATION INC COMMON STOCK	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1.000	323.92	323.91
ONTO INNOVATION INC COMMON STOCK	SELL	INSTINET LLC	343.000	323.92	111,099.53
AAON INC COMMON STOCK USD.004	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	359.000	126.78	45,512.18
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	869.000	154.50	134,255.56
LOWE S COS INC COMMON STOCK USD.5	SELL	BOFA SECURITIES, INC.	815.000	222.48	181,310.94
LOWE S COS INC COMMON STOCK USD.5	SELL	BOFA SECURITIES, INC.	194.000	222.48	43,159.74

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	GOLDMAN SACHS + CO LLC	106.000	82.75	8,771.04
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	1,119.000	82.75	92,586.39
EOG RESOURCES INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	61.000	132.60	8,088.28
EOG RESOURCES INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	947.000	132.60	125,562.03
SAIA INC COMMON STOCK USD.001	SELL	GOLDMAN SACHS + CO LLC	282.000	430.51	121,400.60
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	470.000	311.35	146,327.72
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	UBS SECURITIES LLC	11.000	311.35	3,424.74
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	511.000	395.18	201,928.73
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	109.000	395.18	43,073.46
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	1,833.000	379.09	694,842.99
MCKESSON CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	148.000	763.51	112,995.97
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	873.000	90.65	79,128.83
FORTINET INC COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	36.000	151.35	5,448.39
FORTINET INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	23.000	151.35	3,480.91
FORTINET INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	579.000	151.35	87,625.21
FLEX LTD COMMON STOCK	SELL	UBS SECURITIES LLC	37.000	146.70	5,427.69
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	MORGAN STANLEY CO INCORPORATED	10.000	968.92	9,688.97
SERVICENOW INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	180.000	98.34	17,699.39
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	SELL	GOLDMAN SACHS + CO LLC	209.000	591.78	123,678.95
DELL TECHNOLOGIES C COMMON STOCK	SELL	BOFA SECURITIES, INC.	1,268.000	399.49	506,532.74
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,696.000	73.59	124,792.49
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	GOLDMAN SACHS + CO LLC	714.000	179.31	128,022.91
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	84.000	379.09	31,842.69
MCKESSON CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	54.000	763.51	41,228.55
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	240.000	60.79	14,588.69
AMGEN INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	14.000	358.33	5,016.47
AMGEN INC COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	343.000	358.33	122,901.91
CITIGROUP INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	4,064.000	141.76	576,068.26
ALPHABET INC CL C COMMON STOCK USD.001	SELL	GOLDMAN SACHS + CO LLC	528.000	334.69	176,711.35
INTEL CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	55.000	128.32	7,057.31
US BANCORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	209.000	60.91	12,729.40
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,503.000	78.10	117,369.86
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	BOFA SECURITIES, INC.	2,141.000	60.79	130,131.57
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	61.000	90.65	5,529.38
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	MORGAN STANLEY CO INCORPORATED	84.000	404.70	33,993.88
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	BOFA SECURITIES, INC.	155.000	968.92	150,178.26
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	448.000	404.70	181,298.28
US BANCORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,506.000	60.91	91,716.52
US BANCORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	102.000	60.91	6,212.43
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	1,890.000	88.56	167,370.22
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	25.000	78.10	1,952.39
INTEL CORP COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	5,256.000	128.32	674,393.97
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	79.000	88.56	6,995.46
CITIGROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	48.000	141.76	6,804.21
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	15.000	73.59	1,103.78
WALMART INC COMMON STOCK USD.1	SELL	BOFA SECURITIES, INC.	242.000	115.69	27,994.46
DELL TECHNOLOGIES C COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	58.000	399.49	23,169.79
CORTEVA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	3.000	82.62	247.84
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	225.000	215.75	48,542.18
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	650.000	179.91	116,933.89

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CORTEVA INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	180.000	82.62	14,870.84
CORTEVA INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,657.000	82.62	136,885.25
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	452.000	215.75	97,513.37
FLEX LTD COMMON STOCK	SELL	BOFA SECURITIES, INC.	949.000	146.70	139,207.84
WALMART INC COMMON STOCK USD.1	SELL	MORGAN STANLEY CO INCORPORATED	23.000	115.69	2,660.75
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	304.000	123.86	37,651.90
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	41.000	1,019.61	41,803.04
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	276.000	123.86	34,183.96
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	BOFA SECURITIES, INC.	453.000	386.91	175,262.99
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	721.000	1,019.61	735,117.89
SERVICENOW INC COMMON STOCK USD.001	SELL	UBS SECURITIES LLC	2.000	98.34	196.66
FLEX LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	20.000	146.70	2,933.88
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	414.000	23.17	9,591.14
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	720.000	163.72	117,870.21
TRAVELERS COS INC/THE COMMON STOCK	SELL	UBS SECURITIES LLC	48.000	327.37	15,713.31
TRAVELERS COS INC/THE COMMON STOCK	SELL	BOFA SECURITIES, INC.	564.000	327.37	184,628.36
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	CITIGROUP GLOBAL MARKETS INC	30.000	386.91	11,606.98
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	22.000	163.72	3,601.70
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	988.000	123.86	122,363.25
CHUBB LTD COMMON STOCK	SELL	BOFA SECURITIES, INC.	1,515.000	341.44	517,267.15
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	8,171.000	23.17	189,252.79
QUALCOMM INC COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	2,149.000	189.39	406,973.53
GE VERNOVA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	8.000	1,045.17	8,361.16
QUALCOMM INC COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	62.000	189.39	11,741.77
GE VERNOVA INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	385.000	1,045.17	402,379.08
3M CO COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	24.000	164.01	3,936.09
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	117.000	90.67	10,607.88
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	295.000	143.49	42,327.93
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	MORGAN STANLEY CO INCORPORATED	29.000	277.79	8,055.67
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	488.000	277.79	135,554.82
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	BOFA SECURITIES, INC.	23.000	215.88	4,965.07
SLB LTD COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	325.000	47.00	15,273.87
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	BOFA SECURITIES, INC.	348.000	350.85	122,090.50
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	2,700.000	47.46	128,117.76
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	118.000	47.46	5,599.86
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	BOFA SECURITIES, INC.	600.000	215.88	129,520.53
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	5.000	179.91	899.52
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	1,000.000	128.98	128,974.84
NVIDIA CORP COMMON STOCK USD.001	SELL	GOLDMAN SACHS + CO LLC	1,068.000	192.53	205,615.13
KLA CORP COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	1,754.000	248.64	436,091.54
SLB LTD COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,872.000	47.00	87,967.20
NVIDIA CORP COMMON STOCK USD.001	SELL	BOFA SECURITIES, INC.	29,022.000	192.53	5,587,258.37
KLA CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	108.000	248.64	26,852.29
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	653.000	216.39	141,294.53
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	53.000	216.39	11,468.30
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	543.000	98.79	53,637.52
ULTA BEAUTY INC COMMON STOCK	SELL	UBS SECURITIES LLC	11.000	488.45	5,372.80
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	13.000	98.79	1,284.21
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	25.000	350.85	8,771.00
ULTA BEAUTY INC COMMON STOCK	SELL	BOFA SECURITIES, INC.	253.000	488.45	123,573.28

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,732.000	90.67	157,023.34
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,631.000	427.89	697,861.16
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	27.000	238.61	6,442.26
3M CO COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,613.000	164.01	264,529.78
CSX CORP COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	3,190.000	47.66	152,006.74
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	149.000	427.89	63,753.92
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	BOFA SECURITIES, INC.	491.000	238.61	117,151.16
CSX CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	586.000	47.66	27,926.71
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	BOFA SECURITIES, INC.	523.000	143.49	75,039.54
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	601.000	146.30	87,919.67
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	133.000	62.45	8,305.34
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	BOFA SECURITIES, INC.	8,305.000	46.54	386,440.29
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	BOFA SECURITIES, INC.	2,553.000	42.21	107,739.49
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	129.000	46.54	6,003.21
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	174.000	105.96	18,436.22
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	2,532.000	105.96	268,264.93
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	44.000	42.21	1,857.09
AUTOZONE INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	81.000	3,128.70	253,418.82
PFIZER INC COMMON STOCK USD.05	SELL	CITIGROUP GLOBAL MARKETS INC	342.000	24.29	8,306.14
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	BOFA SECURITIES, INC.	972.000	62.45	60,692.36
DANAHER CORP COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	940.000	196.19	184,407.28
DANAHER CORP COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	38.000	196.19	7,454.96
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	MORGAN STANLEY CO INCORPORATED	268.000	146.30	39,206.92
EATON CORP PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	46.000	402.68	18,522.77
MKS INC COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	292.000	388.61	113,471.05
PFIZER INC COMMON STOCK USD.05	SELL	BOFA SECURITIES, INC.	4,559.000	24.29	110,699.35
EATON CORP PLC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	553.000	402.68	222,673.03
MORGAN STANLEY COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,969.000	212.03	417,462.71
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	1,400.000	81.37	113,904.45
NEWMONT CORP COMMON STOCK USD1.6	SELL	BOFA SECURITIES, INC.	53.000	96.13	5,094.65
NEWMONT CORP COMMON STOCK USD1.6	SELL	MORGAN STANLEY CO INCORPORATED	6.000	96.13	576.74
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	47.000	81.37	3,824.19
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	UBS SECURITIES LLC	132.000	81.37	10,740.28
MORGAN STANLEY COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	74.000	212.03	15,689.70
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	BOFA SECURITIES, INC.	2,540.000	50.49	128,221.63
NEWMONT CORP COMMON STOCK USD1.6	SELL	BOFA SECURITIES, INC.	3,862.000	96.13	371,215.51
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	BOFA SECURITIES, INC.	26.000	50.49	1,312.64
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	385.000	82.14	31,624.47
WALMART INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	935.000	115.69	108,170.91
WESTERN UNION CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,632.000	7.54	12,310.24
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	1,006.000	28.35	28,522.73
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	280.000	78.04	21,851.64
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	CITIGROUP GLOBAL MARKETS INC	1,766.000	18.37	32,446.40
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	39.000	210.06	8,192.29
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	127.000	87.25	11,080.93
ROLLINS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	362.000	43.27	15,664.57
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	137.000	93.52	12,812.41
XP INC CLASS A COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	792.000	16.13	12,777.22
RELIANCE INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	98.000	385.78	37,805.97
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	139.000	145.69	20,250.93

