

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EMBRAER SA COMMON STOCK	BUY	83,359.000	8.54	712,005.21
BEML LTD COMMON STOCK INR5.0	BUY	14,140.000	17.67	249,793.35
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	26,508.000	30.39	805,545.69
QNITY ELECTRONICS INC COMMON STOCK USD.01	BUY	18,707.000	89.44	1,673,171.26
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	37,414.000	30.75	1,150,390.61
QNITY ELECTRONICS INC COMMON STOCK USD.01	BUY	13,254.000	88.40	1,171,615.88
TREASURY BILL 04/26 0.00000	BUY	6,379,000.000	98.18	6,263,080.81
UNITED KINGDOM GILT BONDS REGS 10/31 4	BUY	700,000.000	131.04	917,300.66
GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	BUY	5,000.000	99.25	4,962.50
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	48.000	120.94	75.36
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	47,000.000	98.20	46,153.53
THE BOYD GROUP INC COMMON STOCK	BUY	1,995.000	159.73	318,663.97
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	12,742.000	11.87	151,234.80
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	4,786.000	11.87	56,802.64
OCP AEGIS CLO LTD OCPA 2025 47A C 144A	BUY	500,000.000	100.00	500,000.00
PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 3A C 144A	BUY	500,000.000	100.00	500,000.00
PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 3A B 144A	BUY	500,000.000	100.00	500,000.00
TENET HEALTHCARE CORP SR UNSECURED 144A 11/33 6	BUY	150,000.000	100.00	150,000.00
TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75	BUY	448,000.000	100.00	448,000.00
UBS GROUP AG SR UNSECURED 144A 11/33 VAR	BUY	2,283,000.000	100.00	2,283,000.00
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	8,550.428	14.60	124,809.60
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	3.000	120.94	4.71
SOCIETE GENERALE JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	115.24	230,483.44
ROMANIA SR UNSECURED REGS 01/34 6.375	BUY	210,000.000	102.75	215,775.00
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	BUY	247,000.000	100.40	247,988.00
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A 05/35 3,25	BUY	325,000.000	115.16	374,281.61
ROMANIA SR UNSECURED REGS 01/34 6.375	BUY	524,000.000	102.75	538,410.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5	BUY	210,000.000	100.15	210,315.00
CMS ENERGY CORP SR UNSECURED 144A 05/31 3.125	BUY	875,000.000	100.00	875,000.00
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	139,000,000.000	4.36	6,062,133.29
AUST 10Y BOND FUT DEC25 XSFE 20251215	BUY	106.000	62.19	120.57
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	BUY	0.050	0.00	0.00
VULCABRAS SA RIGHT	BUY	3,986.000	0.00	0.00
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	10,244,000.000	102.26	10,475,690.47
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	343,000.000	101.76	349,032.68
FIRSTENERGY CORP SR UNSECURED 144A 01/31 3.875	BUY	198,000.000	108.52	214,872.37
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	20.000	112.34	31.40
GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	BUY	5,000.000	99.63	4,981.25
STACK INFRASTRUCTURE ISSUER LL SIDC 2023 2A A2 144A	BUY	1,360,000.000	100.48	1,366,587.50
KOREA 10YR BND FU DEC25 XKFE 20251216	BUY	46.000	0.08	142.84
BURLINGTON STORES INC SR UNSECURED 12/27 1.25	BUY	110,000.000	145.14	159,659.39
STANDARD CHARTERED PLC JR SUBORDINA 144A 12/99 VAR	BUY	1,100,000.000	100.00	1,100,000.00
VANTAGE DATA CENTERS LLC VDC 2021 1A A2 144A	BUY	4,010,000.000	97.50	3,909,750.00
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	474,000.000	100.00	474,000.00
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	5,000.000	100.00	5,000.00
SUNOCOCORP LLC COMMON STOCK	BUY	14,528.455	51.00	741,004.08
ABU DHABI COMMERCIAL BANK PJSC RIGHT	BUY	28,072.000	0.00	0.00
DNOW INC COMMON STOCK USD.01	BUY	19,884.000	13.33	265,012.74
BWX TECHNOLOGIES INC COMPANY GUAR 144A 11/30 0.0000	BUY	6,000.000	101.00	6,060.00
APIDOS CLO LTD APID 2019 32A ER 144A	BUY	500,000.000	100.62	503,100.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5	BUY	210,000.000	100.13	210,262.50
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	158,000.000	107.69	170,142.30



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CESKA SPORITELNA AS REGS 09/32 VAR	BUY	200,000.000	116.01	232,013.10
ZURICH FINANCE IRELAND COMPANY GUAR REGS 04/51 VAR	BUY	200,000.000	90.53	181,050.00
BWX TECHNOLOGIES INC COMPANY GUAR 144A 11/30 0.0000	BUY	19,000.000	100.00	19,000.00
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	8.000	109.34	10.16
KOREA TREASURY BOND BONDS 06/35 2.625	BUY	4,443,850,000.000	0.07	2,946,300.00
KOREA TREASURY BOND BONDS 06/35 2.625	BUY	4,442,400,000.000	0.07	2,944,423.94
SUNWAY BHD COMMON STOCK	BUY	0.050	0.00	0.00
INVESCO CLO LTD INVCO 2021 3A CR 144A	BUY	500,000.000	100.21	501,050.00
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/27 4.5	BUY	2,415,000.000	57.64	1,392,059.82
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	60,920,000.000	4.40	2,682,633.64
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	100.95	681,380.86
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	790,000.000	101.02	798,054.30
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	731.000	87.75	64,144.52
SEVEN HILLS REALTY TRUST RIGHT	BUY	2,887.000	0.00	0.00
SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0	BUY	0.050	0.00	0.00
YANGZIJIANG FINANCIAL HOLDIN COMMON STOCK	BUY	780,200.000	0.19	147,583.61
YANGZIJIANG MARITIME DEVELOP COMMON STOCK	BUY	780,200.000	0.23	178,330.20
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	78,550,000.000	4.40	3,457,107.19
AKER BP ASA SR UNSECURED 144A 06/33 6	BUY	150,000.000	104.67	157,008.00
HORIZON AIRCRAFT FINANCE HORZN 2019 1 A 144A	BUY	152,023.860	97.50	148,223.26
BX TRUST BX 2024 BRVE A 144A	BUY	234,319.180	100.22	234,831.75
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	13.000	109.23	16.51
VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	BUY	85,000.000	99.71	84,752.65
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	BUY	55,000.000	101.19	55,651.75
LYB INT FINANCE III COMPANY GUAR 01/31 5.125	BUY	40,000.000	99.81	39,922.40
PLAINS ALL AMER PIPELINE SR UNSECURED 01/31 4.7	BUY	50,000.000	99.87	49,936.00
PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	BUY	45,000.000	100.52	45,233.10
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	BUY	110,000.000	100.69	110,762.30
ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3	BUY	480,000.000	100.63	483,024.00
BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A	BUY	5,300,000.000	100.45	5,323,808.59
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	350,000.000	92.75	324,625.00
GAMESTOP CORP CLASS A GAMESTOP CORP	BUY	0.900	0.00	0.00
GAMESTOP CORP CLASS A GAMESTOP CORP	BUY	0.300	0.00	0.00
GAMESTOP CORP CLASS A GAMESTOP CORP	BUY	0.100	0.00	0.00
CANADIAN NATL RESOURCES SR UNSECURED 12/29 5	BUY	1,000,000.000	99.10	991,040.00
LXP INDUSTRIAL TRUST REIT USD.0001	BUY	15,377.000	44.02	676,823.30
AXIA ENERGIA PR B PREFERENCE	BUY	28,198.000	8.22	231,787.56
JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002	BUY	7,021.000	7.38	51,824.63
AXIA ENERGIA COMMON STOCK	BUY	143,706.000	7.23	1,039,342.46
CIA PARANAENSE DE ENERGI PFA PREFERENCE	BUY	129,353.000	1.82	235,422.46
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 03/36 4.25	BUY	1,990,000.000	64.56	1,284,665.61
KOREA 10YR BND FU DEC25 XKFE 20251216	BUY	49.000	0.08	150.67
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	10.000	112.95	13.70
HCA INC COMPANY GUAR 06/47 5.5	BUY	125,000.000	95.82	119,771.25
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	BUY	450,000.000	99.50	447,750.00
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	BUY	225,000.000	99.50	223,875.00
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	1,080,000.000	92.13	994,950.00
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	2.000	113.00	2.84
AMERICAN EXPRESS CO JR SUBORDINA 12/99 VAR	BUY	2,020,000.000	98.30	1,985,660.00
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	5,375.000	11.03	59,299.69
AMAZON.COM INC COMMON STOCK USD.01	BUY	360.000	244.20	87,912.90
AFLAC INC COMMON STOCK USD.1	BUY	994.000	114.61	113,930.29



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TESLA INC COMMON STOCK USD.001	BUY	21.000	430.60	9,042.77
EXXON MOBIL CORP COMMON STOCK	BUY	944.000	118.12	111,507.64
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	5,716.000	11.03	63,093.21
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	829.000	136.78	113,392.69
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	1,927.000	58.50	112,734.32
MOSAIC CO/THE COMMON STOCK USD.01	BUY	4,400.000	25.46	112,035.00
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	11,561.000	15.95	184,426.85
TESLA INC COMMON STOCK USD.001	BUY	291.000	430.60	125,305.33
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	1,578.000	73.96	116,712.83
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	1,946.000	62.13	120,909.85
NVIDIA CORP COMMON STOCK USD.001	BUY	2,231.000	193.80	432,373.38
AMAZON.COM INC COMMON STOCK USD.01	BUY	828.000	244.20	202,199.67
LINDE PLC COMMON STOCK	BUY	100.000	428.96	42,896.25
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	450.000	194.39	87,479.10
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	7.000	194.39	1,360.75
ROYAL GOLD INC COMMON STOCK USD.01	BUY	1,320.000	193.51	255,436.50
LKQ CORP COMMON STOCK USD.01	BUY	3,644.000	31.06	113,191.75
POPULAR INC COMMON STOCK USD.01	BUY	974.000	116.55	113,527.49
DAYFORCE INC COMMON STOCK USD.01	BUY	496.000	68.99	34,220.28
DAYFORCE INC COMMON STOCK USD.01	BUY	1,148.000	68.99	79,209.70
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	1,001.000	92.01	92,110.02
BROADCOM INC COMMON STOCK	BUY	446.000	355.22	158,429.24
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	761.000	511.14	388,979.44
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	221.000	338.88	74,893.03
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	27.000	502.40	13,564.87
ORACLE CORP COMMON STOCK USD.01	BUY	266.000	226.99	60,380.01
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	187.000	194.39	36,351.40
APPLE INC COMMON STOCK USD.00001	BUY	1,310.000	273.47	358,248.98
ALPHABET INC CL A COMMON STOCK USD.001	BUY	511.000	273.47	146,510.09
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	262.000	609.01	159,561.28
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	2,258.000	49.11	110,896.03
ELASTIC NV COMMON STOCK EUR.01	BUY	1,197.000	92.46	110,677.61
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	1,197.000	338.88	60,998.85
VISA INC CLASS A SHARES COMMON STOCK USD.0001 VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	79.000	338.88	26,772.15
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	201.000	502.40	100,984.01
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LINDE PLC COMMON STOCK	BUY BUY	165.000	428.96	70,779.72
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		310.000	92.01	28,523.88
ELI LILLY + CO COMMON STOCK	BUY	114.000	1,017.78	116,027.21
ALPHABET INC CL C COMMON STOCK USD.001	BUY	388.000	287.43	111,523.81
ATI INC COMMON STOCK USD.1	BUY	864.000	99.08	85,607.28
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	371.000	123.90	45,969.87
MCDONALD S CORP COMMON STOCK USD.01	BUY	287.000	306.94	88,094.08
ATI INC COMMON STOCK USD.1	BUY	291.000	99.08	28,834.61
MCDONALD S CORP COMMON STOCK USD.01	BUY	82.000	306.94	25,169.29
CACI INTERNATIONAL INC. CL A COMMON STOCK USD.1	BUY	192.000	586.65	112,638.34
ORACLE CORP COMMON STOCK USD.01	BUY	31.000	226.99	7,036.77
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	761.000	123.90	94,289.80
ORACLE CORP COMMON STOCK USD.01	BUY	182.000	226.99	41,313.64
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	887.000	148.01	131,287.09
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	358.000	320.41	114,707.68
TESLA INC COMMON STOCK USD.001	BUY	2.000	430.60	861.21
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 4 D	BUY	485,000.000	99.99	484,939.52



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CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	940.000	121.43	114,146.55
PLUSPETROL SA SR UNSECURED 144A 05/31 8.125	BUY	1,300,000.000	98.92	1,285,908.00
KOREA TREASURY BOND BONDS 06/35 2.625	BUY	4,527,100,000.000	0.07	2,957,933.53
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	BUY	0.500	0.00	0.00
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	BUY	0.500	0.00	0.00
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	0.405	0.00	0.00
HANON SYSTEMS RIGHT	BUY	23,651.000	0.00	0.00
COMMERCIAL METALS CO SR UNSECURED 144A 12/35 6	BUY	559,000.000	100.00	559,000.00
COMMERCIAL METALS CO SR UNSECURED 144A 11/33 5.75	BUY	395,000.000	100.00	395,000.00
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	69,350,000.000	4.44	3,082,392.91
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	BUY	557,000.000	99.50	554,215.00
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	BUY	446,000.000	99.48	443,658.50
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	79,000.000	106.89	84,446.26
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	26.000	120.59	40.82
PIEDMONT OPERATING PARTN COMPANY GUAR 01/33 5.625	BUY	70,000.000	99.36	69,554.80
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	40,000.000	100.00	40,000.00
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	10,000.000	100.80	10,080.00
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	30,000.000	100.60	30,180.00
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	30,000.000	100.45	30,135.00
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	5,000.000	100.50	5,025.00
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	5,000.000	100.43	5,021.56
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	5,000.000	100.93	5,046.56
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	20,000.000	101.03	20,206.25
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	25,000.000	100.78	25,195.31
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	15,000.000	101.30	15,195.00
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	5,000.000	100.55	5,027.50
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	BUY	5,000.000	100.45	5,022.50
DRIVEN BRANDS FUNDING, LLC HONK 2020 2A A2 144A	BUY	854,930.870	96.29	823,204.92
WEBSOL ENERGY SYSTEMS LTD COMMON STOCK	BUY	100,940.000	1.53	153,959.16
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	16.000	119.88	25.12
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	3.000	119.91	4.71
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	15,000.000	86.70	13,005.24
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	BUY	448,000.000	99.53	445,872.00
GNMA II TBA 30 YR 6 JUMBOS	BUY	6,421,000.000	101.92	6,544,403.59
GNMA II TBA 30 YR 6 JUMBOS	BUY	14,876,000.000	101.92	15,161,898.13
BX TRUST BX 2025 VOLT A 144A	BUY	800,000.000	100.00	800,000.00
LENDLEASE GLOBAL COMMERCIAL REIT	BUY	183,500.000	0.48	88,362.45
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	5,000.000	100.00	5,000.00
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	BUY	336,000.000	99.55	334,488.00
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	5,000.000	100.00	5,000.00
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	26.000	120.75	40.82
DORMAN PRODUCTS INC COMMON STOCK USD.01	BUY	268.000	131.75	35,309.80
MCGRAW HILL INC COMMON STOCK USD.01	BUY	2,404.000	15.73	37,822.13
TRUSTMARK CORP COMMON STOCK	BUY	943.000	38.48	36,289.47
HELMERICH + PAYNE COMMON STOCK USD.1	BUY	1,334.000	27.83	37,129.22
ITT INC COMMON STOCK USD1.0	BUY	370.000	184.68	68,332.71
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	654.000	64.18	41,975.68
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,091.000	33.65	36,715.42
HECLA MINING CO COMMON STOCK USD.25	BUY	2,851.000	14.60	41,633.15
EPLUS INC COMMON STOCK USD.01	BUY	398.000	90.22	35,908.75
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	574.000	60.25	34,585.22
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	BUY	1,352.000	26.49	35,818.54
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AMERICAN ARRUNES GROUP INC COMMON STOCK USB 01 BLY \$34000 \$1.90 \$3.9173 AMERICAN COROMON STOCK USB 01 BLY \$31000 \$7.771 \$400560 ELATTIC IN COMMON STOCK USB 02 BLY \$31000 \$7.771 \$400560 ELATTIC IN COMMON STOCK USB 03 BLY \$13000 \$7.771 \$400560 ELATTIC IN COMMON STOCK USB 03 BLY \$10000 \$7.771 \$400560 ELATTIC IN COMMON STOCK USB 03 \$4305.90 BTIDGED PHARMAR INC COMMON STOCK USB 01 BLY \$174000 \$6.39 \$4305.90 WYWN IN SERSIFIEL IN COMMON STOCK USB 01 BLY \$1.741.000 \$2.12 \$4.774.91 INVESTOL TO COMMON STOCK USB 02 BLY \$1.741.000 \$3.31 \$3.0077.01 INVESTOL TO COMMON STOCK USB 02 BLY \$1.741.000 \$3.31 \$3.0077.01 INVESTOL TO COMMON STOCK USB 02 BLY \$1.741.000 \$3.91 INVESTOL TO COMMON STOCK USB 02 BLY \$1.741.000 \$3.91 INVESTOL TO COMMON STOCK USB 03 BLY \$1.741.000 \$3.91 INVESTOL TO COMMON STOCK USB 03 BLY \$1.741.000 \$3.91 INVESTOL TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR TO COMMON STOCK USB 03 BLY \$4.000 \$7.15 INVESTOR T	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HARDRON IN COMMON STOCK USD.5 BUY	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	3,140.000	12.76	40,075.82
ELASTIC NY COMMON STOCK LURG 100 SULY 17,000 50,0	AIR LEASE CORP COMMON STOCK USD.01	BUY	563.000	63.90	35,977.39
DNESPAYORLD HOLDINGS LTD COMMON STOCK USD 2001 BUY 174,000 BUY 368,000 L20.73 A7,819.27 BYYNN RESORTS LTD COMMON STOCK USD 201 BUY 368,000 L20.73 A7,819.27 BESIDED EXPRENDED SERVENDED SERVENDED SULVY 1,173,000 L20.23 BUY 1,173,000 BUY 1,173,000 BUY 1,173,000 BUY 1,173,000 BUY 1,173,000 BUY 1,174,000	HASBRO INC COMMON STOCK USD.5	BUY	631.000	77.71	49,036.90
SPRIDGESIO PHANNAIA NO. COMMON STOCK SUY 386.000 120.73 47,810.27 INVESCO LTD COMMON STOCK USD 0.01 SUY 1,713.000 23.02 40,718.31 INVESCO LTD COMMON STOCK USD 0.01 SUY 1,154.000 33.01 30,809.70 CHURCH ILL DOWNS IN COMMON STOCK USD 0.01 SUY 361.000 80.29 35,844.77 CHURCH ILL DOWNS IN COMMON STOCK USD 0.01 SUY 4,000.000 10,939.999.77 MORE THE COMMON STOCK USD 0.01 SUY 4,000.000 75.15 50,844.77 MORE THE COMMON STOCK USD 0.01 SUY 4,000.000 75.15 50,844.77 MORE THE COMMON STOCK USD 0.01 SUY 4,000.000 75.15 50,845.77 MORE THE COMMON STOCK USD 0.01 SUY 4,000.000 75.15 50,845.77 MORE THE COMMON STOCK USD 0.01 SUY 4,000.000 75.15 50,845.77 MORE THE COMMON STOCK USD 0.01 SUY 4,000 16.93 4,1140.53 MURL ADAPTER THE COMMON STOCK USD 0.01 SUY 4,100 16.93 4,1140.53 MORE ADAPTER THE STOCK USD 0.02 SUY 4,100 129.03 54,330.23 MORE ADAPTER THE STAFF USD 0.00 A SET USD 0.00 SUY 4,100 129.03 54,330.23 MORE STAFF USD 0.00 A SET USD 0.00 SUY 2,246.000 4,94 4,100 19.91 30,440.00 LAMAR ADVENTISHOS CO A RETU USD 0.00 SUY 2,246.000 4,94 4,100 19.91 30,440.00 LAMAR ADVENTISHOS CO A RETU USD 0.00 SUY 2,246.000 4,95 4,95 4,95 4,95 MORE STAFF USD 0.00 SUY 2,246.000 4,95	ELASTIC NV COMMON STOCK EUR.01	BUY	435.000	90.83	39,512.36
VYANN RESORTED COMMON STOCK USD 01	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	BUY	1,703.000	20.75	35,342.36
INVESTOL TO COMMON STOCK USD.001 BUY 1,154.000 33.01 38.08750 CHURCHILL DOWNS INC COMMON STOCK USD.001 BUY 1,055.000.000 100.00 1,034.9987 1,055.000 1,000 1	BRIDGEBIO PHARMA INC COMMON STOCK	BUY	744.000	66.39	49,396.39
RESIDED TECHNOLOGIES INC COMMONS STOCK USD 001 \$3,007.00 \$92.00 \$3,041 \$3,007.00 \$0.00 \$92.00 \$3,041 \$3,007.00 \$0.00 \$1,009.00	WYNN RESORTS LTD COMMON STOCK USD.01	BUY	396.000	120.73	47,810.27
CHURCHIL DOWNS INC COMMON STOCK BUY 1,050,00000 100,000 133,48447 1,050,00000 100,000 133,48477 1,050,00000 100,000 133,48477 1,050,00000 100,000 133,48477 1,050,00000 100,000 133,48477 1,050,00000 100,000 133,48477 1,050,00000 100,000 1,050,000	INVESCO LTD COMMON STOCK USD.2	BUY	1,731.000	23.52	40,718.31
CONSDUDATED COMMUNICATIONS LL CNSL 2025 AA A2 144A	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,154.000	33.01	38,097.00
ADDIT INC COMMON STOCK USD 001 BUY 480 000 75.15 36.8249* INC COMMON STOCK USD 01 BUY 480 000 40.14 35.725* BIRKENSTOCK HOLDING FLC COMMON STOCK BUY 490 000 40.14 35.807.58* BIRKENSTOCK HOLDING FLC COMMON STOCK USD 001 BUY 490 000 15.91 35.740.80* ALEXANDER - BALDWIN NOR REIT BUY 490 000 15.91 35.740.80* ALEXANDER - BALDWIN NOR REIT BUY 41.907.000 12.93 45.780.80* ALEXANDER - BALDWIN NOR REIT BUY 41.907.000 2.47 36.914.47* CERUS CORP COMMON STOCK USD 001 BUY 24.844.000 15.21 36.914.57* DIVANCE BIOTHERAPEUTICS INC COMMON STOCK USD 000041666 BUY 24.844.000 15.22 36.914.47* CERUS CORP COMMON STOCK USD 001 BUY 3.020.000 4.65 45.229.80* PRECISEN INC COMMON STOCK USD 001 BUY 3.020.000 4.65 45.229.80* ARCENTERTANDER BUY 9.031.000 4.65 45.229.80* AUXALCO ENIRED INC COMMON STOCK USD 101 BUY 9.131.000 3.66 35.225* AUXALCO ENIRED INC COMMON STOCK USD 10 BUY 9.131.000 3.67 37.544.40* AUXALCO ENIRED INC COMMON STOCK USD 10 BUY 9.031.000 4.76 37.544.80* AUXALCO ENIRED INC COMMON STOCK USD 10 BUY 9.031.000 4.76 37.544.80* AUXALCO ENIRED INC COMMON STOCK USD 10 BUY 9.031.000 3.47 34.941.32* SOFTEM FIRED INC COMMON STOCK USD 10 BUY 9.031.000 3.67 34.941.32* SOFTEM FIRED INC COMMON STOCK USD 001 BUY 9.031.000 3.67 34.941.32* SOFTEM FIRED IN COMMON STOCK USD 001 BUY 9.031.000 3.67 34.941.32* SOFTEM FIRED IN COMMON STOCK USD 001 BUY 9.031.000 3.67 34.941.32* SOFTEM FIRED IN COMMON STOCK USD 001 BUY 9.031.000 3.67 34.941.32* SOFTEM FIRED IN COMMON STOCK USD 001 BUY 9.031.000 3.67 34.941.32* SOFTEM FIRED IN COMMON STOCK USD 001 BUY 9.031.000 3.67 34.941.32* SOFTEM FIRED IN COMMON STOCK USD 001 BUY 9.030.000 3.67 34.942.83* SOFTEM FIRED IN COMMON STOCK USD 001 BUY 9.030.000 3.67 34.942.83* SOFTEM FIRED IN COMMON STOCK USD 001 BUY 9.030.000 3.67 3.942.83* SOFTEM FIRED	CHURCHILL DOWNS INC COMMON STOCK	BUY	361.000	99.29	35,844.77
INNOSPECING COMMON STOCK USD.01 BUY	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A A2 144A	BUY	1,035,000.000	100.00	1,034,998.97
BIRKENSTOCK HOLDING PLC COMMON STOCK BUY 400,000 40,14 53,807,506	RADNET INC COMMON STOCK USD.0001	BUY	490.000	75.15	36,824.97
DWENS CORNING COMMON STOCK USD.001 BUY 2,246.000 15.91 35.740.600 LAMAR ADUZNITISING CO A REIT USD.001 BUY 419.000 129.83 54.316.23 LAMAR ADUZNITISING CO A REIT USD.001 BUY 419.000 129.83 54.316.23 LAMAR ADUZNITISING CO A REIT USD.001 BUY 419.000 2.47 36.914.47 CERUS CORP COMMON STOCK USD.001 BUY 22.494.000 1.62 36.491.53 REIGH COMMON STOCK USD.001 BUY 2.494.000 1.62 36.491.53 REIGH COMMON STOCK USD.001 BUY 8.300.000 4.86 45.229.65 AME ENTERTIANMENT HLDS CL.A COMMON STOCK USD.01 BUY 15.374.000 2.28 35.006.84 CLEVELAND CLEFS INC COMMON STOCK USD.01 BUY 9.780.000 10.73 104.517.65 AME COMMON STOCK USD.01 BUY 9.181.000 3.86 35.273.05 AVALOE ENTERGY INC COMMON STOCK USD.01 BUY 9.181.000 3.86 35.273.05 AVALOE ENTERGY INC COMMON STOCK USD.01 BUY 9.181.000 3.86 35.273.05 AVALOE ENTERGY INC COMMON STOCK USD.01 BUY 9.181.000 3.86 35.273.05 AVALOE ENTERGY INC COMMON STOCK USD.01 BUY 9.181.000 3.47 37.544.04 AVALOE ENTERGY INC COMMON STOCK USD.01 BUY 9.571.000 3.47 37.544.04 AVALOE ENTERGY INC COMMON STOCK USD.01 BUY 9.571.000 3.47 34.71.21 AVALOE ENTERGY INC COMMON STOCK USD.01 BUY 9.571.000 3.47 34.71.21 AVALOE ENTERGY INC COMMON STOCK USD.01 BUY 9.571.000 3.47 34.71.21 AVALOE ENTERGY INC COMMON STOCK USD.001 BUY 9.571.000 7.87 44.72.53 AVALOE ENTERGY INC COMMON STOCK USD.001 BUY 9.571.000 7.88 144.626.43 AVALOE ENTERGY INC COMMON STOCK USD.001 BUY 9.571.000 7.87 44.72.53 AVALOE ENTERGY INC COMMON STOCK USD.001 BUY 9.571.000 7.57 44.72.53 AVALOE ENTERGY INC COMMON STOCK USD.001 BUY 9.571.000 7.57 44.72.53 AVALOE ENTERGY INC COMMON STOCK USD.001 BUY 9.571.000 7.57 44.72.53 AVALOE ENTERGY INC COMMON STOCK USD.001 BUY 9.571.000 7.57 44.72.53 AVALOE ENTERGY INC COMMON STOCK USD.001 BUY 9.571.000 7.57 9.572.000 7.57 9.572.000 7.57 9.572.000 7.57 9.572.000 7	INNOSPEC INC COMMON STOCK USD.01	BUY	482.000	74.09	35,712.83
ALEXANDER + BALDWIN INC REIT BILY	BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	892.000	40.14	35,807.56
ALEXANDER + BALDWIN INC REIT BUY	OWENS CORNING COMMON STOCK USD.001	BUY	404.000	101.83	41,140.53
LAMAR ADVERTISING CO A REIT USD.001 BUY 14.920 00 2.47 36.914.27 36.914.27 26.910.00 0.247 36.914.27 26.910.00 0.247 36.914.27 26.910.00 0.247 36.914.27 26.910.00 0.246 36.915.20 36.	ALEXANDER + BALDWIN INC REIT	BUY	2,246.000	15.91	
ECERUS CORP COMMON STOCK USD.001 BUY 9,3000 4.85 45,229 6.85	LAMAR ADVERTISING CO A REIT USD.001	BUY	419.000	129.63	54,316.23
CERRIS CORP COMMON STOCK USD.001 BLY 9.30.000 4.65 45.223.96	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	BUY	14,927.000	2.47	36,914.47
AMC ENTERTAINMENT HLDS CLA COMMON STOCK USD.15 BLY 9,738,000 10,73 104,575,000 CLEVELAND CLEFS INC COMMON STOCK USD.16 BLY 9,738,000 10,73 104,575,000 VAALCO ENERGY INC COMMON STOCK USD.10 BLY 9,131,000 3,86 35,273,05 WEYCO GROUP INC COMMON STOCK USD.10 BLY 1,080,000 34,76 37,344,04 LONB CORPORATION COMMON STOCK USD.10 BLY 1,080,000 34,76 37,344,04 LONB CORPORATION COMMON STOCK USD.10 BLY 9,511,000 3,61 34,941,32 SOTERA HEALTH CO COMMON STOCK USD.10 BLY 9,611,000 3,61 34,941,32 SOTERA HEALTH CO COMMON STOCK USD.10 BLY 9,611,000 3,61 34,941,32 SOTERA HEALTH CO COMMON STOCK USD.10 BLY 9,611,000 3,61 34,941,32 SOTERA HEALTH CO COMMON STOCK USD.10 BLY 9,611,000 3,61 34,941,32 SOTERA HEALTH CO COMMON STOCK USD.10 BLY 9,611,000 47,41 36,270,95 ARCHER VAINTON INC A COMMON STOCK USD.20 BLY 18,727,000 47,41 36,270,95 ARCHER VAINTON INC A COMMON STOCK USD.001 BLY 18,727,000 7,73 94,720,93 INTERDIGITAL INC COMMON STOCK USD.001 BLY 18,720,000 7,37 94,720,93 INTERDIGITAL INC COMMON STOCK USD.001 BLY 12,847,000 7,37 94,720,93 INTERDIGITAL INC COMMON STOCK USD.001 BLY 17,000 200,86 35,589,60 REINSUPANCE GROUP OF AMERICA COMMON STOCK USD.001 BLY 200,000 179,99 35,589,60 REINSUPANCE GROUP OF AMERICA COMMON STOCK USD.01 BLY 18,000 188,71 35,686,76 ILIHAH MOTORS INC COMMON STOCK USD.01 BLY 12,200 293,98 35,686,50 REINSUPANCE GROUP OF AMERICA COMMON STOCK USD.01 BLY 17,000 413,32 70,284,91 LICAND STOCK USD.01 BLY 17,00	CERUS CORP COMMON STOCK USD.001	BUY	22,484.000	1.62	36,491.53
CLEVELAND CLIFFS INC COMMON STOCK USD.125 BUY 9,738.000 10,73 104,517.95 VAALCO ENERGY INC COMMON STOCK USD.1 BUY 9,131.000 38.63 35,273.05 WEYCO GROUP INC COMMON STOCK USD.1 BUY 1,080.000 34.76 37,544.04 LONS CORPORATION COMMON STOCK BUY 9,671.000 15,85 36,658.28 EVEND CLASS A COMMON STOCK USD.01 BUY 9,031.000 15,85 36,658.28 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 9,031.000 15,84 141,271.93 EVENDET VINIC ES COMMON STOCK USD.01 BUY 9,031.000 15,84 141,271.93 EVENDET VINIC ES COMMON STOCK USD.01 BUY 18,372.000 7,88 144,828.48 CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.001 BUY 12,847.000 7,37 9,72.00 INTERDIGITAL INC COMMON STOCK USD.001 BUY 12,847.000 7,37 9,72.00 INTERDIGITAL INC COMMON STOCK USD.001 BUY 12,847.000 7,37 9,72.00 INTERDIGITAL INC COMMON STOCK USD.001 BUY 12,847.000 7,37 9,72.00 INTERDIGITAL INC COMMON STOCK USD.001 BUY 12,847.000 7,37 9,72.00 INTERDIGITAL INC COMMON STOCK USD.001 BUY 12,847.000 7,37 9,72.00 INTERDIGITAL INC COMMON STOCK USD.001 BUY 12,800 18,81 18,372.000 17,99 35,998 85,984.48 HOULHAIL LOKEY INC COMMON STOCK USD.001 BUY 10,000 17,99 35,998 ERINSURANCE GROUP OF AMERICA COMMON STOCK USD.001 BUY 12,000 18,97 INTERDIGITAL INC COMMON STOCK USD.001 BUY 18,000 18,97 INTERDIGITAL INC COMMON STOCK USD.001 BUY 18,000 18,97 INTERDIGITAL INC COMMON STOCK USD.001 BUY 17,000 20,98 35,986.59 UNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 17,000 46,40 98,877.44 ENPRO INC COMMON STOCK USD.01 BUY 17,000 47,32 70,284.91 EARDET THE SEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 17,000 47,32 70,284.91 EARDET THE SEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 17,000 47,32 70,284.91 EARDET THE SEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 17,000 47,84 EARDET THE SEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 17,000 48,64 49,877.44 EARDET THE SEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 17,000 48,64 49,877.44 EARDET THE SEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 17,000 48,64 49,64 49,64 49,67 4	PRECIGEN INC COMMON STOCK	BUY	9,320.000	4.85	45,229.96
VAALCO ENERGY INC COMMON STOCK USD.10 BUY 1,080.000 3.86 35,273.05	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	BUY	15,374.000	2.28	35,098.84
MEYCO GROUP INC COMMON STOCK USD.10	CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	9,738.000	10.73	104,517.95
MEYCO GROUP INC COMMON STOCK USD.10	VAALCO ENERGY INC COMMON STOCK USD.1	BUY	9,131.000	3.86	35,273.05
FUBDIV INC. CLASS A COMMON STOCK USD.01 BUY 9,671,000 5,64 141,271,93 PEOPLES FINANCIAL SERVICES COMMON STOCK USD.20 BUY 765,000 7,84 143,271,93 PEOPLES FINANCIAL SERVICES COMMON STOCK USD.20 BUY 765,000 7,88 144,826,48 CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001 BUY 12,847,000 7,88 144,826,48 CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001 BUY 12,847,000 7,88 144,826,48 145,846,49 147,900 148,44 149,800 148,44 149,868,49 149,900 148,41 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 148,71 149,900 149,71 149,900	WEYCO GROUP INC COMMON STOCK USD1.0	BUY		34.76	
FUBDIV INC. CLASS A COMMON STOCK BUY 9,671,000 3,61 34,941,32 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 765,000 47,41 36,272,93 ARCHER AVIATION INC A COMMON STOCK USD.001 BUY 18,372,000 7,88 144,826,48 CCC INTELIGENT SOLUTIONS HO COMMON STOCK USD.001 BUY 12,847,000 7,87 9,931,000 348,44 42,858,49 LIGAND PHARMACEUTICALS COMMON STOCK USD.001 BUY 179,000 348,44 42,858,49 LIGAND PHARMACEUTICALS COMMON STOCK USD.001 BUY 179,000 348,44 42,858,49 LIGAND PHARMACEUTICALS COMMON STOCK USD.001 BUY 179,000 348,44 42,858,49 LIGAND PHARMACEUTICALS COMMON STOCK USD.001 BUY 200,000 179,99 35,958,65 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 BUY 189,000 188,71 35,666,76 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 BUY 189,000 188,71 36,666,76 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 BUY 190,000 180,000	LCNB CORPORATION COMMON STOCK	BUY	2,311.000	15.85	36,636.28
PEOPLES FINANCIAL SERVICES COMMON STOCK USD.001 BUY 18,372.000 7.88 144,826.48	FUBOTV INC CLASS A COMMON STOCK	BUY			
ARCHER AVIATION INC A COMMON STOCK USD.0001 BUY 18,372.000 7.88 144,826.48 CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001 BUY 12,847.000 7.37 94,720.93 INTERDIGITAL INC COMMON STOCK USD.001 BUY 123.000 348.44 42,858.49 LIGAND PHARMACEUTICALS COMMON STOCK USD.001 BUY 179.000 20.86 35,954.48 HOULHAN LOKEY INC COMMON STOCK USD.001 BUY 200.000 179.99 35,998.60 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.001 BUY 189.000 188.71 35,666.76 LITHIA MOTORS INC COMMON STOCK USD.001 BUY 122.000 293.98 35,865.93 UNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 212.000 466.40 98,877.44 ENPRO INC COMMON STOCK USD.01 BUY 212.000 466.40 98,877.44 ENPRO INC COMMON STOCK USD.01 BUY 170.000 209.66 35,866.59 SECRET COMMON STOCK USD.01 BUY 170.000 413.32 70,254.91 FACTISET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 170.000 413.32 70,254.91 FACTISET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 180.000 273.91 35,608.69 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 227.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 227.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 227.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 225.000 183.70 43,170.27 MSA SAFETY INC COMMON STOCK USD.01 BUY 225.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK USD.01 BUY 225.000 183.70 43,170.51 COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOD STOCK USD.01 BUY 127.000 909.60 115,519.58 ESCOTECHNOLOGIES INC COMMON STOCK USD.01 BUY 125.000 282.58 53,5322.88 ESCOTECHNOLOGIES INC COMMON STOCK USD.01 BUY 125.000 282.58 53,5322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,766.44 CURTISS WRIGHT CORP COMMON STOCK USD.01 BUY 229.000 256.75 58,766.76 GROWN STOCK USD.01 BUY 229.000 256.75 58,766.76 GROWN STOCK USD.01 BUY 229.000 256.75 58,766.76 GROWN STOCK USD.01 BUY 223.000 151.21 35,522.68 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,522.68 GENERAC HOLDINGS INC COMMON STOCK	SOTERA HEALTH CO COMMON STOCK USD.01	BUY	9,031.000	15.64	141,271.93
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.01 BUY 12,847.000 7.37 94,720.93 INTERDIGITAL INC COMMON STOCK USD.01 BUY 123.000 348.44 42,868.49 ILIGAND PHARMACEUTICALS COMMON STOCK USD.001 BUY 179.000 200.86 35,954.48 HOULIHAN LOKEY INC COMMON STOCK USD.001 BUY 200.000 179.99 35,998.60 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 BUY 189.000 188.71 35,666.76 ILITHIA MOTORS INC COMMON STOCK USD.001 BUY 122.000 293.99 55,866.59 UNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 122.000 293.99 55,866.59 UNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 212.000 466.40 98,877.44 EMPRO INC COMMON STOCK USD.01 BUY 170.000 413.32 70,264.91 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 170.000 293.96 35,866.69 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 109.000 182.66 37,811.24 EXEXTER MEDIA GROUP INC COMMON STOCK USD.01 BUY 196.000 182.66 37,811.24 EXEXTER MEDIA GROUP INC COMMON STOCK USD.01 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK USD.01 BUY 225.000 256.59 35,478.51 WINGSTOP INC COMMON STOCK USD.01 BUY 222.000 256.29 35,478.51 EXCOMPORT SYSTEMS INC COMMON STOCK USD.01 BUY 222.000 256.29 35,478.51 EXCOMPORT SYSTEMS INC COMMON STOCK USD.01 BUY 222.000 256.50 35,581.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 222.000 256.75 88,786.44 CURTISS WIRIGHT CORP COMMON STOCK USD.01 BUY 223.000 151.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 223.000 515.66 46,532.87 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 223.000 515.66 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 223.000 515.66 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 233.000 515.12 58,252.63 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 233.000 515.12 58,252.63 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 233.000 515.12 58,252.63 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 233.000 515.12 58,252.63 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 233.000 515.12 58,252.63 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 233.000 515.12 58,252.63 EPAM SYSTEMS INC COMMON STOCK USD.01 BUY 23	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	BUY	765.000	47.41	36,270.95
INTERDIGITAL INC COMMON STOCK USD.01 BUY 179.000 208.63 35,954.44 12,858.49 LIGAND PHARMACEUTICALS COMMON STOCK USD.001 BUY 200.000 179.99 35,998.60 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.001 BUY 189.000 188.71 35,666.76 LITHIA MOTORS INC COMMON STOCK USD.001 BUY 122.000 293.98 35,865.74 LUNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 212.000 294.86 35,866.79 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 212.000 295.86 35,866.79 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 212.000 295.86 35,866.79 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 212.000 295.86 35,866.79 FABRINET COMMON STOCK USD.01 BUY 171.000 209.86 35,886.57 FABRINET COMMON STOCK USD.01 BUY 170.000 413.32 70.264.11 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 170.000 413.32 70.264.11 BUY 407.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 407.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 408.000 418.37 43,170.21 MSA SAFETY INC COMMON STOCK USD.01 BUY 409.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 409.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 409.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 409.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 409.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 409.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 418.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 418.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 418.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 418.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 418.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 418.000 418.26 47.811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 418.000 418.26 418.200	ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	18,372.000	7.88	144,826.48
LIGAND PHARMACEUTICALS COMMON STOCK USD.001 BUY 179.000 200.86 35,954.48 HOULHAN LOKEY INC COMMON STOCK USD.001 BUY 200.000 179.99 35,998.60 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 BUY 189.000 188.71 35,666.78 LITHIA MOTORS INC COMMON STOCK BUY 122.000 293.98 35,865.93 UNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 212.000 466.40 98,877.44 ENPRO INC COMMON STOCK USD.01 BUY 171.000 409.86 35,886.57 FABRINET COMMON STOCK USD.01 BUY 170.000 413.32 70,264.91 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 130.000 273.91 35,608.69 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK USD.01 BUY 27.000 909.60	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	12,847.000	7.37	94,720.93
HOULIHAN LOKEY INC COMMON STOCK USD.001 BUY 189.000 179.99 35,988.60 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 BUY 189.000 188.71 35,666.76 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 122.000 293.98 35,865.93 UNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 212.000 466.40 98,877.44 ENPRO INC COMMON STOCK USD.01 BUY 171.000 209.86 35,886.57 FABRINET COMMON STOCK USD.01 BUY 170.000 413.32 70,264.91 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 170.000 273.91 35,608.69 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 196.000 182.18 35,707.87 CRANE CO COMMON STOCK USD.01 BUY 235.000 183.70 43,170.21 CRANE CO COMMON STOCK USD.01 BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 166.000 220.37 36,861.92 SITIME CORP COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.001 BUY 160.000 262.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 170.00 551.56 64,532.87 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 170.00 551.56 64,532.87 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 170.00 551.56 64,532.87 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 170.00 551.56 64,532.83 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 170.00 551.56 64,532.83 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 170.00 551.56 64,532.83 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 170.00 170.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.88	INTERDIGITAL INC COMMON STOCK USD.01	BUY	123.000	348.44	42,858.49
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 BUY 189.00 188.71 35,666.76 LITHIA MOTORS INC COMMON STOCK BUY 122.000 293.98 35,865.93 35,865.93 171.000 203.96 35,865.93 FABRINET COMMON STOCK USD.01 BUY 171.000 203.86 35,886.57 FABRINET COMMON STOCK USD.01 BUY 170.000 413.32 70,264.91 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 100.000 273.91 35,608.65 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 208.000 183.70 43,702.71 CRANE CO COMMON STOCK USD.01 BUY 207.000 182.18 35,707.87 CRANE CO COMMON STOCK USD.01 BUY 208.000 183.70 43,770.27 CRANE CO COMMON STOCK USD.01 BUY 207.000 182.18 35,707.87 CRANE CO COMMON STOCK USD.01 BUY 208.000 180.00 180.18 35,707.87 CRANE CO COMMON STOCK USD.01 BUY 209.000 180.	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	179.000	200.86	35,954.48
LITHIA MOTORS INC COMMON STOCK BUY 122.000 293.98 35,865.93 UNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 212.000 466.40 98.877.44 ENPRO INC COMMON STOCK USD.01 BUY 171.000 209.86 35,886.57 FABRINET COMMON STOCK USD.01 BUY 170.000 413.32 70,264.91 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 130.000 273.91 35,608.69 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 196.000 182.18 35,707.87 MSA SAFETY INC COMMON STOCK USD.0.0 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK USD.0.0 BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.0.0 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.0.0 BUY 154.000 232.89 35,865.52 SITIME CORP COMMON STOCK USD.0.0 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.0.0 BUY 125.000	HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	200.000	179.99	35,998.60
UNITED THERAPEUTICS CORP COMMON STOCK USD.01 BUY 171.000 209.86 35,886.57 FABRINET COMMON STOCK USD.01 BUY 170.000 413.32 70,264.91 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 130.000 273.91 35,608.69 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 196.000 182.18 35,707.87 CRANE CO COMMON STOCK USD.01 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK USD.01 BUY 277.000 156.29 35,476.51 WINGSTOP INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 127.000 551.56 64,522.87 EPAM SYSTEMS USD.001 BUY 177.000 515.20 282.00 266.75 58,796.44 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 177.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.001 BUY 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.001 BUY 233.000 151.21 35,232.63	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	189.000	188.71	35,666.76
ENPRO INC COMMON STOCK USD.01 BUY	LITHIA MOTORS INC COMMON STOCK	BUY	122.000	293.98	35,865.93
FABRINET COMMON STOCK USD.01 BUY 170.000 413.32 70,264.91 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 130.000 273.91 35,608.69 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 196.000 182.18 35,707.87 CRANE CO COMMON STOCK USD.01 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK USD.01 BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 154.000 232.89 35,865.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.001 BUY 127.000 909.60 175.519.58 WESCO INTERNATIONAL INC COMMON STOCK USD.001 BUY 127.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.001 BUY 127.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.001 BUY 177.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.001 BUY 233.000 151.21 35,232.63	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	212.000	466.40	98,877.44
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 BUY 207.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 196.000 182.18 35,707.87 CRANE CO COMMON STOCK USD.01 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK USD.01 BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 154.000 232.89 35,865.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	ENPRO INC COMMON STOCK USD.01	BUY	171.000	209.86	35,886.57
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 BUY 196.000 182.66 37,811.24 NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 196.000 182.18 35,707.87 CRANE CO COMMON STOCK USD1.0 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 154.000 232.89 35,865.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.001 BUY 129.000 226.58 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.001 BUY 233.000 151.21 35,232.63	FABRINET COMMON STOCK USD.01	BUY	170.000	413.32	70,264.91
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 BUY 196.000 182.18 35,707.87 CRANE CO COMMON STOCK USD1.0 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 154.000 232.89 35,865.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.00 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	130.000	273.91	35,608.69
CRANE CO COMMON STOCK USD1.0 BUY 235.000 183.70 43,170.21 MSA SAFETY INC COMMON STOCK BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 154.000 232.89 35,865.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.0001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.00 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.001 BUY 233.000 151.21 35,232.63	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	207.000	182.66	37,811.24
MSA SAFETY INC COMMON STOCK BUY 227.000 156.29 35,478.51 COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 154.000 232.89 35,865.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.001 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.0001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.00 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	196.000	182.18	35,707.87
COMFORT SYSTEMS USA INC COMMON STOCK USD.01 BUY 127.000 909.60 115,519.58 WINGSTOP INC COMMON STOCK USD.01 BUY 154.000 232.89 35,865.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.0001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.00 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.001 BUY 233.000 151.21 35,232.63	CRANE CO COMMON STOCK USD1.0	BUY	235.000	183.70	43,170.21
WINGSTOP INC COMMON STOCK USD.01 BUY 154.000 232.89 35,865.52 ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.0001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.00 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	MSA SAFETY INC COMMON STOCK	BUY	227.000	156.29	35,478.51
ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BUY 166.000 220.37 36,581.92 SITIME CORP COMMON STOCK USD.0001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.00 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	127.000	909.60	115,519.58
SITIME CORP COMMON STOCK USD.0001 BUY 125.000 282.58 35,322.88 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 58,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.00 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	WINGSTOP INC COMMON STOCK USD.01	BUY	154.000	232.89	35,865.52
WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 229.000 256.75 55,796.44 CURTISS WRIGHT CORP COMMON STOCK USD.00 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	BUY	166.000	220.37	36,581.92
CURTISS WRIGHT CORP COMMON STOCK USD1.0 BUY 117.000 551.56 64,532.87 EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	SITIME CORP COMMON STOCK USD.0001	BUY	125.000	282.58	35,322.88
EPAM SYSTEMS INC COMMON STOCK USD.001 BUY 261.000 179.02 46,725.00 GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	229.000	256.75	58,796.44
GENERAC HOLDINGS INC COMMON STOCK USD.01 BUY 233.000 151.21 35,232.63	CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	117.000	551.56	64,532.87
	EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	261.000	179.02	46,725.00
AEROVIRONMENT INC COMMON STOCK USD.0001 BUY 151.000 291.21 43,973.16	GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	233.000	151.21	35,232.63
	AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	151.000	291.21	43,973.16