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WINGSTOP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	78.000	166.76	13,007.26
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	190.000	112.46	21,367.56
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	CITIGROUP GLOBAL MARKETS INC	133.000	69.27	9,213.15
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	4.000	2,096.56	8,386.07
STANDARDAERO INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	269.000	28.14	7,570.36
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	94.000	75.60	7,106.55
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	129.000	344.07	44,384.52
VIATRIS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	642.000	16.33	10,485.69
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	38.000	219.75	8,350.44
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	SELL	CITIGROUP GLOBAL MARKETS INC	196.000	46.85	9,183.04
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	828.000	41.48	34,347.38
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	196.000	118.85	23,294.75
SAIA INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	36.000	430.51	15,498.16
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	263.000	63.66	16,743.07
TD SYNEX CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	48.000	266.27	12,780.84
STERIS PLC COMMON STOCK USD75.0	SELL	CITIGROUP GLOBAL MARKETS INC	83.000	215.67	17,900.51
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	437.000	28.86	12,612.96
TEXTRON INC COMMON STOCK USD.125	SELL	CITIGROUP GLOBAL MARKETS INC	252.000	91.22	22,987.77
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	SELL	CITIGROUP GLOBAL MARKETS INC	258.000	101.37	26,153.75
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	52.000	624.29	32,462.58
TYSON FOODS INC CL A COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	278.000	58.55	16,277.45
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	844.000	77.92	65,765.82
YETI HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	190.000	51.21	9,730.30
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	165.000	491.34	81,069.95
SLB LTD COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,378.000	47.00	64,769.07
VALVOLINE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	262.000	40.20	10,533.02
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	161.000	110.29	17,756.84
SNOWFLAKE INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	55.000	248.96	13,692.69
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	111.000	171.36	19,020.92
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	326.000	216.39	70,542.72
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	391.000	146.30	57,203.37
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	SELL	CITIGROUP GLOBAL MARKETS INC	626.000	31.21	19,539.05
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	86.000	164.14	14,116.02
WATERS CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	52.000	374.41	19,469.08
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	264.000	311.35	82,195.54
XYLEM INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	559.000	116.45	65,095.99
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	252.000	31.15	7,850.44
SBA COMMUNICATIONS CORP REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	87.000	183.76	15,987.07
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	96.000	294.40	28,262.12
EXXON MOBIL CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	6,998.000	136.54	955,509.62
ULTA BEAUTY INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	88.000	488.45	42,982.99
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	47.000	347.33	16,324.32
SONOCO PRODUCTS CO COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	204.000	55.11	11,242.85
SEMPRA COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	429.000	94.27	40,442.36
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	95.000	303.95	28,874.95
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	602.000	182.18	109,672.03
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	721.000	259.37	187,004.22
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	CITIGROUP GLOBAL MARKETS INC	115.000	350.85	40,347.28
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	992.000	78.66	78,032.28
SMURFIT WESTROCK PLC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	368.000	46.98	17,289.46

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UGI CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	227.000	35.43	8,043.17
UDR INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	714.000	39.98	28,547.41
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	1,568.000	155.43	243,714.23
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	80.000	542.66	43,412.16
REVVITY INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	167.000	113.02	18,874.48
TAPESTRY INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	297.000	146.00	43,362.05
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	684.000	408.16	279,177.87
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	392.000	45.66	17,897.37
JOURNEY MEDICAL CORP COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	4,002.000	6.62	26,492.69
KULR TECHNOLOGY GROUP INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	12,474.000	3.59	44,780.73
FINWARD BANCORP COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	1,219.000	34.07	41,530.47
SKILLSOFT CORP COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	811.000	6.19	5,019.98
ECHOSTAR CORP A COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	36,922.000	97.30	3,592,436.59
INSMED INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	57,810.000	103.38	5,976,274.68
DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	10,394.000	0.66	6,859.89
TVARDI THERAPEUTICS INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	916.000	1.50	1,373.97
OUTSET MEDICAL INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	3,219.000	4.58	14,742.71
NEONODE INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	3,587.000	0.82	2,941.27
AUDIOEYE INC COMMON STOCK USD.00001	SELL	J.P. MORGAN SECURITIES LLC	1,830.000	5.59	10,229.48
CRANE NXT CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	3,087.000	48.64	150,158.46
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	464.000	53.86	24,992.00
LENSAR INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	2,568.000	5.63	14,457.54
SALESFORCE INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	7,768.000	158.37	1,230,217.67
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	336.000	190.12	63,880.08
CIENA CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	129.000	479.50	61,854.63
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	321.000	23.70	7,608.57
LINEAGE INC REIT	SELL	CITIGROUP GLOBAL MARKETS INC	165.000	43.98	7,257.08
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	1,286.000	57.52	73,973.31
DOVER CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	245.000	225.96	55,359.83
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	128.000	71.91	9,204.70
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	363.000	64.51	23,417.80
CINTAS CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	413.000	171.90	70,994.55
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	33.000	392.98	12,968.18
INSULET CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	70.000	158.25	11,077.49
CONCENTRIX CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	2,925.000	25.00	73,132.85
CUMMINS INC COMMON STOCK USD2.5	SELL	CITIGROUP GLOBAL MARKETS INC	75.000	685.87	51,439.43
ASHLAND INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	2,858.000	63.94	182,745.90
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	CITIGROUP GLOBAL MARKETS INC	339.000	952.54	322,905.48
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	468.000	223.55	104,620.74
EHEALTH INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	4,777.000	1.52	7,260.89
IRON MOUNTAIN INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	93.000	132.44	12,316.96
EMCOR GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	35.000	798.10	27,933.03
FIRST HAWAIIAN INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	404.000	29.55	11,939.24
EXPENSIFY INC A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	12,436.000	1.62	20,145.90
NNN REIT INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	306.000	47.47	14,526.50
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	231.000	80.68	18,637.43
ELASTIC NV COMMON STOCK EUR.01	SELL	CITIGROUP GLOBAL MARKETS INC	121.000	56.24	6,805.28
CHEMED CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	54.000	463.28	25,016.77
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	106.000	231.74	24,564.27
HALLIBURTON CO COMMON STOCK USD2.5	SELL	CITIGROUP GLOBAL MARKETS INC	757.000	34.21	25,898.85

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALLIANT ENERGY CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	106.000	77.25	8,188.67
MURPHY USA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	27.000	526.33	14,210.70
KEYCORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	438.000	23.26	10,189.07
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	611.000	38.57	23,567.74
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	547.000	44.00	24,069.25
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	15.000	816.98	12,254.49
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	89.000	80.54	7,168.19
KILROY REALTY CORP REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	342.000	38.04	13,010.50
TRANSUNION COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	149.000	70.35	10,482.41
VISTRA CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	371.000	163.49	60,654.73
TALEN ENERGY CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	27.000	404.09	10,910.29
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	3,416.000	90.67	309,733.26
RTX CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	356.000	187.99	66,924.20
ROSS STORES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	406.000	213.26	86,583.07
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	399.000	338.31	134,984.18
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	CITIGROUP GLOBAL MARKETS INC	4,332.000	83.86	363,287.89
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	422.000	136.11	57,438.58
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	4,795.000	76.20	365,386.81
WOODWARD INC COMMON STOCK USD.001455	SELL	CITIGROUP GLOBAL MARKETS INC	63.000	431.62	27,191.69
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	CITIGROUP GLOBAL MARKETS INC	702.000	268.35	188,380.06
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	540.000	124.21	67,073.74
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	272.000	36.14	9,830.74
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	CITIGROUP GLOBAL MARKETS INC	497.000	110.27	54,804.65
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	3,207.000	336.23	1,078,277.65
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	CITIGROUP GLOBAL MARKETS INC	153.000	265.43	40,610.44
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	163.000	251.53	40,999.06
VERALTO CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	327.000	89.74	29,345.42
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	46.000	568.75	26,162.11
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	319.000	93.10	29,699.30
SYNOPSIS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	427.000	454.34	194,000.55
TERADATA CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	5,975.000	32.85	196,293.82
YUM BRANDS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	279.000	156.41	43,638.38
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	528.000	226.89	119,797.14
HF SINCLAIR CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	291.000	68.29	19,872.91
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	706.000	44.23	31,227.99
AUTONATION INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	145.000	191.64	27,787.68
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	10,464.000	7.42	77,674.75
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	235.000	521.58	122,569.52
DEXCOM INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	743.000	70.14	52,115.32
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	CITIGROUP GLOBAL MARKETS INC	183.000	184.08	33,686.53
ALLSTATE CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	471.000	239.61	112,855.49
COUPANG INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	4,324.000	17.58	76,028.19
CASEY S GENERAL STORES INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	37.000	778.63	28,808.83
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	7,542.000	11.55	87,132.43
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	329.000	89.14	29,327.50
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	59.000	197.91	11,676.63
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	628.000	626.84	393,649.42
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	6,989.000	23.17	161,954.15
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	1,380.000	47.46	65,497.87
BLACKROCK INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	107.000	964.71	103,222.18

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	248.000	105.70	26,213.84
CITIGROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	3,090.000	141.76	438,029.37
APTARGROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	124.000	125.98	15,621.59
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	CITIGROUP GLOBAL MARKETS INC	183.000	108.72	19,895.94
CLOROX COMPANY COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	154.000	97.54	15,021.34
NIQ GLOBAL INTELLIGENCE PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	876.000	8.63	7,562.52
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	67.000	139.18	9,325.07
LENNAR CORP B SHS COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	86.000	91.90	7,903.51
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	3,890.000	5.01	19,500.94
AMERICOLD REALTY TRUST INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	477.000	15.97	7,619.06
DARDEN RESTAURANTS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	157.000	213.72	33,553.84
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	736.000	70.40	51,815.69
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	37.000	188.03	6,957.08
COUSINS PROPERTIES INC REIT USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	380.000	29.96	11,385.78
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	90.000	155.33	13,979.70
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	605.000	21.55	13,039.42
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	104.000	178.43	18,556.66
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	CITIGROUP GLOBAL MARKETS INC	495.000	22.86	11,317.04
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	159.000	53.49	8,505.24
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	CITIGROUP GLOBAL MARKETS INC	382.000	110.62	42,257.18
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	CITIGROUP GLOBAL MARKETS INC	147.000	119.51	17,568.07
CORPAY INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	308.000	332.48	102,402.72
BALL CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	346.000	61.79	21,380.00
CBOE GLOBAL MARKETS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	62.000	242.21	15,016.91
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	126.000	62.22	7,839.95
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	112.000	226.01	25,312.95
DTE ENERGY COMPANY COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	85.000	154.43	13,126.54
CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	34.000	377.27	12,827.02
BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	SELL	CITIGROUP GLOBAL MARKETS INC	266.000	28.62	7,613.61
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	33.000	300.79	9,925.97
TEADS HOLDING CO COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	6,046.000	1.03	6,227.25
AMCOR PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	389.000	43.03	16,739.56
CARLISLE COS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	95.000	388.38	36,895.63
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	SELL	CITIGROUP GLOBAL MARKETS INC	32.000	591.78	18,936.66
PEGASYSTEMS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	297.000	30.78	9,142.42
DOCUSIGN INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	459.000	45.21	20,752.43
AMENTUM HOLDINGS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	752.000	20.25	15,230.09
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	283.000	76.79	21,732.03
ALBEMARLE CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	71.000	133.70	9,492.73
APTIV PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	540.000	60.32	32,573.85
CENTERPOINT ENERGY INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	265.000	45.04	11,936.20
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	425.000	21.88	9,300.16
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	60.000	121.48	7,288.83
AMDOCS LTD COMMON STOCK GBP.0001	SELL	CITIGROUP GLOBAL MARKETS INC	263.000	51.97	13,668.66
CROCS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	139.000	127.76	17,758.71
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	96.000	162.16	15,567.34
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	30.000	301.65	9,049.41
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	516.000	71.85	37,075.48
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	322.000	99.58	32,065.12
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	2,089.000	57.88	120,915.50

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COLUMBIA BANKING SYSTEM INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	854.000	32.15	27,458.26
HOWARD HUGHES HOLDINGS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	100.000	72.37	7,237.17
APPOVIN CORP CLASS A COMMON STOCK USD.00003	SELL	CITIGROUP GLOBAL MARKETS INC	85.000	477.08	40,551.23
AGCO CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	209.000	117.35	24,526.31
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	277.000	133.64	37,018.40
AUTODESK INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	287.000	196.26	56,326.37
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	98.000	132.68	13,002.68
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	147.000	67.06	9,858.08
BRUNSWICK CORP COMMON STOCK USD.75	SELL	CITIGROUP GLOBAL MARKETS INC	117.000	87.08	10,188.52
MASTEC INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	60.000	396.25	23,774.70
COPART INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	497.000	30.55	15,184.62
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	28.000	747.27	20,923.21
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	132.000	137.93	18,206.80
BIRKENSTOCK HOLDING PLC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	216.000	44.42	9,595.21
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	11.000	628.86	6,917.35
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	126.000	86.25	10,867.67
ACUITY INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	28.000	362.48	10,149.32
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	CITIGROUP GLOBAL MARKETS INC	309.000	498.66	154,083.75
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	148.000	209.88	31,062.07
ASSURANT INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	68.000	264.43	17,981.08
CHUBB LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	1,103.000	341.44	376,604.09
ATI INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	35.000	197.40	6,908.96
KIRBY CORP COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	78.000	136.78	10,668.87
ALLEGION PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	54.000	139.71	7,544.35
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,989.000	105.96	210,756.45
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	101.000	88.87	8,976.00
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	CITIGROUP GLOBAL MARKETS INC	212.000	70.43	14,931.53
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	646.000	56.56	36,539.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	110.000	452.81	49,808.42
DAVITA INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	204.000	217.04	44,275.89
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	CITIGROUP GLOBAL MARKETS INC	927.000	27.96	25,921.35
CBRE GROUP INC A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	552.000	137.40	75,845.00
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	10,470.000	8.82	92,376.99
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	619.000	97.54	60,377.99
BULLISH COMMON STOCK USD.002	SELL	CITIGROUP GLOBAL MARKETS INC	847.000	23.29	19,728.93
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,671.000	13.59	22,713.77
BOEING CO/THE COMMON STOCK USD5.0	SELL	CITIGROUP GLOBAL MARKETS INC	297.000	217.25	64,522.87
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	59.000	119.84	7,070.60
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	61.000	320.77	19,566.76
POPULAR INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	152.000	165.79	25,200.05
CUBESMART REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	247.000	41.27	10,194.26
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	CITIGROUP GLOBAL MARKETS INC	404.000	386.91	156,309.70
DANAHER CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	330.000	196.19	64,742.42
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	398.000	34.09	13,568.81
CDW CORP/DE COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	240.000	133.30	31,992.11
ABBOTT LABORATORIES COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	1,219.000	94.12	114,733.81
COOPER COS INC/THE COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	318.000	71.02	22,584.91
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	5,696.000	27.42	156,199.33
AFLAC INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	1,309.000	120.15	157,277.30
MYOMO INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	15,578.000	1.03	16,045.00