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	172.000	331.48	57,015.08
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	220.000	263.57	57,986.06
SAIA INC COMMON STOCK USD.001	BUY	133.000	267.92	35,633.76
REPLIGEN CORP COMMON STOCK USD.01	BUY	250.000	152.37	38,093.25
POOL CORP COMMON STOCK USD.001	BUY	172.000	242.32	41,679.56
EASTGROUP PROPERTIES INC REIT	BUY	253.000	176.66	44,695.74
TOPBUILD CORP COMMON STOCK	BUY	136.000	418.99	56,983.05
QUALYS INC COMMON STOCK USD.001	BUY	251.000	143.57	36,036.82
APPFOLIO INC A COMMON STOCK USD.0001	BUY	146.000	247.96	36,202.60
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	243.000	148.05	35,976.88
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	198.000	181.31	35,899.97
NORDSON CORP COMMON STOCK	BUY	257.000	230.27	59,180.16
HURON CONSULTING GROUP INC COMMON STOCK USD.01	BUY	223.000	165.50	36,907.17
RELIANCE INC COMMON STOCK USD.001	BUY	253.000	270.21	68,363.89
SANMINA CORP COMMON STOCK USD.01	BUY	247.000	160.37	39,612.13
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	159.000	232.15	36,912.33
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	133.000	291.20	38,730.00
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	261.000	225.04	58,736.22
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	162.000	222.09	35,979.07
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	260.000	225.99	58,758.18
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	139.000	258.31	35,905.51
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	164.000	216.35	35,481.89
MOOG INC CLASS A COMMON STOCK USD1.0	BUY	180.000	201.42	36,256.14
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	242.000	205.85	49,816.43
MORNINGSTAR INC COMMON STOCK	BUY	169.000	211.95	35,820.06
PENUMBRA INC COMMON STOCK USD.001	BUY	180.000	280.07	50,413.14
EVERCORE INC A COMMON STOCK USD.01	BUY	177.000	307.75	54,472.28
GATX CORP COMMON STOCK USD.625	BUY	231.000	157.25	36,325.44
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	178.000	202.06	35,967.21
JBT MAREL CORP COMMON STOCK USD.01	BUY	262.000	134.70	35,292.19
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	133.000	269.84	35,889.12
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	214.000	203.54	43,558.20
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	260.000	178.31	46,361.38
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	229.000	160.01	36,642.98
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	231.000	330.50	76,346.19
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	234.000	167.81	39,268.24
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	201.000	173.13	34,799.73
ICU MEDICAL INC COMMON STOCK USD.1	BUY	260.000	136.50	35,490.78
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	255.000	222.51	56,740.82
WEX INC COMMON STOCK USD.01	BUY	256.000	136.91	35,049.73
FIVE BELOW COMMON STOCK USD.01	BUY	258.000	147.05	37,939.67
MASIMO CORP COMMON STOCK USD.001	BUY	236.000	151.12	35,665.03
PJT PARTNERS INC A COMMON STOCK USD.01	BUY	217.000	166.75	36,185.40
EMCOR GROUP INC COMMON STOCK USD.01	BUY	162.000	619.86	100,417.81
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	214.000	167.35	35,812.47
RBC BEARINGS INC COMMON STOCK USD.01	BUY	149.000	432.04	64,374.41
SNAP ON INC COMMON STOCK USD1.0	BUY	246.000	329.98	81,175.82
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	178.000	202.48	36,041.97
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	262.000	139.69	36,599.57
HYATT HOTELS CORP CL A COMMON STOCK USD.001	BUY	237.000	152.30	36,095.81
DUOLINGO COMMON STOCK USD.0001	BUY	193.000	185.07	35,719.09
CASEY S GENERAL STORES INC COMMON STOCK	BUY	178.000	538.19	95,798.35
ONOL I O SCINCIAL STOILES INC COMMON STOCK	DO I	170.000	330.18	33,790.33



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	248.000	159.54	39,566.66
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	BUY	219.000	165.70	36,288.96
PRIMERICA INC COMMON STOCK	BUY	159.000	254.05	40,394.43
MARZETTI COMPANY/THE COMMON STOCK	BUY	208.000	171.26	35,622.70
F5 INC COMMON STOCK	BUY	151.000	234.00	35,334.45
TD SYNNEX CORP COMMON STOCK USD.001	BUY	240.000	150.68	36,163.92
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	217.000	164.17	35,625.54
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	217.000	360.92	78,320.29
PLEXUS CORP COMMON STOCK USD.01	BUY	258.000	140.37	36,216.23
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	207.000	174.97	36,219.41
BALCHEM CORP COMMON STOCK USD.0667	BUY	230.000	156.75	36,053.19
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	182.000	248.96	45,311.27
ROYAL GOLD INC COMMON STOCK USD.01	BUY	199.000	185.83	36,980.77
ALLEGION PLC COMMON STOCK USD.01	BUY	219.000	161.25	35,314.41
TETRA TECH INC COMMON STOCK USD.01	BUY	1,257.000	36.21	45,519.74
MERIT MEDICAL SYSTEMS INC COMMON STOCK	BUY	412.000	85.09	35,058.32
HEALTHEQUITY INC COMMON STOCK USD.0001	BUY	402.000	101.77	40,912.75
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	382.000	94.47	36,088.69
ALBEMARLE CORP COMMON STOCK USD.01	BUY	314.000	115.14	36,154.90
CADENCE BANK COMMON STOCK USD2.5	BUY	938.000	38.41	36,031.39
VERICEL CORP COMMON STOCK	BUY	903.000	39.86	35,996.29
AGCO CORP COMMON STOCK USD.01	BUY	341.000	104.43	35,611.65
FLUENCE ENERGY INC COMMON STOCK USD.00001	BUY	2,214.000	17.91	39,659.38
PEGASYSTEMS INC COMMON STOCK USD.01	BUY	633.000	56.85	35,987.95
ASSOCIATED BANC CORP COMMON STOCK USD.01	BUY	1,418.000	25.30	35,879.65
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	BUY	285.000	127.38	36,304.16
QORVO INC COMMON STOCK USD.0001	BUY	418.000	84.98	35,522.89
STELLAR BANCORP INC COMMON STOCK USD.01	BUY	1,197.000	30.26	36,224.81
QXO INC COMMON STOCK	BUY	2,905.000	17.48	50,788.12
CTO REALTY GROWTH INC REIT USD.01	BUY	2,067.000	17.45	36,075.35
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	BUY	4,203.000	8.41	35,359.84
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	BUY	3,480.000	10.43	36,306.84
HANESBRANDS INC COMMON STOCK USD.01	BUY	5,459.000	6.65	36,318.73
SEVEN HILLS REALTY TRUST REIT	BUY	4,084.000	8.83	36,073.97
TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	BUY	3,401.000	11.27	38,339.47
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	BUY	5,569.000	6.47	36,048.14
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	4,294.000	27.82	119,471.96
VIATRIS INC COMMON STOCK	BUY	5,645.000	10.72	60,531.34
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	4,159.000	8.62	35,863.06
ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001	BUY	5,793.000	6.10	35,354.68
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	4,556.000	7.99	36,416.11
BGC GROUP INC A COMMON STOCK USD.01	BUY	3,967.000	9.04	35,873.58
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	BUY	3,836.000	9.48	36,376.79
PROPETRO HOLDING CORP COMMON STOCK	BUY	3,705.000	9.92	36,764.72
AGNC INVESTMENT CORP REIT USD.01	BUY	4,991.000	10.15	50,673.62
CADIZ INC COMMON STOCK USD.01	BUY	7,479.000	5.20	38,913.24
NEOGEN CORP COMMON STOCK USD.16	BUY	5,648.000	6.39	36,107.66
GOODYEAR TIRE + RUBBER CO COMMON STOCK	BUY	4,740.000	7.56	35,848.62
GREEN PLAINS INC COMMON STOCK USD.001	BUY	3,787.000	9.69	36,707.39
PARK HOTELS + RESORTS INC REIT USD.01	BUY	3,440.000	10.45	35,958.32
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	3,791.000	9.41	35,684.68
MAMA S CREATIONS INC COMMON STOCK	BUY	3,500.000	10.27	35,955.50



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	BUY	3,436.000	10.42	35,813.43
EASTMAN KODAK CO COMMON STOCK USD.01	BUY	4,508.000	7.39	33,327.64
DIAMONDROCK HOSPITALITY CO REIT USD.01	BUY	4,011.000	8.97	35,990.70
AES CORP COMMON STOCK USD.01	BUY	3,414.000	13.82	47,191.72
KKR REAL ESTATE FINANCE TRUS REIT USD.01	BUY	4,340.000	8.31	36,078.42
ADT INC COMMON STOCK USD.01	BUY	4,293.000	8.26	35,473.06
CONSTELLIUM SE COMMON STOCK EUR.02	BUY	2,299.000	15.42	35,457.48
LYFT INC A COMMON STOCK USD.00001	BUY	1,916.000	23.14	44,341.99
CAPRI HOLDINGS LTD COMMON STOCK	BUY	1,664.000	21.70	36,113.79
OSHKOSH CORP COMMON STOCK USD.01	BUY	305.000	124.58	37,997.82
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	1,277.000	28.21	36,028.00
NCR ATLEOS CORP COMMON STOCK USD.01	BUY	984.000	35.34	34,777.51
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	602.000	59.73	35,959.27
ELME COMMUNITIES REIT USD.01	BUY	2,140.000	16.84	36,044.02
BRIGHT MINDS BIOSCIENCES INC COMMON STOCK	BUY	617.000	57.89	35,719.98
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	282.000	125.90	35,504.65
GLAUKOS CORP COMMON STOCK USD.001	BUY	392.000	90.03	35,292.94
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	831.000	43.17	35,876.76
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	1,126.000	31.68	35,675.06
VAREX IMAGING CORP COMMON STOCK USD.01	BUY	2,993.000	11.92	35,685.54
FIRST BANCORP/NC COMMON STOCK	BUY	720.000	50.95	36,686.16
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	475.000	75.54	35,882.93
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	1,302.000	29.12	37,918.15
BLACKBAUD INC COMMON STOCK USD.001	BUY	597.000	61.28	36,585.95
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	430.000	106.55	45,817.79
PEBBLEBROOK HOTEL TRUST REIT USD.01	BUY	3,241.000	11.09	35,952.41
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	88.000	529.21	46,570.74
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	2,280.000	15.53	35,415.24
PINNACLE WEST CAPITAL COMMON STOCK	BUY	570.000	88.39	50,384.01
STONECO LTD A COMMON STOCK USD.000079365	BUY	2,133.000	16.77	35,776.81
PBF ENERGY INC CLASS A COMMON STOCK USD.001	BUY	969.000	38.99	37,784.22
GRACO INC COMMON STOCK USD1.0	BUY	798.000	80.15	63,962.09
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	1,864.000	20.29	37,826.15
TIMKEN CO COMMON STOCK	BUY	463.000	76.41	35,379.22
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	588.000	61.42	36,116.72
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	650.000	53.71	34,913.45
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	788.000	72.45	57,092.96
CG ONCOLOGY INC COMMON STOCK	BUY	953.000	41.01	39,085.39
KENNAMETAL INC COMMON STOCK USD1.25	BUY	1,304.000	26.90	35,081.51
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	1,100.000	84.59	93,052.30
ARCOSA INC COMMON STOCK USD.01	BUY	355.000	100.48	35,671.47
CAMDEN PROPERTY TRUST REIT USD.01	BUY	511.000	102.66	52,460.79
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	361.000	98.65	35,613.73
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	949.000	38.37	36,415.98
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	273.000	130.34	35,583.64
PERIMETER SOLUTIONS INC COMMON STOCK	BUY	1,402.000	25.33	35,516.87
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	BUY	1,162.000	31.14	36,188.17
UNITED NATURAL FOODS INC COMMON STOCK USD.01	BUY	932.000	38.63	36,005.96
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	805.000	56.43	45,428.57
WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	448.000	78.78	35,294.78
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	987.000	36.43	35,959.37
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	291.000	124.67	36,279.84
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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	308.000	116.83	35,984.56
MGE ENERGY INC COMMON STOCK USD1.0	BUY	431.000	83.67	36,063.06
G III APPAREL GROUP LTD COMMON STOCK USD.01	BUY	1,275.000	27.94	35,627.33
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	969.000	37.95	36,776.46
COGNEX CORP COMMON STOCK USD.002	BUY	971.000	36.77	35,706.58
NISOURCE INC COMMON STOCK USD.01	BUY	2,255.000	42.88	96,701.17
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	1,257.000	53.33	67,039.58
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	921.000	38.90	35,829.66
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	489.000	158.30	77,410.17
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	498.000	72.20	35,957.09
TXNM ENERGY INC COMMON STOCK	BUY	626.000	57.84	36,209.72
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	571.000	67.99	38,824.00
TERADATA CORP COMMON STOCK USD.01	BUY	1,334.000	27.24	36,342.16
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	BUY	2,146.000	16.52	35,458.36
TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,933.000	22.56	43,614.28
SEALED AIR CORP COMMON STOCK USD.1	BUY	847.000	43.28	36,660.70
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	1,089.000	44.35	48,300.42
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	BUY	1,388.000	26.15	36,300.36
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	781.000	46.77	36,529.71
SLM CORP COMMON STOCK USD.2	BUY	1,272.000	27.60	35,111.02
DYNATRACE INC COMMON STOCK USD.001	BUY	1,410.000	46.84	66,048.63
SSR MINING INC COMMON STOCK	BUY	1,698.000	21.27	36,113.06
APPLE HOSPITALITY REIT INC REIT	BUY	3,088.000	11.74	36,262.38
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	271.000	133.53	36,187.44
NORTHWEST NATURAL HOLDING CO COMMON STOCK	BUY	746.000	47.98	35,795.32
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	736.000	55.49	40,842.85
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	BUY	284.000	127.02	36,074.53
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	909.000	47.15	42,862.08
FLOWSERVE CORP COMMON STOCK USD1.25	BUY	632.000	67.16	42,447.02
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	850.000	41.67	35,422.05
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	851.000	42.34	36,033.89
TRANSMEDICS GROUP INC COMMON STOCK	BUY	312.000	115.01	35,884.06
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	477.000	120.80	57,623.03
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	644.000	67.40	43,407.53
O I GLASS INC COMMON STOCK USD.01	BUY	2,707.000	13.19	35,713.45
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	1,345.000	39.67	53,360.19
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	402.000	88.62	35,626.45
MACY S INC COMMON STOCK USD.01	BUY	1,793.000	19.99	35,847.45
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	2,433.000	14.41	35,066.83
LINCOLN NATIONAL CORP COMMON STOCK	BUY	876.000	41.04	35,953.67
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	351.000	102.55	35,996.10
AMERIS BANCORP COMMON STOCK USD1.0	BUY	497.000	72.89	36,227.82
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	1,810.000	26.15	47,336.93
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	819.000	44.33	36,308.73
IPG PHOTONICS CORP COMMON STOCK USD.0001	BUY	441.000	79.69	35,144.61
BIO TECHNE CORP COMMON STOCK USD.01	BUY	749.000	59.38	44,477.87
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	524.000	67.21	35,219.61
AVNET INC COMMON STOCK USD1.0	BUY	770.000	46.45	35,768.81
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	764.000	63.94	48,852.45
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	304.000	162.50	49,400.91
LAZARD INC COMMON STOCK USD.01	BUY	719.000	49.47	35,571.09
AECOM COMMON STOCK USD.01	BUY	637.000	133.52	85,054.15
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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	662.000	79.67	52,743.53
FLEX LTD COMMON STOCK	BUY	1,798.000	59.99	107,867.41
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	345.000	164.02	56,587.94
FULTON FINANCIAL CORP COMMON STOCK USD2.5	BUY	2,039.000	17.78	36,259.54
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	642.000	55.73	35,780.59
DILLARDS INC CL A COMMON STOCK	BUY	55.000	634.89	34,919.12
SONOCO PRODUCTS CO COMMON STOCK	BUY	866.000	40.93	35,447.98
POPULAR INC COMMON STOCK USD.01	BUY	314.000	115.44	36,249.10
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	453.000	81.39	36,871.03
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	1,104.000	71.74	79,204.27
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	334.000	106.96	35,725.64
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	650.000	57.01	37,058.45
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	711.000	66.60	47,354.73
NUTANIX INC A COMMON STOCK USD.000025	BUY	1,226.000	65.91	80,809.34
LCI INDUSTRIES COMMON STOCK USD.01	BUY	331.000	106.93	35,394.82
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	568.000	94.37	53,603.86
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	BUY	1,200.000	30.24	36,291.60
RAMBUS INC COMMON STOCK USD.001	BUY	390.000	95.25	37,148.67
GRAHAM CORP COMMON STOCK USD.1	BUY	619.000	59.00	36,522.86
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	284.000	128.54	36,506.21
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	BUY	537.000	66.79	35,867.84
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	918.000	39.29	36,070.97
INDEPENDENCE REALTY TRUST IN REIT USD.01	BUY	2,186.000	16.56	36,206.72
WESBANCO INC COMMON STOCK USD2.0833	BUY	1,155.000	31.17	36,004.82
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	BUY	833.000	43.18	35,971.44
UPSTREAM BIO INC COMMON STOCK USD.001	BUY	1,542.000	24.53	37,829.89
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	544.000	84.45	45,942.43
ASTERA LABS INC COMMON STOCK USD.0001	BUY	384.000	144.34	55,427.71
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	2,232.000	16.06	35,852.62
ALLETE INC COMMON STOCK	BUY	534.000	67.50	36,046.60
ACUITY INC COMMON STOCK USD.01	BUY	102.000	350.47	35,748.25
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	1,636.000	21.09	34,508.15
TENABLE HOLDINGS INC COMMON STOCK USD.01	BUY	1,330.000	26.98	35,887.39
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	508.000	70.80	35,967.92
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	103.000	590.83	60,855.80
UNUM GROUP COMMON STOCK USD.1	BUY	468.000	76.97	36,023.36
UFP INDUSTRIES INC COMMON STOCK	BUY	401.000	90.49	36,287.69
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	438.000	81.73	35,799.05
NLIGHT INC COMMON STOCK	BUY	1,186.000	30.50	36,176.56
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	1,974.000	20.66	40,788.76
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	1,538.000	23.61	36,316.79
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	105.000	389.96	40,946.12
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	1,058.000	40.99	43,370.59
OLD NATIONAL BANCORP COMMON STOCK	BUY	1,731.000	20.76	35,940.75
ALKERMES PLC COMMON STOCK USD.01	BUY	1,161.000	29.04	33,718.92
NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	1,230.000	29.40	36,165.69
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	BUY	456.000	78.44	35,770.01
LKQ CORP COMMON STOCK USD.01	BUY	1,235.000	30.55	37,732.96
CYTOKINETICS INC COMMON STOCK USD.001	BUY	555.000	66.44	36,875.87
VAXCYTE INC COMMON STOCK USD.001	BUY	790.000	48.69	38,467.47
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	BUY	801.000	45.21	36,215.61
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	707.000	51.02	36,073.26
	==:		002	33,3.0.20