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MORNINGSTAR INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	180.000	154.65	27,837.00
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	331.000	41.91	13,872.98
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	89.000	237.24	21,114.20
OWENS CORNING COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	173.000	135.39	23,422.53
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	189.000	45.66	8,630.16
KIMCO REALTY CORP REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,088.000	25.89	28,171.21
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	CITIGROUP GLOBAL MARKETS INC	254.000	117.57	29,862.97
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	207.000	84.55	17,502.14
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,001.000	25.41	25,438.08
GAP INC/THE COMMON STOCK USD.05	SELL	CITIGROUP GLOBAL MARKETS INC	758.000	20.21	15,321.29
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	6,150.000	20.82	128,060.04
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	126.000	179.31	22,592.99
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	527.000	47.65	25,112.72
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	109.000	87.16	9,500.59
IDEX CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	135.000	227.19	30,670.44
EATON CORP PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	498.000	402.68	200,532.09
FORTINET INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	1,237.000	151.35	187,220.05
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	261.000	110.44	28,825.08
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	139.000	119.76	16,646.73
LYFT INC A COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	1,233.000	14.27	17,598.49
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	CITIGROUP GLOBAL MARKETS INC	851.000	25.58	21,770.85
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	628.000	129.18	81,125.37
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	241.000	1,132.33	272,886.67
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	396.000	377.31	149,412.95
NVR INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	7.000	6,828.62	47,799.37
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	207.000	328.66	68,031.87
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	253.000	149.94	37,934.84
HUNTSMAN CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	9,901.000	11.41	112,999.76
KROGER CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	1,846.000	57.73	106,573.29
POST HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	384.000	89.41	34,333.96
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	232.000	101.76	23,608.57
HUBBELL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	79.000	517.02	40,843.98
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	527.000	70.88	37,354.68
VERSIGENT PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	4,446.000	41.40	184,074.83
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	333.000	215.88	71,887.62
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	SELL	CITIGROUP GLOBAL MARKETS INC	638.000	89.26	56,948.74
WENDY S CO/THE COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	11,166.000	7.80	87,128.73
SUN COMMUNITIES INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	116.000	121.25	14,065.08
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	396.000	37.18	14,724.24
BLOCK INC COMMON STOCK USD.0000001	SELL	CITIGROUP GLOBAL MARKETS INC	1,090.000	77.82	84,825.54
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	391.000	586.45	229,298.47
TERADYNE INC COMMON STOCK USD.125	SELL	CITIGROUP GLOBAL MARKETS INC	115.000	436.86	50,238.23
SLM CORP COMMON STOCK USD.2	SELL	CITIGROUP GLOBAL MARKETS INC	1,207.000	25.45	30,721.37
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	166.000	86.48	14,355.91
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	176.000	272.61	47,978.93
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	137.000	476.82	65,323.43
VORNADO REALTY TRUST REIT USD.04	SELL	CITIGROUP GLOBAL MARKETS INC	327.000	39.11	12,789.75
STARBUCKS CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	638.000	104.60	66,735.46
TRAVELERS COS INC/THE COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	472.000	327.37	154,516.96
XPO INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	125.000	201.46	25,182.38

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	255.000	75.78	19,324.32
TARGET CORP COMMON STOCK USD.0833	SELL	CITIGROUP GLOBAL MARKETS INC	388.000	140.39	54,471.43
VERISIGN INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	175.000	255.62	44,733.13
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	637.000	513.03	326,795.41
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	CITIGROUP GLOBAL MARKETS INC	171.000	189.00	32,318.88
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	483.000	98.31	47,484.30
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	CITIGROUP GLOBAL MARKETS INC	1,813.000	50.49	91,542.28
TORO CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	158.000	96.83	15,299.33
STRYKER CORP COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	160.000	332.71	53,233.01
SYSCO CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	469.000	82.82	38,843.27
WEYERHAEUSER CO REIT USD1.25	SELL	CITIGROUP GLOBAL MARKETS INC	811.000	25.31	20,528.58
AT+T INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	13,473.000	22.72	306,143.36
STATE STREET CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	825.000	168.11	138,690.53
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	195.000	91.14	17,772.55
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	289.000	477.89	138,108.28
DENTSPLY SIRONA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	12,482.000	11.01	137,463.92
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	270.000	319.59	86,288.38
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	650.000	285.43	185,524.50
WABTEC CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	181.000	269.53	48,784.50
TRIMBLE INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	604.000	50.70	30,624.09
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	CITIGROUP GLOBAL MARKETS INC	246.000	245.49	60,390.08
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	5,386.000	46.54	250,676.51
US BANCORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,511.000	60.91	92,037.95
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	SELL	CITIGROUP GLOBAL MARKETS INC	11,151.000	6.05	67,497.83
ZOETIS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,544.000	76.09	117,485.47
ZILLOW GROUP INC A COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	657.000	31.18	20,486.93
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,113.000	427.89	476,235.31
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	6,078.000	16.85	102,431.63
UNUM GROUP COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	689.000	90.12	62,093.60
SNAP ON INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	71.000	397.10	28,193.74
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	131.000	225.53	29,544.24
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	SELL	CITIGROUP GLOBAL MARKETS INC	12,925.000	6.30	81,467.18
UNITED RENTALS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	114.000	1,121.66	127,866.96
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	420.000	92.57	38,879.93
DRAFTKINGS INC CL A COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	294.000	25.70	7,556.58
BRIXMOR PROPERTY GROUP INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	353.000	32.45	11,455.74
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	521.000	191.87	99,963.88
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	217.000	33.21	7,207.11
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	203.000	34.50	7,004.00
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	359.000	49.14	17,642.04
CROWN CASTLE INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	176.000	82.62	14,541.38
CHORD ENERGY CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	61.000	116.59	7,112.04
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	79.000	165.76	13,095.02
CAVA GROUP INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	89.000	83.40	7,422.72
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	192.000	52.50	10,080.40
AECOM COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	101.000	71.02	7,173.19
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	521.000	30.19	15,730.33
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	77.000	125.08	9,631.21
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	CITIGROUP GLOBAL MARKETS INC	70.000	271.63	19,013.92
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	163.000	145.26	23,677.41

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	CITIGROUP GLOBAL MARKETS INC	230.000	76.35	17,560.87
EQUINIX INC REIT USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	26.000	1,091.30	28,373.29
LAMAR ADVERTISING CO A REIT USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	126.000	156.10	19,668.59
POOL CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	55.000	211.61	11,638.49
LPL FINANCIAL HOLDINGS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	40.000	268.75	10,749.90
PAYCHEX INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	211.000	99.90	21,079.14
MANPOWERGROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	2,893.000	36.20	104,733.70
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	146.000	137.85	20,126.15
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	390.000	60.44	23,572.36
GEN DIGITAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	606.000	24.45	14,818.33
GENTEX CORP COMMON STOCK USD.06	SELL	CITIGROUP GLOBAL MARKETS INC	405.000	25.65	10,389.33
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	241.000	70.71	17,041.52
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	34.000	197.68	6,721.09
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	CITIGROUP GLOBAL MARKETS INC	549.000	143.49	78,776.14
HUBSPOT INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	80.000	185.47	14,837.55
PUBLIC STORAGE REIT USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	114.000	324.39	36,980.05
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	CITIGROUP GLOBAL MARKETS INC	125.000	260.93	32,615.97
INTEL CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	4,965.000	128.32	637,111.56
NIKE INC CL B COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	247.000	40.75	10,065.83
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	62.000	266.56	16,526.57
GARTNER INC COMMON STOCK USD.0005	SELL	CITIGROUP GLOBAL MARKETS INC	349.000	134.96	47,101.18
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	23.000	281.99	6,485.70
NETAPP INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	192.000	152.45	29,270.40
JACOBS SOLUTIONS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	90.000	125.69	11,312.15
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	44.000	162.92	7,168.47
AMERICA S CAR MART INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	1,853.000	2.60	4,817.70
JABIL INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	45.000	358.60	16,136.80
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	515.000	73.19	37,693.72
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	1,771.000	60.79	107,662.54
HOME DEPOT INC COMMON STOCK USD.05	SELL	CITIGROUP GLOBAL MARKETS INC	636.000	348.86	221,872.42
GRACO INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	192.000	76.42	14,672.94
FIFTH THIRD BANCORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	632.000	56.31	35,589.20
OVINTIV INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	398.000	53.19	21,170.45
OMNICOM GROUP COMMON STOCK USD.15	SELL	CITIGROUP GLOBAL MARKETS INC	2,027.000	73.09	148,156.86
EDISON INTERNATIONAL COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	320.000	75.67	24,214.92
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	294.000	404.70	118,980.28
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	CITIGROUP GLOBAL MARKETS INC	251.000	73.48	18,443.90
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	1,122.000	127.88	143,481.99
ROYAL GOLD INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	32.000	207.95	6,654.36
HEXCEL CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	146.000	96.52	14,092.09
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	1,298.000	42.21	54,791.60
CHEVRON CORP COMMON STOCK USD.75	SELL	CITIGROUP GLOBAL MARKETS INC	2,520.000	171.06	431,070.37
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	117.000	298.18	34,886.71
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	CITIGROUP GLOBAL MARKETS INC	2,980.000	181.46	540,749.20
ECOLAB INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	292.000	283.65	82,825.02
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	1,478.000	26.64	39,377.83
CAMDEN PROPERTY TRUST REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	538.000	116.31	62,575.21
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,995.000	28.61	57,082.15
AON PLC CLASS A COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	276.000	328.69	90,717.45
CONSTELLATION ENERGY COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	230.000	264.02	60,724.08