BOXING CLASS A COMMON STOCK USD 0001 BUY 1,25,000 32.01 3,9,014.35	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VITAL PARMIS INC COMMON STOCK USD.001 USY 90.000 30.24.73 SISPIRI PARADOST STATES HOLD CLI. A COMMON STOCK USD.01 USY 90.000 30.00 30.24.74 1,516.000 30.00	BOX INC CLASS A COMMON STOCK USD.0001	BUY	1,125.000	32.01	36,014.63
SIPHIT AEROSYSTERS HOLD CL. A COMMON STOCK USD. 01 98.07 35.28.07 35.00 35.28.07 116.00 Marches Nec Common STOCK USD. 0 98.07 116.00 00 35.07 35.00 35	EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	393.000	90.18	35,441.92
COMBTOCK RESOURCES INC COMMON STOCK USD-5 BUY 80.000 45.74 35.594.40	VITAL FARMS INC COMMON STOCK USD.0001	BUY	1,103.000	32.18	35,497.85
TRICO BANCSHARES COMMON STOCK USD 01 BUY	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	990.000	36.60	36,236.97
VOYA PRANCIAL INC COMMON STOCK USD.01 BLY 170,000 171,01 173,01 174,01 175,000 177,000	COMSTOCK RESOURCES INC COMMON STOCK USD.5	BUY	1,516.000	25.30	38,359.35
UNABLE HOLDING CO NON VOTING COMMON STOCK USD.001 BUY 2,008.000 17.83 38.808.66 AMER SPORTS INC COMMON STOCK BUY 1,183.000 30.37 35.901.26 ESS SINERGY SINERPRISES INC COMMON STOCK USD.0001 BUY 2,308.000 13.80 32.657.30 REVOLUTION MEDICINES INC COMMON STOCK BUY 2,308.000 12.80 REVOLUTION MEDICINES INC COMMON STOCK BUY 2,944.000 12.17 38.873.41 CONFLUENT INC A COMMON STOCK USD.0001 BUY 2,944.000 12.17 38.873.41 CONFLUENT INC CLASS A COMMON STOCK USD.0001 BUY 1,508.000 25.50 35.864.01 REVOLUTION MEDICINES INC COMMON STOCK USD.0001 BUY 1,508.000 25.50 35.864.01 REVOLUTION MEDICINES INC COMMON STOCK USD.0001 BUY 1,508.000 25.50 35.864.01 REVOLUTION MEDICINES INC COMMON STOCK USD.0001 BUY 1,508.000 25.50 35.867.01 REVOLUTION MEDICINES INC COMMON STOCK USD.001 BUY 465.000 86.80 36.869.01 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 465.000 86.80 36.869.01 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 30.16 47.766.00 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 30.16 47.766.00 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 30.16 47.766.00 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 30.16 47.766.00 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 30.16 47.766.00 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 30.21 35.722.01 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 36.80 36.966.21 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 36.80 36.966.21 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 36.76 36.864.21 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 36.76 36.864.21 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 37.90 36.966.25 REVOLUTION MEDICINES INC COMMON STOCK USD.01 BUY 1,200.000 37.90 36.966.25 REVOLUTION MEDICINES INC COMMON STOCK USD	TRICO BANCSHARES COMMON STOCK	BUY	800.000	45.74	36,594.40
STARNOOD PROPERTY TRUST INC REIT USD 01	VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	505.000	70.74	35,725.22
AMER SPORTS INC COMMON STOCK BUY 2.886.000 18.00	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	770.000	47.22	36,361.71
EGS ENREY ENTERPRISES INC COMMON STOCK USD 0001	STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	2,008.000	17.83	35,808.66
REVOLUTION MEDICINES INC COMMON STOCK BUY 2,944,000 12.17 38,837.41 CONFLUENT INC CLASS A COMMON STOCK USB.0001 BUY 1,588,000 23.30 38,840.11 CONFLUENT INC CLASS A COMMON STOCK USB.0001 BUY 1,588,000 23.30 38,840.11 CONFLUENT INC CLASS A COMMON STOCK USB.033 BUY 612,000 58,67 35,907.80 TEXAS CAPITAL BARCISARRES INC COMMON STOCK USB.031 BUY 425,000 58,67 35,907.80 TEXAS CAPITAL BARCISARRES INC COMMON STOCK USB.031 BUY 425,000 58,67 35,907.80 TEXAS CAPITAL BARCISARRES INC COMMON STOCK USB.01 BUY 1,037,000 34,65 35,907.80 TEXAS CAPITAL BARCISARRES INC COMMON STOCK USB.01 BUY 1,037,000 34,65 35,907.80 TEXAS CAPITAL BARCISARRES INC COMMON STOCK BUY 911,000 39.21 35,723.04 ONTO INNOVATION INC COMMON STOCK BUY 911,000 39.21 35,723.04 ONTO INNOVATION INC COMMON STOCK USB.001 BUY 98,000 58,98 36,909.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 98,000 58,98 36,909.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 98,000 58,98 36,909.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 98,000 58,98 36,909.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 1,020,000 41,90 36,614 INVERTIBLE PREPAIRED INC SINC COMMON STOCK USB.001 BUY 1,020,000 41,90 36,614 INVERTIBLE PREPAIRED INC SINC COMMON STOCK USB.001 BUY 1,020,000 41,90 36,614 INVERTIBLE PREPAIRED INC SINC COMMON STOCK USB.001 BUY 1,020,000 41,90 36,903.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 5,200 69,10 36,903.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 5,200 69,90 36,903.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 5,200 69,90 36,903.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 5,200 69,90 36,903.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 5,200 69,90 36,903.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 5,200 69,90 36,903.30 INDEPIDIOR TO INC COMMON STOCK USB.001 BUY 5,200 69,90 36,903.30 INDEPIDIOR TO INC COMMON STOCK USB.	AMER SPORTS INC COMMON STOCK	BUY	1,183.000	30.37	35,931.26
SOUNDHOUND AINCA COMMON STOCK USD 00001 BUY	EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	BUY	2,366.000	13.80	32,657.90
CONFLUENT INC CLASS A COMMON STOCK USD 000001 BUY 1,000,000 45,54 38,861,20 HANCOCK WHITNEY CORP COMMON STOCK USD 33 BUY 161,200 56,67 39,907,86 HANCOCK WHITNEY CORP COMMON STOCK USD 33 BUY 120,000 56,67 39,907,86 HANCOCK WHITNEY CORP COMMON STOCK USD 33 BUY 120,000 56,67 39,907,86 HANCOCK WHITNEY CORP COMMON STOCK USD 30 BUY 120,000 39,15 47,766,66 FURNISH STOCK COMMON STOCK WHITNEY BETT USD 01 BUY 120,000 39,15 47,766,66 HULPS EDISON-H COMMON STOCK BUY 191,000 39,21 35,723,01 HANCOCK WHITNEY CORP COMMON STOCK BUY 191,000 39,21 35,723,01 HANCOCK BUY 191,000 39,21 35,723,01 HANCOCK BUY 191,000 39,21 35,723,01 HANS + HERS HEALTH IN COMMON STOCK USD 01 BUY 197,000 16,03 35,543,91 HANS + HERS HEALTH IN COMMON STOCK USD 01 BUY 199,000 36,98 36,900,03 HOEPENDENT BANK CORPMAN COMMON STOCK USD 01 BUY 1,000,000 34,90 36,900,03 HOEPENDENT BANK CORPMAN COMMON STOCK USD 01 BUY 1,000,000 34,90 36,900,03 HAVEN FIRE REPREDUTES IN COMMON STOCK USD 01 BUY 1,000,000 34,90 36,942,19 AVANTOR INC COMMON STOCK USD 01 BUY 1,000,000 34,90 36,942,19 AVANTOR INC COMMON STOCK USD 01 BUY 1,000,000 34,90 36,942,19 AVANTOR INC COMMON STOCK USD 01 BUY 1,000,000 34,90 36,942,19 AVANTOR INC COMMON STOCK USD 01 BUY 3,175,000 11,38 36,141,03 AVANTOR INC COMMON STOCK USD 01 BUY 3,175,000 11,38 36,141,03 BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 01 BUY 3,175,000 11,38 36,141,03 BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 01 BUY 3,175,000 37,0 64,743,46 BROWN STOCK USD 01 BUY 5,100,000 37,0 64,743,46 BROWN STOCK USD 01 BUY 3,175,000 37,0 64,743,46 BUY 3,175,000 37,0 64,743	REVOLUTION MEDICINES INC COMMON STOCK	BUY	831.000	67.75	56,302.74
ROCKET LAB CORP COMMON STOCK USD.33 BLY 612.00.0 56.67 3.36.07.8 BLY 612.00.0 56.67 3.36.07.8 BLY 612.00.0 56.67 3.36.07.8 BLY 122.00.0 33.15 4.77.86.0 BLY 122.00.0 33.15 4.77.86.0 BLY 122.00.0 33.15 4.77.86.0 BLY 1.02.00.0 33.15 3.55.36.0 BLY 1.03.70.0 34.65 3.55.35.16 BLY 1.03.70.0 34.65 BLY 1.03.70.0 34.65 BLY 1.03.70.0 34.65 BLY 1.03.70.0 12.02 BLY 1.03.70.0 13.03 BLY 1.03.70.0 14.15 BLY 1.03.70.0 14.72 BLY 1.03.70.0 14.73 BLY 1.03.70.0 14.73 BLY 1.03.70.0 14.73 BLY 1	SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	2,944.000	12.17	35,837.31
HANCOCK WHITNEY CORP COMMON STOCK USD 33	CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,538.000	23.30	35,840.01
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01 BUY 425.000 85.80 36.466.28 CVINITY INC COMMON STOCK BUY 1,220.000 38.15 37.766.60 PHILLIPS EDISON + COMPANY IN REIT USD.01 BUY 91.000 38.20 35.723.00 GERMAN AMERICAN BANCORR COMMON STOCK BUY 278.000 127.92 35.562.99 SUMMIT THERREPUTICS INC COMMON STOCK USD.001 BUY 980.00 36.86 35.562.99 SUMMIT THERREPUTICS INC COMMON STOCK USD.001 BUY 980.00 36.86 35.609.03 HIMS + BERS HEALTH INC COMMON STOCK USD.001 BUY 980.00 36.86 35.609.03 TRAVERE THERREPUTICS INC COMMON STOCK USD.001 BUY 1,082.000 36.86 35.609.03 TRAVERE THERREPUTICS INC COMMON STOCK USD.001 BUY 1,082.000 36.86 36.909.03 TRAVERE THERREPUTICS INC COMMON STOCK USD.001 BUY 1,082.000 34.50 36.642.19 AVANTOR INC COMMON STOCK USD.01 BUY 1,082.000 34.50 36.642.19 TRECHTHOUSE FINAL COMMON STOCK USD.01 BUY 3175.000 16.57<	ROCKET LAB CORP COMMON STOCK	BUY	1,402.000	45.54	63,851.29
DIVITY INC COMMON STOCK BUY 1,220.00 39.15 47,766.66	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	612.000	58.67	35,907.88
PHILLIPS EDISON + COMPANY IN REIT USD 01	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	BUY	425.000	85.80	36,466.28
GERMAN AMERICAN BANCORP COMMON STOCK	OVINTIV INC COMMON STOCK	BUY	1,220.000	39.15	47,766.66
DATO INNOVATION INC COMMON STOCK BUY					
SUMMITTHERAPEUTICS INC COMMON STOCK USD 01 BUY 988.000 36.98 36.590.30	GERMAN AMERICAN BANCORP COMMON STOCK	BUY	911.000	39.21	35,723.04
HIMS + HERS HEALTH INC COMMON STOCK USD.001 BUY 522.000 69.16 38,090.93 INDEPENDENT BANK CORP/MA COMMON STOCK USD.001 BUY 1,062.000 34.50 36,042.19 TRAVERTE THERAFEUTICS INC COMMON STOCK USD.001 BUY 1,062.000 34.50 36,042.19 AVANTOR INC COMMON STOCK USD.001 BUY 1,062.000 34.50 36,042.19 ENET HEALTH-IRCARE CORP COMMON STOCK USD.001 BUY 419.000 192.91 80,803.55 BRIGHTH-OUSE FINANCIAL INC COMMON STOCK USD.01 BUY 547.000 65.78 35,993.30 HEXCEL CORP COMMON STOCK USD.01 BUY 547.000 65.78 35,993.30 ENCECLE CORP COMMON STOCK USD.01 BUY 547.000 65.78 35,993.30 ENCECLE CORP COMMON STOCK USD.01 BUY 670.000 41.65 36,238.11 CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.01 BUY 670.000 35.76 35,848.53 ENCECLE CORP COMMON STOCK USD.01 BUY 670.000 37.30 35,400.55 VIETH HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VIETH HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VIETH HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VIETH HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VIETH COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VIETH COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VIETH CORP COMMON STOCK USD.01 BUY 949.000 37.30 37.0 64,734.66 VIETH COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VIETH COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VIETH CORP COMMON STOCK USD.01 BUY 95.000 37.00 37.00 37.30 35,400.55 VIETH CORP COMMON STOCK USD.01 BUY 95.000 37.00 37.00 37.30 35,400.55 VIETH CORP COMMON STOCK USD.01 BUY 95.000 37.00 37.00 37.30 35,400.55 VIETH CORP COMMON STOCK USD.01 BUY 95.000 37.00 37.00 37.30 35,400.55 VIETH CORP COMMON STOCK USD.01 BUY 95.000 37.00 37.00 37.30	ONTO INNOVATION INC COMMON STOCK	BUY	278.000	127.92	35,562.59
NDEPENDENT BANK CORMINA COMMON STOCK USD.001 BUY 1,062.000 69.16 36,103.00 34.50 36,42.19 34.40 36,42.19 34.40 36,42.19 34.40 34.50 36,42.19 34.40 34.50 36,42.19 34.40 34.50 36,42.19 34.40 34.50 34.50 36,42.19 34.40 34.50 34.50 36,42.19 34.40 34.50 34.50 36,42.19 34.40 34.50 34.50 36,42.19 34.40 34.50 3	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,971.000	18.03	35,543.04
RAVERE THERAPEUTICS INC COMMON STOCK USD.001 BUY 3,175.000 11,38 36,141.03 36,	HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	998.000	36.98	36,909.03
AVANTOR INC COMMON STOCK USD.01	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY			36,103.09
AVANTOR INC COMMON STOCK USD.01	TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,062.000	34.50	36,642.19
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01 BUY 547.000 65.78 35,883.80 CACTUS INC. A COMMON STOCK USD.01 BUY 870.000 41.65 36,238.11 CACTUS INC. A COMMON STOCK USD.01 BUY 1,002.000 35.76 35,834.53 CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.01 BUY 611.000 57.36 35,834.53 RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VISTEON CORP COMMON STOCK USD.01 BUY 340.000 105.12 35,740.12 VISTEON CORP COMMON STOCK USD.01 BUY 340.000 105.12 35,740.12 VISTEON CORP COMMON STOCK USD.01 BUY 340.000 33.70 64,743.46 STEPSTOME GROUP INC CLASS A COMMON STOCK USD.01 BUY 579.000 63.09 36,530.85 SEI INVESTMENTS COMMON STOCK USD.001 BUY 1,498.000 24.91 37,319.67 EQUITABLE HOLDINGS ING COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57		BUY			
HEXCEL CORP COMMON STOCK USD.01 BUY 522.000 69.09 36,066.55 CACTUS INC A COMMON STOCK USD.01 BUY 870.000 41.65 36.238.11 CONSOLIDATED WATER CO PORD SH COMMON STOCK USD.06 BUY 1,002.000 35.76 35,834.53 RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01 BUY 949.000 57.36 35,046.79 YETH HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 36,065.57 VISTEON CORP COMMON STOCK USD.01 BUY 340.000 105.12 35,740.12 KODIAK GAS SERVICES INC COMMON STOCK USD.01 BUY 1,921.000 33.70 64,743.46 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 579.000 63.09 36,530.85 MIRION TECHNOLOGIES INC COMMON STOCK USD.001 BUY 579.000 44.72 35,644.23 SEI INVESTIMENTS COMPRANY COMMON STOCK USD.01 BUY 797.000 44.72 35,644.23 SEI INVESTIMENTS COMPRANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 797.000 44.72 35,644.23 SEI INVESTIMENTS COMPRANY COMMON STOCK USD.001 BUY 709.000 171.20 123,666.16 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 769.000 47.36 35,948.52 AAON INC COMMON STOCK USD.001 BUY 566.000 64.94 35,548.25 ETISTS AMBRICAN COMMON STOCK USD.0001 BUY 566.000 64.94 35,548.25 ETISTS AMBRICAN COMMON STOCK USD.0001 BUY 566.000 67.70 35,77.74 ETISTS AMBRICAN FINANCIAL COMMON STOCK USD.0001 BUY 566.000 67.70 35,77.74 ETISTS AMBRICAN FINANCIAL COMMON STOCK USD.0001 BUY 566.000 67.70 35,77.74 ETISTS AMBRICAN FINANCIAL COMMON STOCK USD.001 BUY 566.000 67.70 35,77.74 ETISTS AMBRICAN FINANCIAL COMMON STOCK USD.001 BUY 566.000 67.70 35,77.74 ETISTS AMBRICAN FINANCIAL COMMON STOCK USD.001 BUY 566.000 67.70 35,77.74 ETISTS AMBRICAN FINANCIAL COMMON STOCK USD.001 BUY 566.000 67.70 35,77.74 ETISTS AMBRICAN FINANCIAL COMMON STOCK USD.001 BUY 566.000 67.70 35,77.75 ENSASTA TECHNOLOGIES HOLDING COMMON STOCK USD.001 BUY 566.000 67.75 36,676.28 ENSASTA TECHNOLOGIES ACCOMMON STOCK USD.001 BUY 566.000 67.75 36,676.28 ENSASTA TECHNOLOGIES FOR COMMON STOCK USD.001 BUY 566.000 77.75 36,676.28 ENSASTA TECHNOLOGIES FOR COMMON STOCK USD.001 BUY 566.000 77.75 36,676.28 ENSASTA TECHNOLOGIES FOR COMMON STOCK USD.001	TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	419.000	192.91	80,830.55
CACTUS INC. A COMMON STOCK USD.01 BUY 870.000 41.65 36,238.11 CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6 BUY 1,002.000 35.76 35,834.53 RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01 BUY 611.000 57.36 35,045.53 YETI HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VISTEON CORP COMMON STOCK BUY 340.000 105.12 35,740.12 KODIAK GAS SERVICES ING COMMON STOCK USD.01 BUY 1,921.000 33.70 66473.46 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 579.000 63.09 36,530.85 MIRION TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 1,498.000 24.91 37,319.67 EQUITABLE HOLDINGS INC COMMON STOCK USD.001 BUY 797.000 44.72 36,542.53 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 384.000 94.63 36,339.07 VES CORP COMMON STOCK USD.05 BUY 380.000 94.63 36,339.07 VES CORP COMMON STOCK USD.00 BUY 759.000 171.20 <t< td=""><td>BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01</td><td>BUY</td><td>547.000</td><td>65.78</td><td>35,983.30</td></t<>	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	BUY	547.000	65.78	35,983.30
CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6 BUY 1,002.000 35.76 35,834.53 RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01 BUY 611.000 57.36 35,048.79 YETH HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 35,040.79 VISTEON CORP COMMON STOCK BUY 340.000 105.12 35,740.12 KODIAK GAS SERVICES INC COMMON STOCK USD.01 BUY 1,921.000 33.70 64,743.46 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 579.000 63.09 36,530.85 MIRION TECHNOLOGIES INC COMMON STOCK USD.001 BUY 1,498.000 24.91 37,319.67 EQUITABLE HOLDINGS INC COMMON STOCK USD.01 BUY 797.000 44.72 35,644.23 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 797.000 171.20 123,666.16 VSE CORP COMMON STOCK USD.005 BUY 759.000 47.36 35,948.52 AAON INC COMMON STOCK USD.0001 BUY 560.000 64.94	HEXCEL CORP COMMON STOCK USD.01	BUY	522.000	69.09	36,066.55
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01 BUY 949.000 57.36 35,048.79 YETI HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VISTEON CORP COMMON STOCK USD.001 105.12 35,740.12 KODIAK GAS SERVICES INC COMMON STOCK USD.001 BUY 1,921.000 33.70 64,743.46 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 579.000 63.09 36,530.85 MIRION TECHNOLOGIES INC COMMON STOCK USD.001 BUY 1,498.000 24.91 37,319.67 EQUITABLE HOLDINGS INC COMMON STOCK USD.001 BUY 797.000 44.72 35,644.23 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,766.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 384.000 94.63 36,339.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK USD.004 BUY 759.000 47.36 35,948.52 AAON INC COMMON STOCK USD.001 BUY 560.000 63.72 35,842.54 ETSY INC COMMON STOCK USD.0001 BUY 560.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 560.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 560.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 11,80.000 30.03 35,343.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.001 BUY 560.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.001 BUY 580.000 77.75 35,665.28 WILLSCOT HOLDINGS CORP COMMON STOCK USD.001 BUY 580.000 77.75 35,665.28 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001 BUY 560.000 77.75 35,665.28 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001 BUY 560.000 77.75 35,665.28 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001 BUY 560.000 77.75 35,665.28 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001 BUY 560.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001 BUY 560.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001 BUY 560.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001 BUY 560.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001 BUY 560.000 77.75 35,766.38	CACTUS INC A COMMON STOCK USD.01	BUY	870.000	41.65	36,238.11
YETI HOLDINGS INC COMMON STOCK USD.01 BUY 949.000 37.30 35,400.55 VISTEON CORP COMMON STOCK BUY 340.000 105.12 35,740.12 KODIAK GAS SERVICES INC COMMON STOCK USD.001 BUY 1,921.000 33.70 64,743.46 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 579.000 63.09 36,530.85 MIRION TECHNOLOGIES INC COMMON STOCK USD.001 BUY 1,498.000 24.91 37,319.67 EQUITABLE HOLDINGS INC COMMON STOCK USD.0101 BUY 797.000 44.72 35,644.23 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 384.000 94.63 36,339.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK USD.005 BUY 759.000 47.36 35,948.52 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 BUY 566.000 63.72	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	BUY	1,002.000	35.76	35,834.53
VISTEON CORP COMMON STOCK BUY 340.000 105.12 35,740.12 KODIAK GAS SERVICES INC COMMON STOCK USD.01 BUY 1,921.000 33.70 64,743.46 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 579.000 63.09 36,530.85 MIRION TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 1,498.000 24.91 37,319.67 EQUITABLE HOLDINGS INC COMMON STOCK USD.001 BUY 797.000 44.72 35,644.23 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 384.000 94.63 36,339.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK USD.005 BUY 759.000 47.36 35,948.52 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 378.00 94.04 35,548.25 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.00 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 BUY 560.00 63.72 <td>RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01</td> <td>BUY</td> <td>611.000</td> <td>57.36</td> <td>35,048.79</td>	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	BUY	611.000	57.36	35,048.79
KODIAK GAS SERVICES INC COMMON STOCK USD.01 BUY 1,921.000 33.70 64,743.46 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 579.000 63.09 36,530.85 MIRION TECHNOLOGIES INC COMMON STOCK USD.001 BUY 1,498.000 24.91 37,319.67 EQUITABLE HOLDINGS INC COMMON STOCK USD.01 BUY 797.000 44.72 35,644.23 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 384.000 94.63 36,339.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 V2O AMERICA COMMON STOCK USD.004 BUY 378.000 94.04 35,548.52 AAON INC COMMON STOCK USD.004 BUY 378.000 94.04 35,548.25 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 BUY 566.000 67.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.01 BUY 1,180.000	YETI HOLDINGS INC COMMON STOCK USD.01	BUY	949.000	37.30	35,400.55
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 579.000 63.09 36,530.85 MIRION TECHNOLOGIES INC COMMON STOCK USD.001 BUY 1,498.000 24.91 37,319.67 EQUITABLE HOLDINGS INC COMMON STOCK USD.01 BUY 797.000 44.72 35,644.23 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 384.000 94.63 36,339.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK BUY 759.000 47.36 35,948.52 AAON INC COMMON STOCK USD.004 BUY 378.000 94.04 35,548.25 AAON INC COMMON STOCK USD.0001 BUY 560.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.01 BUY 1,180.000 30.03 35,438.94	VISTEON CORP COMMON STOCK	BUY	340.000	105.12	35,740.12
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 797.000 24.91 37,319.67 EQUITABLE HOLDINGS INC COMMON STOCK USD.01 BUY 797.000 44.72 35,644.23 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 384.000 94.63 36,39.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK USD.05 BUY 759.000 47.36 35,948.52 AAON INC COMMON STOCK USD.004 BUY 759.000 94.04 35,548.25 KYMERA THERAPEUTICS INC COMMON STOCK USD.001 BUY 566.000 64.94 36,757.74 EIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 566.000 64.94 36,757.75 SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.001 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.001 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD.001 BUY 2,086.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.00 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK USD.00 53.98 36,276.58	KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	1,921.000	33.70	64,743.46
EQUITABLE HOLDINGS INC COMMON STOCK USD.01 BUY 797.000 44.72 35,644.23 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 384.000 94.63 36,339.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK BUY 759.000 47.36 35,948.52 AAON INC COMMON STOCK USD.004 BUY 378.000 94.04 35,548.25 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.001 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 3	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	579.000	63.09	36,530.85
SEI INVESTMENTS COMPANY COMMON STOCK USD.01 BUY 500.000 81.57 40,786.50 RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 384.000 94.63 36,339.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK BUY 759.000 47.36 35,948.25 AAON INC COMMON STOCK USD.004 BUY 378.000 94.04 35,548.25 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 BUY 582.000 62.47 36,359.92 PVH CORP COMMON STOCK USD.00 BUY 460.000 77.75 36,657.28 PVH CORP COMMON STOCK USD.1.0 BUY 460.000 77.75 35,766.38	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,498.000	24.91	37,319.67
RYMAN HOSPITALITY PROPERTIES REIT USD.01 BUY 384.000 94.63 36,339.07 VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK BUY 759.000 47.36 35,948.52 AAON INC COMMON STOCK USD.004 BUY 378.000 94.04 35,548.25 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD.00 53.98 36,276.58	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	797.000	44.72	35,644.23
VSE CORP COMMON STOCK USD.05 BUY 720.000 171.20 123,266.16 H2O AMERICA COMMON STOCK BUY 759.000 47.36 35,948.52 AAON INC COMMON STOCK USD.004 BUY 378.000 94.04 35,548.25 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD.1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	500.000	81.57	40,786.50
H2O AMERICA COMMON STOCK BUY 759.000 47.36 35,948.52 AAON INC COMMON STOCK USD.004 BUY 378.000 94.04 35,548.25 KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD.1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	384.000	94.63	36,339.07
AAON INC COMMON STOCK USD.004 BUY \$178.000 \$178.000 \$178.000 \$179.000	VSE CORP COMMON STOCK USD.05	BUY	720.000	171.20	123,266.16
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 BUY 566.000 64.94 36,757.74 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	H2O AMERICA COMMON STOCK	BUY	759.000	47.36	35,948.52
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 BUY 562.000 63.72 35,812.33 ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	AAON INC COMMON STOCK USD.004	BUY	378.000	94.04	35,548.25
ETSY INC COMMON STOCK USD.001 BUY 616.000 57.10 35,175.45 SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	566.000	64.94	36,757.74
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 BUY 1,180.000 30.03 35,438.94 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY		63.72	
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 BUY 582.000 62.47 36,359.29 WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	ETSY INC COMMON STOCK USD.001	BUY	616.000	57.10	35,175.45
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001 BUY 2,086.000 17.57 36,657.28 PVH CORP COMMON STOCK USD1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	1,180.000	30.03	35,438.94
PVH CORP COMMON STOCK USD1.0 BUY 460.000 77.75 35,766.38 INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	BUY	582.000	62.47	36,359.29
INTERNATIONAL SEAWAYS INC COMMON STOCK BUY 672.000 53.98 36,276.58	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	2,086.000	17.57	36,657.28
· · · · · · · · · · · · · · · · · · ·	PVH CORP COMMON STOCK USD1.0	BUY		77.75	
TERAWULF INC COMMON STOCK USD.001 BUY 3,080.000 10.99 33,858.44	INTERNATIONAL SEAWAYS INC COMMON STOCK	BUY	672.000	53.98	36,276.58
	TERAWULF INC COMMON STOCK USD.001	BUY	3,080.000	10.99	33,858.44



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	1,506.000	25.48	38,377.40
ASGN INC COMMON STOCK USD.01	BUY	810.000	42.77	34,646.13
VERACYTE INC COMMON STOCK USD.001	BUY	903.000	39.35	35,535.76
RUBRIK INC A COMMON STOCK USD.000025	BUY	552.000	71.55	39,497.26
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	339.000	106.82	36,213.00
MIDDLEBY CORP COMMON STOCK USD.01	BUY	302.000	118.04	35,648.99
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	784.000	68.80	53,941.55
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	360.000	99.47	35,810.28
MEDIAALPHA INC CLASS A COMMON STOCK USD.01	BUY	2,818.000	12.42	35,008.01
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	327.000	108.16	35,369.30
PARSONS CORP COMMON STOCK USD1.0	BUY	422.000	82.63	34,871.13
BRINK S CO/THE COMMON STOCK USD1.0	BUY	317.000	111.35	35,298.90
BOYD GAMING CORP COMMON STOCK USD.01	BUY	446.000	79.78	35,583.22
PIPER SANDLER COS COMMON STOCK USD.01	BUY	110.000	328.26	36,108.93
LTC PROPERTIES INC REIT USD.01	BUY	1,005.000	36.07	36,253.37
CHEMED CORP COMMON STOCK USD1.0	BUY	81.000	435.56	35,280.60
CORVEL CORP COMMON STOCK USD.0001	BUY	490.000	74.17	36,344.77
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	2,125.000	16.89	35,897.63
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	916.000	61.40	56,245.15
CONNECTONE BANCORP INC COMMON STOCK	BUY	1,494.000	24.13	36,054.70
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	314.000	128.30	40,287.14
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	626.000	58.64	36,710.52
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	333.000	106.74	35,545.42
ESAB CORP COMMON STOCK USD.001	BUY	322.000	111.75	35,984.47
NNN REIT INC REIT USD.01	BUY	907.000	41.24	37,407.40
ALCOA CORP COMMON STOCK USD.01	BUY	1,240.000	37.59	46,615.32
XP INC CLASS A COMMON STOCK	BUY	1,946.000	18.66	36,318.20
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	776.000	46.08	35,760.41
KIMCO REALTY CORP REIT USD.01	BUY	3,209.000	20.42	65,537.41
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	392.000	131.81	51,670.70
PTC THERAPEUTICS INC COMMON STOCK USD.001	BUY	480.000	75.30	36,145.44
GAP INC/THE COMMON STOCK USD.05	BUY	1,481.000	24.15	35,770.59
OKLO INC COMMON STOCK	BUY	354.000	97.57	34,540.84
EPR PROPERTIES REIT USD.01	BUY	708.000	51.28	36,308.36
IAC INC COMMON STOCK USD.0001	BUY	1,063.000	33.22	35,316.05
TANGER INC REIT USD.01	BUY	1,064.000	33.93	36,104.71
ENERGY FUELS INC COMMON STOCK	BUY	2,324.000	15.55	36,145.17
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	552.000	75.49	41,672.14
HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	414.000	85.93	35,576.26
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	334.000	108.59	36,270.06
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	1,407.000	26.93	37,894.73
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	BUY	1,333.000	27.42	36,554.86
GENPACT LTD COMMON STOCK USD.01	BUY	799.000	44.89	35,869.51
CORE SCIENTIFIC INC COMMON STOCK USD.0001	BUY	2,373.000	14.93	35,436.01
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	2,373.000 846.000	43.65	36,930.44
CAVA GROUP INC COMMON STOCK USD.001	BUY	747.000	47.22	35,275.58
SPIRE INC COMMON STOCK USD1.0	BUY	404.000	87.00	35,149.21
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	1,184.000	30.36	35,949.79
DONALDSON CO INC COMMON STOCK USD5.0	BUY	555.000	85.57	47,493.02
GLOBANT SA COMMON STOCK USD1.2	BUY	573.000	61.07	34,994.83
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	359.000	102.21	36,694.47
WATSCO INC COMMON STOCK USD.5	BUY	104.000	343.12	
C.UCU ADD I & NOININIOD DAIL ODE LAW	DUI	104.000	343.12	35,684.79



VALMONT ROUSTRES COMMON STOCK USD 10 BUY	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ATLANTIC NINOS BANKSHARES CO COMMON STOCK USD 01	VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	93.000	397.69	36,985.45
HAMILTON LANE INC CLASS A COMMON STOCK USD 001 BUY 615000 70.49 83.930 10.08 10.000 10.000 BUY 615000 70.49 83.930 10.08 10.0000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	OTTER TAIL CORP COMMON STOCK USD5.0	BUY	426.000	82.96	35,342.24
LEMONADE INC COMMON STOCK USD 00091 BUY 1,25,000 27,29 38,333,39 153,23	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	1,112.000	32.50	36,143.34
HOME BANCSHARES INC COMMON STOCK USD.001 BUY 182,000 27,29 35,533,40 12 HOLDINGS INC COMMON STOCK USD.001 BUY 192,000 72,46 33,314,01 12 HOLDINGS INC COMMON STOCK USD.001 BUY 757,000 72,46 33,314,01 13 ST.74,06 BUY 757,000 72,46 33,314,01 14 ST.74,000 74,40 74,40 74,50 74,40 74,50	HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	275.000	131.25	36,094.58
BLY 1985 AURILANS INC COMMON STOCK USB 0001 BLY 1920 BLY	LEMONADE INC COMMON STOCK USD.00001	BUY	515.000	70.49	36,303.90
DEPAIL DEPAIL STOCK USD 0.001 BUY \$50,000 72.45 36.371.41	HOME BANCSHARES INC COMMON STOCK USD.01	BUY	1,325.000	27.29	36,163.23
MODELS COLARS A COMMON STOCK USB 01 BUY 28 300 260 44 73 705 27 74 ARGAN INC COMMON STOCK USB 01 BUY 28 300 260 44 73 705 27 74 ARGAN INC COMMON STOCK USB 01 BUY 26 300 60 00 35 164 37 977 44 DAYPORCE INC COMMON STOCK USB 01 BUY 26 300 60 00 35 164 37 977 44 DAYPORCE INC COMMON STOCK USB 01 BUY 86 00 00 41 .65 35 ,465 55 DAYPORCE INC COMMON STOCK USB 01 BUY 80 00 30 .68 87 DAY STOCK USB 01 BUY 80 00 30 .68 87 DAY STOCK USB 01 BUY 80 00 30 .68 87 DAY STOCK USB 01 BUY 31 00 00 147 .44 42 .56 87 DAY STOCK USB 01 BUY 31 00 00 147 .44 42 .56 87 DAY STOCK USB 01 BUY 31 00 00 147 .44 42 .56 87 DAY STOCK USB 01 BUY 31 00 00 147 .44 42 .56 87 DAY STOCK USB 01 BUY 31 00 00 147 .44 42 .56 87 DAY STOCK USB 01 BUY 31 00 00 147 .44 42 .56 87 DAY STOCK USB 01 BUY 31 00 00 72 .22 35 69 47 DAY STOCK USB 01 BUY 47 00 0 19 .71 91 85 81 81 DAY STOCK USB 01 BUY 47 00 0 19 .71 91 85 81 81 DAY STOCK USB 01 BUY 1,000 0 19 .71 91 85 81 81 DAY STOCK USB 01 BUY 1,000 0 19 .71 91 85 81 81 DAY STOCK USB 01 BUY 1,000 0 19 .71 91 85 81 81 DAY STOCK USB 01 BUY 1,000 0 16 .55 35 57 1.77 DAY STOCK USB 01 BUY 1,000 0 16 .55 35 57 1.77 DAY STOCK USB 01 BUY 1,000 0 16 .55 35 57 1.77 DAY STOCK USB 01 BUY 1,000 0 16 .55 35 57 1.77 DAY STOCK USB 01 BUY 1,000 0 16 .55 35 57 1.77 DAY STOCK USB 01 BUY 1,000 0 10 .55 35 57 1.77 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55 DAY STOCK USB 01 BUY 1,000 0 10 .55	BJ S RESTAURANTS INC COMMON STOCK	BUY	968.000	36.50	35,334.90
WOODWARD INC COMMON STOCK USD 01496 BUY	Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	502.000	72.45	36,371.41
ARCAN INC COMMON STOCK USD.01 BUY \$2,000 \$16,000 \$1	MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	571.000	63.35	36,174.56
DAYFORCE INC COMMON STOCK USD.01 BUY 850.000 41.65 33.646.05	WOODWARD INC COMMON STOCK USD.001455	BUY	283.000	260.44	73,705.37
DAYFORCE INC COMMON STOCK USD 01	ARGAN INC COMMON STOCK USD.15	BUY	108.000	351.64	37,977.44
CROLUP 1 AUTOMOTIVE INC COMMON STOCK USD.01 8UV 318.000 142.44 44.200.57 PACKAGING CORP OF AMERICA COMMON STOCK USD.01 8UV 420.000 172.22 82.833.69 PACKAGING CORP OF AMERICA COMMON STOCK USD.01 8UV 1686.000 22.08 36.613.61 BANK OZX COMMON STOCK USD.01 8UV 818.000 44.10 36.076.25 BANK OZX COMMON STOCK USD.01 8UV 818.000 44.10 36.076.25 BANK OZX COMMON STOCK USD.01 8UV 478.000 191.71 91.638.81 BANK OZX COMMON STOCK USD.01 8UV 478.000 191.71 91.638.81 BUMPAIN OR COMMON STOCK USD.01 8UV 1346.000 25.99 34.85 SUNRUN INC COMMON STOCK USD.01 8UV 1,307.000 16.55 35.571.27 REMENTS SOLURISE LINE HOLDIN COMMON STOCK USD.001 8UV 1,907.000 16.55 35.571.27 REMANKIN RESOLURES LINE HOLDIN COMMON STOCK USD.001 8UV 1,907.000 16.55 35.571.27 FLOOR - DECOR HOLDINGS INC COMMON STOCK USD.001 8UV 1,810.000 93.75 64.502.00 RETANKIN RESOLURES LINE HOLDIN STOCK USD.001 8UV 1,810.000 93.75 64.502.00 RETANKIN RESOLURES LINE HOLDINON STOCK USD.001 8UV 1,810.000 93.75 64.502.00 RETANKIN RESOLURES IN COMMON STOCK USD.001 8UV 1,810.000 93.75 64.502.00 RETANKIN RESOLURES IN COMMON STOCK USD.001 8UV 1,810.000 93.75 64.502.00 RETANKIN RESOLURES IN COMMON STOCK USD.001 8UV 1,810.000 93.75 64.502.00 REVOLUMENT STOCK USD.001 8UV 1,810.000 13.46 54.462.44 REVOLUMENT STOCK USD.001 8UV 1,810.000 1,922 57.744 REVOLUMENT STOCK USD.001 8UV 1,810.000 1,922 57.744 REVOLUMENT STOCK USD.001 8UV 1,810.000 30.49 30.509.37 REVOLUMENT STOCK USD.001 8UV 1,800.000 30.49 30.509.37	DAYFORCE INC COMMON STOCK USD.01	BUY	523.000	69.00	36,088.57
AMERICAN FINANCIAL GROUP INC COMMON STOCK BLY AREACKAGING COMMON STOCK COMMON STOCK USD 01 BLY ASS BANK CAZ COMMON STOCK USD 01 BLY BLY BRIN COMMON STOCK USD 01 BLY BLY BRIN COMMON STOCK USD	EXELIXIS INC COMMON STOCK USD.001	BUY	850.000	41.65	35,405.05
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	92.000	391.91	36,056.00
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY			
DUTRENOT MEDIA INC REFT USD 01 BUY	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY		197.22	
BANK QZX COMMON STOCK USD.01		BUY			
AXOS FINANCIAL INC. COMMON STOCK USD:01 BUY 478.000 191.71 191.388.81			<u> </u>		
EIEMAN T SOLITIONS INC COMMON STOCK USD.01 BUY 1.346.000 25.89 34.8851.98					
ELEMENT SOLUTIONS INC COMMON STOCK USD 001 BUY 1,346,000 25,89 34,851,98 SUNRUN IN CCOMMON STOCK USD 001 BUY 1,907,000 18,65 35,757 36,832,99 NEXTPOWER INC CL A COMMON STOCK USD 0001 BUY 68,800 93,75 64,502,00 NEXTPOWER INC CL A COMMON STOCK USD 0011 BUY 1,614,000 22,17 35,787,22 FLOOR F DECOR HOLDINGS ING A COMMON STOCK USD 001 BUY 588,000 60,02 35,293,52 FLOOR F DECOR HOLDINGS ING A COMMON STOCK USD 001 BUY 415,000 68,35 35,836,50 ENCOMPASS HEALTH CORP COMMON STOCK USD 011 BUY 480,000 113,46 54,462,24 AMDOCS LTD COMMON STOCK GEP 0001 BUY 531,000 77,74 41,281,33 COLUMBIA SPORTSWEAR CO COMMON STOCK BP 0001 BUY 661,000 53,69 55,451,07 PINACLE FINANCIAL PRATTERES COMMON STOCK USD 1.0 BUY 410,000 89,18 36,565,03 MASTEC INC COMMON STOCK USD 1.1 BUY 499,000 19,22 57,44,68 CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD 1.1 BUY					
SUNRIN INC COMMON STOCK USD.001 BUY 2,101.000 18.65 35,571.27		BUY			
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 BUY 688.000 93.75 64.502.06	SUNRUN INC COMMON STOCK USD.0001	BUY	<u> </u>		
REXTPOWER INC CLA COMMON STOCK USD.001 BUY 688.000 93.75 64.502.05		BUY	· · · · · · · · · · · · · · · · · · ·	18.29	
FRANKLIN RESOURCES INC COMMON STOCK USD.001 BUY 588.000 60.02 35.293.52 INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001 BUY 415.000 86.35 35.385.50 ENCOMPASS HEALTH CORP COMMON STOCK USD.001 BUY 415.000 86.35 35.385.50 ENCOMPASS HEALTH CORP COMMON STOCK USD.001 BUY 480.000 113.46 54.462.24 AMDOCS LTD COMMON STOCK GEP.0001 BUY 531.000 77.74 41.281.53 COLUMBIA SPORTSWEAR CO COMMON STOCK BP.0001 BUY 631.000 53.69 35.491.07 PINNACLE FINANCIAL PRINTERS COMMON STOCK BP.0001 BUY 651.000 83.69 35.491.07 PINNACLE FINANCIAL PRINTERS COMMON STOCK USD.10 BUY 410.000 89.18 36.565.03 MASTEC INC COMMON STOCK USD.10 BUY 299.000 192.22 57.474.68 CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.10 BUY 1,822.000 194.2 35.388.71 CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.001 BUY 869.000 42.67 37.082.84 NET LEASE OFFICE PROPERTY REIT BUY 1,213.000 29.60 35.998.44 NET LEASE OFFICE PROPERTY REI	NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	· · · · · · · · · · · · · · · · · · ·		
FLOOR - DECOR HOLDINGS INC A COMMON STOCK USD.001 BUY 415.000 86.35 35,293.52		BUY			
ENCOMPASS HEALTH CORP COMMON STOCK USD.01 BUY \$10.00 77.74 41.281.53		BUY	· · · · · · · · · · · · · · · · · · ·		
AMDOCS LTD COMMON STOCK GBP.0001 BUY 531.000 77.74 41,281.53 COLUMBIA SPORTSWEAR CO COMMON STOCK BUY 661.000 53.69 35.491.07 PINNACLE PRINACIAL PARTINERS COMMON STOCK USD.1 BUY 410.000 89.18 36.565.03 MASTEC INC COMMON STOCK USD.1 BUY 299.000 192.22 57,474.68 CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01 BUY 1,822.000 194.22 35.386.71 CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001 BUY 689.000 42.67 37,082.84 NET LEASE OFFICE PROPERTY REIT BUY 9,700.000 141.07 39,359.37 INDIVIOR PLC COMMON STOCK USD.001 BUY 2,700.000 30.49 35,074.56 LIQUIDIA CORP COMMON STOCK USD.001 BUY 1,206.000 30.49 36,774.56 LIQUIDIA CORP COMMON STOCK USD.001 BUY 1,366.000 28.04 37,465.45 SOUTHSTATE BANK CORP COMMON STOCK USD.001 BUY 4,260.00 88.87 42,283.79 SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 BUY 510.000 71.25 36,339.03 URBAN OUTFITTERS INC COMMON STOCK USD.001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK USD.0001 BUY 331.000 103.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.0001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,783.47 CULLENTERS INC COMMON STOCK USD.001 BUY 940.000 37.92 35,740.55 CALL WORLD INCOMING STOCK USD.001 BUY 940.000 42.99 35,740.55 CALL WORLD INCOMING STOCK USD.001 BUY 940.000 35.657 35,300.73 KI	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	415.000	86.35	35,836.50
COLUMBIA SPORTSWEAR CO COMMON STOCK BUY 661.000 53.69 35,491.07 PINNACLE FINANCIAL PARTNERS COMMON STOCK USD.10 BUY 410.000 89.18 36,565.03 MASTEC INC COMMON STOCK USD.1 BUY 299.000 192.22 57,747.68 CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01 BUY 1,822.000 19.42 35,388.71 CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001 BUY 869.000 42.67 37,082.84 NET LEASE OFFICE PROPERTY REIT BUY 1,213.000 29.60 35,908.84 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 279.000 141.07 39,359.37 INDIVIOR PLC COMMON STOCK USD.5 BUY 1,206.000 30.49 36,774.56 LOUIDIA CORP COMMON STOCK USD.50 BUY 1,336.000 28.04 37,475.56 SOUTHSTATE BANK CORP COMMON STOCK USD.001 BUY 510.000 71.25 36,339.03 VURBAN OUTHTTERS INC COMMON STOCK USD.001 BUY 510.000 71.25 36,339.03 NOVANTA INC COMMON STOCK USD.0001 BUY 31.000 103.79 3	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	480.000	113.46	54,462.24
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD.10 BUY BU	AMDOCS LTD COMMON STOCK GBP.0001	BUY	531.000	77.74	41,281.53
MASTEC INC COMMON STOCK USD.1 BUY 299.000 192.22 57,474.68 CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01 BUY 869.000 42.67 37,082.84 NET LEASE OFFICE PROPERTY REIT BUY 1,213.000 29.60 35,988.41 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.001 BUY 279.000 141.07 39,359.37 INDIVIOR PLC COMMON STOCK USD.001 BUY 1,206.000 30.49 36,774.56 LIQUIDIA CORP COMMON STOCK USD.5 BUY 1,336.000 28.04 37,465.45 SQUITHSTATE BANK CORP COMMON STOCK USD.5 BUY 1,336.000 28.04 37,465.45 SQUITHSTATE BANK CORP COMMON STOCK USD.5 BUY 1,336.000 28.04 37,465.45 SQUITHSTATE BANK CORP COMMON STOCK USD.5 BUY 1,336.000 28.04 37,465.45 SQUITHSTATE BANK CORP COMMON STOCK USD.001 BUY 570.000 61.46 35,033.91 URBAN OUTFITTERS INC COMMON STOCK USD.001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK USD.0001 BUY 570.000 103.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.0001 BUY 2,554.000 130.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 982.000 101.41 CAPPEN BUY 983.000 46.97 35.836.59 CAPPEN BUY 989.000 366.57	COLUMBIA SPORTSWEAR CO COMMON STOCK	BUY	661.000	53.69	35,491.07
CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01 BUY 869.000 19.42 35,388.71 CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001 BUY 869.000 42.67 37,082.84 NET LEASE OFFICE PROPERTY REIT BUY 1,213.000 29.60 35,908.44 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 279.000 141.07 39,359.37 INDIVIOR PLC COMMON STOCK USD.001 BUY 1,206.000 30.49 36,774.56 LIQUIDIA CORP COMMON STOCK USD.001 BUY 1,336.000 28.04 37,465.45 SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 BUY 510.000 71.25 36,339.03 URBAN OUTFITTERS INC COMMON STOCK USD.001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK USD.0001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK USD.0001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLENIFROST BANKERS INC COMMON ST	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	410.000	89.18	36,565.03
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001 BUY 869.000 42.67 37,082.84 NET LEASE OFFICE PROPERTY REIT BUY 1,213.000 29.60 35,908.44 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 279.000 141.07 39,359.37 INDIVIOR PLC COMMON STOCK USD.5 BUY 1,206.000 30.49 36,774.56 LIGUIDIA CORP COMMON STOCK USD.001 BUY 1,336.000 28.04 37,465.45 SOUTHSTATE BANK CORP COMMON STOCK USD.25 BUY 482.000 88.87 42,867.9 SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 BUY 510.000 71.25 36,339.03 URBAN OUTFITTERS INC COMMON STOCK USD.0001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK USD.0001 BUY 331.000 103.79 34,355.48 STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLENFROST BANKERS INC COMMON STOCK USD.01 BUY 992.000 122.78 35,975.42 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.01 BUY 463.000 144.86 </td <td>MASTEC INC COMMON STOCK USD.1</td> <td>BUY</td> <td>299.000</td> <td>192.22</td> <td>57,474.68</td>	MASTEC INC COMMON STOCK USD.1	BUY	299.000	192.22	57,474.68
NET LEASE OFFICE PROPERTY REIT BUY 1,213.000 29.60 35,908.44 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 279.000 141.07 39,359.37 INDIVIOR PLC COMMON STOCK USD.5 BUY 1,206.000 30.49 36,774.56 LIQUIDIA CORP COMMON STOCK USD.001 BUY 1,336.000 28.04 37,465.45 SOUTHSTATE BANK CORP COMMON STOCK USD.25 BUY 482.000 88.87 42,836.79 SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 BUY 510.000 71.25 36,339.03 URBAN OUTFITTERS INC COMMON STOCK USD.001 BUY 570.000 61.46 35,033.91 UPATH INC CLASS A COMMON STOCK USD.0001 BUY 310.00 103.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.0001 BUY 2,554.000 14.03 35,840.28 STEVEN MADDEN LTD COMMON STOCK USD.001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 463.000 144.86 67,771.57 TAPESTRY INC COMMON STOCK USD.005 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.005 BUY 992.000 36.67 35,300.73 KIRBY CORP COMMON STOCK USD.001 BUY 999.000 36.67 35,300.73 KIRBY CORP COMMON STOCK USD.001 BUY 999.000 36.67 35,300.73 KIRBY CORP COMMON STOCK USD.001 BUY 999.000 36.67 35,300.73 KIRBY ORP COMMON STOCK USD.01 BUY 999.000 36.67 35,300.73 KIRBY CORP COMMON STOCK USD.01	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01	BUY	1,822.000	19.42	35,388.71
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 1,206.000 30.49 36,774.56 LIQUIDIA CORP COMMON STOCK USD.501 BUY 1,336.000 28.04 37,465.45 LIQUIDIA CORP COMMON STOCK USD.001 BUY 1,336.000 28.04 37,465.45 BUY 482.000 88.87 42,836.79 SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK USD.0010 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK USD.0001 BUY 331.000 103.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.0001 BUY 2,554.000 14.03 35,840.28 STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 920.000 37.22 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 929.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 992.000 46.97 35,336.59 KIRBY CORP COMMON STOCK USD.01 BUY 999.000 366.67 35,300.73 KIRBY CORP COMMON STOCK USD.01 BUY 999.000 366.67 35,300.73 KIRBY CORP COMMON STOCK USD.01 BUY 999.000 366.67 35,300.73 KIRBY CORP COMMON STOCK USD.01	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	869.000	42.67	37,082.84
INDIVIOR PLC COMMON STOCK USD.5 BUY 1,206.000 30.49 36,774.56	NET LEASE OFFICE PROPERTY REIT	BUY	1,213.000	29.60	35,908.44
LIQUIDIA CORP COMMON STOCK USD.001 BUY 1,336.000 28.04 37,465.45 SOUTHSTATE BANK CORP COMMON STOCK USD.5 BUY 482.000 88.87 42,836.79 SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 BUY 510.000 71.25 36,339.03 URBAN OUTFITTERS INC COMMON STOCK USD.0001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK BUY 331.000 103.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.0001 BUY 2,554.000 14.03 35,840.28 STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 293.000 122.78 35,975.42 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 99.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 99.000 366.57 35,836.5	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	279.000	141.07	39,359.37
SOUTHSTATE BANK CORP COMMON STOCK USD.5 BUY 482.000 88.87 42,836.79 SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 BUY 510.000 71.25 36,339.03 URBAN OUTFITTERS INC COMMON STOCK USD.0001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK BUY 331.000 103.79 34,355.40 UIPATH INC CLASS A COMMON STOCK USD.00001 BUY 2,554.000 14.03 35,840.28 STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 293.000 122.78 35,975.42 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 836.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.7	INDIVIOR PLC COMMON STOCK USD.5	BUY	1,206.000	30.49	36,774.56
SERVISFIRST BANCSHARES INC COMMON STOCK USD.0001 BUY 510.000 71.25 36,339.03 URBAN OUTFITTERS INC COMMON STOCK USD.0001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK BUY 331.000 103.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.00001 BUY 2,554.000 14.03 35,840.28 STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.01 BUY 293.000 122.78 35,97.542 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,075.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.75 FLUOR CORP COMMON STOCK USD.01 BUY 983.000 42.39 35,440.50 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.01 BUY 335.000 108.64 36,395.41	LIQUIDIA CORP COMMON STOCK USD.001	BUY	1,336.000	28.04	37,465.45
URBAN OUTFITTERS INC COMMON STOCK USD.0001 BUY 570.000 61.46 35,033.91 NOVANTA INC COMMON STOCK BUY 331.000 103.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.00001 BUY 2,554.000 14.03 35,840.28 STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 293.000 122.78 35,975.42 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.01 BUY 335.000 108.64 36,395.41	SOUTHSTATE BANK CORP COMMON STOCK USD2.5	BUY	482.000	88.87	42,836.79
NOVANTA INC COMMON STOCK BUY 331.000 103.79 34,355.48 UIPATH INC CLASS A COMMON STOCK USD.00001 BUY 2,554.000 14.03 35,840.28 STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 293.000 122.78 35,975.42 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.01 BUY 335.000 108.64 36,395.41	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	BUY	510.000	71.25	36,339.03
UIPATH INC CLASS A COMMON STOCK USD.00001 BUY 2,554.000 14.03 35,840.28 STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.001 BUY 293.000 122.78 35,975.42 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.01 BUY 335.000 108.64 36,395.41	URBAN OUTFITTERS INC COMMON STOCK USD.0001	BUY	570.000	61.46	35,033.91
STEVEN MADDEN LTD COMMON STOCK USD.0001 BUY 942.000 37.92 35,723.47 CULLEN/FROST BANKERS INC COMMON STOCK USD.01 BUY 293.000 122.78 35,975.42 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.01 BUY 335.000 108.64 36,395.41	NOVANTA INC COMMON STOCK	BUY	331.000	103.79	34,355.48
CULLEN/FROST BANKERS INC COMMON STOCK USD.01 BUY 293.000 122.78 35,975.42 NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.1 BUY 335.000 108.64 36,395.41	UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	2,554.000	14.03	35,840.28
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 BUY 463.000 144.86 67,071.57 TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.1 BUY 335.000 108.64 36,395.41	STEVEN MADDEN LTD COMMON STOCK USD.0001	BUY	942.000	37.92	35,723.47
TAPESTRY INC COMMON STOCK USD.01 BUY 992.000 101.41 100,601.70 FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.01 BUY 335.000 108.64 36,395.41	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	293.000	122.78	35,975.42
FLUOR CORP COMMON STOCK USD.01 BUY 836.000 42.39 35,440.55 ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.1 BUY 335.000 108.64 36,395.41	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	463.000	144.86	67,071.57
ACI WORLDWIDE INC COMMON STOCK USD.005 BUY 763.000 46.97 35,836.59 MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.1 BUY 335.000 108.64 36,395.41	TAPESTRY INC COMMON STOCK USD.01	BUY	992.000	101.41	100,601.70
MURPHY USA INC COMMON STOCK USD.01 BUY 99.000 356.57 35,300.73 KIRBY CORP COMMON STOCK USD.1 BUY 335.000 108.64 36,395.41	FLUOR CORP COMMON STOCK USD.01	BUY	836.000	42.39	35,440.55
KIRBY CORP COMMON STOCK USD.1 BUY 335.000 108.64 36,395.41	ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	763.000	46.97	35,836.59
KIRBY CORP COMMON STOCK USD.1 BUY 335.000 108.64 36,395.41	MURPHY USA INC COMMON STOCK USD.01	BUY	99.000	356.57	35,300.73
TRINET GROUP INC COMMON STOCK USD.000025 BUY 644.000 55.70 35,872.73	KIRBY CORP COMMON STOCK USD.1	BUY	335.000	108.64	
	TRINET GROUP INC COMMON STOCK USD.000025	BUY	644.000	55.70	35,872.73



PATRICIA (NOUSTREES INC COMMON STOCK USD 01	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EACH SOLICINGES CORP COMMON STOCK USD 10	PATRICK INDUSTRIES INC COMMON STOCK	BUY	356.000	100.00	35,601.07
RITHIN CAPITAL CORP REIT USD 01	CELANESE CORP COMMON STOCK USD.0001	BUY	901.000	38.94	35,087.64
FOUR CORNERS PROPERTY ITWEST RETURNSDOOT SUY 4,98,000 24,21 36,123 36,123 38,142 38,14	EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	898.000	67.03	60,195.63
SHIFT HAMMENTS INC CLASS A COMMON STOCK USD 10	RITHM CAPITAL CORP REIT USD.01	BUY	3,227.000	11.12	35,893.92
WISDOM/TREE INC COMMON STOCK USD 01 BUY S12000 11:23 S154020 BUY 105000 15:32 S155020 S1550	FOUR CORNERS PROPERTY TRUST REIT USD.0001	BUY	1,492.000	24.21	36,125.80
SMITH RO.) CORP: COMMON STOCK USD 10	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	498.000	69.88	34,801.73
SMITH IA.O.) CORP COMMON STOCK USD 10 BUY \$45.000 \$6.74 \$3.524.54 WARTSTAR HOLDING ORP COMMON STOCK USD 11 BUY \$40.000 \$14.24 \$4.04.26 ADVANCED DRIANGE SYSTEMS IN COMMON STOCK USD 11 BUY \$1.000 \$2.75 \$4.00.23 TMTTEL IN COMMON STOCK USD 11 BUY \$1.000 \$1.24 \$3.59.17 \$2.000 \$1.50 \$3.57.000 \$2.75 \$4.00.23 TMTTEL IN COMMON STOCK USD 11 BUY \$2.000 \$1.50 \$3.57.000 \$1.50 \$3.57.000 \$1.50 \$3.57.000 \$1.50 \$3.57.000 \$1.50 \$3.57.000 \$1.50 \$3.57.000 \$1.50 \$3.57.000 \$1.50 \$3.57.000 \$1.50 \$3.57.500 \$1.50 \$3.57.000 \$1.50 \$3.57.500 \$3.57.50	WISDOMTREE INC COMMON STOCK USD.01	BUY	3,129.000	11.23	35,148.06
WAYSTAR HOLDING CORP COMMON STOCK USD 01 BUY 340.000 144.24 49.042.07	SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	545.000	64.74	35.284.94
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD 01 BUY 1,776,000 2,479 44,092.92 INTERPUBLIC GROWNON STOCK USD 10 BUY 1,760,000 19.34 35,591.12 STOCK HOLDINGS IN COMMON STOCK USD 10 BUY 2,802.000 19.34 35,591.12 STOCK HOLDINGS IN COMMON STOCK USD 10 BUY 2,802.000 19.30 36,7756 ITEXTRON INC COMMON STOCK USD 105 BUY 372.000 72.21 0,432.84 COLFIERT TOORS COMMON STOCK USD 105 BUY 372.000 72.21 0,432.84 COLFIERT TOORS COMMON STOCK USD 10 BUY 484.000 109.31 0,531.11 PLANET FITNESS IN COL A COMMON STOCK USD 10 BUY 1,800.000 30.57 0,778.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 30.54 0,578.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 30.54 0,578.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 30.54 0,578.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 30.54 0,578.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 30.54 0,578.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 30.54 0,578.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 30.54 0,578.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 30.54 0,578.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 80.00 1,800.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 80.00 1,800.00 STRING MARCH TOORS COMMON STOCK USD 101 BUY 1,800.000 80.00 1,800.00 STRING TOORS STOCK USD 101 BUY 1,800.000 1,800.000 1,800.000 STRING TOORS STOCK USD 101 BUY 1,800.000 1,800.000 1,800.000 STRING TOORS STOCK USD 101 BUY 1,800.000 1,800.000 1,800.000 STRING TOORS STOCK USD 101 BUY 1,800.000 1,800.000 1,800.000 STRING TOORS STOCK USD 101 BUY 1,800.000 1,800.000 1,800.000 STRING TOORS STOCK USD 101 BUY 1,800.000 1,800.000 1,800.000 STRING TOORS STOCK USD 101 BUY 1,800.000 1,800.000 1,800.000 STRING TOORS STOCK USD 101 BUY 1,800.000 1,800.000 1,8	, ,	BUY	1.007.000	35.32	
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1 0 BUY 1,50000 19.34 35,591.72 SPOK HOLDINGS INC COMMON STOCK USD.001 BUY 2,500.00 13.90 35,175.61 TEXTRON INC COMMON STOCK USD.001 BUY 8,80.00 80.72 67,648.73 AVERY DENNISON CORP COMMON STOCK USD.01 BUY 450.000 172.91 64,323.44 CORPERTOR CORP COMMON STOCK USD.01 BUY 450.000 172.91 64,323.44 CORPERTOR CORP COMMON STOCK USD.01 BUY 460.000 130.93 64,571.84 EVERY DENNISON CORP COMMON STOCK USD.01 BUY 460.000 150.61 42,788.55 CORPERTOR CORP COMMON STOCK USD.01 BUY 460.000 150.61 42,788.55 CORPERTOR CORP COMMON STOCK USD.01 BUY 4,0000 150.61 42,788.55 CORPERTOR CORP COMMON STOCK USD.01 BUY 5,0000 20.00 35,779.51 JABIL INC. COMMON STOCK USD.01 BUY 5,0000 20.00 35,779.51 JABIL INC. COMMON STOCK USD.01 BUY 5,0000 20.00 35,779.51 JABIL INC. COMMON STOCK USD.01 BUY 5,0000 20.00 35,779.51 JABIL INC. COMMON STOCK USD.01 BUY 5,0000 20.00 36,779.51 JABIL INC. COMMON STOCK USD.01 BUY 5,0000 88.04 40,805.00 57,789.51 JABIL INC. COMMON STOCK USD.01 BUY 3,0000 88.04 40,805.00 57,789.51 JABIL INC. COMMON STOCK USD.01 BUY 3,0000 88.04 40,805.00 57,789.51 JABIL INC. COMMON STOCK USD.01 BUY 3,0000 88.04 40,805.00 57,789.51 JABIL INC. COMMON STOCK USD.01 BUY 3,0000 88.04 40,805.00 57,789.51 JABIL INC. COMMON STOCK USD.01 BUY 3,0000 89.01 41.81 44.60.61 JABIL INC. COMMON STOCK USD.01 BUY 3,0000 89.01 19.31 35,898.51 CORP. COMMON STOCK USD.01 BUY 3,0000 89.01 19.31 35,898.51 CORP. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,804.62 JABIL INC. COMMON STOCK USD.01 BUY 4,0000 89.02 35,	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	340.000	144.24	49.042.62
MATTEL INC COMMON STOCK USD.01 BUY 1,040,000 19.34 35,591,12 SPOKH POLIDINS (IN COMMON STOCK USD.015 BUY 838,000 80,72 67,645,87 AVERY DENINSO CORP COMMON STOCK USD.01 BUY 372,000 17.29 63,23,48 COHERENT CORP COMMON STOCK USD.01 BUY 463,000 130,33 64,511,18 PLAMET FINESS INC C.A. A COMMON STOCK USD.01 BUY 463,000 33,44 60,578,66 FIRST BANCORP PUERTO RICO COMMON STOCK USD.01 BUY 1,771,000 20,20 35,778,66 FIRST BANCORP PUERTO RICO COMMON STOCK USD.01 BUY 1,771,000 20,20 35,778,66 FIRST BANCORP PUERTO RICO COMMON STOCK USD.01 BUY 1,407,000 25,62 36,051,65 SHAPKINIA IN COMMON STOCK USD.01 BUY 333,000 20,187 67,223,71 STANDARDABER FIRS CO. COMMON STOCK USD.01 BUY 36,000 88,04 34,865,03 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 88,04 34,865,03 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 88,04 34,865,03 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 88,04 34,865,03 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 88,04 34,865,03 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 88,04 34,865,03 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 89,00 38,04 36,865,03 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 89,20 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 89,20 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 39,37 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 39,37 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 39,37 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 39,37 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 39,37 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 39,37 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 36,94 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 36,94 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 36,94 36,944 FARKINIA IN COMMON STOCK USD.01 BUY 36,000 36,94 36,944 FARKINIA IN COMMON STOCK USD.01 BUY					
SPOK HOLDINGS INC COMMON STOCK USB0.001 BUY 383.000 80.72 67,845.87					
TEXTRON INC COMMON STOCK USD 125 BLY \$72,000 17.2 11 56,325 B4 COHERN TOOR PCOMMON STOCK USD 10 BLY \$40,000 15.9 33 66,511.8 BLY \$40,000 15.9 33 66,511.8 BLY \$40,000 15.9 33 66,511.8 BLY \$40,000 15.9 31 42,788.85 COGENT BIOSCIENCES INC COMMON STOCK USD 01 BLY \$1,800,000 35.5 4 60,578.66 67,878.85 67,979.85 67,9			<u> </u>		
AMERY DENNISON CORP COMMON STOCK USD.10 BLY			· · · · · · · · · · · · · · · · · · ·		
COHERNY CORP COMMON STOCK BUY					
PLANET FITNESS INC. CL. A COMMON STOCK USD.01					
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SONOS INC COMMON STOCK USD.001 BUY 2,170.000 16.56 35,941.71 BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01 BUY 626.000 94.38 59,083.76 CSG SYSTEMS INTL INC COMMON STOCK USD.01 BUY 459.000 78.25 35,918.13 JANUS HENDERSON GROUP PLC COMMON STOCK USD.05 BUY 823.000 43.26 35,605.45 KBR INC COMMON STOCK USD.001 BUY 852.000 42.07 35,846.20 CLEANSPARK INC COMMON STOCK BUY 3,083.000 10.96 32,921.89 ANNALY CAPITAL MANAGEMENT IN REIT USD.01 BUY 3,083.000 21.65 66,756.20 PENTAIR PLC COMMON STOCK USD.01 BUY 786.000 104.33 82,005.79 ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 2,194.000 16.43 36,054.00 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77					
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01 BUY 626.000 94.38 59,083.76 CSG SYSTEMS INTL INC COMMON STOCK USD.01 BUY 459.000 78.25 35,918.13 JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5 BUY 823.000 43.26 35,605.45 KBR INC COMMON STOCK USD.001 BUY 852.000 42.07 35,846.20 CLEANSPARK INC COMMON STOCK BUY 3,003.000 10.96 32,921.89 ANNALY CAPITAL MANAGEMENT IN REIT USD.01 BUY 3,083.000 21.65 66,756.20 PENTAIR PLC COMMON STOCK USD.01 BUY 786.000 104.33 82,005.74 ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	476.000	75.41	35,896.59
CSG SYSTEMS INTL INC COMMON STOCK USD.01 BUY 459.000 78.25 35,918.13 JANUS HENDERSON GROUP PLC COMMON STOCK USD.05 BUY 823.000 43.26 35,605.45 KBR INC COMMON STOCK USD.001 BUY 852.000 42.07 35,846.20 CLEANSPARK INC COMMON STOCK BUY 3,003.000 10.96 32,921.89 ANNALY CAPITAL MANAGEMENT IN REIT USD.01 BUY 3,083.000 21.65 66,756.20 PENTAIR PLC COMMON STOCK USD.01 BUY 786.000 104.33 82,005.74 ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 2,194.000 16.43 36,054.00 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	SONOS INC COMMON STOCK USD.001	BUY	2,170.000	16.56	35,941.71
JANUS HENDERSON GROUP PLC COMMON STOCK USD.05 BUY 823.000 43.26 35,605.45 KBR INC COMMON STOCK USD.001 BUY 852.000 42.07 35,846.20 CLEANSPARK INC COMMON STOCK BUY 3,003.000 10.96 32,921.89 ANNALY CAPITAL MANAGEMENT IN REIT USD.01 BUY 3,083.000 21.65 66,756.20 PENTAIR PLC COMMON STOCK USD.01 BUY 786.000 104.33 82,005.74 ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 2,194.000 16.43 36,054.00 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	626.000	94.38	59,083.76
KBR INC COMMON STOCK USD.001 BUY 852.000 42.07 35,846.20 CLEANSPARK INC COMMON STOCK BUY 3,003.000 10.96 32,921.89 ANNALY CAPITAL MANAGEMENT IN REIT USD.01 BUY 3,083.000 21.65 66,756.20 PENTAIR PLC COMMON STOCK USD.01 BUY 786.000 104.33 82,005.74 ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 2,194.000 16.43 36,054.00 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	CSG SYSTEMS INTL INC COMMON STOCK USD.01	BUY	459.000	78.25	35,918.13
CLEANSPARK INC COMMON STOCK BUY 3,003.000 10.96 32,921.89 ANNALY CAPITAL MANAGEMENT IN REIT USD.01 BUY 3,083.000 21.65 66,756.20 PENTAIR PLC COMMON STOCK USD.01 BUY 786.000 104.33 82,005.74 ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 2,194.000 16.43 36,054.00 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	BUY	823.000	43.26	35,605.45
ANNALY CAPITAL MANAGEMENT IN REIT USD.01 BUY 3,083.000 21.65 66,756.20 PENTAIR PLC COMMON STOCK USD.01 BUY 786.000 104.33 82,005.74 ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 2,194.000 16.43 36,054.00 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	KBR INC COMMON STOCK USD.001	BUY	852.000	42.07	35,846.20
PENTAIR PLC COMMON STOCK USD.01 BUY 786.000 104.33 82,005.74 ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 2,194.000 16.43 36,054.00 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	CLEANSPARK INC COMMON STOCK	BUY	3,003.000	10.96	32,921.89
ALPINE INCOME PROPERTY TRUST REIT USD.01 BUY 2,194.000 16.43 36,054.00 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	3,083.000	21.65	66,756.20
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 736.000 48.83 35,941.09 SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	PENTAIR PLC COMMON STOCK USD.01	BUY	786.000	104.33	82,005.74
SANDISK CORP COMMON STOCK USD.01 BUY 649.000 254.16 164,951.79 MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	ALPINE INCOME PROPERTY TRUST REIT USD.01	BUY	2,194.000	16.43	36,054.00
MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	736.000	48.83	35,941.09
MERCURY SYSTEMS INC COMMON STOCK USD.01 BUY 505.000 70.85 35,780.77	SANDISK CORP COMMON STOCK USD.01	BUY	649.000	254.16	164,951.79
	MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	505.000	70.85	35,780.77
	LEAR CORP COMMON STOCK USD.01	BUY			