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	CITIGROUP GLOBAL MARKETS INC	799.000	75.57	60,381.74
ADOBE INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	671.000	202.73	136,031.17
MAXCYTE INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	33,868.000	1.24	41,995.45
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	895.000	73.59	65,864.55
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	479.000	128.40	61,503.86
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	570.000	44.62	25,434.69
BOYD GAMING CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	321.000	89.70	28,794.13
COTY INC CL A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	23,064.000	1.92	44,355.76
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	370.000	277.79	102,781.36
DELL TECHNOLOGIES C COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	923.000	399.49	368,724.62
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	256.000	118.29	30,282.43
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	99.000	79.77	7,897.38
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	323.000	155.92	50,362.15
AUTOZONE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	27.000	3,128.70	84,473.24
AMETEK INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	294.000	237.52	69,830.38
CSX CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	2,544.000	47.66	121,252.68
CLARIVATE PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	22,818.000	2.13	48,674.35
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	253.000	205.25	51,927.99
DEERE + CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	29.000	613.24	17,783.68
CATERPILLAR INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	880.000	997.47	877,758.33
BANK OF NEW YORK MELLON CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	740.000	143.56	106,234.58
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,488.000	98.79	147,001.25
EQUIFAX INC COMMON STOCK USD1.25	SELL	CITIGROUP GLOBAL MARKETS INC	253.000	158.48	40,095.42
BORGWARNER INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	509.000	68.11	34,668.90
APPLE INC COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	7,642.000	283.78	2,168,626.53
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	3,382.000	33.34	112,764.37
AMAZON.COM INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	694.000	232.69	161,485.75
AMERICAN TOWER CORP REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	452.000	175.59	79,366.49
BLACKSTONE INC COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	389.000	115.40	44,890.91
AMGEN INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	278.000	358.33	99,614.57
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	8,730.000	10.82	94,484.59
CARDINAL HEALTH INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	450.000	237.92	107,063.23
CRH PLC COMMON STOCK EUR.32	SELL	CITIGROUP GLOBAL MARKETS INC	651.000	112.32	73,120.89
RBC BEARINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	13.000	630.36	8,194.55
ANTERO MIDSTREAM CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	851.000	23.19	19,737.00
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	1,171.000	92.07	107,815.49
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	69.000	150.74	10,401.06
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	109.000	215.15	23,451.21
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	779.000	40.03	31,185.21
CME GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	167.000	221.00	36,906.76
EBAY INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	774.000	107.87	83,492.14
ABBVIE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,394.000	253.35	353,167.08
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	CITIGROUP GLOBAL MARKETS INC	957.000	340.36	325,720.87
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	CITIGROUP GLOBAL MARKETS INC	560.000	128.98	72,229.10
P G + E CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	1,544.000	17.38	26,839.10
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	43.000	254.74	10,953.73
CERTARA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	8,072.000	5.84	47,165.33
GENERAL MILLS INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	345.000	36.01	12,424.29
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	18.000	563.87	10,149.51
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	SELL	CITIGROUP GLOBAL MARKETS INC	361.000	149.06	53,810.71

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	299.000	81.62	24,404.83
CORTEVA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	865.000	82.62	71,467.59
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	CITIGROUP GLOBAL MARKETS INC	333.000	96.38	32,094.94
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	349.000	136.01	47,467.63
DOLLAR TREE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	289.000	123.87	35,798.61
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	562.000	145.56	81,804.83
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	4,794.000	113.77	545,417.48
F5 INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	65.000	394.53	25,644.13
THE CIGNA GROUP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	350.000	282.79	98,975.58
MID AMERICA APARTMENT COMM REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	65.000	140.72	9,146.82
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	420.000	104.56	43,915.63
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	156.000	341.98	53,348.28
DR HORTON INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	643.000	166.29	106,924.32
CARNIVAL CORP LTD COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,023.000	29.07	29,741.26
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	129.000	238.61	30,780.46
BROADCOM INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	1,434.000	365.02	523,432.48
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	540.000	163.72	88,408.70
RESTAURANT BRANDS INTERN COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	155.000	74.34	11,522.96
FLOWERVE CORP COMMON STOCK USD1.25	SELL	CITIGROUP GLOBAL MARKETS INC	143.000	72.56	10,376.32
ELI LILLY + CO COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	772.000	1,208.12	932,651.89
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	42.000	411.16	17,268.49
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	187.000	129.47	24,210.99
GLOBAL PAYMENTS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	479.000	69.80	33,435.04
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,137.000	49.19	55,931.51
EXELIXIS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	885.000	54.77	48,473.28
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	86.000	77.77	6,688.36
RB GLOBAL INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	116.000	115.31	13,376.05
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	378.000	38.76	14,652.18
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	120.000	88.47	10,616.56
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	298.000	41.23	12,287.23
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	38.000	278.62	10,587.46
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	675.000	81.37	54,925.77
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	372.000	24.57	9,141.04
SOUNDTHINKING INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	1,669.000	8.19	13,668.82
MOODY S CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	437.000	450.01	196,651.71
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	20,037.000	1.25	25,045.73
COCA COLA CO/THE COMMON STOCK USD.25	SELL	CITIGROUP GLOBAL MARKETS INC	3,096.000	82.63	255,827.11
REVOLUTION MEDICINES INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	49,711.000	182.08	9,051,192.42
GE VERNOVA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	259.000	1,045.17	270,694.28
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,486.000	88.56	131,602.20
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,545.000	43.71	67,535.49
KLA CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	1,452.000	248.64	361,022.49
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	CITIGROUP GLOBAL MARKETS INC	110.000	968.92	106,579.35
OSHKOSH CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	107.000	151.60	16,221.20
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	499.000	395.18	197,192.35
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	197.000	160.73	31,663.78
FORD MOTOR CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	2,815.000	14.13	39,784.14
ALPHABET INC CL C COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	3,392.000	334.69	1,135,255.94
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	CITIGROUP GLOBAL MARKETS INC	410.000	109.37	44,842.08
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	693.000	133.89	92,786.07

June 2026

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PARK HOTELS + RESORTS INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	12,130.000	14.78	179,316.52
HOST HOTELS + RESORTS INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,099.000	25.06	27,543.89
PRIMO BRANDS CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,099.000	24.95	27,423.00
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	222.000	304.20	67,531.71
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	772.000	64.44	49,749.12
NCINO INC COMMON STOCK USD.0005	SELL	CITIGROUP GLOBAL MARKETS INC	6,583.000	15.63	102,911.23
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	524.000	26.00	13,625.39
NEWS CORP CLASS B COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	473.000	28.73	13,590.52
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	257.000	84.95	21,832.52
KEURIG DR PEPPER INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	996.000	33.40	33,268.90
KESTREL GROUP COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	386.000	9.52	3,674.64
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	477.000	332.86	158,772.47
ESSEX PROPERTY TRUST INC REIT USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	47.000	295.34	13,880.84
FOX CORP CLASS A COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	619.000	50.10	31,013.24
ONEOK INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	187.000	89.22	16,684.39
LITHIA MOTORS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	100.000	292.10	29,209.71
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	87.000	179.11	15,582.52
NUCOR CORP COMMON STOCK USD.4	SELL	CITIGROUP GLOBAL MARKETS INC	741.000	239.78	177,675.68
PFIZER INC COMMON STOCK USD.05	SELL	CITIGROUP GLOBAL MARKETS INC	3,553.000	24.29	86,311.96
GENPACT LTD COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	550.000	28.53	15,692.93
RALLIANT CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	141.000	72.17	10,176.21
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	217.000	191.14	41,477.21
GENUINE PARTS CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	164.000	116.02	19,027.40
FASTENAL CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	836.000	47.10	39,377.46
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	2,855.000	149.02	425,452.47
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	105.000	260.08	27,308.17
NEWMONT CORP COMMON STOCK USD1.6	SELL	CITIGROUP GLOBAL MARKETS INC	2,738.000	96.13	263,207.27
KINDER MORGAN INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,493.000	33.19	49,556.42
M + T BANK CORP COMMON STOCK USD.5	SELL	CITIGROUP GLOBAL MARKETS INC	423.000	237.26	100,360.26
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	88.000	215.28	18,944.52
FLEX LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	493.000	146.70	72,323.19
PENN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	7,886.000	21.88	172,567.36
ILLUMINA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	159.000	176.55	28,071.38
NORDSON CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	63.000	301.47	18,992.41
MCKESSON CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	150.000	763.51	114,524.62
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	98.000	632.90	62,023.23
MASCO CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	536.000	79.97	42,864.75
EQT CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	393.000	52.70	20,711.93
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	CITIGROUP GLOBAL MARKETS INC	149.000	112.54	16,768.59
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	170.000	45.16	7,677.58
EVERPURE INC A COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	410.000	69.16	28,356.32
ACCURAY INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	28,113.000	0.26	7,438.54
QUANTUM SI INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	46,170.000	0.85	39,465.30
NANO X IMAGING LTD COMMON STOCK ILS.01	SELL	J.P. MORGAN SECURITIES LLC	20,928.000	1.09	22,811.05
PULTEGROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	444.000	137.61	61,099.00
PULMONX CORP COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	7,810.000	1.25	9,762.29
ROBERT HALF INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	293.000	32.76	9,599.42
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	171.000	402.89	68,893.32
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	548.000	28.79	15,778.34
VW GRAINGER INC COMMON STOCK USD.5	SELL	CITIGROUP GLOBAL MARKETS INC	50.000	1,353.61	67,679.26