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	733.000	65.65	48,123.65
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	BUY	308.000	113.19	34,863.44
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	BUY	269.000	134.58	36,202.83
TERRENO REALTY CORP REIT USD.01	BUY	588.000	60.74	35,716.88
STAG INDUSTRIAL INC REIT USD.01	BUY	931.000	38.44	35,790.43
APA CORP COMMON STOCK USD.625	BUY	1,703.000	24.79	42,222.48
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	336.000	106.92	35,926.13
MATCH GROUP INC COMMON STOCK USD.001	BUY	1,163.000	32.28	37,545.13
WORLD KINECT CORP COMMON STOCK USD.01	BUY	1,446.000	25.01	36,168.80
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	605.000	58.98	35,684.72
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	1,601.000	22.07	35,338.87
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	538.000	66.81	35,945.39
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	BUY	851.000	42.02	35,761.57
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	BUY	495.000	72.91	36,091.94
LEMAITRE VASCULAR INC COMMON STOCK USD.01	BUY	402.000	88.44	35,554.09
ARAMARK COMMON STOCK USD.01	BUY	1,244.000	38.03	47,313.05
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	277.000	152.80	42,326.43
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	518.000	78.16	40,488.43
IONQ INC COMMON STOCK USD.0001	BUY	1,307.000	47.18	61,668.18
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	1,525.000	36.72	56,002.58
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	1,136.000	31.99	36,344.05
BANCFIRST CORP COMMON STOCK USD1.0	BUY	327.000	111.13	36,340.49
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	2,160.000	16.62	35,905.68
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	1,386.000	34.36	47,627.12
IES HOLDINGS INC COMMON STOCK USD.01	BUY	101.000	364.71	36,836.01
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	318.000	115.94	36,869.87
FRONTDOOR INC COMMON STOCK USD.01	BUY	699.000	51.14	35,748.96
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	286.000	178.23	50,974.64
SILA REALTY TRUST INC REIT USD.01	BUY	1,534.000	23.51	36,068.94
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	111.000	338.66	37,591.59
SEMTECH CORP COMMON STOCK USD.01	BUY	533.000	65.46	34,891.78
ALARM.COM HOLDINGS INC COMMON STOCK	BUY	714.000	50.30	35,916.34
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	BUY	1,199.000	30.46	36,525.14
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	1,213.000	28.91	35,071.47
MAXIMUS INC COMMON STOCK	BUY	449.000	79.80	35,831.55
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	806.000	70.51	56,833.48
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	589.000	70.03	41,249.44
LENDINGCLUB CORP COMMON STOCK USD.01	BUY	2,058.000	17.24	35,486.09
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	1,558.000	23.16	36,087.95
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	1,125.000	38.23	43,012.13
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	820.000	42.97	35,237.86
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	2,701.000	12.91	34,878.01
LAUREATE EDUCATION INC COMMON STOCK USD.001	BUY	1,182.000	30.13	35,617.21
DHT HOLDINGS INC COMMON STOCK USD.01	BUY	2,648.000	13.67	36,206.10
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	2,651.000	13.43	35,610.88
GAMING AND LEISURE PROPERTIE REIT	BUY	1,302.000	44.54	57,994.99
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	409.000	97.03	39,686.50
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	309.000	118.04	36,475.29
AGILYSYS INC COMMON STOCK USD.3	BUY	287.000	129.50	37,167.36
ROKU INC COMMON STOCK USD.0001	BUY	614.000	99.77	61,260.62
INGREDION INC COMMON STOCK USD.01	BUY	335.000	107.66	36,067.11
TEMPUS AI INC COMMON STOCK USD.0001	BUY	530.000	68.48	36,295.99



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OPENLANE INC COMMON STOCK USD.01	BUY	1,415.000	25.68	36,341.45
UGI CORP COMMON STOCK	BUY	1,043.000	34.84	36,341.25
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	565.000	63.04	35,619.30
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	818.000	42.79	35,004.67
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	737.000	48.01	35,385.58
NMI HOLDINGS INC COMMON STOCK USD.01	BUY	967.000	37.58	36,342.76
GLOBALSTAR INC COMMON STOCK USD.0001	BUY	570.000	62.95	35,883.21
NOV INC COMMON STOCK USD.01	BUY	2,356.000	15.72	37,043.39
ARCHROCK INC COMMON STOCK USD.01	BUY	1,531.000	24.09	36,886.38
WORKIVA INC COMMON STOCK USD.001	BUY	395.000	91.03	35,958.04
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	436.000	81.54	35,552.75
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	1,944.000	43.69	84,939.19
SM ENERGY CO COMMON STOCK USD.01	BUY	1,950.000	18.87	36,802.35
REGENCY CENTERS CORP REIT USD.01	BUY	857.000	69.59	59,641.20
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	377.000	95.05	35,834.98
BELDEN INC COMMON STOCK USD.01	BUY	322.000	111.82	36,007.01
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	BUY	463.000	77.12	35,707.95
XPO INC COMMON STOCK USD.001	BUY	547.000	133.75	73,162.89
CIPHER MINING INC COMMON STOCK USD1.0	BUY	2,410.000	14.36	34,614.83
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	656.000	102.82	67,451.89
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	515.000	71.43	36,788.00
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	BUY	767.000	46.00	35,284.30
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	BUY	969.000	35.60	34,499.31
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	603.000	59.17	35,681.32
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	1,165.000	37.81	44,052.15
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	701.000	145.52	102,011.62
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	498.000	72.08	35,897.33
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	2,003.000	18.21	36,480.64
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,162.000	31.00	36,025.49
AVISTA CORP COMMON STOCK	BUY	871.000	41.11	35,809.42
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	317.000	137.38	43,550.41
FORMFACTOR INC COMMON STOCK USD.001	BUY	710.000	50.15	35,608.63
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	470.000	81.79	38,442.71
BXP INC REIT USD.01	BUY	758.000	70.64	53,547.39
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	748.000	71.55	53,521.64
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	BUY	859.000	42.24	36,286.74
INSMED INC COMMON STOCK USD.01	BUY	670.000	193.22	129,459.41
COMERICA INC COMMON STOCK USD5.0	BUY	603.000	78.31	47,222.74
TORO CO COMMON STOCK USD1.0	BUY	503.000	70.29	35,357.38
SABRA HEALTH CARE REIT INC REIT USD.01	BUY	1,926.000	18.65	35,925.68
IMMUNOVANT INC COMMON STOCK USD.0001	BUY	1,577.000	23.74	37,442.71
RMR GROUP INC/THE A COMMON STOCK	BUY	2,295.000	15.66	35,946.59
BORGWARNER INC COMMON STOCK USD.01	BUY	1,040.000	44.80	46,595.12
H.B. FULLER CO. COMMON STOCK USD1.0	BUY	614.000	57.36	35,220.88
TPG INC COMMON STOCK	BUY	632.000	57.87	36,575.74
GEN DIGITAL INC COMMON STOCK USD.01	BUY	2,641.000	26.70	70,522.62
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	756.000	48.32	36,532.19
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	633.000	56.45	35,734.75
VIANT TECHNOLOGY INC A COMMON STOCK USD.001	BUY	3,446.000	10.35	35,676.44
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	BUY	328.000	109.74	35,995.70
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	8,648.000	4.13	35,742.18
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	2,206.000	16.42	36,229.14
TAMES DIVITADO CONT. COMMINION STOCK COD.UT	501	2,200.000	10.42	50,229.14



INVENTINIST FROPERTIES CORP RETUSD.001 BUY 3,28 0.00 11.16 30,279.75 BIRCHISTAR LOTTERY PLC COMMON STOCK USD.1 BUY 2,28 0.00 15.49 35,768.92 BIRCHISTAR LOTTERY PLC COMMON STOCK USD.1 BUY 2,276 0.00 15.87 36,011.71 BLOOM ERRORY CORP - A COMMON STOCK USD.01 BUY 1,015 0.00 11.189 11.357.140 BLOW BERRORY CORP - A COMMON STOCK USD.01 BUY 1,015 0.00 11.189 11.357.140 BLOW BERRORY CORP - A COMMON STOCK USD.01 BUY 1,015 0.00 11.189 11.357.140 BLOW BERRORY CORP - A COMMON STOCK USD.01 BUY 1,741 0.00 15.47 35,122.24 BLOW BERRORY CORP - A COMMON STOCK USD.01 BUY 1,741 0.00 15.47 35,122.24 BLOW BERRORY CORP - A COMMON STOCK USD.01 BUY 5,240 0.00 83.34 42,91.75 BLOW BERRORY CORP COMMON STOCK USD.01 BUY 5,240 0.00 83.34 42,91.75 BLOW BERRORY CORP COMMON STOCK USD.01 BUY 5,240 0.00 83.34 42,91.75 BLOW BERRORY CORP COMMON STOCK USD.01 BUY 5,240 0.00 37.52 36,71.79 BLOW BERRORY CORP COMMON STOCK USD.01 BUY 5,240 0.00 37.52 36,71.79 BLOW BERRORY CORP COMMON STOCK USD.01 BUY 5,240 0.00 37.52 36,71.79 BLOW BERRORY CORP COMMON STOCK USD.01 BUY 1,375 0.00 43.97 60,402.89 BUY 1,375 0.00 43.97 60,402.89 BLOW BERRORY CORP COMMON STOCK USD.01 BUY 2,260 0.00 22.73 39,403.85 BLOW BERRORY CORP COMMON STOCK USD.01 BUY 2,260 0.00 22.73 39,403.85 BLOW BERRORY STOCK USD.01 BUY 2,260 0.00 22.73 39,403.85 BLOW BERRORY STOCK USD.01 BUY 2,260 0.00 20.23 65,572.35 BLOW BERRORY STOCK USD.01 BUY 2,260 0.00 20.23 65,572.35 BLOW BERRORY STOCK USD.01 BUY 2,260 0.00 20.23 65,572.35 BLOW BERRORY STOCK USD.01 BUY 2,260 0.00 20.23 65,572.35 BLOW BERRORY STOCK USD.01 BUY 1,490 0.00 20.23 65,572.35 BLOW BERRORY STOCK USD.01 BUY 1,490 0.00 20.23 65,572.35 BLOW BERRORY STOCK USD.01 BUY 1,490 0.00 20.00 1,500 0.00 BLOW STOCK USD.01 BUY 1,490 0.00 20.00 1,500 0.00 BLOW STOCK USD.01 BUY 1,490 0.	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BRICHTSTAR LOTTERY PLC COMMON STOCK USD 01 BUY 2,70000 15,87 30,031,71 BLOOME RENERGY CORP & ACOMMON STOCK USD 001 BUY 1,057,000 111,89 113,571,40 MAN RESORTS INTERNATIONAL, COMMON STOCK USD 001 BUY 1,057,000 32,47 3,56,22 ALPHATE HOLDINGS INC COMMON STOCK USD 001 BUY 1,755,000 37,35 65,554,22 ALPHATE HOLDINGS INC COMMON STOCK USD 001 BUY 1,755,000 19,74 35,522,28 ALPHATE HOLDINGS INC COMMON STOCK USD 001 BUY 1,755,000 37,35 65,554,22 SOMINGROUP INTERNATIONAL INC COMMON STOCK USD 001 BUY 3,74,000 65,95 35,751,74 BUSD SPRINGE CORP COMMON STOCK USD 01 BUY 3,74,000 65,90 37,52 35,871,90 BUY 3,74,000 14,74 45,953,75 BUY 1,05,000 24,77 3,84,655 BUY 1,05,000 30,257 69,83,81,000 BUY 2,000 30,257 69,83,81,000 BUY 3,000 30,257 69,83,81,000 BUY 3,	INVENTRUST PROPERTIES CORP REIT USD.001	BUY	1,281.000	28.13	36,038.37
NO CORP COMMON STOCK USD.01 BUY 1.015.00 11.87 3.00.91.71	FLAGSTAR BANK NA COMMON STOCK USD.01	BUY	3,250.000	11.16	36,279.75
BLOOM BEREGY CORP & ACOMMON STOCK USD.001 BUY 1,050,000 111.99 115,071.40	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1	BUY	2,168.000	16.49	35,756.82
MAIN RESORTS INTERNATIONAL COMMON STOCK USD 01 BUY 1,781,000 13,247 35,522.28 API GROUP CORP COMMON STOCK USD 0001 BUY 1,785,000 37,35 65,543.25 API GROUP CORP COMMON STOCK USD 001 BUY 5,200,000 88,34 46,221,73 MONARCH CASINO - RESORT INC COMMON STOCK USD 01 BUY 5,000 95,99 35,751,76 MONARCH CASINO - RESORT INC COMMON STOCK USD 01 BUY 9,960,000 37,52 36,871,99 MKS INC COMMON STOCK USD 01 BUY 9,960,000 37,52 36,871,99 MKS INC COMMON STOCK USD 01 BUY 9,960,000 37,52 36,871,99 MKS INC COMMON STOCK BD 01 BUY 1,375,000 42,74 46,963,20 MKS INC COMMON STOCK BUY 1,375,000 42,73 38,408,55 ENCORE ENERGY CORP COMMON STOCK BD 1 BUY 1,375,000 43,97 69,462,80 ENCORE ENERGY CORP COMMON STOCK BD 1 BUY 2,200,000 302,57 68,381,50 EVEREST GROUP LTD COMMON STOCK USD 01 BUY 2,200,000 302,57 68,381,50 EVEREST GROUP LTD COMMON STOCK USD 01 BUY 2,200,000 302,57 68,381,50 EVEREST GROUP LTD COMMON STOCK USD 01 BUY 2,200,000 302,57 68,381,50 EVEREST GROUP LTD COMMON STOCK USD 01 BUY 2,200,000 302,57 68,381,50 EVEREST GROUP LTD COMMON STOCK USD 01 BUY 2,200,000 302,57 68,381,50 EVEREST GROUP LTD COMMON STOCK USD 01 BUY 3,200,000 31,20 36,572,33 EVEREST GROUP LTD COMMON STOCK USD 01 BUY 3,200,000 31,20 36,572,33 EVER SEN COMMON STOCK USD 01 BUY 3,200,000 31,30 36,578,20 8 EVER SEN COMMON STOCK USD 01 BUY 1,400,000 31,30 37 56,712,50 8 EVER SEN COMMON STOCK USD 01 BUY 1,400,000 00 31,30 37 56,712,50 8 EVER SEN COMMON STOCK USD 01 BUY 1,400,000 00 10,000 1	FNB CORP COMMON STOCK USD.01	BUY	2,270.000	15.87	36,031.71
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001 BLV 1.755.000 37.35 66.554.22 SOMINIGROUP INTERNATIONAL INC COMMON STOCK USD.001 BLV 54.400 88.34 44.291.73 MONARCH CASDON - RESORT INC COMMON STOCK USD.01 BLV 374.000 95.59 37.51.22 SOMINIGROUP INTERNATIONAL INC COMMON STOCK USD.01 BLV 374.000 95.59 37.51.22 SOMINIGROUP INTERNATIONAL INC COMMON STOCK USD.01 BLV 956.000 37.52 38.871.59 PLICERIN SPRIDE CORP COMMON STOCK USD.01 BLV 956.000 37.52 38.871.59 PLICERIN SPRIDE CORP COMMON STOCK USD.01 BLV 322.000 142.74 45.903.25 COMES A HEALTHCARE INVESTORS REIT USD.1 BLV 3.22.000 142.74 45.903.25 COMES A HEALTHCARE INVESTORS REIT USD.1 BLV 1.175.000 43.97 69.442.28 COMES A HEALTHCARE INVESTORS REIT USD.1 BLV 1.165.000 2.2.73 38.466.55 COMES A HEALTHCARE INVESTORS REIT USD.1 BLV 1.165.000 32.57 69.391.50 COMES A HEALTHCARE INVESTORS REIT USD.1 BLV 2.28.000 30.2.57 69.391.50 COMES A HEALTHCARE INVESTORS REIT USD.1 BLV 2.28.000 30.2.57 69.391.50 COMES A HEALTHCARE INVESTORS REIT USD.1 BLV 2.28.000 30.2.57 69.391.50 COMES A HEALTHCARE INVESTORS USD.01 BLV 2.28.000 30.2.57 69.391.50 COMES A HEALTHCARE INVESTOR STOCK USD.01 BLV 2.28.000 30.2.57 69.391.50 COMES A HEALTHCARE INVESTOR STOCK USD.01 BLV 2.28.000 30.2.57 69.391.50 COMES A HEALTHCARE INVESTOR STOCK USD.01 BLV 2.28.000 30.2.57 69.391.50 COMES A HEALTHCARE INVESTOR STOCK USD.01 BLV 2.28.000 30.2.57 69.391.50 COMES A HEALTHCARE INVESTOR STOCK USD.01 BLV 3.39.39 COMES A HEALTHCARE INVESTOR STOCK USD.01	BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	1,015.000	111.89	113,571.40
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001 BUY 1.785.000 37.35 65.554.22 SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.001 BUY 524.000 88.34 42.21.73 MONARCH CASDNO + RESORT INC COMMON STOCK USD.01 BUY 374.000 86.59 38.751.75 BUY 374.000 95.59 38.751.75 BUY 374.000 95.50 95.75 38.751.75 BUY 374.000 95.50 95.75 38.751.75 BUY 374.000 95.75 95.75 BUY 375.000 95.75 95.75 95.75 95.75 BUY 375.000 95.75 95.75 95.75 BUY 375.000 95.75 95.75 95.75 95.75 BUY 375.000 95.75 95.75 95.75 95.75 95.75 BUY 375.000 95.75 95.	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	1,097.000	32.47	
SOMINGROUP INTERNATIONAL INC COMMON STOCK USD 01 BUY	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	BUY			
SOMINGROUP INTERNATIONAL INC COMMON STOCK USD 01 BUY	API GROUP CORP COMMON STOCK USD.0001	BUY	1.755.000	37.35	65.554.52
MONARCH CASINO + RESORT INC COMMON STOCK USD.01 BUY 95.000 37.52 35.71.79					
PLICERIM S PRIDE CORP COMMON STOCK USD.01 BUY 322.000 142.74 45.963.25		BUY			
INKS INC COMMON STOCK BUY 322 000 142 74 45,983 25 OMEGA HEAL THCARE INVESTORS REIT UD.1 BUY 1,375 000 43.97 60,482 88 ENCORE ENERGY CORP COMMON STOCK BUY 14,083,000 2.73 38,406,85 JONES LANG LASALLE INC COMMON STOCK USD.01 BUY 28,000 302.57 68,381,50 EVEREST GROUP LTO COMMON STOCK USD.01 BUY 28,000 32.23 65,572.83 BIC INC A COMMON STOCK USD.001 BUY 187,000 31.39 38,625.52 BEN INC A COMMON STOCK USD.001 BUY 187,000 31.39 56,712.95 REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001 BUY 1,469,000 24.23 35,598.28 REYNETAL BIOTER A COMMON STOCK USD.01 BUY 568,000 63.34 35,598.28 ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01 BUY 179,000 26.6 35,832.98 KYSTAL BIOTECH INC COMMON STOCK USD.000 BUY 1,900 26.6 39,931.82 STONEBRIAR AFILL CRUB LINGER CRUB 1444 (239.8 125 BUY 1,900 00.0 0,00					
DMEGA HEALTHCARE INVESTORS REIT USD.1					
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STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125 BUY 105,000,000 100,000 105,000,00 CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A B 144A BUY 1,680,000,000 100,00 1,689,983,78 ADANI ENTERPRISES LTD RIGHT BUY 2,297,000 0,00 0,00 FAIRFAX FINI, HLDGS LTD SR UNSECURED 05/35 5.75 BUY 500,000,000 99,40 496,995,00 NB BANCORP INC COMIMON STOCK USD,01 BUY 1,234,137 19.03 22,485,63 LONG GILT FUTURE DEC25 XEUR 20251208 BUY 116,000 140,22 117.05 LONG GILT FUTURE MAR26 IFLL 20260327 BUY 21,000 119,51 25,73 LONG GILT FUTURE MAR26 IFLL 20260327 BUY 22,000 119,50 26,98 LONG GILT FUTURE MAR26 IFLL 20260327 BUY 22,000 119,50 26,98 LONG GILT FUTURE MAR26 IFLL 20260327 BUY 22,000 119,50 26,98 LONG GILT FUTURE MAR26 IFLL 20260327 BUY 22,000 19,50 26,98 LONG GILT FUTURE MAR26 IFLL 20260327 BUY 604,000,000 94,88 606,829,00 <td></td> <td></td> <td></td> <td></td> <td></td>					
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ADANI ENTERPRISES LTD RIGHT BUY 500,000.00 0.00 0.00 6ARFAX FINL HLDGS LTD SR UNSECURED 05/35 5.75 BUY 500,000.00 99.40 496,995.00 BUY 1,234.137 19.03 23,485.63 EURO-BTP FUTURE DEC25 XEUR 20251208 BUY 116,000 140,22 117.05 LONG GILT FUTURE MAR26 IFLL 20260327 BUY 21,000 119.51 25.73 LONG GILT FUTURE MAR26 IFLL 20260327 BUY 22,000 119.50 26,96 BUY 604,000,000 99.48 600,829.00 PACIFICORP 1ST MORTGAGE 01/39 6 BUY 70,000,000 101.34 70,935.20 HUNGARY GOVERNMENT BOND BONDS 12/26 2.75 BUY 274,560,000,000 92.92 799,887.09 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 30,000,000 92.92 27,874.50 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000,000 92.92 27,874.50 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000,000 93.18 116,477.50 PACIFICORP 1ST MORTGAGE 09/30 2.7 BUY 125,000,000 101.34 102,94 25,94,025.00 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000,000 102.94 25,94,025.00 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000,000 102.94 25,94,025.00 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000,000 102.94 25,94,025.00 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000,000 102.94 125,905,000 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000,000 104.00 105,000 PACIFICORP 1ST MORTGAGE 09/30 2.7 BUY 135,000,000 106.00 107,000 GMMA II TBA 30 YR 6 JUMBOS BUY 14,876,000,000 101.63 65,253,41.25 DNOW INC COMMON STOCK UBD.01 VAULT MIRERALS LTD COMMON STOCK UBD.01 VAULT MIRERALS LTD COMMON STOCK UBD.01 VAULT MIRERALS LTD COMMON STOCK EUR2.0 BUY 48,039,51.2					
FAIRFAX FINL HLDGS LTD SR UNSECURED 05/35 5.75 BUY 1,234.137 19.03 23,485.63 BUY 116.000 140.22 117.05 LONG GIT FUTURE DEC25 XEUR 20251208 BUY 116.000 140.22 117.05 LONG GIT FUTURE MAR26 IFLL 20260327 BUY 21.000 119.51 25.73 LONG GIT FUTURE MAR26 IFLL 20260327 BUY 22.000 119.50 26.96 KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136 BUY 604,000.000 99.48 604,000.000 99.48 606,082.00 HUNGARY GOVERNMENT BOND BONDS 12/26 2.75 BUY 70,000.000 101.34 70,935.20 HUNGARY GOVERNMENT BOND BONDS 12/26 2.75 BUY 274,560,000.000 92.92 27,874.50 2AYO ISSUER LLC ZAYO 2025 2A B 144A BUY 28,520,000.000 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 28,000.000 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 185,000.000 101.63 16,477.50 GMMA II TBA 30 YR 6 JUMBOS BUY 18,876,000.000 101.63 6,525,341.25 DNOW INC COMMON STOCK USD.01 HAVAS NV COMMON STOCK EUR2.0 BUY 36,840.00 18.14 483,935.12					
NB BANCORP INC COMMON STOCK USD.01 BUY 1,234.137 19.03 23,485.63 EURO-BTP FUTURE DEC25 XEUR 20251208 BUY 116.000 140.22 117.05 LONG GILT FUTURE MAR26 IFILL 20260327 BUY 21.000 119.51 25.73 LONG GILT FUTURE MAR26 IFILL 20260327 BUY 22.000 119.50 26.96 KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136 BUY 604,000.000 99.48 600,829.00 PACIFICORP 1ST MORTGAGE 01/39 6 BUY 70,000.000 101.34 70,935.20 HUNGARY GOVERNMENT BOND BONDS 12/26 2.75 BUY 274,560,000.000 92.9 799,887.09 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 30,000.000 92.92 27,874.50 ZAYO ISSUER LLC ZAYO 2025 2A B 144A BUY 2,520,000.000 102.94 2,594,025.00 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 2,500,000.000 93.18 116,477.50 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000.000 93.18 116,477.50 PACIFICORP 1ST MORTGAGE 02/50 4.15 BUY 155,000.000 91.04 122,906.70 GNMA II TBA 30 YR 6 JUMBOS BUY 14,876,000.000 101.63 15,117,735.00 GNMA II TBA 30 YR 6 JUMBOS BUY 14,876,000.000 101.63 6,525,341.25 DNOW INC COMMON STOCK USD.01 BUY 361,886.000 1.73 610,329.02 HAVAS NV COMMON STOCK EUR2.0 BUY 361,886.000 1.73 610,329.02 HAVAS NV COMMON STOCK EUR2.0 BUY 361,886.000 1.73 610,329.02 HAVAS NV COMMON STOCK EUR2.0	-		,		
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ZAYO ISSUER LLC ZAYO 2025 2A B 144A BUY 2,520,000.000 102.94 2,594,025.00 PACIFICORP 1ST MORTGAGE 01/55 5.8 BUY 125,000.000 93.18 116,477.50 PACIFICORP 1ST MORTGAGE 02/50 4.15 BUY 165,000.000 74.60 123,094.95 PACIFICORP 1ST MORTGAGE 09/30 2.7 BUY 135,000.000 91.04 122,906.70 GNMA II TBA 30 YR 6 JUMBOS BUY 14,876,000.000 101.63 15,117,735.00 GNMA II TBA 30 YR 6 JUMBOS BUY 6,421,000.000 101.63 6,525,341.25 DNOW INC COMMON STOCK USD.01 BUY 0.199 0.00 0.00 VAULT MINERALS LTD COMMON STOCK BUY 351,886.000 1.73 610,329.02 HAVAS NV COMMON STOCK EUR2.0 BUY 26,674.000 18.14 483,935.12					,
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GNMA II TBA 30 YR 6 JUMBOS BUY 14,876,000.000 101.63 15,117,735.00 GNMA II TBA 30 YR 6 JUMBOS BUY 6,421,000.000 101.63 6,525,341.25 DNOW INC COMMON STOCK USD.01 BUY 0.199 0.00 0.00 VAULT MINERALS LTD COMMON STOCK BUY 351,886.000 1.73 610,329.02 HAVAS NV COMMON STOCK EUR2.0 BUY 26,674.000 18.14 483,935.12			<u> </u>		,
GNMA II TBA 30 YR 6 JUMBOS BUY 6,421,000.000 101.63 6,525,341.25 DNOW INC COMMON STOCK USD.01 BUY 0.199 0.00 0.00 VAULT MINERALS LTD COMMON STOCK BUY 351,886.000 1.73 610,329.02 HAVAS NV COMMON STOCK EUR2.0 BUY 26,674.000 18.14 483,935.12					
DNOW INC COMMON STOCK USD.01 BUY 0.199 0.00 0.00 VAULT MINERALS LTD COMMON STOCK BUY 351,886.000 1.73 610,329.02 HAVAS NV COMMON STOCK EUR2.0 BUY 26,674.000 18.14 483,935.12					
VAULT MINERALS LTD COMMON STOCK BUY 351,886.000 1.73 610,329.02 HAVAS NV COMMON STOCK EUR2.0 BUY 26,674.000 18.14 483,935.12		-			
HAVAS NV COMMON STOCK EUR2.0 BUY 26,674.000 18.14 483,935.12	DNOW INC COMMON STOCK USD.01				
	VAULT MINERALS LTD COMMON STOCK	BUY	351,886.000		610,329.02
CNMA II TRA 30 VR 6 II IMBOS 14 976 000 000 101 47 15 004 401 25	HAVAS NV COMMON STOCK EUR2.0	BUY	26,674.000	18.14	483,935.12
OHIVIDA 00 11 0 0 0 0 10 0 0 0 10 1 1 1 1 1 1	GNMA II TBA 30 YR 6 JUMBOS	BUY	14,876,000.000	101.47	15,094,491.25
GNMA II TBA 30 YR 6 JUMBOS BUY 6,421,000.000 101.47 6,515,308.44	GNMA II TBA 30 YR 6 JUMBOS		6,421,000.000		6,515,308.44
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75 BUY 137,280,000.000 0.29 399,485.51	HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	BUY	137,280,000.000	0.29	399,485.51
GNMA II TBA 30 YR 6 JUMBOS BUY 14,876,000.000 101.45 15,092,166.88	GNMA II TBA 30 YR 6 JUMBOS	BUY	14,876,000.000	101.45	15,092,166.88
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 99.88 4,993.75	CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	5,000.000	99.88	4,993.75
MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5 BUY 1,367,000.000 100.00 1,367,000.00	MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5	BUY	1,367,000.000	100.00	1,367,000.00
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 99.75 4,987.50	CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	5,000.000	99.75	4,987.50
ASCENSION HEALTH SR UNSECURED 11/35 4.923 BUY 50,000.000 100.00 50,000.00	ASCENSION HEALTH SR UNSECURED 11/35 4.923	BUY	50,000.000	100.00	50,000.00
CENOVUS ENERGY INC SR UNSECURED 03/36 5.4 BUY 310,000.000 99.83 309,466.80	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	BUY	310,000.000	99.83	309,466.80



CHOOSECULATEY INTER SILVINSECULATED 1444 12028 2.75 BUY	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BURNETY WORLDWIDE NIC COMMAN STOCK USD 22	CROSSCOUNTRY INTER SR UNSECURED 144A 12/32 6.75	BUY	90,000.000	100.00	90,000.00
BURLINGTON STORES NO.58 LINSECURED 10267 1220 BUY 124,000 000 143,00 133,000 133,000 130,000 1	CHEMOURS CO COMPANY GUAR 144A 11/28 5.75	BUY	152,000.000	94.50	143,640.00
ROMAIN SE UNISCUENDE NESS 01/83 7 (25) BUY 12,000.000 115.05 12,122 12 12 12 12 12 12	EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	0.874	0.00	0.00
US 1079 LUTRA FUT DECES XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	BURLINGTON STORES INC SR UNSECURED 12/27 1.25	BUY	124,000.000	143.30	177,686.30
NEL CORPORATION LTD COMPANY CLUAR 114th 04/03/03/75 BUY 28,00,000 116,88 28,887.03. ORACLE CORP SR UNSECURED 0695 5.55 BUY 35,000.000 129 10,958.75 BUY 31,000.000 129 10,958.99 110,000.000 129 10,948.73 110,0000 129 10,948.73 110,0000 129 10,948.73 110,0000 129 10,948.73 110,0000 129 10,948.73 110,0000 129 10,948.73 110,0000 129 10,948.73 120,000.000 120 10,948.73 120,000.000 120 10,948.73 120,000.000 120 10,948.73 120,000.000 120 10,948.73 120,000.0000 120 10,948.73 120,000.0000 120 10,948.73 120,000.00000 120 10,948.73 120,000.00000 120 10,948.73 120,000.00000 120 10,948.73 120,000.00000 120 10,948.73 120,000.00000 120 10,948.73 120,000.00000 120 10,948.73 120,000.00000 120 10,948.73 120,000.00000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.0000000 120 10,948.73 120,000.000000 120 10,948.73 120,000.000000 120 120,000.000000 120 120,000.00000 120 120,000.00000 120 120,000.00000 120 120,000.00000 120 120,000.00000 120 120,000.00000 120 120,000.000000 120 120,000.000000 120 120,000.0000000 120 120,000.000000 120 120,000.00000000000000000000000000000000	ROMANIA SR UNSECURED REGS 01/33 7.125	BUY	124,000.000	108.00	133,920.00
FLUDR COOP OR UNSECURED 0929 1 126 98 9870.93 090.00 9291 930.00 930.00 9	US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	671.000	115.55	1,221.22
DATACLE CORP SEL UNSECLUEED 0857 A 9	NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	178,000.000	99.57	177,231.40
PINNACE WEST CAPITALS RUNSECURED 06274 75	FLUOR CORP SR UNSECURED 08/29 1.125	BUY	248,000.000	116.88	289,870.83
HUNGARY GOVERNMENT BOND BONDS 12/28 2.75 BUY	ORACLE CORP SR UNSECURED 09/55 5.95	BUY	330,000.000	92.91	306,599.70
ROMAIN AS UNSECURED REGS 01/37.125 BUY	PINNACLE WEST CAPITAL SR UNSECURED 06/27 4.75	BUY	311,000.000	107.05	332,930.79
ROMAIN SR UNSECURED REGS 0133 7.125 BUY	HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	BUY	54,910,000.000	0.29	160,497.39
ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 1130 4614 BUY 38,000,000 94.38 38,886.20 DIRECTY FINNANIS LLG SR SECURED 144A 0270 8.875 BUY 10,000,000 97.00 9,700.00 VINCOPAN SA RICHTS BUY 148,000,000 102.50 151,700.00 VINCOPAN SA RICHTS BUY 14,387,000 1.71 24,002.33 US SYR NOTE (CEDT) DECES XCRIT 20251231 BUY 71,000 119.47 111.47 US SYR NOTE (CEDT) MARZE XCRIT 202602020 BUY 71,000 119.47 111.47 US SYR NOTE (CEDT) MARZE XCRIT 202602020 BUY 3,000 119.31 3.81 US SYR NOTE (CEDT) MARZE XCRIT 20260202 BUY 3,000 109.31 3.81 US SYR NOTE (CEDT) MARZE XCRIT 20260202 BUY 2,000 115.17 2.84 GO DADDY OPCOFINCO COMPANY GUAR 144A 0,029.3.5 BUY 2,000 15.11 3.04 ENERGY TRANSERE LP JR SUBCRODINA 0,054 VAR BUY 2,000 10.51 3.04 ENERGY TRANSER LP JR SUBCRODINA 0,054 VAR BUY 3,000 10.64 4.045 to	ROMANIA SR UNSECURED REGS 01/33 7.125	BUY		108.10	
DEED TEXT CORP COMPANY GUAR 144A 1228 3.875 BUY 10.00.000 97.00 97.00 97.00 97.00 97.00 00 WILLE COMPUTE LLC SR SECURED 144A 1030 7.75 BUY 148.00.000 12.50 1517.00.00 WILLE COMPUTE LLC SR SECURED 144A 1030 7.75 BUY 148.00.000 12.50 1517.00.00 12.50 1517.00.00 12.50 1517.00.00 1517.00.00 1517.00.00 1517.00.00 152.50 1517.00.00 152.50 152	PROGRESS RESIDENTIAL TRUST PROG 2025 SFR6 A 144A	BUY	2,000,000.000	97.05	1,941,023.20
DRECTY FINANCING LLC SR SECURED 144A 0200 8.875	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	BUY	175,000.000	100.00	175,000.00
DRECTY FINANCING LLC SR SECURED 144A 0230 2.875 BUY	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	BUY	38,000.000	94.38	35,862.50
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75 BUY 14,967.00 11,1 14,067.00 10,11 14,967.00 10,11 14,967.00 10,11 14,967.00 10,11 14,967.00 10,11 14,967.00 10,11 14,967.00 10,11 14,967.00 10,11 1			,		
USD CPAN AS RIGHTS		BUY	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
US SYR NOTE (CBT) DEC23 XCBT 20281231 BUY 71 000 11947 71 1100 11947 11147 US 10YR NOTE (CBT)MAR28 XCBT 20280320 BUY 33 000 112.77 46.86 US SYR NOTE (CBT)MAR28 XCBT 20280321 BUY 3 000 112.77 46.86 US SYR NOTE (CBT)MAR28 XCBT 20280321 BUY 2 000 115.17 2.84 GO DADDY OPCOPINION COMPANY GUAR 144A 0293 S BUY 4 2,000 115.17 2.84 GO DADDY OPCOPINION COMPANY GUAR 144A 0293 S BUY 2 2,000 115.17 2.84 GO DADDY OPCOPINION COMPANY GUAR 144A 029 3.5 BUY 2 2,000 115.17 2 8.4 ENERGY TRANSFER LP JR SUBGRIDINA 0554 VAR BUY 3 8,000 000 106.15 6 104.918.00 106.65 6 104.918.00 CRESCENT ENERGY FINANCE COMPANY GUAR 144A 0129 8.25 BUY 3 1,000 000 9 2.28 2 2,000 000 10 2.45 1 4 3,242 56 1 4 3,422 57 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					
US ULTRA BOND CBT MAR28 XCBT 20280320 BLY 33.000 112.77 46.86 US 5YR NOTE (CBT) MAR28 XCBT 202803220 BLY 3.000 119.31 3.81 US 10YR NOTE (CBT) MAR28 XCBT 20280331 BUY 2.000 119.37 2.84 US 10YR LUTRA FUT MAR28 XCBT 20280320 BUY 4.20.000 9.56 1.0.17 2.84 US 10YR LUTRA FUT MAR28 XCBT 20280321 BUY 4.20.000 9.56 1.0.15 1.7 2.84 MINERAL RESOURCES LTD SR UNSECURED 1444 0.029 3.5 BUY 4.20.000 0.00 105.11 3.045 1.03 MINERAL RESOURCES LTD SR UNSECURED 1444 0.029 3.5 BUY 4.20.000 0.00 105.11 3.045 1.03 MINERAL RESOURCES LTD SR UNSECURED 1444 0.029 8.75 BUY 3.000 0.00 106.51 3.045 1.03 DIRECTY FINANCING LLC SR SECURED 1444 0.029 8.875 BUY 3.000 0.00 9.28 3.0156 1.00 DIRECTY FINANCING LLC SR SECURED 1444 0.023 8.875 BUY 3.000 0.00 9.28 3.0156 1.00 DIRECTY FINANCING LLC SR SECURED 1444 0.023 8.75 BUY 2.1000 0.00 9.24 1.9789 7.2 CHEMOURS CO COMPANY GUAR 1444 0.013 5.75 BUY 2.1000 0.00 9.16 4.00 9.16 4.09 1.00 9.00 DIRECTY FINANCING LLC SR SECURED 1444 0.023 6.875 BUY 3.000 0.00 9.5 16 4.09 1.00 9.00 9.5 16 DIRECTY FINANCING SINC COMPANY GUAR 1444 0.031 6.375 BUY 3.000 0.00 9.5 16 4.09 1.00 9.00 9.5 16 DIRECTY FINANCING SINC COMPANY GUAR 1444 0.033 5.75 BUY 3.000 0.00 9.5 16 4.09 1.00 9.00 9.00 1.00 1.00 9.00 9.00 9					
US 10YR NOTE (CBT)MAR26 XCBT 20280320 BUY 3.3 0.00 112.77 44.86 US SYR NOTE (CBT) MAR26 XCBT 20280331 BUY 3.000 109.31 3.81 1 US 10YR ULTRA FUT MAR26 XCBT 20280331 BUY 2.000 115.17 2.84 GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5 BUY 42,000.000 95.61 40,151.00	,				
US 5YR NOTE (CBT) MAR26 XCBT 20260331 BUY 3.00 105.17 2.84 GO DADDY OPCOIFINGO COMPANY GUAR 144A 0329 3.5 BUY 4.200.000 105.17 2.84 MINERAL RESOURCES LTO SR UNSECURED 144A 10269 8.5 BUY 3.000.000 106.51 3.045.10 DIRECTY FINANCING LLC SR SECURED 144A 10269 8.67 BUY 3.000.000 106.54 4.045.10 DIRECTY FINANCING LLC SR SECURED 144A 0229 8.75 BUY 3.1000.000 97.28 3.0,156.10 CRESCENT ENRERGY FINANCE COMPANY GUAR 144A 0337.375 BUY 3.1000.000 97.28 3.0,156.10 CRESCENT ENRERGY FINANCE COMPANY GUAR 144A 0373.375 BUY 3.1000.000 97.28 3.0,156.10 CRESCENT ENRERGY FINANCE COMPANY GUAR 144A 0373.375 BUY 3.1000.000 97.28 3.0,156.10 CRESCENT ENRORY GUAR 144A 11/28 5.75 BUY 3.1000.000 97.28 3.0,156.10 CRESCENT ENRORY GUAR 144A 11/28 5.75 BUY 3.1000.000 97.28 3.0,156.10 CRESCENT ENRORY GUAR 144A 11/28 5.75 BUY 3.000.000 97.28 3.0,156.10 CRESCENT ENRORY GUAR 144A 0373 5.75 BUY 3.000.000 97.28 3.0,156.10 CRESCENT ENRORY GUAR 144A 0373 5.75 BUY 3.000.000 97.29 4.4,000.000 97.29 4.4,000.000 97.29 4.6,054.01 CHERCTY FIN LLC/COINC SR SECURED 144A 0273 1.8.75 BUY 4.700.000 97.29 4.6,054.01 CHORD ENERGY CORP COMPANY GUAR 144A 0373 6.75 BUY 2.2,000.000 102.14 2.9,001.000 102.14		BUY			
STATE PUT NATION COMPANY GUAR 144A 0329 3.5 BUY 42,000	, ,	BUY			3.81
COD DADDY OPCO/FINCO COMPANY GUAR 144A 03/28 3.5 BUY 29,000.000 95.61 40,154.10	, ,	BUY	2.000		
BINERAL RESOURCES LTD SR UNSECURED 144A 1028 9.25 BUY 38,000.000 105.11 30,481.03 ENERGY TRANSFER LP JR SUBORDINA 05/54 VAR BUY 38,000.000 106.45 40,451.00 DIRECTY FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 31,000.000 97.28 30,156.10 DIRECTY FINANCING LLC SR SECURED 144A 01/33 7.375 BUY 21,000.000 94.24 19,789.72 CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01/33 7.375 BUY 21,000.000 94.24 19,789.72 CHEMOURS CO COMPANY GUAR 144A 10/33 5.75 BUY 43,000.000 102.45 14,326.67 CLEAN HARBORS INC COMPANY GUAR 144A 10/33 5.75 BUY 14,000.000 102.45 14,326.67 DIRECTY FIN LLC/COINC SR SECURED 144A 02/31 10 BUY 47,000.000 97.99 46,054.01 CIVITAS RESOURCES INC COMPANY GUAR 144A 40/33 6.75 BUY 29,000.000 103.76 29,051.96 CHORD ENERGY CORP COMPANY GUAR 144A 40/33 6.75 BUY 29,000.000 103.76 29,051.96 CHORD ENERGY CORP COMPANY GUAR 144A 40/33 6.75 BUY 29,000.000 101.24 40,494.80 COPEN TEXT CORP COMPANY GUAR 144A 07/33 6.75 BUY 40,000.000 101.24 40,494.80 COPEN TEXT CORP COMPANY GUAR 144A 03/33 6.75 BUY 40,000.000 101.24 40,494.80 COPEN TEXT CORP COMPANY GUAR 144A 1/33 8.25 BUY 40,000.000 99.41 19,882.80 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 BUY 20,000.000 99.41 19,882.80 MOLINA HEALTHCARE INC SR UNSECURED 144A 1/130 3.875 BUY 20,000.000 99.51 20,987.76 MATADOR RESOURCES CO COMPANY GUAR 144A 01/22 6.5 BUY 20,000.000 99.51 20,987.76 MATADOR RESOURCES CO COMPANY GUAR 144A 01/22 6.5 BUY 20,000.000 10.24 20,987.76 MATADOR RESOURCES CO COMPANY GUAR 144A 01/22 6.5 BUY 20,000.000 10.216 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 01/22 6.5 BUY 20,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 01/22 6.55 BUY 20,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 01/22 6.55 BUY 20,000.000 98.55 29,888.55 IRON MOUNTAIN INC COMPANY GUAR 144A 01/22 6.55 BUY 30,000.000 98.55 29,888.5	GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5	BUY			
ENERGY TRANSFER IP JR SUBORDINA 05/64 VAR BLY 38,000 000 106.45 40,451.00 DIRECTY FINANCING LLC SR SECURED 144A 02/30 8.875 BLY 21,000 000 97.28 30,156.10 CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01/33 7.375 BLY 21,000 000 96.16 40,918.80 CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375 BLY 41,000 000 97.28 43,000 000 96.16 40,918.80 CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375 BLY 41,000 000 101.24 14,000 000 101.25 14,025,66 DIRECTY FIN LICICOINC SR SECURED 144A 02/31 10 BLY 47,000 000 97.99 40,054.01 CINTAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BLY 28,000 000 103.76 29,051.00 CHOPE ENERGY CORP COMPANY GUAR 144A 07/31 8.75 BLY 28,000 000 102.14 29,001 000 102.14 29,021.34 CARPENTER TECHNOLOGY SR UNSECURED 144A 03/34 5.625 BLY 40,000 000 94.63 46,367.23 MOLINA HEALTHCARE INC SR UNSECURED 144A 03/33 8.75 BLY 20,000 000 94.61 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 03/33 8.75 BLY 20,000 000 95.11 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 03/33 8.75 BLY 20,000 000 96.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 03/33 8.75 BLY 20,000 000 97.70 20,173.15 MOLINA HEALTHCARE INC SR UNSECURED 144A 03/36 6.5 BLY 20,000 000 98.91 10,988.65 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/28 6.875 BLY 20,000 000 102.16 20,988.45 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/28 6.875 BLY 20,000 000 102.16 20,988.45 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/28 6.875 BLY 21,000 000 102.16 20,988.45 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/28 6.875 BLY 21,000 000 102.16 20,988.45 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/28 6.875 BLY 21,000 000 102.16 20,988.45 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/28 6.875 BLY 21,000 000 102.16 20,988.45 HILTON COMPANY GUAR 144A 04/28 6.875 BLY 21,000 000 102.16 20,988.45 HILTON COMPANY GUAR 144A 04/28 6.875 BLY 21,000 000 102.16 20,988.45 HILTON COMPANY GUAR 144A 07/30 5.25 BLY 31,000 000 107.26 107.00 000 107.27 107.00		BUY	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
DIRECTV FINANCING LLC SR SECURED 144A 02/20 8.875 BUY 31,000.000 97.28 30,156.10 CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01/33 7.375 BUY 21,000.000 94.24 19,789.72 CHEMOURS CO COMPANY GUAR 144A 11/28 5.75 BUY 43,000.000 95.16 40,918.80 CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375 BUY 14,000.000 102.45 14,324.67 CLEAN HARBORS INC COMPANY GUAR 144A 02/33 100 BUY 47,000.000 97.99 46,054.01 DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10 BUY 47,000.000 97.99 46,054.01 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 28,000.000 103.76 29,051.96 CHORD ENERGY CORP COMPANY GUAR 144A 03/33 5.75 BUY 29,000.000 102.14 29,821.96 CHORD ENERGY CORP COMPANY GUAR 144A 12/03/3 8.75 BUY 40,000.000 101.24 40,494.80 OPEN TEXT CORP COMPANY GUAR 144A 11/30 3.875 BUY 40,000.000 94.63 45,367.23 MOLINA HEALTHCARE ING SR UNSECURED 144A 03/33 6.25 BUY 20,000.000 99.170 20,173.12 MOLI	ENERGY TRANSFER LP JR SUBORDINA 05/54 VAR	BUY			
CHEMOURS CO COMPANY GUAR 144A 11/28 5.75 BUY 43,000.000 95.16 40,918.80 CLEAN HARBORS INC COMPANY GUAR 144A 0/321 6.375 BUY 14,000.000 102.45 13,342.67 CLEAN HARBORS INC COMPANY GUAR 144A 10/33 5.75 BUY 14,000.000 101.82 14,254.66 DIRECTV FIN LLC/COINC SR SECURED 144A 0/321 10 BUY 47,000.000 97.99 46,054.01 CIVITAS RESOURCES INC COMPANY GUAR 144A 0/318.75 BUY 28,000.000 103.76 29,061.90 CHORD ENERGY CORP COMPANY GUAR 144A 0/333 6.75 BUY 29,000.000 102.14 29,621.34 CARPENTER TECHNOLOGY SR INSECURED 144A 0/334 5.625 BUY 49,000.000 101.24 40,494.80 OPEN TEXT CORP COMPANY GUAR 144A 0/35 8.25 BUY 49,000.000 94.63 46,367.23 MOLINA HEALTHCARE ING SR UNSECURED 144A 0/33 8.25 BUY 20,000.000 99.41 19,862.60 MOLINA HEALTHCARE ING SR UNSECURED 144A 0/33 8.275 BUY 22,000.000 99.41 19,862.60 MOLINA HEALTHCARE ING SR UNSECURED 144A 0/32 8.275 BUY 22,000.000 99.170 20,173.12 MOLINA HEALTHCARE ING SR UNSECURED 144A 0/32 8.875 BUY 22,000.000 99.170 20,173.12 MOLINA HEALTHCARE ING SR UNSECURED 144A 0/32 8.875 BUY 23,000.000 99.51 20,587.76 MATADOR RESOURCES CO COMPANY GUAR 144A 0/4/2 6.15 BUY 20,000.000 100.38 10,097.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 0/4/2 6.15 BUY 20,000.000 103.10 28,988.45 MATADOR RESOURCES CO COMPANY GUAR 144A 0/4/2 6.15 BUY 20,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 0/1/2 6.875 BUY 21,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 0/1/3 6.625 BUY 30,000.000 98.95 29,503.81 IRON MOUNTAIN INC COMPANY GUAR 144A 0/1/3 6.625 BUY 30,000.000 98.95 29,603.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 0/1/3 6.625 BUY 30,000.000 98.95 29,603.80 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 0/1/3 6.655 BUY 31,000.000 98.95 29,603.80 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 0/1/3 6.655 BUY 31,000.000 98.95 29,603.80 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 0/1/3 6.655 BUY 31,000.000 100.28 100.28 100.28 100.27 100.000 100.28 100.27 100.27 100.000 100.28 100.27 100.0	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	31,000.000	97.28	30,156.10
CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375 BUY 14,000.000 102.45 14,342.67 CLEAN HARBORS INC COMPANY GUAR 144A 10/33 5.75 BUY 14,000.000 101.82 14,254.66 DIRECTV EIN LUC/COINC SR SECURED 144A 02/31 10 BUY 47,000.000 97.99 46,054.01 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 28,000.000 103.76 29,051.96 CHORD ENERGY CORP COMPANY GUAR 144A 07/31 8.75 BUY 29,000.000 102.14 29,621.34 CHORD ENERGY CORP COMPANY GUAR 144A 07/33 6.75 BUY 40,000.000 101.24 40,494.80 OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875 BUY 40,000.000 101.24 40,494.80 OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875 BUY 40,000.000 94.63 46,367.23 MOLINA HEALTHCARE INC SR UNSECURED 144A 10/33 6.25 BUY 20,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 10/33 6.25 BUY 22,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 6.25 BUY 20,000.000 99.51 20,587.76 MA	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01/33 7.375	BUY	21,000.000	94.24	19,789.72
CLEAN HARBORS INC COMPANY GUAR 144A 10/33 5.75 BUY 14,000.000 101.82 14,254.66 DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10 BUY 47,000.000 97.99 46,054.01 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 28,000.000 103.76 29,051.96 CHORD ENERGY CORP COMPANY GUAR 144A 03/33 6.75 BUY 29,000.000 102.14 29,621.34 CARPENTER TECHNOLOGY SR (NISECURED 144A 03/33 6.75 BUY 40,000.000 101.24 40,494.80 OPEN TEXT CORP COMPANY GUAR 144A 11/32 38.75 BUY 49,000.000 94.63 46,367.23 MOLINA HEALTHCARE INC SR UNSECURED 144A 03/33 6.25 BUY 20,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 03/32 6.25 BUY 22,000.000 91.70 22,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 04/33 6.5 BUY 22,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 04/33 6.5 BUY 22,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 04/32 6.5 BUY 22,000.000 99.51 20,587.76	CHEMOURS CO COMPANY GUAR 144A 11/28 5.75	BUY	43,000.000	95.16	40,918.80
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10 BUY 47,000.000 97.99 46,054.01 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 28,000.000 103.76 29,061.96 CHORD ENERGY CORP COMPANY GUAR 144A 03/34 5.625 BUY 29,000.000 101.24 40,494.80 OPEN TEXT CORP COMPANY GUAR 144A 03/34 5.625 BUY 40,000.000 94.63 46,367.23 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 BUY 20,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 BUY 20,000.000 99.17 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 8.75 BUY 22,000.000 99.17 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 8.75 BUY 23,000.000 99.17 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 8.75 BUY 20,000.000 99.17 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 8.75 BUY 20,000.000 99.17 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 8.75 BUY 20,000.000 99.17 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 8.75 BUY 20,000.000 99.17 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 8.75 BUY 20,000.000 90.10 90.95 10,097.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125 BUY 20,000.000 103.10 29,898.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.125 BUY 20,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.125 BUY 21,000.000 96.54 20,272.59 RON MOUNTAIN INC COMPANY GUAR 144A 01/32 6.625 BUY 30,000.000 96.57 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 30,000.000 98.95 98.95 99.963.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 30,000.000 98.95 30,0458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/35 BUY 10,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/29.925 BUY 30,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/29.925	CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375	BUY	14,000.000	102.45	14,342.67
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 29,000.000 102.14 29,021.34 CHORD ENERGY CORP COMPANY GUAR 144A 03/33 6.75 BUY 29,000.000 101.24 40,000.000 101.24 40,494.80 OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875 BUY 49,000.000 94.63 46,367.23 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 BUY 20,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 20,000.000 91.70 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 6.25 BUY 22,000.000 91.70 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/32 6.55 BUY 22,000.000 91.70 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 04/32 6.55 BUY 22,000.000 91.70 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 04/32 6.55 BUY 23,000.000 95.51 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.15 BUY 29,000.000 103.10 29,888.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875 BUY 20,000.000 102.16 20,431.20 IRON MOUNTAIN INC COMPANY GUAR 144A 01/32 4.125 BUY 21,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VACE LLC/INC SR SECURED 144A 01/32 6.625 BUY 30,000.000 98.25 30,088.35 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 06/30 5.95 BUY 10,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 06/30 5.95 BUY 37,000.000 105.43 39,008.73	CLEAN HARBORS INC COMPANY GUAR 144A 10/33 5.75	BUY	14,000.000	101.82	14,254.66
CHORD ENERGY CORP COMPANY GUAR 144A 03/33 6.75 BUY 29,000.000 102.14 29,621.34 CARPENTER TECHNOLOGY SR UNSECURED 144A 03/34 5.625 BUY 40,000.000 101.24 40,494.80 OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875 BUY 49,000.000 94.63 46,367.23 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 BUY 20,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 22,000.000 91.70 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 04/32 6.55 BUY 23,000.000 91.70 20,173.12 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.55 BUY 10,000.000 100.98 10.97.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125 BUY 29,000.000 103.10 29,898.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.875 BUY 20,000.000 102.16 20,431.20 IRON MOUNTAIN INC COMPANY GUAR 144A 04/22 4.375 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 6.55 BUY 39,000.000 99.537 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.55 BUY 39,000.000 100.78 39,033.81 IRON MOUNTAIN INC COMPANY GUAR 144A 01/32 6.55 BUY 31,000.000 99.55 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 10,000.000 100.26 100.72 11,000.000 100.78 11,000.000 11,000.000 11,000.000 11,000.000 11,000.000 11,000.000 11,000.000 11,000.000 11,000.000 11,000.000 11,000.000 11,000.0	DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10	BUY	47,000.000	97.99	46,054.01
CARPENTER TECHNOLOGY SR UNSECURED 144A 03/34 5.625 BUY 40,000.000 94.63 46,367.23 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 BUY 20,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 22,000.000 99.41 MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 22,000.000 99.41 MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 22,000.000 99.41 MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 22,000.000 89.51 20,587.76 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.55 BUY 29,000.000 100.98 10,097.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.875 BUY 20,000.000 102.16 20,498.45 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 01/32 6.625 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 6.625 BUY 39,000.000 105.37 20,002.40 IRON MOUNTAIN INC COMPANY GUAR 144A 01/32 6.625 BUY 39,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 10,000.000 98.95 30,488.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 06/30 5.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 06/30 5.95 BUY 19,000.000 105.43 39,000.73	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	BUY	28,000.000	103.76	29,051.96
OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875 BUY 49,000.000 94.63 46,367.23 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 BUY 20,000.000 99.41 19,882.60 MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 BUY 22,000.000 91.70 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875 BUY 23,000.000 89.51 20,587.76 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5 BUY 10,000.000 100.98 10,097.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125 BUY 29,000.000 103.10 29,898.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.875 BUY 20,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125 BUY 21,000.000 96.54 20,272.59 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 6.625 BUY 39,000.000 105.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 6.625	CHORD ENERGY CORP COMPANY GUAR 144A 03/33 6.75	BUY	29,000.000	102.14	29,621.34
MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25 MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 22,000.000 91.70 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 23,000.000 89.51 20,007.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.15 BUY 29,000.000 103.10 29,898.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.125 BUY 29,000.000 103.10 29,898.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.125 BUY 20,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125 BUY 21,000.000 96.54 22,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 29,000.000 102.81 29,914.43 103.000.000 96.537 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 31,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 06/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 06/35.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 06/29 9.25 BUY 37,000.000 105.43 39,008.73	CARPENTER TECHNOLOGY SR UNSECURED 144A 03/34 5.625	BUY	40,000.000	101.24	40,494.80
MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875 BUY 22,000.000 91.70 20,173.12 MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875 BUY 23,000.000 89.51 20,587.76 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5 BUY 10,000.000 100.98 10,097.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125 BUY 29,000.000 103.10 29,898.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.125 BUY 20,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 04/32 6.125 BUY 21,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 04/32 4.125 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 29,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 08/31 9.125 BUY 19,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 06/30 5.95 BUY 37,000.000 105.43 39,008.73	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	BUY	49,000.000	94.63	46,367.23
MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875 BUY 22,000.000 89.51 20,587.76 MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.55 BUY 10,000.000 100.98 10,097.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125 BUY 29,000.000 103.10 29,898.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875 BUY 20,000.000 102.16 20,431.25 IRON MOUNTAIN INC COMPANY GUAR 144A 01/30 4.125 BUY 21,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.15 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 06/31 9.125 BUY 10,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 37,000.000 105.43 39,008.73	MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25	BUY	20,000.000	99.41	19,882.60
MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5 BUY 10,000.000 100.98 10,097.55 HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125 BUY 29,000.000 103.10 29,898.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875 BUY 20,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125 BUY 21,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 01/32 4.375 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 19,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 37,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43 39,008.73	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	BUY	22,000.000	91.70	20,173.12
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125 BUY 29,000.000 103.10 29,888.45 MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875 BUY 20,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125 BUY 21,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 10,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43	MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875	BUY	23,000.000	89.51	20,587.76
MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875 BUY 20,000.000 102.16 20,431.20 LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125 BUY 21,000.000 96.54 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 02/29 7 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 10,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43	MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5	BUY	10,000.000	100.98	10,097.55
LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125 BUY 21,000.000 96.54 20,272.59 IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 10,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125	BUY	29,000.000	103.10	29,898.45
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 10,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43	MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875	BUY	20,000.000	102.16	20,431.20
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7 BUY 29,000.000 102.81 29,814.43 LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 10,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43 39,008.73	LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125	BUY	21,000.000	96.54	20,272.59
LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375 BUY 21,000.000 95.37 20,028.40 HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 10,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43 39,008.73	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	BUY	29,000.000	102.81	
HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625 BUY 39,000.000 100.78 39,303.81 IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25 BUY 30,000.000 98.95 29,683.85 GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 10,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43		BUY	· · · · · · · · · · · · · · · · · · ·		
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GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375 BUY 31,000.000 98.25 30,458.12 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125 BUY 10,000.000 106.26 10,626.00 ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95 BUY 19,000.000 101.72 19,327.60 FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25 BUY 37,000.000 105.43 39,008.73		BUY	<u> </u>		
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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6	BUY	40,000.000	102.38	40,950.80
ESAB CORP COMPANY GUAR 144A 04/29 6.25	BUY	29,000.000	102.91	29,845.17
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	40,000.000	100.88	40,351.20
AXON ENTERPRISE INC SR UNSECURED 144A 03/33 6.25	BUY	29,000.000	103.74	30,083.73
BLOCK INC SR UNSECURED 05/32 6.5	BUY	39,000.000	103.76	40,466.40
AVANTOR FUNDING INC COMPANY GUAR 144A 11/29 3.875	BUY	43,000.000	95.24	40,954.92
BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	BUY	49,000.000	103.17	50,550.85
AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125	BUY	29,000.000	103.26	29,944.53
ASHLAND INC SR UNSECURED 144A 09/31 3.375	BUY	45,000.000	89.69	40,361.31
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	BUY	67,000.000	103.52	69,356.39
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5	BUY	81,000.000	99.04	80,226.20
1011778 BC / NEW RED FIN SR SECURED 144A 09/29 5.625	BUY	49,000.000	101.57	49,767.83
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75	BUY	200,000.000	104.84	209,680.00
RYAN SPECIALTY SR SECURED 144A 08/32 5.875	BUY	79,000.000	101.67	80,321.67
ARCOSA INC COMPANY GUAR 144A 08/32 6.875	BUY	57,000.000	104.69	59,675.47
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625	BUY	33,000.000	92.55	30,541.50
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375	BUY	10,000.000	104.21	10,421.06
CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625	BUY	29,000.000	104.37	30,268.08
YUM BRANDS INC SR UNSECURED 03/31 3.625	BUY	32,000.000	94.13	30,121.28
YUM BRANDS INC SR UNSECURED 01/32 4.625	BUY	31,000.000	97.66	30,273.67
OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	BUY	64,000.000	94.63	60,560.00
1011778 BC / NEW RED FIN SECURED 144A 10/30 4	BUY	53,000.000	94.77	50,230.22
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	BUY	40,000.000	102.64	41,054.00
WEATHERFORD INTERNATIONA COMPANY GUAR 144A 10/33 6.75	BUY	29,000.000	102.43	29,703.54
SEAGATE DATA STOR COMPANY GUAR 144A 12/34 5.75	BUY	15,000.000	102.58	15,386.55
SM ENERGY CO SR UNSECURED 144A 08/32 7	BUY	14,000.000	97.53	13,653.78
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	BUY	14,000.000	99.63	13,948.62
PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	BUY	38,000.000	103.41	39,293.90
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	58,000.000	103.36	59,947.64
POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	BUY	30,000.000	99.88	29,962.50
POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625	BUY	31,000.000	96.69	29,973.28
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 08/29 4.25	BUY	20,000.000	97.96	19,592.60
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	BUY	65,000.000	92.57	60,169.20
MINERAL RESOURCES LTD SR UNSECURED 144A 11/27 8	BUY	10,000.000	102.49	10,248.90
UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875	BUY	32,000.000	95.03	30,409.28
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5	BUY	48,000.000	109.51	52,563.84
VIKING CRUISES LTD SR UNSECURED 144A 10/33 5.875	BUY	40,000.000	101.06	40,423.60
ZEBRA TECHNOLOGIES CORP COMPANY GUAR 144A 06/32 6.5	BUY	38,000.000	103.23	39,226.64
VENTURE GLOBAL PLAQUE SR SECURED 144A 01/34 6.5	BUY	49,000.000	104.01	50,964.90
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	41,000.000	87.76	35,981.60
TRINET GROUP INC SR UNSECURED 144A 08/31 7.125	BUY	19,000.000	103.21	19,609.33
TRANSDIGM INC SR SECURED 144A 01/33 6	BUY	30,000.000	101.74	30,521.70
TRANSDIGM INC SR SECURED 144A 12/30 6.875	BUY	28,000.000	104.05	29,133.16
TEVA PHARMACEUTICALS NE COMPANY GUAR 10/46 4.1	BUY	40,000.000	75.45	30,178.80
TRINET GROUP INC COMPANY GUAR 144A 03/29 3.5	BUY	21,000.000	93.67	19,670.49
TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75	BUY	40,000.000	102.64	41,055.20
TAYLOR MORRISON COMM SR UNSECURED 144A 08/30 5.125	BUY	40,000.000	100.18	40,070.80
TEVA PHARM FIN CO LLC COMPANY GUAR 02/36 6.15	BUY	38,000.000	105.31	40,018.94
SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	BUY	28,000.000	106.35	29,777.72
SENSATA TECH INC COMPANY GUAR 144A 02/30 4.375	BUY	21,000.000	96.93	20,355.30
SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75	BUY	43,000.000	93.15	40,053.64
SCIENCE APPLICATIONS INT COMPANY GUAR 144A 11/33 5.875	BUY	20,000.000	99.31	19,862.40
	201	25,530.000	55.51	.0,002.40