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PEPSICO INC COMMON STOCK USD.017	SELL	CITIGROUP GLOBAL MARKETS INC	1,370.000	141.39	193,704.68
QNITY ELECTRONICS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	135.000	158.20	21,356.99
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	2,186.000	47.12	103,009.19
MACY S INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	908.000	25.96	23,574.10
NASDAQ INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	700.000	78.56	54,993.10
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	1,291.000	379.09	489,399.23
KENVUE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,179.000	19.13	22,557.57
FISERV INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	748.000	49.45	36,990.22
KEMPER CORP COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	3,796.000	26.81	101,780.81
FMC CORP COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	7,982.000	11.75	93,812.10
ESAB CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	70.000	100.61	7,042.77
QUALCOMM INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	1,666.000	189.39	315,522.57
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	CITIGROUP GLOBAL MARKETS INC	394.000	241.64	95,205.45
3M CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,062.000	164.01	174,178.43
PHILLIPS 66 COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	434.000	171.65	74,495.95
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	24.000	1,854.23	44,500.68
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	53.000	1,182.79	62,686.74
FATE THERAPEUTICS INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	20,768.000	2.10	43,611.90
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	154.000	271.47	41,806.00
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	388.000	83.58	32,429.61
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	37.000	1,263.75	46,757.90
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	CITIGROUP GLOBAL MARKETS INC	753.000	550.25	414,332.12
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,536.000	30.06	46,176.12
MORGAN STANLEY COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,724.000	212.03	365,537.70
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	97.000	551.50	53,494.70
LIBERTY CAPITAL CORP CL C COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,969.000	21.12	41,590.72
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	CITIGROUP GLOBAL MARKETS INC	229.000	123.24	28,222.10
LIBERTY CAPITAL CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	326.000	22.90	7,466.28
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	1,057.000	62.45	66,011.67
SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	738.000	43.35	31,991.64
INVESCO LTD COMMON STOCK USD.2	SELL	CITIGROUP GLOBAL MARKETS INC	687.000	26.16	17,973.74
TOOTSIE ROLL INDS COMMON STOCK USD.694	SELL	J.P. MORGAN SECURITIES LLC	5,044.000	38.04	191,869.80
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	220.000	51.91	11,420.66
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,224.000	369.00	451,650.61
EXTRA SPACE STORAGE INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	243.000	149.21	36,258.06
VTEX CLASS A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	18,219.000	4.04	73,603.24
HF FOODS GROUP INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	14,341.000	1.65	23,662.16
RESOURCES CONNECTION INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	7,351.000	4.07	29,917.95
RESMED INC COMMON STOCK USD.004	SELL	CITIGROUP GLOBAL MARKETS INC	119.000	200.29	23,834.39
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	582.000	169.03	98,375.29
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	146.000	51.05	7,453.61
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	232.000	43.52	10,097.17
XPO INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	31,625.000	201.46	6,371,041.25
EMCOR GROUP INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	12,219.000	798.10	9,751,783.00
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	178.000	241.55	42,995.58
LUCID GROUP INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	8,021.000	5.92	47,509.01
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	59.000	182.21	10,750.35
LEAR CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	96.000	136.84	13,136.67
MIDDLEBY CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	277.000	173.36	48,020.62
NETFLIX INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	5,756.000	73.81	424,860.02

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	863.000	78.10	67,401.67
SERVICENOW INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	1,904.000	98.34	187,241.59
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	16,198.000	15.87	257,056.96
DMC GLOBAL INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	6,555.000	6.05	39,656.93
PROLOGIS INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	448.000	139.97	62,706.69
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	555.000	1,019.61	565,873.67
GAMBLING.COM GROUP LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	5,482.000	2.13	11,676.41
ZEVIA PBC A COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	7,907.000	1.56	12,334.66
MATTEL INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	1,372.000	13.98	19,184.55
BARK INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	1,332.000	8.51	11,335.08
EASTERN CO/THE COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	1,046.000	24.34	25,459.11
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	16,640.000	2.89	48,141.85
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	322.000	267.71	86,201.87
CSP INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	2,533.000	8.05	20,390.22
MSCI INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	111.000	554.85	61,587.44
RH COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	951.000	159.04	151,246.96
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	497.000	46.71	23,215.98
MARKEL GROUP INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	16.000	1,920.06	30,720.37
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,232.000	17.79	21,920.76
PACCAR INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	320.000	120.68	38,617.82
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	837.000	90.65	75,875.16
OPTIMIZERX CORP COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	4,583.000	5.12	23,464.47
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	569.000	224.34	127,648.65
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	440.000	108.25	47,630.42
MERCK + CO. INC. COMMON STOCK USD.5	SELL	CITIGROUP GLOBAL MARKETS INC	2,561.000	128.66	329,499.67
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	191.000	291.25	55,628.21
BEYOND MEAT INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	97,340.000	0.66	64,184.67
FLOWERS FOODS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	11,943.000	7.97	95,221.96
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	204.000	45.96	9,376.29
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	330.000	48.47	15,995.83
MASTERCARD INC A COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	401.000	499.02	200,102.89
LINDE PLC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	878.000	519.62	456,219.77
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	48,409.000	0.34	16,260.24
ATYR PHARMA INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	26,081.000	0.53	13,757.44
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	66.000	616.06	40,659.33
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	892.000	391.68	349,374.21
INGREDION INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	75.000	97.50	7,312.58
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	176.000	280.30	49,332.34
NEURONETICS INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	9,727.000	1.34	13,033.91
INTUIT INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	352.000	267.72	94,236.62
PARSONS CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	1,020.000	50.94	51,960.98
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	1,848.000	45.72	84,494.72
FOX CORP CLASS B COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,012.000	45.91	46,463.20
GLOBANT SA COMMON STOCK USD1.2	SELL	CITIGROUP GLOBAL MARKETS INC	2,662.000	30.03	79,946.73
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	57.000	233.83	13,328.21
LOEWS CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	199.000	113.25	22,536.92
CLARUS CORP COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	9,905.000	3.15	31,200.10
HUMANA INC COMMON STOCK USD.1666666	SELL	CITIGROUP GLOBAL MARKETS INC	131.000	383.84	50,282.42
CIENA CORP COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	38,969.000	479.50	18,685,250.57
EQUITY RESIDENTIAL REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	702.000	68.38	48,004.02

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	18,476.000	0.55	10,187.46
NVIDIA CORP COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	22,106.000	192.53	4,256,051.24
INVITATION HOMES INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,759.000	30.46	53,583.66
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	1,092.000	180.77	197,400.26
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	746.000	27.84	20,770.60
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	675.000	34.35	23,187.93
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	CITIGROUP GLOBAL MARKETS INC	1,051.000	104.19	109,504.79
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	454.000	138.40	62,833.75
EOG RESOURCES INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,070.000	132.60	141,882.49
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,375.000	89.55	123,133.11
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	410.000	179.91	73,762.89
MEDTRONIC PLC COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	936.000	80.98	75,798.71
FIRST SOLAR INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	65.000	239.07	15,539.43
LENNAR CORP W/D COMMON STOCK USD.1	SELL	CITIGROUP GLOBAL MARKETS INC	178.000	93.52	16,646.78
HIGHWOODS PROPERTIES INC REIT USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	6,575.000	29.90	196,609.48
PLANET FITNESS INC CL A COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	305.000	52.74	16,086.34
TUHURA BIOSCIENCES INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	6,029.000	2.16	13,022.37
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	CITIGROUP GLOBAL MARKETS INC	260.000	173.87	45,206.09
OGE ENERGY CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	494.000	49.58	24,493.59
SB FINANCIAL GROUP INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	1,532.000	24.75	37,916.21
MCDONALD S CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	817.000	269.76	220,391.98
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	CITIGROUP GLOBAL MARKETS INC	2,242.000	73.79	165,440.94
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	CITIGROUP GLOBAL MARKETS INC	4,810.000	372.97	1,793,964.13
PENTAIR PLC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	335.000	76.42	25,601.24
NEWMARKET CORP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	17.000	792.82	13,477.71
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	6,902.000	25.19	173,879.88
NERDY INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	22,889.000	0.86	19,663.53
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	936.000	123.86	115,933.57
ALPHABET INC CL A COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	4,140.000	337.39	1,396,779.07
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	1,622.000	254.66	413,055.20
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	4,622.000	329.05	1,520,852.55
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	557.000	65.76	36,629.34
PRIMERICA INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	99.000	283.89	28,104.85
FORTIVE CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	800.000	61.48	49,185.54
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	9,610.000	1,854.23	17,818,783.22
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	621.000	254.06	157,769.99
MONGODB INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	94.000	314.01	29,516.63
BANK OZK COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	424.000	52.11	22,095.54
LOWE S COS INC COMMON STOCK USD.5	SELL	CITIGROUP GLOBAL MARKETS INC	410.000	222.48	91,216.23
NRG ENERGY INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	231.000	149.36	34,502.18
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	312.000	318.13	99,255.51
PERRIGO CO PLC COMMON STOCK EUR.001	SELL	CITIGROUP GLOBAL MARKETS INC	8,935.000	9.95	88,930.00
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	5,496.000	30.77	169,126.02
PAYPAL HOLDINGS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	3,220.000	44.29	142,621.16
HOWMET AEROSPACE INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	481.000	268.87	129,325.34
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	208.000	312.81	65,063.80
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	501.000	107.75	53,983.23
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	769.000	90.78	69,810.84
METLIFE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,443.000	85.95	124,027.91
NEWELL BRANDS INC COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	26,240.000	5.82	152,797.62

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	53.000	2,078.93	110,181.19
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	202.000	262.80	53,085.15
HP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,154.000	22.88	26,406.66
PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	SELL	J.P. MORGAN SECURITIES LLC	24,768.000	0.96	23,756.98
AARDVARK THERAPEUTICS INC COMMON STOCK USD.00001	SELL	J.P. MORGAN SECURITIES LLC	2,120.000	4.79	10,154.59
AIRSHIP AI HOLDINGS INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	5,099.000	2.30	11,727.45
BIOTE CORP A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	11,110.000	1.79	19,886.49
FLEX LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	101,725.000	146.70	14,922,750.08
FORRESTER RESEARCH INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	3,253.000	7.81	25,405.40
MICROVISION INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	64,879.000	0.28	18,159.25
LUMENT FINANCE TRUST INC REIT USD.01	SELL	J.P. MORGAN SECURITIES LLC	16,394.000	1.01	16,557.59
CLIPPER REALTY INC REIT USD.01	SELL	J.P. MORGAN SECURITIES LLC	4,533.000	2.81	12,737.46
ROCKET LAB CORP COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	135,089.000	84.54	11,420,188.79
EMPIRE PETROLEUM CORP COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	4,140.000	2.61	10,805.17
INMUNE BIO INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	3,357.000	1.42	4,766.84
SOLESENCE INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	6,554.000	0.83	5,406.93
GOSSAMER BIO INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	51,314.000	0.16	8,056.13
ARQ INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	5,528.000	2.34	12,935.25
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	11,723.000	542.66	6,361,472.13
WALDENCAST PLC A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	10,629.000	1.46	15,518.02
TAPESTRY INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	56,555.000	146.00	8,256,859.90
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	345.000	507.40	175,050.49
EVERPURE INC A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	86,886.000	69.16	6,008,911.97
JABIL INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	28,721.000	358.60	10,299,138.43
LIFEVANTAGE CORP COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	2,339.000	6.62	15,483.86
BLOOM ENERGY CORP A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	59,785.000	252.02	15,066,705.31
SKYX PLATFORMS CORP COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	20,364.000	0.95	19,268.02
AVITA MEDICAL INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	1,877.000	3.97	7,451.53
SUNPOWER INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	16,516.000	0.63	10,404.86
LAKELAND INDUSTRIES INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	2,258.000	10.80	24,385.89
SKINHEALTH SYSTEMS INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	31,408.000	0.66	20,728.85
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	J.P. MORGAN SECURITIES LLC	28,116.000	260.08	7,312,258.64
SANUWAVE HEALTH INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	2,126.000	8.61	18,304.48
ALIGHT INC CLASS A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	119,241.000	0.58	68,836.41
STANDARD BIOTOOLS INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	85,970.000	0.73	63,117.86
BYRNA TECHNOLOGIES INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	4,992.000	5.73	28,603.57
PLAYSTUDIOS INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	24,025.000	0.46	11,106.53
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	19,454.000	816.98	15,893,201.51
FRANKLIN STREET PROPERTIES C REIT USD.0001	SELL	J.P. MORGAN SECURITIES LLC	20,507.000	0.51	10,458.35
CASEY S GENERAL STORES INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	10,203.000	778.63	7,944,198.23
JELD WEN HOLDING INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	18,526.000	1.44	26,676.89
MEDIFAST INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	2,164.000	10.51	22,743.17
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	J.P. MORGAN SECURITIES LLC	10,175.000	747.27	7,603,315.61
ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	18,181.000	1.83	33,270.54
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	J.P. MORGAN SECURITIES LLC	110,742.000	64.44	7,136,067.47
SANDISK CORP COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	39,513.000	2,090.71	82,608,522.45
JOINT CORP/THE COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	5,070.000	8.52	43,195.51
FARADAY FUTURE INTELLIGENT E COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	38,416.000	0.24	9,219.65
RIVERVIEW BANCORP INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	5,132.000	5.27	27,045.08
AMERICAN VANGUARD CORP COMMON STOCK USD.1	SELL	J.P. MORGAN SECURITIES LLC	5,674.000	2.63	14,922.31

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRAIRIE OPERATING CO COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	8,106.000	0.66	5,349.84
HEALTH CATALYST INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	20,438.000	1.90	38,831.40
SIEBERT FINANCIAL CORP COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	8,543.000	1.70	14,522.80
TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	11,168.000	4.46	49,808.25
BASSETT FURNITURE INDS COMMON STOCK USD5.0	SELL	J.P. MORGAN SECURITIES LLC	1,852.000	17.28	32,001.90
VIVID SEATS INC CLASS A COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	759.000	6.36	4,827.14
TRAEGER INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	61.000	79.30	4,837.20
FITLIFE BRANDS INC COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	1,018.000	11.08	11,279.20
RITHM PROPERTY TRUST INC REIT USD.01	SELL	J.P. MORGAN SECURITIES LLC	1,801.000	13.97	25,159.45
MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	9,637.000	2.94	28,332.19
AMERICAN OUTDOOR BRANDS INC COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	2,575.000	11.60	29,869.38
ISPIRE TECHNOLOGY INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	5,049.000	1.50	7,573.34
GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	29,643.000	0.93	27,638.56
DOCGO INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	20,622.000	0.49	10,104.57
TTEC HOLDINGS INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	6,668.000	2.05	13,669.11
REZOLVE AI PLC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	69,609.000	2.41	167,754.23
GAIA INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	5,285.000	2.08	10,992.57
AST SPACEMOBILE INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	59,399.000	71.45	4,243,971.12
XCF GLOBAL INC A COMMON STOCK USD.001	SELL	J.P. MORGAN SECURITIES LLC	14,139.000	0.36	5,072.96
SUNRISE REALTY TRUST INC REIT USD.0001	SELL	J.P. MORGAN SECURITIES LLC	3,528.000	8.42	29,705.14
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	SELL	J.P. MORGAN SECURITIES LLC	44,156.000	238.00	10,508,911.51
VIRCO MFG CORPORATION COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	2,100.000	6.22	13,061.73
FABRINET COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	9,885.000	524.79	5,187,442.28
UNION BANKSHARES INC /VT COMMON STOCK USD2.0	SELL	J.P. MORGAN SECURITIES LLC	1,202.000	24.84	29,857.06
SELECTQUOTE INC COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	34,369.000	0.82	28,309.16
ASTERA LABS INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	35,645.000	391.74	13,963,284.65
MASTEC INC COMMON STOCK USD.1	SELL	J.P. MORGAN SECURITIES LLC	17,159.000	396.25	6,799,113.68
TRAVELZOO COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	2,469.000	11.16	27,553.47
HUMACYTE INC COMMON STOCK USD.0001	SELL	J.P. MORGAN SECURITIES LLC	30,774.000	0.71	21,806.01
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	78.000	315.06	24,574.42
FNB CORP COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	912.000	19.24	17,549.43
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	140.000	355.52	49,772.22
COHERENT CORP COMMON STOCK	SELL	J.P. MORGAN SECURITIES LLC	48,327.000	380.56	18,390,944.25
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	104.000	82.05	8,533.35
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	299.000	70.14	20,972.38
APPLIED INDUSTRIAL TECH INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	44.000	337.08	14,831.35
COSTAR GROUP INC COMMON STOCK USD.01	SELL	CITIGROUP GLOBAL MARKETS INC	1,129.000	30.25	34,155.15
MATCH GROUP INC COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	496.000	37.17	18,437.53
MKS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	55.000	388.61	21,373.28
ARENA GROUP HOLDINGS INC/THE COMMON STOCK USD.01	SELL	J.P. MORGAN SECURITIES LLC	5,552.000	0.91	5,052.21
ASCENT INDUSTRIES CO COMMON STOCK USD1.0	SELL	J.P. MORGAN SECURITIES LLC	2,268.000	13.90	31,524.55
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	SELL	CITIGROUP GLOBAL MARKETS INC	359.000	26.82	9,629.33
AUST 10Y BOND FUT SEP26 XSFE 20260915	SELL	MORGAN STANLEY CO INCORPORATED	1.000	65.54	1.20
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	CITIGROUP GLOBAL MARKETS INC	110.000	500.03	55,002.51
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	BOFA SECURITIES, INC.	96.000	500.03	48,001.65
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	30,000.000	1.00	30,000.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	440,000.000	100.62	442,715.63
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	545,000.000	100.62	548,363.67
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375	SELL	BOFA SECURITIES, INC. / FIXED INCOME	18,000.000	101.47	18,264.60
TREASURY BILL 09/26 0.00000	SELL	BNP PARIBAS SECURITIES BOND	3,400,000.000	99.19	3,372,438.66