SEAGLET DATA STOR COMPANY QUAR 144A 12098 295 BUY 15,000,000 10,000	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEPAIL TIME COMPANY CULAR 144A 0200 4 125 USY	SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25	BUY	15,000.000	106.50	15,975.60
SICHELIC APPLICATIONS IN TOOMPANY GUAR 144A 0229 4.875 FOR PURCHASTOR OF COMPANY CUART 144A 0229 4.275 BUY 40,000 000 00 024 0 30.493.31 KINGYIN INTERMEDIATE HOS RECURED 144A 10257 2.29 BUY 41,000 000 00 22.40 30,040 31.493.31 MARSHY ON LISA NE COMPANY CUART 142A 2475 BUY 41,000 000 00 22.40 30,040 31.41 MARSHY ON LISA NE COMPANY CUART 142A 2575 BUY 40,000 000 00 51.77 20,000 000 00 51.77 21,116.00 MARSHY ON SORTH MACOMER NOR PURCH 142A 2575 BUY 30,000 000 01 10 120 20,000 000 000 000 000 000 000 000 000 0	SEAGATE DATA STOR COMPANY GUAR 144A 07/30 5.875	BUY	15,000.000	102.75	15,412.35
Incention Development Head Profession Sept Se	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	BUY	49,000.000	95.13	46,615.66
INDIGITAL INTERMEDIATE HOURS RESCUERD 144A 1072 725 BUY	SCIENCE APPLICATIONS INT COMPANY GUAR 144A 04/28 4.875	BUY	20,000.000	99.18	19,836.60
MARBIOT DOWNERSHIP RESOR COMPANY GLIAR 01/284 75 BUY 13,000,000 193.7 12,111.66 ACUSHNER CO COMPANY GLIAR 144A 20231 375 BUY 20,000,000 100.75 20,149.00 180.27 190	TOPBUILD CORP COMPANY GUAR 144A 01/34 5.625	BUY	40,000.000	100.63	40,250.40
MARRIOTT DOWNERSHP RESOR COMPANY GUAR 4140 2013 475 BUY 13,000,000 B3 17 1211106 ACUSHNEE CO COMPANY GUAR 1440 2023 575 BUY 20,000,000 B3 17 121106 ACUSHNEE CO COMPANY GUAR 1440 2023 575 BUY 32,000,000 B3 17 129 BUY 32,000,000 B1 129 BUY 32,000,000 B1 129 BUY 32,000,000 BIY 34,000,000 BIY 3	KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25	BUY	33,000.000	92.40	30,493.31
MURPETY OIL USA INC COMPANY CILLAR 1233 5.025 BUY 20,000.00 10.75 20,111.00 AUSINETIC OCC OMPANY CILLAR 1233 5.025 BUY 20,000.00 10.12 20,802.10 UNITED RETATALS NORTH AND COMPANY GUAR 141-035.75 BUY 20,000.00 10.12 20,802.16 COMMERCIAL INSTALL SO ORS HUNSECURED 1444-1103.5.75 BUY 20,000.00 10.12 20,807.00 CHE LENNICONNELYAL INC COMPANY GUAR 141-010.75 BUY 20,000.00 10.03 30,007.00 CHE LENNICONNELYAL INC COMPANY GUAR 141-010.75 BUY 20,000.00 10.03 30,007.00 CHE LENNICONNELYAL INC COMPANY GUAR 141-010.75 BUY 20,000.00 10.04 30,000.00 FORTISECUE TREASURY PTV. L'COMPANY GUAR 141-010.75 BUY 20,000.00 10.03 30,007.00 FORTISECUE TREASURY PTV. L'COMPANY GUAR 141-010.75 BUY 20,000.00 10.03 10.105 TOTAL STREET GROUPE 141-01.00 10.03 10.05 TOTAL STREET GROUPE 141-01.00 10.05 10.05	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	BUY	41,000.000		
ACUSHNET CO COMPANY GUAR 140A 1203 5.825	MURPHY OIL USA INC COMPANY GUAR 144A 02/31 3.75	BUY		93.17	12.111.66
COMMERCIAL METALS CO SPLINSECURED 14AA 11335.75 BUY 28,000,000 101.29 29,377.00 CHORD ENERGY CORP COMPANY CUAR 14AA 1139.65 BUY 38,000,000 100.33 30,007.50 FORTESCUE TREASURY PTY L COMPANY CUAR 14AA 1039.65 BUY 42,000,000 100.33 30,007.50 FORTESCUE TREASURY PTY L COMPANY CUAR 14AA 1039.65 BUY 42,000,000 104.94 30,451.44 LINES TREET GRPUIS CINE SR SECURED 14AA 0931 7.125 BUY 10,000,000 104.94 30,451.44 LINES TREET GRPUIS CINE SR SECURED 14AA 0931 7.125 BUY 10,000,000 104.94 30,451.44 LINES TREET GRPUIS CINE SR SECURED 14AA 0932 8.375 BUY 10,000,000 104.94 30,451.44 LINES TREET GRPUIS CINE SR SECURED 14AA 0228 8.375 BUY 38,047.610 103.17 39,253.35 LINES TREET GRPUIS CINE SR SECURED 14AA 0228 8.375 BUY 44,000 112.64 80.08 LINES TREET GRPUIS CINE SR SECURED 14AA 0228 8.375 BUY 44,000 112.64 80.08 LINES TREET GRPUIS CINE SR SECURED 14AA 0228 8.375 BUY 54,000 104.50 122.66 LINES TREET GRPUIS CINES TREET	ACUSHNET CO COMPANY GUAR 144A 12/33 5.625	BUY		100.75	
COMMERCIAL METALS CO SR UNSECURED 14AA 1033 5.75 BUY	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75	BUY	32,000.000	93.21	29,828.16
SELENIKEONMENTALINC COMPANY GUAR 144A 0131 6.75 BUY		BUY	· · · · · · · · · · · · · · · · · · ·	101.29	
CHORD ENRERY CORP COMPANY QUAR 144A 10906 BUY 20,000.00 10.33 30,097.05 CHORD ENRIES CHER PLASE NER SECURED 144A 0.031 1.715 BUY 20,000.00 10.44 30,431.44 JANE STREET GRPUNG FIN SIR SECURED 144A 0.031 1.715 BUY 10,000.00 10.136 10,135.60 TRANSOCEAN TITLA FIN TIL OS RI SECURED 144A 0.028 8.375 BUY 10,000.00 10.136 10,135.60 TRANSOCEAN TITLA FIN TIL OS RI SECURED 144A 0.028 8.375 BUY 64.00 112.44 9.09.83 US O'RY NOTE (CERT MARRO XCBT 2008032) BUY 64.00 112.44 9.09.83 US O'RY NOTE (CERT) MARRO XCBT 20080331 BUY 10,000 10.430 22.88 US O'RY NOTE (CERT) MARRO XCBT 20080331 BUY 10,000 10.430 22.88 US O'RY NOTE (CERT) MARRO XCBT 20080331 BUY 10,000 10.517 25.56 US O'RY NOTE (CERT) MARRO XCBT 20080330 BUY 15,000 115.17 25.56 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 57.00 112.91 0.094 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 57.00 112.91 0.094 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 57.00 112.91 0.094 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 50.000 112.99 13.34 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 50.000 112.99 13.34 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 50.000 112.99 13.34 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 50.000 119.78 15.77 MSCI EMGMIKT DEC25 FUS 20082129 BUY 50.000 10.072 30.914 80 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 50.000 10.072 30.914 80 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 50.000 10.072 30.914 80 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 50.000 10.072 30.914 80 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 50.000 10.072 30.914 80 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 20.000 10.072 30.914 80 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 20.000 10.072 30.914 80 US O'RY NOTE (CERT) MARRO XCBT 20080320 BUY 20.000 10.072 30.914 80 US O'RY NOTE (CERT) MARCO XCBT 20080320 BUY 30.000 10.072 30.914 80 US O'RY N					
FORTESQUE TREASURE PTYL COMPANY CUAR HAIA CH031 4.375 BUY 20000000 0.632 44.454.00 30.481.44 COCANICERINOS RITL INCS RUNSECURED 1402028 BUY 10,000.000 10.136 10.135.00			·		
JANE STREET GRPUNSE FIN SR SECURED 144A 04/31 7.125 BUY 10,000,000 101.36 10,135.00 11,000,000 101.36 10,135.00 10,135.00 11,000,000 101.36 10,135.00 10,135.00 11,000,000 101.36 10,135.00 11,000,000 11,000,000 11,000,000 11,000,000					
OCEANEERING INT. INCS RUNSECURED 102/28 B BUY 10,000,000 101.36 11,156.01 TRANSOCRATI TAIL RIN IN TIST SIS EQUIRED 144A 0228 8.375 BUY 94.000 112.64 90.08 US 1VYR NOTE (CBT)MAR28 XCBT 20200320 BUY 18.000 104.30 22.68 US 5VYR NOTE (CBT) MAR28 XCBT 20200331 BUY 10.000 190.31 127.00 US 1VYR NOTE (CBT) MAR28 XCBT 20200320 BUY 118.000 115.17 22.55 US 1VYR NOTE (CBT) MAR28 XCBT 20200320 BUY 57.000 112.91 6.09 US 1VYR NOTE (CBT) MAR28 XCBT 20200320 BUY 94.000 112.69 133.46 US 1VYR NOTE (CBT) MAR28 XCBT 20200320 BUY 94.000 112.69 133.46 US 1VYR NOTE (CBT) MAR28 XCBT 20200320 BUY 53.000 1.81.67 1.57 MSCI EMBOINT TAIL CS CS RUNG 20201219 BUY 53.000 1.81.40 92.22 COMMERCIAL MEATS CS SC RUNG 20251219 BUY 10.000 112.69 14.20 US 10YR NOTE (CBT) MECZS XCBT 20251219 BUY 2.000 116.59 2.28			· · · · · · · · · · · · · · · · · · ·		
TRANSCIEAN TITAN FIN LTD SR SECURED 144A 0228 8.375 BUY			,		
US 10YR NOTE (CBT)MAR28 XCBT 20260320 BUY		BUY	·		
US 27% NOTE (CBT) MAR28 XCBT 20260331					
US 19YR NOTE (CBT) MAR28 XCBT 20260321 BUY 18.000 115.17 25.56 US 10YR NOTE (CBT)MAR28 XCBT 20260320 BUY 18.000 112.91 8.094 US 10YR NOTE (CBT)MAR28 XCBT 20260320 BUY 94.000 112.91 8.094 US 10YR NOTE (CBT)MAR28 XCBT 20260320 BUY 94.000 112.91 112.91 8.094 US 10YR NOTE (CBT)MAR28 XCBT 20260320 BUY 94.000 112.91 112.91 13.948 US 1UTRA DONO CBT DCCS XCBT 20251219 BUY 1.000 119.78 NSCI LEMGMKT DEC25 IFUS 20251219 BUY 95.000 1.061-10.000 110.72 3.021450 US 10YR NOTE (CBT)MAR28 XCBT 20251219 BUY 95.000 1.061-10.000 110.72 3.021450 US 10YR NOTE (CBT)DCCS XCBT 20251219 BUY 95.000 1.061-10.000 112.99 14.20 US 10YR NOTE (CBT)DCCS XCBT 20251219 BUY 96.000 110.0000 110.000 110.0000 110.000 110.000 110.000 110.000 110.0000 110.000 110.0000 110.0					
US 10YR ULTRA FUT MAR28 XCBT 20280320 BUY 5.50 KCBT 20280331 BUY 5.50 KCBT 20280320 BUY 5.5	· · ·				
US 10YR NOTE (CBTJMAR28 XCBT 20260320 BUY 94.000 112.91 89.94 US 10YR NOTE (CBTJMAR28 XCBT 20260320 BUY 94.000 112.92 133.48 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 1.000 119.78 1.57 MSGI EMGMAT DEC25 FUS 20261219 BUY 55.000 1.361.40 92.22 COMMERCIAL METALS CO SR UNSECURED 144A 12/35 6 BUY 30.000.000 100.72 30.2145 US 10YR NOTE (CBTJDEC25 XCBT 20251219 BUY 30.000.000 110.072 30.2145 US 10YR NOTE (CBTJDEC25 XCBT 20251219 BUY 10.000 112.69 14.20 US 10YR NOTE (CBTJDEC25 XCBT 20251219 BUY 20.000 116.59 2.928 HUNGARY GOVERNMENT BOND BONDS 12/26 2.75 BUY 82.370,000.000 0.29 229.961.26 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 3.000 116.59 2.928 HUNGARY GOVERNMENT BOND BONDS 12/26 2.75 BUY 8.370,000.000 0.29 229.961.26 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 3.000 116.54 5.52 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 3.000 115.33 9.94 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 3.000 115.53 9.94 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 3.000 115.55 5.88 US 9YR NOTE (CBTJDEC25 XCBT 20251219 BUY 3.000 119.31 1.905 US 9YR NOTE (CBTJDEC25 XCBT 20251219 BUY 3.000 109.31 1.905 US 9YR NOTE (CBTJDEC25 XCBT 20251219 BUY 3.000 109.31 1.905 US 9YR NOTE (CBTJDEC25 XCBT 20251219 BUY 3.000 109.31 1.905 US 9YR NOTE (CBTJDEC25 XCBT 20251219 BUY 3.000 109.31 1.905 US 9YR NOTE (CBTJDEC25 XCBT 20251219 BUY 3.000 109.31 1.905 US 9YR NOTE (CBTJDEC25 XCBT 20251219 BUY 3.000 109.31 1.905 US 9YR NOTE (CBTJDEC25 XCBT 20251219 BUY 3.000 000 104.16 30.2064 KEURIG DR FEPPER INC COMPANY GUAR 1145 4.5 BUY 2.900 000 104.16 30.2064 KEURIG DR FEPPER INC COMPANY GUAR 1145 4.5 BUY 3.000 000 104.16 30.2064 KEURIG DR FEPPER INC COMPANY GUAR 1145 4.5 BUY 3.000 000 109.31 1.000 00 109.31 1.00	· · ·				
US 10YR NOTE (DET JMARZE XCBT 20260320 BUY 94.000 112.89 133.48 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 5.000 1,061.40 92.22 COMMERCIAL METALS CO SR UNSECURED 144A 12/35 6 BUY 30,000.000 100.72 30,214.50 US 10YR NOTE (EBT)DEC25 XCBT 2025129 BUY 10,000 112.69 14.20 US LONG BOND(CBT) DEC25 XCBT 2025129 BUY 2,000 116.59 2.98 US LONG BOND(CBT) DEC25 XCBT 2025129 BUY 2,000 116.59 2.98 US LONG BOND(CBT) MARZE XCBT 2026320 BUY 82,370,000.00 0.29 29,981.26 US LONG BOND(CBT) MARZE XCBT 20263020 BUY 82,000.00 116.64 5.52 US LOYR LUTRA FUT DEC25 XCBT 2025129 BUY 7,000 115.33 9,94 US LYR NOTE (CBT) MARZE XCBT 20250321 BUY 1,050.00 109.31 19.55 5.68 US SYR NOTE (CBT) MARZE XCBT 2025129 BUY 1,050.00 109.31 19.55 5.68 US SYR NOTE (CBT) MARZE XCBT 2025129 BUY 1,000.00 109.31 19.55		-			
US LITRA BOND CBT DEC25 XCBT 20251219 BUY BUY BOY BOY BOY BOY BOY BOY BOY BOY BOY BO	, ,	-			
MSCIEMGMET DEC25 FUS 2025 219 BUY 30,000 10,072 30,214.50	,				
COMMERCIAL METALS CO SR UNSECURED 144A 12/35 6 BUY 30,000.00 100.72 30,214.50 US 10YR NOTE (CBT)PIECZS XCBT 20251219 BUY 10.000 112.69 14.20 US LONG BOND(CBT) DEC25 XCBT 20251219 BUY 2.000 116.59 2.98 HUNGARY GOVERNMENT BOND BONDS 12/26 2.75 BUY 82,370,000.00 0.29 239,981.26 US LONG BOND(CBT) MARCS XCBT 2026320 BUY 3.000 116.64 5.55 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 7.000 115.33 9.94 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 7.000 115.33 9.94 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 7.000 115.33 9.94 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 1.000 115.55 5.68 BUY 1.000 115.55 5.68 BUY 1.000 115.55 5.68 BUY 1.000 115.50 1.000 110.91 1.000 110.55 5.68 BUY 1.000 110.55 5.60 BUY 1.000 110.5					
US 107R NOTE (CBT)DEC25 XCBT 20251219 BUY					
US LONG BOND(CBT) DEC25 XCBT 20251219 BUY B2,370,000,000 0,29 239,861,28 US LONG BOND(CBT) MAR26 XCBT 20260320 BUY 3,000 116,64 5,52 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 7,000 115,33 9,94 1,000 115,55 5,68 US 5YR NOTE (CBT) MAR26 XCBT 20260331 BUY 1,000 115,55 5,68 US 5YR NOTE (CBT) MAR26 XCBT 20260331 BUY 1,000 100 100 100 100 100 100 100 100 1					·
US LONG BOND(CBT) MAR26 XCBT 20260320 BUY 3.000 116.64 5.52 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 7.000 115.33 9.94 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 4.000 115.55 5.86 US 5YR NOTE (CBT) MAR26 XCBT 20260331 BUY 1.036,000.000 109.31 19.05 WULF COMPUTE LLC SR SECURED 144A 10/30 7.75 BUY 1.036,000.000 102.68 1.063,764.80 JAINE STEET CRPL/SE FILE TORFL/SE F	US LONG BOND(CBT) DEC25 XCBT 20251219	BUY	2.000	116.59	2.98
US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 4.000 115.33 9.94 US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 4.000 115.55 5.68 BUY 15.000 109.31 19.05 WULF COMPUTE LLC SR SECURED 144A 10/30 7.75 BUY 15.000 109.31 10.268 1.063,764.80 JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75 BUY 29,000.000 104.16 30,206.40 US ULTRA BOND CBT MAR26 XCBT 20260320 BUY 29,000.000 104.16 30,206.40 US ULTRA BOND CBT MAR26 XCBT 20260320 BUY 20,000.000 119.88 3.14 OCEANEERING INTL INC SR UNSECURED 20/28 6 BUY 10,000.000 100.91 10.000.000 100.91 10.000.000 100.91 10.000.000 100.97 100.91 10.000.000 100.97 100.91 100.900.000 100.91 100.91 100.900.000 100.91 100.91 100.900.000 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.91 100.900.000 100.91 100.91 100.900.000 100.91 100.91 100.900.000 100.91 100.91 100.900.000 100.91 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.000 100.91 100.900.0000 100.91 100.900.0000 100.9	HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	BUY	82,370,000.000	0.29	239,961.26
US 10YR ULTRA FUT DEC25 XCBT 20251219 BUY 4.000 115.55 5.68 US 5YR NOTE (CBT) MAR26 XCBT 20250331 BUY 1,036,000.000 109.31 19.05 BUY 1,036,000.000 102.68 1,063,764.80 JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75 BUY 29,000.000 104.16 30,206.40 KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5 BUY 295,000.000 83.86 247,398.80 US ULTRA BOND CBT MAR26 XCBT 20260320 BUY 20,000.000 119.88 3.14 OCEANEERING INTL INC SR UNSECURED 02/28 6 BUY 10,000.000 100.01 TAYLOR MORRISON COMMANY GUAR 14/41/32 5.75 BUY 40,000.000 107.55 47,652.50 MARS INC SR UNSECURED 144A 02/30 8.875 BUY 40,000.000 100.94 60,061.000 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 40,000.000 100.94 60,0561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 40,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 40,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 40,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 40,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 40,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 40,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 40,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 40,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 5.5125 BUY 40,000.000 100.24 118,287.68 EIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 40,000.000 100.000 100.00 100.000 100	US LONG BOND(CBT) MAR26 XCBT 20260320	BUY	3.000	116.64	5.52
US 5YR NOTE (CBT) MAR26 XCBT 20260331 BUY 15.000 109.31 19.05 WULF COMPUTE LLC SR SECURED 144A 10/30 7.75 BUY 29.000.000 102.68 1,063,764.80 JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75 BUY 29.000.000 104.16 30,026.40 KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5 BUY 29.5000.000 83.86 247,398.80 US ULTRA BOND CBT MAR26 XCBT 20260320 BUY 20.000 119.88 3.14 OCEANEERING INTL INC SR UNSECURED 02/26 6 BUY 10,000.000 100.91 10,090.70 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 49,000.000 97.25 47,685.75 TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75 BUY 49,000.000 102.75 246,600.00 MARS INC SR UNSECURED 144A 05/45 5.65 BUY 60,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 6.581 BUY 2,300,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 06/49 6.581 BUY 2,300,000.000 106.58 2,451,225.00 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15.000 3,115.08 12.12 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 363,530,000.000 10.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 360.00 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 01/30 7.125 BUY 50,000.000 199.68 249,202.50 US US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 360.00 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 01/30 7.125 BUY 50,000.000 199.68 249,202.50 US US US US BECCED CBC 25 XCBT 20251219 BUY 360.00 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 01/30 7.125 BUY 50,000.000 199.68 249,202.50 CIPHER COMPUTE LLC SR SECURED 144A 01/30 7.125 BUY 50,000.000 199.68 249,202.50 CIPHER COMPUTE LLC SR SECURED 144A 01/30 7.125 BUY 50,000.000 199.68 249,202.50 CIPHER COMPUTE LLC SR SECURED 144A 01/30 7.125 BUY 50,000.000 199.68 249,202.50 CIPHER COMPUTE LLC SR SECURED 144A 01/30 7.125 BUY 50,000.000 190.25 50,000.000 190.65 50,000.000 190.65 50,000.000 190.65 50,000.000 190.65 50,000.000	US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	7.000	115.33	9.94
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75 BUY 1,036,000.000 102.68 1,063,764.80 JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75 BUY 29,000.000 104.16 30,206.40 295,000.000 81.86 247,398.80 US ULTRA BOND CBT MAR26 XCBT 20260320 BUY 2.000 119.88 3.14 CCEANEERING INTL INC SR UNSECURED 12/26 6 BUY 10,000.000 100.91 10,090.70 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 49,000.000 72.5 47,662.50 TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75 BUY 49,000.000 102.75 246,600.00 MARS INC SR UNSECURED 144A 05/45 5.65 BUY 118,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15.000 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 16.000 3,115.08 12.12 SHP 16.000 3,115.08 12.12 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,667.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 36.000 100.25 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.26 119.78 15.000 100.25 5,012.50 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.26 119.78 15.000 100.25 5,012.50	US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	4.000	115.55	5.68
JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75 BUY 29,000.000 83.86 247,388.80 US ULTRA BOND CBT MAR26 XCBT 20260320 BUY 2000 119.88 3.14 COEANBERING INTL INC SR UNSECURED 02/28 6 BUY 10,000.000 100.91 10.91 10.99.70 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 49,000.000 97.25 47,652.50 TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75 BUY 49,000.000 102.75 246,600.00 MARS INC SR UNSECURED 144A 05/45 5.65 BUY 60,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2300,000.000 106.58 2.451,225.00 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 363,530,000.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 36,000 110.75 5,012.50 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.00 100.11 104.16 30,206.40 295,000.000 83.86 247,38.80 247,38.80 247,39.80 240,000.000 10.91 10.000 10.91 10.000 10.91 10.000 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.91 10.900 10.9	US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	15.000	109.31	19.05
KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5 BUY 295,000.000 83.86 247,398.80 US ULTRA BOND CBT MAR26 XCBT 20260320 BUY 2.000 119.88 3.14 OCEANEERING INTL INC SR UNSECURED 02/28 6 BUY 10,000.000 100.91 10,090.70 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 49,000.000 97.25 47,652.50 TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75 BUY 240,000.000 102.75 246,600.00 MARS INC SR UNSECURED 144A 05/45 5.65 BUY 60,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2,300,000.000 106.58 2,451,225.00 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 15.000 2,311.38 28.05 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM IL GILT BONDS REGS 11/54 1.25	WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	BUY	1,036,000.000	102.68	1,063,764.80
US ULTRA BOND CBT MAR26 XCBT 20260320 BUY 10,000,000 119,88 3.14 CCEANEERING INTL INC SR UNSECURED 02/28 6 BUY 10,000,000 100,91 10,090,70 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 49,000,000 97.25 47,652.50 TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75 BUY 240,000,000 102.75 246,600,00 MARS INC SR UNSECURED 144A 05/45 5.65 BUY 60,000,000 100,94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000,000 100,94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 06/49 6.581 BUY 118,000,000 100,24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2,300,000,000 106,58 2,451,225.00 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15,000 3,115.08 12,12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000,000 11,13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 250,000,000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36,000 119,78 56,52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000,000 110,25 5,012.50	JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75	BUY	29,000.000	104.16	30,206.40
OCEANEERING INTL INC SR UNSECURED 02/28 6 BUY 10,000.000 100.91 10,090.70 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 49,000.000 97.25 47,652.50 TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75 BUY 240,000.000 102.75 246,600.00 MARS INC SR UNSECURED 144A 05/45 5.65 BUY 60,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2,300,000.000 106.58 2,451,225.00 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15.000 2,311.38 28.05 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 100.70 2,022,535.56 US ULTRA BOND CBT	KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	BUY	295,000.000	83.86	247,398.80
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 49,000.000 97.25 47,652.50 TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75 BUY 240,000.000 102.75 246,600.00 MARS INC SR UNSECURED 144A 05/45 5.65 BUY 60,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2,300,000.000 106.58 2,451,225.00 E-MIDI AND EMINI DEC25 XCME 20251219 BUY 15.000 2,311.38 28.05 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.15 INDIA GOVERNMENT BONDS R UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM IL GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 2025	US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	2.000	119.88	3.14
TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75 BUY 240,000.000 102.75 246,600.00 MARS INC SR UNSECURED 144A 05/45 5.65 BUY 60,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2,300,000.000 106.58 2,451,225.00 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15.000 2,311.38 28.05 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 10.07 2,022,530.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	OCEANEERING INTL INC SR UNSECURED 02/28 6	BUY	10,000.000	100.91	10,090.70
MARS INC SR UNSECURED 144A 05/45 5.65 BUY 60,000.000 100.94 60,561.00 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2,300,000.000 106.58 2,451,225.00 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15.000 2,311.38 28.05 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	49,000.000	97.25	47,652.50
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 BUY 118,000.000 100.24 118,287.68 BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2,300,000.000 106.58 2,451,225.00 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15.000 2,311.38 28.05 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75	BUY	240,000.000	102.75	246,600.00
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 BUY 2,300,000.000 106.58 2,451,225.00 E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15.000 2,311.38 28.05 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	MARS INC SR UNSECURED 144A 05/45 5.65	BUY	60,000.000	100.94	60,561.00
E-MINI RUSS 2000 DEC25 XCME 20251219 BUY 15.000 2,311.38 28.05 S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	118,000.000	100.24	118,287.68
S+P MID 400 EMINI DEC25 XCME 20251219 BUY 6.000 3,115.08 12.12 INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	2,300,000.000	106.58	2,451,225.00
INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3 BUY 363,530,000.000 1.13 4,110,017.47 UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	E-MINI RUSS 2000 DEC25 XCME 20251219	BUY	15.000	2,311.38	28.05
UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	S+P MID 400 EMINI DEC25 XCME 20251219	BUY	6.000	3,115.08	12.12
UNITED KINGDOM I/L GILT BONDS REGS 11/54 1.25 BUY 2,008,567.000 100.70 2,022,535.56 CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3	BUY	363,530,000.000	1.13	4,110,017.47
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 BUY 250,000.000 99.68 249,202.50 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50		BUY	2,008,567.000	100.70	2,022,535.56
US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 27.000 120.00 42.39 US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 36.000 119.78 56.52 CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	BUY		99.68	249,202.50
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125 BUY 5,000.000 100.25 5,012.50	US ULTRA BOND CBT DEC25 XCBT 20251219	BUY		120.00	
·	US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	36.000	119.78	56.52
PACIFICORP 1ST MORTGAGE 05/54 5.5 BUY 25,000.000 91.76 22,941.00	CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	5,000.000	100.25	5,012.50
	PACIFICORP 1ST MORTGAGE 05/54 5.5	BUY	25,000.000	91.76	22,941.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	121.000	109.23	153.67
US LONG BOND(CBT) MAR26 XCBT 20260320	BUY	2.000	116.64	3.68
SUNOCOCORP LLC COMMON STOCK	BUY	0.460	0.00	0.00
THYSSENKRUPP AG COMMON STOCK	BUY	0.050	0.00	0.00
GRUPO MATEUS SA RIGHT	BUY	8,156.000	0.00	0.00
ALLIANCE GLOBAL GROUP, INC. WA	BUY	246,225.000	0.00	0.00
MEIJI HOLDINGS CO LTD COMMON STOCK	BUY	92,000.000	20.31	1,868,829.66
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	BUY	70,100.000	18.17	1,273,510.06
YAKULT HONSHA CO LTD COMMON STOCK	BUY	90,200.000	16.29	1,469,557.68
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	40,000.000	99.30	39,719.04
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	62.000	120.09	97.34
SF ABS ISSUER LLC SFARM 2025 1A A2 144A	BUY	2,890,000.000	97.75	2,825,067.19
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	11.000	109.70	13.97
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	1,712.000	115.79	3,115.84
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	168.000	119.84	330.96
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	BUY	82,370,000.000	0.29	238,241.12
FED HM LN PC POOL RJ3244 FR 01/55 FIXED 5	BUY	1,982,165.700	100.53	1,992,695.95
LEOPALACE21 CORP COMMON STOCK	BUY	15,800.000	4.16	65,790.05
NABTESCO CORP COMMON STOCK	BUY	2,000.000	20.99	41,989.25
NABTESCO CORP COMMON STOCK	BUY	1,100.000	20.96	23,064.88
MIRAIT ONE CORP COMMON STOCK	BUY	2,400.000	20.90	49,464.71
MIRAIT ONE CORP COMMON STOCK	BUY	800.000	20.60	16,480.90
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	5,300.000	25.01	132,564.59
UNITED URBAN INVESTMENT CORP REIT	BUY	13.000	1,186.80	15,431.53
THK CO LTD COMMON STOCK	BUY			,
UNITED URBAN INVESTMENT CORP REIT	BUY	2,700.000	24.56	66,325.42
	BUY	68.000 2,200.000	1,186.80	80,718.76
TOHO HOLDINGS CO LTD COMMON STOCK NIPPON GAS CO LTD COMMON STOCK	BUY	•	29.71	65,385.62
	BUY	2,600.000	19.30	50,181.53
NIPPON GAS CO LTD COMMON STOCK		800.000	19.30	15,440.47
TOEI ANIMATION CO LTD COMMON STOCK	BUY	2,300.000	18.00	41,408.43
JTEKT CORP COMMON STOCK	BUY	6,400.000	10.06	64,378.75
ORGANO CORP COMMON STOCK	BUY	1,100.000	80.39	88,443.47
EXEDY CORP COMMON STOCK	BUY	2,000.000	33.79	67,593.60
KYORITSU MAINTENANCE CO LTD COMMON STOCK	BUY	3,900.000	17.68	68,980.93
K S HOLDINGS CORP COMMON STOCK	BUY	7,300.000	9.90	72,289.37
ITO EN LTD COMMON STOCK	BUY	3,500.000	20.67	72,359.65
DAIWA OFFICE INVESTMENT CORP REIT	BUY	10.000	2,462.39	24,628.86
KOSE CORP COMMON STOCK	BUY	2,000.000	31.94	63,888.09
DAIWA OFFICE INVESTMENT CORP REIT	BUY	17.000	2,462.39	41,869.06
KASUMIGASEKI CAPITAL CO LTD COMMON STOCK	BUY	1,700.000	51.23	87,105.02
NIPRO CORP COMMON STOCK	BUY	3,400.000	9.51	32,343.98
TIMEE INC COMMON STOCK	BUY	7,200.000	8.86	63,781.90
GNI GROUP LTD COMMON STOCK	BUY	3,900.000	15.55	60,672.70
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	18,100.000	64.07	1,159,843.56
JX ADVANCED METALS CORP COMMON STOCK	BUY	13,400.000	10.23	137,104.48
NOK CORP COMMON STOCK	BUY	2,200.000	16.48	36,262.88
KOEI TECMO HOLDINGS CO LTD COMMON STOCK	BUY	6,800.000	13.60	92,503.32
NIPRO CORP COMMON STOCK	BUY	4,000.000	9.51	38,051.75
MITSUI E+S CO LTD COMMON STOCK	BUY	900.000	39.39	35,459.81
EBARA CORP COMMON STOCK	BUY	50,900.000	24.07	1,225,322.42
OMRON CORP COMMON STOCK	BUY	4,500.000	24.09	108,413.06
NITTO BOSEKI CO LTD COMMON STOCK	BUY	900.000	91.53	82,396.47



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NGK INSULATORS LTD COMMON STOCK	BUY	7,300.000	18.85	137,652.96
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	8,500.000	49.24	418,581.99
DAI DAN CO LTD COMMON STOCK	BUY	100.000	43.75	4,376.33
DAI DAN CO LTD COMMON STOCK	BUY	1,400.000	43.79	61,315.74
MITSUI E+S CO LTD COMMON STOCK	BUY	1,800.000	39.39	70,919.61
TOEI ANIMATION CO LTD COMMON STOCK	BUY	2,000.000	17.97	35,948.06
NOK CORP COMMON STOCK	BUY	1,700.000	16.50	28,057.33
PERSOL HOLDINGS CO LTD COMMON STOCK	BUY	30,700.000	1.84	56,467.68
PERSOL HOLDINGS CO LTD COMMON STOCK	BUY	25,100.000	1.84	46,167.39
SEIBU HOLDINGS INC COMMON STOCK	BUY	17,400.000	31.22	543,375.87
SEIBU HOLDINGS INC COMMON STOCK	BUY	6,500.000	31.22	202,954.87
FNMA POOL CB9643 FN 12/54 FIXED 5	BUY	1,919,405.470	100.80	1,934,700.74
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	10.000	120.44	15.70
EBARA CORP COMMON STOCK	BUY	11,200.000	24.07	269,577.53
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	1.000	86.46	1.36
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	40.000	86.47	54.37
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	8.000	86.47	10.87
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	157.000	109.69	199.39
CAN 10YR BOND FUT MAR26 XMOD 20260320	BUY	49.000	86.52	66.60
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	31,000.000	96.31	29,854.55
TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75	BUY	176,000.000	102.75	180,840.00
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	BUY	178,000.000	102.50	182,450.00
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	45.000	120.44	70.65
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	118.000	109.70	149.86
DIVERSIFIED ENERGY CO COMMON STOCK GBP.01	BUY	19,963.000	14.04	280,205.06
AREG SILVER PARTNERS LP	BUY	19,272,145.890	1.15	22,209,876.18
AREG SILVER PARTNERS LP	BUY	347,430.650	1.15	400,390.89
AREG SILVER PARTNERS LP	BUY	41,184.310	1.15	47,462.20
DIVERSIFIED ENERGY CO COMMON STOCK GBP.01	BUY	15,174.000	13.47	204,341.25
VIDRALA SA COMMON STOCK EUR1.02	BUY	418.050	94.98	39,706.04
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	32.000	104.45	40.64
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	140.000	104.46	177.80
LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005	BUY	1,424.000	2.77	3,946.09
WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0	BUY	1,272.000	51.80	65,897.69
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	80.000	113.25	125.60
LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005	BUY	20,949.000	2.81	58,974.33
PROXIMUS COMMON STOCK	BUY	8,234.000	7.93	65,327.61
ELECNOR SA COMMON STOCK EUR.1	BUY	14,189.000	31.88	453,327.38
CIRSA ENTERPRISES SA COMMON STOCK	BUY	12,177.000	15.38	187,324.08
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	BUY	390.000	174.20	67,950.93
GALDERMA GROUP AG COMMON STOCK CHF.1	BUY	2,137.000	185.33	396,123.23
MAPFRE SA COMMON STOCK EUR.1	BUY	124,191.000	4.58	570,273.26
SIG GROUP AG COMMON STOCK CHF.01	BUY	110,836.000	11.73	1,300,459.49
FINANCIERE DE TUBIZE COMMON STOCK	BUY	2,121.000	235.78	500,185.91
IDORSIA LTD COMMON STOCK CHF.05	BUY	54,194.000	3.87	209,719.10
ACKERMANS + VAN HAAREN COMMON STOCK	BUY	254.000	249.27	63,326.70
GIMV NV COMMON STOCK	BUY	8,672.000	53.09	460,517.76
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	BUY	1.000	148,323.66	148,353.32
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	BUY	16,921.000	30.41	515,781.60
EFG INTERNATIONAL AG COMMON STOCK EUR 1.0		5,702.000	21.22	121,024.92
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	BUY BUY			· · · · · · · · · · · · · · · · · · ·
	BUY	109.000	574.97 73.10	62,683.82
FREQUENTIS AG COMMON STOCK	BUT	1,203.000	73.10	87,953.34



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	3,121.000	37.48	116,983.19
GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0	BUY	19,973.000	11.77	235,112.12
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	1,192.000	96.52	115,077.40
NANOBIOTIX COMMON STOCK	BUY	11,294.000	21.70	245,112.17
MESHEK ENERGY RENEWABLE ENER COMMON STOCK	BUY	115,978.000	1.98	230,097.18
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	59,915.000	1.99	119,068.04
MEDINCELL SA COMMON STOCK EUR.01	BUY	6,598.000	32.42	213,956.31
EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0	BUY	18,230.000	3.72	68,174.20
KENON HOLDINGS LTD COMMON STOCK	BUY	1,146.000	56.38	64,625.76
DORAL GROUP RENEWABLE ENERGY COMMON STOCK	BUY	35,490.000	7.66	272,010.99
ASKER HEALTHCARE GROUP AB COMMON STOCK	BUY	21,458.000	9.62	206,380.51
PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0	BUY	478.000	217.68	104,070.64
SINCH AB COMMON STOCK SEK.1	BUY	22,660.000	2.83	64,198.08
HACKSAW AB COMMON STOCK SEK.0025	BUY	20,962.000	6.82	142,947.07
EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0	BUY	14,769.000	4.34	64,048.77
YD MORE INVESTMENTS LTD COMMON STOCK	BUY	13,258.000	14.61	193,715.63
OVH GROUPE SA COMMON STOCK	BUY	10,993.000	8.70	96,029.87
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK	BUY	2,336.000	26.84	62,716.26
OPC ENERGY LTD COMMON STOCK	BUY	9,378.000	19.71	184,867.04
ARYT INDUSTRIES LTD COMMON STOCK ILS.01	BUY	20,277.000	15.00	304,237.58
EQT AB COMMON STOCK SEK.1	BUY	16,791.000	33.57	563,812.80
ATTENDO AB COMMON STOCK	BUY	7,579.000	8.52	64,614.67
INTEA FASTIGHETER AB COMMON STOCK	BUY	17,665.000	7.28	128,678.39
ARGAN REIT EUR2.0	BUY	4,664.000	73.21	342,896.55
VALNEVA SE COMMON STOCK EUR.15	BUY	49,858.000	4.38	218,367.13
ISROTEL LTD COMMON STOCK ILS1.0	BUY	6,510.000	39.18	255,121.33
TF BANK AB COMMON STOCK SEK1.67	BUY	9,372.000	17.38	162,962.45
LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	BUY	72,283.000	21.89	1,582,258.01
ROBERTET SA COMMON STOCK EUR2.5	BUY	334.000	1.029.58	345,325.59
NEXANS SA COMMON STOCK EUR1.0	BUY	935.000	138.93	130,445.62
YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0	BUY	545.000	121.33	66,135.98
LISI COMMON STOCK EUR.4	BUY	1,825.000	55.11	100,597.75
KOJAMO OYJ COMMON STOCK	BUY	5,633.000	12.27	69,116.04
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	13,662.000	38.88	531,250.47
SHIKUN + BINUI LTD COMMON STOCK ILS1.0	BUY	17,603.000	5.58	98,242.60
ENDEAVOUR MINING PLC COMMON STOCK USD.01	BUY	22,168.000	43.14	961,394.92
OXFORD BIOMEDICA PLC COMMON STOCK GBP.5	BUY	30,496.000	8.03	246,265.48
HAMMERSON PLC REIT GBP.5	BUY	20,088.000	4.03	81,459.08
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	BUY	3,946.000	54.99	218,118.54
HOCHTIEF AG COMMON STOCK	BUY	2,089.000	331.13	691,863.39
DEUTZ AG COMMON STOCK	BUY	7,347.000	8.80	64,686.94
TKMS AG+ CO KGAA COMMON STOCK	BUY	819.000	66.35	54,353.40
ITALMOBILIARE SPA COMMON STOCK	BUY	5,190.000	31.88	165,650.96
ITALMOBILIARE SPA COMMON STOCK	BUY	201.000	32.96	6,633.70
WPP PLC COMMON STOCK GBP.1	BUY	390,986.000	32.90	1,551,694.06
AVIO SPA COMMON STOCK	BUY	10,335.000	28.88	298,549.05
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	1,064.000	185.34	197,208.84
BUZZI SPA COMMON STOCK	BUY	7,607.000	57.44	437,470.33
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	14,370.000	31.36	450,736.93
SIEMENS ENERGY AG COMMON STOCK	BUY	10,645.000	122.73	1,306,738.86
TELEPERFORMANCE COMMON STOCK EUR2.5	BUY	19,530.000	69.64	1,365,515.07
BAWAG GROUP AG COMMON STOCK	BUY	19,530.000	129.48	86,492.78
DANNE GLOOF AG COMMINION STOCK	DUT	000.000	123.40	00,492.70