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65	SELL	U S BANK MINNEAPOLIS MN	590,000.000	100.15	590,867.30
COSTCO WHOLESALE CORP SR UNSECURED 06/27 1.375	SELL	GOLDMAN SACHS + CO LLC	1,600,000.000	97.36	1,557,824.00
COCA COLA CO/THE SR UNSECURED 06/27 1.45	SELL	BNP PARIBAS U.S.A NEW YORK BRANCH	3,000,000.000	97.58	2,927,460.00
ENERGY TRANSFER LP SR UNSECURED 06/27 5.5	SELL	GOLDMAN SACHS + CO LLC	4,300,000.000	100.68	4,329,078.32
TORONTO DOMINION BANK SR UNSECURED 06/27 4.108	SELL	U S BANK MINNEAPOLIS MN	440,000.000	99.84	439,286.36
MERCK + CO INC SR UNSECURED 06/27 1.7	SELL	GOLDMAN SACHS + CO LLC	2,850,000.000	97.74	2,785,638.45
AMERICAN NATIONAL GROUP SR UNSECURED 06/27 5	SELL	JANE STREET EXECUTION SERVICES LLC	100,000.000	100.12	100,121.74
SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125	SELL	JANE STREET EXECUTION SERVICES LLC	700,000.000	100.38	702,626.40
VIATRIS INC COMPANY GUAR 06/27 2.3	SELL	JANE STREET EXECUTION SERVICES LLC	440,000.000	97.67	429,765.60
MERITAGE HOMES CORP COMPANY GUAR 06/27 5.125	SELL	JANE STREET EXECUTION SERVICES LLC	100,000.000	100.02	100,018.00
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	567,000.000	99.25	562,747.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	3,100,000.000	100.60	3,118,527.34
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,300,000.000	100.60	1,307,769.53
BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR	SELL	J P MORGAN SECURITIES INC	520,000.000	100.08	520,400.40
LUNR ROYALTIES CORP COMMON STOCK	SELL	BANQUE NATIONALE DU CANADA	287.000	13.59	3,897.43
HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR	SELL	BOFA SECURITIES INC	580,000.000	100.18	581,055.60
TRUIST FINANCIAL CORP SR UNSECURED 06/28 VAR	SELL	J P MORGAN SECURITIES INC	1,850,000.000	99.68	1,843,987.50
WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	SELL	J P MORGAN SECURITIES INC	3,000,000.000	98.08	2,942,490.00
TREASURY BILL 11/26 0.00000	SELL	MORGAN STANLEY CO INCORPORATED	2,000,000.000	98.43	1,968,541.67
LENNAR CORP COMPANY GUAR 06/27 5	SELL	SMBC NIKKO SECURITIES AMERICA, INC	500,000.000	100.23	501,125.00
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	SELL	MORGAN STANLEY CO INCORPORATED	3.000	0.79	4.69
KOREA TREASURY BOND BONDS 06/35 2.625	SELL	JPMORGAN CHASE BANK, N.A., SEOUL BRANCH	2,608,390,000.000	0.06	1,503,616.54
KOREA TREASURY BOND BONDS 06/35 2.625	SELL	JPMORGAN CHASE BANK, N.A., SEOUL BRANCH	2,608,390,000.000	0.06	1,503,784.90
ELECTROLUX BTA B COMMON STOCK	SELL	NEW TO ORD NON CASH	155,666.000	3.60	560,833.54
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	60,000.000	1.00	60,000.00
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	REVERSE SPLIT	38,929.000	95.05	3,700,327.70
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	REVERSE SPLIT	57,110.000	97.11	5,545,832.78
REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	SELL	MORGAN STANLEY CO INCORPORATED	236,000.000	98.99	233,625.84
ASIAN DEVELOPMENT BANK SR UNSECURED 10/26 6.2	SELL	BARCLAYS CAPITAL	144,390,000.000	1.05	1,520,856.05
TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	32,768.000	2.38	77,810.56
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	HSBC BANK PLC	20,586.000	12.40	255,152.78
MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1	SELL	HSBC BANK PLC	3,300.000	3.45	11,366.37
EUROPOWER ENERJI VE OTOMASYO COMMON STOCK	SELL	HSBC BANK PLC	84,554.000	1.75	148,148.34
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	34,000.000	2.88	97,590.98
ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	40,400.000	0.80	32,385.30
ACROBIOSYSTEMS CO LTD A COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	14,800.000	7.10	104,926.43
PSK INC COMMON STOCK KRW500.0	SELL	CITIGROUP GLBL MARKTET KOERA SECS LTD	1,388.000	125.07	173,194.94
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	3,000.000	29.49	88,167.28
HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	9,234.000	10.13	93,290.88
E MART INC COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	3,303.000	53.43	176,081.36
PSK HOLDINGS INC COMMON STOCK KRW500.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	1,295.000	101.04	130,544.02
LS CORP COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	477.000	237.78	113,160.03
DB HITEK CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	463.000	92.69	42,816.81
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	1,438.000	32.25	46,275.88
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	1,919.000	28.17	53,925.81
SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1	SELL	GOLDMAN SACHS + CO LLC	317,000.000	0.05	16,825.74
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	CITIGROUP GLOBAL MARKETS INC	163,675.000	0.01	886.90
ANAND RATHI WEALTH LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	5,552.000	20.90	115,853.97
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	144,504.000	3.56	514,042.98
CAN 5YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	130.000	79.70	175.93

June 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CAN 5YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	23.000	79.71	31.13
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	SELL	GOLDMAN SACHS + CO LLC	30,154.000	16.53	498,320.76
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	SELL	J.P. MORGAN SECURITIES LLC	260,000.000	90.00	234,000.00
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25	SELL	UBS SECURITIES LLC	218,000.000	99.50	216,910.00
US TREASURY N/B 10/30 4.875	SELL	J P MORGAN SECURITIES INC	800,000.000	102.66	821,312.50
US TREASURY N/B 02/43 3.875	SELL	J P MORGAN SECURITIES INC	275,000.000	88.67	243,847.66
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	SELL	MARKETAXESS CORPORATION	240,000.000	100.28	240,672.00
LIBERTY LATIN AMERICAN PREFERRED STOCK 9	SELL	PIPER JAFFRAY & CO.	4,512.000	20.67	93,247.59
ASTRONICS CORP CL B COMMON STOCK USD.01	SELL	INSTINET LLC	1,676.000	79.81	133,748.24
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	J.P. MORGAN SECURITIES LLC	197,000.000	99.03	195,089.10
US TREASURY N/B 06/27 3.25	SELL	MORGAN STANLEY CO INCORPORATED	4,300,000.000	99.17	4,264,222.66
US TREASURY N/B 06/27 4.625	SELL	MORGAN STANLEY CO INCORPORATED	9,675,000.000	100.48	9,721,863.28
US TREASURY N/B 06/27 3.75	SELL	WELLS FARGO SECURITIES, LLC	11,400,000.000	99.65	11,360,367.19
US TREASURY N/B 06/27 0.5	SELL	WELLS FARGO SECURITIES, LLC	6,400,000.000	96.51	6,176,750.00
SER EDUCACIONAL SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	24,600.000	2.14	52,635.92
BANCO ESTADO RIO GRAN PREF B PREFERENCE	SELL	J P MORGAN SECURITIES INC	27,881.000	2.68	74,755.79
E-MINI RUSS 1000 SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	65.000	4,125.06	254.80
NEXA RESOURCES SA COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	9,353.000	12.26	114,600.39
US TREASURY N/B 08/28 2.875	SELL	J P MORGAN SECURITIES INC	1,000,000.000	97.41	974,101.56
US TREASURY N/B 08/45 4.875	SELL	BOFA SECURITIES INC	550,000.000	99.34	546,390.63
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 04/28 2	SELL	NORDEA BANK ABP	85,100,000.000	9.67	8,228,612.30
FNMA POOL MA5188 FN 11/53 FIXED 4.5	SELL	J.P. MORGAN SECURITIES LLC	9,530,962.650	97.19	9,262,740.39