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIEMENS HEALTHINEERS AG COMMON STOCK	BUY	43,202.000	48.63	2,101,396.00
FINANCIERE DE TUBIZE COMMON STOCK	BUY	572.000	235.78	134,869.27
SIEMENS HEALTHINEERS AG COMMON STOCK	BUY	2,288.000	48.63	111,272.10
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	BUY	1,437.000	30.41	43,794.84
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	BUY	9,739.000	54.96	537,921.87
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	11,022.000	31.36	345,663.05
RENK GROUP AG COMMON STOCK	BUY	4,261.000	56.07	238,978.01
MONDI PLC COMMON STOCK	BUY	159,980.000	10.97	1,763,886.42
IVECO GROUP NV COMMON STOCK EUR.01	BUY	8,218.000	21.05	172,999.73
ENDEAVOUR MINING PLC COMMON STOCK USD.01	BUY	3,795.000	43.14	164,553.96
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	4,025.000	38.88	156,486.58
BUZZI SPA COMMON STOCK	BUY	2,751.000	57.44	158,180.16
ARKEMA COMMON STOCK EUR10.0	BUY	20,675.000	59.32	1,231,368.99
SIEMENS ENERGY AG COMMON STOCK	BUY	2,217.000	122.73	272,104.05
BLUESCOPE STEEL LTD COMMON STOCK	BUY	158,964.000	14.60	2,321,414.87
LYNAS RARE EARTHS LTD COMMON STOCK	BUY	17,748.000	9.71	172,405.33
NATIONAL STORAGE REIT REIT	BUY	89,680.000	1.47	131,504.31
NATIONAL STORAGE REIT REIT	BUY	458.000	1.47	671.60
SRG GLOBAL LTD COMMON STOCK	BUY	6,653.000	1.72	11,474.86
SRG GLOBAL LTD COMMON STOCK	BUY	204,283.000	1.72	352,340.08
BRAZILIAN RARE EARTHS LTD COMMON STOCK	BUY	31,503.000	2.78	87,506.22
CLARITY PHARMACEUTICALS LTD COMMON STOCK	BUY	4,868.000	2.35	11,446.44
GEMLIFE COMMUNITIES GROUP STAPLED SECURITY	BUY	68,913.000	3.16	218,130.19
ALKANE RESOURCES LTD COMMON STOCK	BUY	7,522.000	0.60	4,543.22
CLARITY PHARMACEUTICALS LTD COMMON STOCK	BUY	96.231.000	2.35	226,274.15
BRAVURA SOLUTIONS LTD COMMON STOCK	BUY	95,842.000	1.63	156,018.09
PREDICTIVE DISCOVERY LTD COMMON STOCK	BUY	626,696.000	0.35	221,281.50
PREDICTIVE DISCOVERY LTD COMMON STOCK	BUY	38,662.000	0.35	13,611.29
DICKER DATA LTD COMMON STOCK	BUY	588.000	6.56	3,859.13
DICKER DATA LTD COMMON STOCK	BUY	13,304.000	6.56	87,316.13
BRAVURA SOLUTIONS LTD COMMON STOCK	BUY	17,891.000	1.63	29,124.18
ALKANE RESOURCES LTD COMMON STOCK	BUY	363,728.000	0.60	219,829.26
LYNAS RARE EARTHS LTD COMMON STOCK	BUY	104,022.000	9.71	1,010,628.61
ZIP CO LTD COMMON STOCK	BUY	50,849.000	1.92	97,556.77
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	29,698.000	2.22	65,802.12
L1 GROUP LTD COMMON STOCK	BUY	276,186.000	0.68	187,330.94
METCASH LTD COMMON STOCK	BUY	276,186.000	2.48	71,427.51
JUDO CAPITAL HOLDINGS LTD COMMON STOCK	BUY	16,391.000	0.94	15,352.95
REGIS HEALTHCARE LTD COMMON STOCK	BUY	208.000	4.86	1,010.41
METCASH LTD COMMON STOCK	BUY	169.000	2.49	420.31
REGIS HEALTHCARE LTD COMMON STOCK	BUY		4.86	85,952.86
	BUY	17,673.000		
VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		5,708.000	1.91	10,914.26
VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	BUY	93,487.000	1.92	179,511.24
JUDO CAPITAL HOLDINGS LTD COMMON STOCK	BUY	72,359.000	0.94	67,776.49
PLS GROUP LTD COMMON STOCK	BUY	5,145.000	2.43	12,496.60
PLS GROUP LTD COMMON STOCK	BUY	79,670.000	2.43	193,509.02
EAGERS AUTOMOTIVE LTD COMMON STOCK	BUY	6,449.000	18.87	121,686.53
EAGERS AUTOMOTIVE LTD COMMON STOCK	BUY	907.000	18.87	17,114.23
JX ADVANCED METALS CORP COMMON STOCK	BUY	16,400.000	10.23	167,774.35
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	300.000	49.24	14,771.26
SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0	BUY	8,900.000	27.08	241,198.75
INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0	BUY	358,700.000	0.34	123,282.43



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KUNLUN TECH CO LTD A COMMON STOCK CNY1.0	BUY	7,600.000	6.07	46,203.51
BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0	BUY	358,600.000	0.71	256,093.30
CITI PACIFIC SPECIAL STEE A COMMON STOCK CNY1.0	BUY	20,200.000	2.13	43,163.53
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	BUY	454.000	373.82	169,734.24
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	130,000.000	6.47	841,844.73
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	BUY	140,000.000	2.96	413,873.85
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	3,000.000	203.79	611,455.17
BIZLINK HOLDING INC COMMON STOCK TWD10.0	BUY	20,000.000	49.63	992,839.01
SK TELECOM COMMON STOCK KRW100.0	BUY	5,421.000	36.64	198,632.91
APR CORP/KOREA COMMON STOCK KRW100.0	BUY	2,879.000	167.61	482,604.54
CHROMA ATE INC COMMON STOCK TWD10.0	BUY	45,000.000	25.77	1,159,903.25
IFLYTEK CO LTD A COMMON STOCK CNY1.0	BUY	18,200.000	7.11	129,590.31
BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0	BUY	166,600.000	0.80	133,291.76
SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0	BUY	28,600.000	1.18	33,839.61
SHENWAN HONGYUAN GROUP CO A COMMON STOCK CNY1.0	BUY	177,600.000	0.72	128,583.74
FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	51,300.000	1.10	56,362.72
PHARMARON BEIJING CO LTD A COMMON STOCK CNY1.0	BUY	8,700.000	4.08	35,538.35
SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0	BUY	12,900.000	3.13	40,393.28
GONEO GROUP CO LTD A COMMON STOCK CNY1.0	BUY	5,200.000	6.14	31,949.86
CITIC SECURITIES CO A COMMON STOCK CNY1.0	BUY	88,000.000	3.85	339,511.65
MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0	BUY	11,300.000	3.63	41,033.76
JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0	BUY	19,200.000	1.92	36,942.98
INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0	BUY	2,800.000	10.89	30,526.64
CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0	BUY	6,400.000	6.63	42,442.06
BANK OF NINGBO CO LTD. A COMMON STOCK CNY1.0	BUY	49,400.000	4.03	199,426.61
YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0	BUY	14,300.000	7.83	112,093.70
HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0	BUY	4,000.000	44.96	180,015.89
SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0	BUY	17,500.000	1.84	32,242.28
CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0	BUY	8,243.000	6.48	53,491.34
BYD CO LTD A COMMON STOCK CNY1.0	BUY	38,400.000	13.22	508,060.61
AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0	BUY	74,000.000	1.63	120,390.91
HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0	BUY	5,600.000	8.30	46,539.32
37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0	BUY	13,200.000	2.88	38,004.48
CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0	BUY	8,300.000	4.43	36,827.19
QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0	BUY	40,800.000	3.57	145,858.51
ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0	BUY	11,800.000	5.82	68,795.08
XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0	BUY	9,600.000	4.56	43,839.36
ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0	BUY	13,300.000	3.80	50,638.13
HUATAI SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	55,500.000	2.94	163,231.31
PING AN BANK CO LTD A COMMON STOCK CNY1.0	BUY	143,300.000	1.63	234,144.61
ZIJIN MINING GROUP CO LTD A COMMON STOCK CNY.1	BUY	145,000.000	3.94	571,881.45
YUTONG BUS CO LTD A COMMON STOCK CNY1.0	BUY	13,800.000	4.42	61,075.25
YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0	BUY	22,000.000	3.27	71,955.65
BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0	BUY	282,700.000	0.54	152,113.99
HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0	BUY	54,400.000	2.60	141,375.86
INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0	BUY	13,800.000	3.67	50,753.49
AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0	BUY	2,433.000	13.05	31,775.73
CHINA ZHESHANG BANK CO LTD A COMMON STOCK CNY1.0	BUY	134,300.000	0.43	58,075.69
BEIJING TONG REN TANG CO A COMMON STOCK CNY1.0	BUY	8,200.000	4.72	38,751.31
HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0	BUY	11,000.000	5.79	63,790.14
CSI SOLAR CO LTD A COMMON STOCK CNY1.0	BUY	23,064.000	2.41	55,715.85
TRINA SOLAR CO LTD A COMMON STOCK CNY1.0	BUY	12,971.000	2.51	32,649.61
TRICK COLLIC CO LTD A COMMON STOCK ON TI.U	DO I	12,37 1.000	2.01	32,049.01



INVESTMENT STATE	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIDIE POWER HOLIDINGS COLIT DA COMMON STOCK CHYLI	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0	BUY	8,900.000	204.34	1,820,273.31
UNISPENDIQUE CORP L'ETA COMMON STOCK CHYL 0 BUY 2,000 00 144 15,372.76 BUY 2,000 00 154 15,372.76 BUY 2,000 00 164 15,372.76 BUY 10,000 00 164 17,000 00 1	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0	BUY	31,100.000	1.80	56,028.75
COSCO SHIPPING ENERGY I TRAN A COMMON STOCK CHY10 BUY \$2,000.00 17.8 43,582.65	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0	BUY	63,700.000	1.93	122,924.93
DAMINSON INTEGRATED DIRCUI COMMON STOCK CNY1 0 BUY 130,000.00 18.42 473.397	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0	BUY	17,900.000	3.44	61,646.99
SAMAGRIA FORUM PHARAMACEUTT A COMMON STOCK CNY1 0 BUY 19,000.00 3.8 437,3397	COSCO SHIPPING ENERGY TRAN A COMMON STOCK CNY1.0	BUY	25,400.000	1.78	45,366.26
WINTIME ENERGY GROUP COL A COMMON STOCK CNY1 0 BUY 9,000.00 3.85 38,111.39	OMNIVISION INTEGRATED CIRCUI COMMON STOCK CNY1.0	BUY	9,200.000	16.44	151,372.79
HANGEQUUSTLAN MICROELECTR A COMMON STOCK CNY1 0 BUY 10,000,000 2.85 3,271,871,79 PICC HOLDING CO A COMMON STOCK CNY1 0 BUY 10,000,000 1.17 70,310.06 SHANDON HALL HENSEHERS A COMMON STOCK CNY1 0 BUY 13,000,000 3.86 5,283,271,871,79 PICC HOLDING CO A COMMON STOCK CNY1 0 BUY 13,000,000 3.86 5,283,371,30 BUY 13,000,000 3.86 5,283,371,30 BUY 13,000,000 3.86 5,283,371,30 BUY 2,200,000 1.52 39,289,10 JANSBURN LUKE REWER A COMMON STOCK CNY1 0 BUY 2,500,000 1.32 39,289,10 JANSBURN SEQUETTES COLIT O A COMMON STOCK CNY1 0 BUY 7,400,000 5,3 6 33,713,30 GUDYUN SEQUETTES COLIT O A COMMON STOCK CNY1 0 BUY 4,200,000 9.17 8,118,86 GUDYUN SEQUETTES COLIT O A COMMON STOCK CNY1 0 BUY 4,200,000 9.17 8,118,86 GUDYUN SEQUETTES COLIT O A COMMON STOCK CNY1 0 BUY 5,000,000 1.16 22,026,86 GUDYUN SEQUETTES COLIT O A COMMON STOCK CNY1 0 BUY 5,000,000 1.16 22,026,86 GUDYUN SEQUETTES COLIT O A COMMON STOCK CNY1 0 BUY 5,000,000 1.27 10,000,000 1.20 10,000,000 1.20 10,000,000,000,000,000,000,000,000,000	SHANGHAI FOSUN PHARMACEUTI A COMMON STOCK CNY1.0	BUY	13,000.000	3.82	49,733.97
EUVT 10.2900.000 2.83 271,187,17 FICC HOLDING CO COMMON STOCK CNY1.0 BLV 10.000.000 1.76 FICC HOLDING CO A COMMON STOCK CNY1.0 BLV 13.000.000 3.86 59.283.31 HUAPPON LIFERIAL CO LITTA A COMMON STOCK CNY1.0 BLV 28.000.000 1.32 39.286.31 HUAPPON LIFERIAL CO LITTA A COMMON STOCK CNY1.0 BLV 7.400.000 5.36 39.713.36 LIMANGS LINGS S LICK REWER A COMMON STOCK CNY1.0 BLV 7.400.000 5.36 39.713.36 LIMANGS LINGS S LICK REWER A COMMON STOCK CNY1.0 BLV 25.000.000 1.16 29.000.65 SINGTAD REWER CO LITTA A COMMON STOCK CNY1.0 BLV 4.200.000 9.07 38.116.86 SINGTAD REWER CO LITTA A COMMON STOCK CNY1.0 BLV 5.000.000 2.24 127.876.86 SINGTAD REWER CO LITTA A COMMON STOCK CNY1.0 BLV 5.000.000 7.75 50.330.50 SILVER A COMMON STOCK CNY1.0 BLV 29.700.000 1.75 50.330.50 SILVER A COMMON STOCK CNY1.0 BLV 2.903.000 1.76 50.436.25 SILVER A COMMON STOCK CNY1.0 BLV 2.903.000 1.77 50.330.50 CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0 BLV 2.903.000 1.77 50.344.923.38 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 4.700.000 24.69 117.086.87 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 4.700.000 24.69 117.086.87 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 4.700.000 24.69 117.086.87 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 4.700.000 7.75 45.766.81 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 4.700.000 7.75 4.576.81 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 9.800.000 7.75 4.576.81 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 9.800.000 1.96 1.000.000 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 9.800.000 1.96 1.000.000 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 9.800.000 1.96 1.000.000 SPENIX ARLHINS CO LITD A COMMON STOCK CNY1.0 BLV 9.800.000 1.26 1.776.81 SOUTH A COMMON STOCK CNY1.0 BLV 9.800.000 1.26 1.776.81 SOUT	WINTIME ENERGY GROUP CO L A COMMON STOCK CNY1.0	BUY	125,700.000	0.22	27,621.03
BUT 1,000,000 1,17 70,316,000 1,17 70,316,000 1,17 70,316,000 1,17 1,000,000 3,86 5,028,31 HUAFOR CHEMICAL COLID A COMMON STOCK CNY1.0 BUY 2,880,000 1,32 30,281,10 BUT 7,400,000 3,86 30,271,36 BUJ 7,400,000 3,86 30,271,36 BUJ 7,400,000 3,86 30,271,36 BUJ 7,400,000 1,16 28,206,65 BUJ 2,510,000 1,16 28,206,65 BUJ 4,200,000 1,16 28,206,65 BUJ 5,700,000 2,24 17,275,86 BUJ 5,700,000 2,24 17,275,86 BUJ 5,700,000 2,24 17,275,86 BUJ 5,700,000 7,25 64,226,35 BUJ 8,400,000 7,25 64,226,35 BUJ 8,4	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0	BUY	9,900.000	3.85	38,111.39
SHANDONS HUALU HENSSHENG A COMMON STOCK CNY1.0 BUY 2,880.000 1.32 38,281.0	GUOTAI HAITONG SECURITIES CO COMMON STOCK CNY1.0	BUY	102,900.000	2.63	271,187.17
BLUFO NO FREMINCAL COLLED A COMMON STOCK CNY1 0 BUY 7,400,000 5.36 39,713.36 GUOYUMA SECURTITES COLTDA COMMON STOCK CNY1 0 BUY 4,200,000 116 29,026.85 STOKEN SECURTITES COLTDA COMMON STOCK CNY1 0 BUY 4,200,000 9.77 38,116.89 CHINA CALAXY SECURTITES COLD COMMON STOCK CNY1 0 BUY 4,200,000 9.77 38,116.89 CHINA CALAXY SECURTITES COLD COMMON STOCK CNY1 0 BUY 28,700,000 1.76 50,333.60 BELINION WARTH BIOLOGICAL A COMMON STOCK CNY1 0 BUY 28,700,000 7.25 64,626.83 BELINION WARTH BIOLOGICAL A COMMON STOCK CNY1 0 BUY 2,953,000 7.25 64,626.83 BELINION WARTH BIOLOGICAL A COMMON STOCK CNY1 0 BUY 2,953,000 7.75 54,543.81 STANDARD COMMON STOCK CNY1 0 BUY 5,000,000 24.89 117,686.67 STANDARD COMMON STOCK CNY1 0 BUY 5,000,000 7.75 4,543.81 SHANDONG SUN PAPER RIDUSTR A COMMON STOCK CNY1 0 BUY 5,000,000 7.76 4,543.81 SHANDONG SUN PAPER RIDUSTR A COMMON STOCK CNY1 0 BUY 15,000,000 7.76 4,543.81 SHANDONG SUN PAPER RIDUSTR A COMMON STOCK CNY1 0 BUY 15,000,000 7.76 1,000,000 GO POWER DEVELOPMENT CO. A COMMON STOCK CNY1 0 BUY 1,000,000 1,00 1,00 GO POWER DEVELOPMENT CO. A COMMON STOCK CNY1 0 BUY 2,000,000 1,00 1,00 GO POWER DEVELOPMENT CO. A COMMON STOCK CNY1 0 BUY 2,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 2,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 2,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 2,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 2,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 2,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 3,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 3,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 3,000,000 1,00 1,00 SOCKED WARTH SECURT AND STOCK CNY1 0 BUY 3,000,000 2,00 3,00 SOCKED WARTH SECU	PICC HOLDING CO A COMMON STOCK CNY1.0	BUY	60,000.000	1.17	70,316.06
JAMASSU KING S LUCK BERWER A COMMON STOCK CNY1 0 BLY 25,000 00 1.16 29,026,65 S 19,713.05 BLY 25,000 00 1.76 C	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0	BUY	13,000.000	3.86	50,283.31
SUDVIAN SECURTIES CO LTD A COMMON STOCK CNY1 0 BUY	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0	BUY	29,800.000	1.32	39,289.10
SINGTAO BREWERY OL ITD A COMMON STOCK CNY1.0 BUY \$7,000.000 2.24 127,578.8 TIANSHAN ALUMINUM GROUP CO. A COMMON STOCK CNY1.0 BUY \$2,700.000 1.75 \$0.330.50 BELING WARTS BIOLOGICAL A. COMMON STOCK CNY1.0 BUY \$6,00.000 7.25 48,258.50 CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0 BUY \$6,00.000 7.25 48,258.50 CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0 BUY \$6,00.000 7.75 47,750 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,00.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,00.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,00.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,00.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,000.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,000.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,000.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,000.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,000.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,000.000 7.75 47,760.81 STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,000.000 7.75 47,760.81 STANASORO SURVEY AND STANASORO SURVEY AND STOCK CNY1.0 BUY \$6,000.000 5.83 32,001.00 ANHULI GUINING STILLERY COR COMMON STOCK CNY1.0 BUY \$6,000.000 5.83 32,001.00 ANHULI GUINING STILLERY COR COMMON STOCK CNY1.0 BUY \$6,000.000 3.24 57,778.85 SOCIOUS SECURITIES COLTO A COMMON STOCK CNY1.0 BUY \$6,000.000 3.24 57,873.82 SOCIOUS SECURITIES COLTO A COMMON STOCK CNY1.0 BUY \$6,000.000 3.25 37,149.19 SEA COLTO A COMMON STOCK CNY1.0 BUY \$6,000.000 3.26 37,149.19 SEA COLTO A COMMON STOCK CNY1.0 BUY \$6,000.000 3.26 37,149.19 SEA COLTO A COMMON STOCK CNY1.0 BUY \$6,000.000 3.26 37,149.19 SEA COLTO A COMMON STOCK CNY1.0 BUY \$6,000.000 3.26 37,149.19 SEA COLTO A COMMON STOCK CNY1.0 BUY \$1,000.000 2.26 37,149.19 SEA	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0	BUY	7,400.000	5.36	39,713.36
CHINA GALAXY SECURITIES CO A COMMON STOCK CNY1 0 BLY 28,700.000 224 17,578.86 BLINING WARTA BIOLOGICAL A COMMON STOCK CNY1 0 BLY 4,000.000 725 46,268.36 CABBRICON TECHNOLOGIGES A COMMON STOCK CNY1 0 BLY 4,700.000 24,89 117,086.67 SPRING ARIZINES COLT DA COMMON STOCK CNY1 0 BLY 4,700.000 24,89 117,086.67 SPRING ARIZINES COLT DA COMMON STOCK CNY1 0 BLY 5,000.000 7,75 45,748.87 45,749.81 SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1 0 BLY 16,400.000 24,89 117,086.67 SPRING ARIZINES COLT DA COMMON STOCK CNY1 0 BLY 16,400.000 24,89 117,086.67 SPRING ARIZINES COLT DA COMMON STOCK CNY1 0 BLY 16,400.000 24,99 16,400.000 24,99 16,400.000 24,99 16,400.000 24,91 24,000.000 16,88,88,54 25,800.000 18,800.000 18,88,54 25,8	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	25,100.000	1.16	29,026.65
TIANSHAM ALUMINUM GROUP CO A COMMON STOCK CNY1.0 BUY 6.40,0000 7.25 6.48,283,283 CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0 BUY 2.933,000 17.7 60 524,823,883 CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0 BUY 4.700,000 2.4 89 117,086,75 SPENIGA RICHINES COLITO A COMMON STOCK CNY1.0 BUY 5.000,000 7.75 4.574,821,833 SPANDROME SUN PAPER INDUSTR A COMMON STOCK CNY1.0 BUY 16,400,000 7.76 4.574,881 SPANDROME SUN PAPER INDUSTR A COMMON STOCK CNY1.0 BUY 16,400,000 7.76 6.475,881 GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0 BUY 9.400,000 7.76 6.476,881 GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0 BUY 9.400,000 7.76 6.476,881 GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0 BUY 9.400,000 7.76 6.476,881 6.477,881 6.	TSINGTAO BREWERY CO LTD A COMMON STOCK CNY1.0	BUY	4,200.000	9.07	38,116.88
BELINIA WANTAL BIOLOGICAL A COMMON STOCK CRY1.0 BUY 8,400.00 7.25 48,428.32 CAMBRICON TECHNOLOGIES A COMMON STOCK CRY1.0 BLY 2,953.00 17.76 524,223.38 ZHANGZIOU PIENTZEHLUNG PHA A COMMON STOCK CRY1.0 BLY 3,000.00 7.75 45,749.81 SPRING AIRLINES CO LTD A COMMON STOCK CRY1.0 BUY 1,600.00 2.04 33,465.91 GD POWER DEVELOPMENT CO A COMMON STOCK CRY1.0 BUY 15,500.00 0.74 107,767.56 GD POWER DEVELOPMENT CO A COMMON STOCK CRY1.0 BUY 9,400.00 1.09 108,088.54 SHANGHA ALLIST PHARMACEUT A COMMON STOCK CRY1.0 BUY 2,500.00 13.65 35,513.27 SHANGHA ALLIST PHARMACEUT A COMMON STOCK CRY1.0 BUY 2,500.00 13.65 35,513.27 ONCR ADVANCED MATERIAL CO. A COMMON STOCK CRY1.0 BUY 2,500.00 23.47 58,727.01 ANHU GUIRING SO LT LA COMMON STOCK CRY1.0 BUY 2,900.00 23.47 58,727.01 TEAL OL TO A COMMON STOCK CRY1.0 BUY 2,800.00 3.03 12,947.01 TEAL CRYLLING SO LA CREADING STOCK CRY1.0 BUY<	CHINA GALAXY SECURITIES CO A COMMON STOCK CNY1.0	BUY	57,000.000	2.24	127,578.86
BELING WANTAI BIOLOGICAL A COMMON STOCK CRY10 BUY 6,400.000 7.25 46,426.83 CAMBRICON TECHNOLOGIES A COMMON STOCK CRY10 BUY 2,953.000 17.76 524,223.38 ZHANGZHOU PIENTZEHLUANC PHA A COMMON STOCK CRY10 BUY 5,900.000 7.75 45,748.81 SPRING AIRLINES CO LTD A COMMON STOCK CRY10 BUY 16,000.000 2,04 33,485.91 GD POWER DEVELOPMENT CO A COMMON STOCK CRY10 BUY 16,000.00 0,74 107,787.56 GD POWER DEVELOPMENT CO A COMMON STOCK CRY10 BUY 9,400.000 1,09 188,885.91 CHINA CITIC BARK CORPLET DA COMMON STOCK CRY10 BUY 2,600.000 1,36 35,513.27 SHANGHA ALLIST PHARMACEUT A COMMON STOCK CRY10 BUY 2,500.000 13,66 35,513.27 CORGA DAVANCEGO MATERIAL CO A COMMON STOCK CRY10 BUY 2,500.000 2347 58,727.01 ANEHU GUIRING SO CITI LA COMMON STOCK CRY10 BUY 2,986.000 2347 58,727.01 TEAL CALLING SOLIT LA COMMON STOCK CRY10 BUY 2,986.000 30 120,417.01 TEAL CALLING SOLIT LA COMMON STOCK CR	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0	BUY	28,700.000	1.75	50,330.50
Paramagniou Pientzehlange Pha A COMMON STOCK CNY1.0 BUY 5,900,000 7.75 45,749.81	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0	BUY	6,400.000	7.25	
SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0 BUY 16,400.000 2.04 33,495.91	CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0	BUY	2,953.000	177.60	524,923.36
SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0 BUY 145,600.000 2.04 33,495.91	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0	BUY	4,700.000	24.89	117,086.67
SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0 BUY 145,600.000 2.04 33,495.91	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0	BUY	5,900.000	7.75	45,749.81
GB POWER DEVELOPMENT CO A COMMON STOCK CNY1.0 BUY 99,400.000 1.49 108,089,54 SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0 BUY 2,600.000 1.69 30,513.27 CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0 BUY 5,500.000 5.83 32,081.00 SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0 BUY 2,500.000 23.47 58,727.01 SOCCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 2,500.000 23.47 58,727.01 SOCCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 39,000.000 1.25 37,149.19 BANK OF CHENGRU CO LTD A COMMON STOCK CNY1.0 BUY 39,000.000 3.03 120,947.01 BANK OF CHENGRU CO LTD A COMMON STOCK CNY1.0 BUY 26,500.000 2.38 68,322.34 SARAFENG LITHIUM GROUP CO LTD A COMMON STOCK CNY1.0 BUY 26,500.000 3.12 187,823.62 GANFENG LITHIUM GROUP CO L A COMMON STOCK CNY1.0 BUY 26,500.000 3.12 187,823.62 GANFENG LITHIUM GROUP CO L A COMMON STOCK CNY1.0 BUY 12,700.000 8.25 104,918.41 CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0 BUY 12,700.000 5.96 72,776.85 SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 18,600.000 5.96 72,776.85 SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 8,800.000 27.16 239,232.38 SHANGSH HERING SHEAZHEN CO A COMMON STOCK CNY1.0 BUY 16,500.000 1.29 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 15,500.000 1.29 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 15,500.000 1.29 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 17,500.000 1.29 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 17,500.000 1.29 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 17,500.000 1.26 68,094.89 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 17,500.000 2.29 49,573.99 SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 17,500.000 2.29 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 17,500.000 2.46 60,220.10 CNPC CAPITAL CO LTD A COMMON STOCK					·
CHINA CITIC BANK CORP LTD A COMMON STOCK CNY1.0 BUY 2,800.000 1.09 108.089.54 SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0 BUY 2,800.000 13.65 35.32.72 CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0 BUY 2,500.000 5.83 32.081.00 ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0 BUY 2,500.000 23.47 55.727.01 SOCCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 2,500.000 23.47 57.72.01 SOCCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 39.900.000 3.03 120.947.01 BBANK OF CHENGBU CO LTD A COMMON STOCK CNY1.0 BUY 26,500.000 2.38 63.232.34 NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 26,500.000 3.12 187,823.62 GANFEING LITHIUM GROUP CO L A COMMON STOCK CNY1.0 BUY 12,700.000 3.25 104,918.41 CHAOZHOT HILBER CIRCLE GROU A COMMON STOCK CNY1.0 BUY 12,200.000 5.56 72,776.85 AVARY HOLDING SHERZHEN CO A COMMON STOCK CNY1.0 BUY 18,000.000 6.02 112.055.24 SHENZHEN MINORAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 18,000.000 6.02 112.055.24 SHENZHEN MINORAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 LIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0 BUY 53,300.000 12.8 68.084.88 DOWNER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 CMC GROUP LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 CMC GROUP LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 STELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 STELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 2,500.000 2.46 60,221.0 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 2,500.000 2.46 60,221.0 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 2,500.000 2,46 60,221.0 NATIONAL SILICON INDUSTRY A COMMON STOCK		BUY	•		
SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0 BUY 5,500,000 13,65 35,513.27					
CAMPA ADVANCED MATERIAL CO A COMMON STOCK CNY1.0 BUY \$,500.000 5,83 32,081.00					
ANHUI GLUING DISTILLERY CO A COMMON STOCK CNY1.0 BUY 2,000.000 23.47 58,727.01 SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 3,900.000 3.03 120,947.01 BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0 BUY 60,200.000 2.38 63,232.34 NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 60,200.000 3.12 187,823.82 GANFENG LITHIUM GROUP CO LA COMMON STOCK CNY1.0 BUY 12,700.000 8.25 104,918.41 CHAOZHOU THATE CIRCLE GROU A COMMON STOCK CNY1.0 BUY 12,700.000 5.96 72,776.85 AVARY HOLDING SHENZHER CO A COMMON STOCK CNY1.0 BUY 18,600.000 6.02 112,055.24 SHENZHEN MINDRAY BIO MEDICA COMMON STOCK CNY1.0 BUY 18,600.000 6.02 112,055.24 SHENZHEN MINDRAY BIO MEDICA COMMON STOCK CNY1.0 BUY 10,500.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,000.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,000.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,000.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,000.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,000.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 12,700.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 14,100.000 17,7 16,751.04 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 16,950.000 17,7 17,551.04 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 17,152.000 17,152.0			·		·
SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 29,600,000 1.25 37,149.19 TBEA CO LTD A COMMON STOCK CNY1.0 BUY 39,900,000 3.03 120,947.01 BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0 BUY 26,500,000 2.38 63,232.32 NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 60,200,000 3.12 187,823.62 GANFENG LITHIUM GROUP CO LA COMMON STOCK CNY1.0 BUY 12,700,000 8.25 104,918.41 CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0 BUY 12,200,000 5.96 72,776.82 AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0 BUY 18,600,000 6.02 112,205.24 SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 8,800,000 27.16 239,232.38 JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0 BUY 10,500,000 12.96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500,000 1.28 68,994.88 POWER C ONSTRUCTION CORP O FA COMMON STOCK CNY1.0 BUY 140,100,000 0.77 107,5243.30 SATELLITE CHEMICAL CO LTD A COMM	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0	BUY	2,500.000	23.47	58,727.01
BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0 BUY 60,500,000 2.38 63,232.34 NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 60,200,000 3.12 187,823.62 149	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	29,600.000	1.25	37,149.19
NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 60,20.000 3.12 187,823.62 GANFENG LITHIUM GROUP CO L A COMMON STOCK CNY1.0 BUY 12,700.000 8.25 104,918.41 CHAOZHOU THREE GIRCLE GROU A COMMON STOCK CNY1.0 BUY 12,200.000 5.96 72,776.85 AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0 BUY 18,600.000 6.02 112,055.24 SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 8,800.000 27.16 239,232.38 JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,300.000 1.28 68,904.89 POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0 BUY 140,100.000 0.77 107,551.04 CMC GROUP LTD A COMMON STOCK CNY1.0 BUY 127,300.000 1.26 68,904.89 POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0 BUY 127,300.000 2.16 275,243.00 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.20 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 SICHUAN MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 1.76 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 273,200.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 273,200.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 273,200.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,500.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,500.000	TBEA CO LTD A COMMON STOCK CNY1.0	BUY	39,900.000	3.03	120,947.01
GANFENG LITHIUM GROUP CO LA COMMON STOCK CNY1.0 BUY 12,700.000 8.25 104,918.41 CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0 BUY 12,200.000 5.96 72,776.85 72,776.85 SHEXIZER MINDRAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 18,600.000 27.16 239,232.38 JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,300.000 12.96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 54,000.000 12.96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 140,100.000 0.77 107,551.04 CMOC GROUP LTD A COMMON STOCK CNY1.0 BUY 140,100.000 0.77 107,551.04 CMOC GROUP LTD A COMMON STOCK CNY1.0 BUY 12,300.000 2.16 275,243.30 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 12,7300.000 2.16 275,243.30 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.29 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.86 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHUAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 273,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACUTI A COMMON STOCK CNY1.0 BUY 273,000.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES IA COMMON STOCK CNY1.0 BUY 22,000.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES IA COMMON STOCK CNY1.0 BUY 22,000.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES IA COMMON STOCK CNY1.0 BUY 22,000.000 56.4 125,426.43 LUZHOU LAJUJAO CO LTD A COMMON STOCK CNY1.0 BUY 22,000.000 56.4 125,426.43 LUZHOU LAJUJAO CO LTD A COMMON STOCK CNY1.0 BUY 22,000.000 56.4 125,426.43 LUZHOU LAJUJAO CO LTD A COMMON STOCK CNY1.0 BUY 22,000.000 56.4 125,426.43 LUZHOU LAJUJAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 10,800.000 18.71	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0	BUY	26,500.000	2.38	63,232.34
CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0 BUY 12,000.000 5.96 72,776.85 AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0 BUY 18,600.000 6.02 112,055.24 BUY 8,800.000 27.16 239,232.38 JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0 BUY 10,500.000 12,96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 10,500.000 12,96 68,094.88 68,094.89 68,	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	60,200.000	3.12	187,823.62
AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0 BUY 18,600.000 6.02 112,055.24 SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 8,800.000 27.16 239,232.38 JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,300.000 12.8 68,094.88 POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0 BUY 140,100.000 0.77 107,551.04 CMCG GROUP LTD A COMMON STOCK CNY2.0 BUY 127,300.000 2.16 275,243.30 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.29 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINAN INSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 22,000.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,000.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 22,500.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 18.71 202,206.01	GANFENG LITHIUM GROUP CO L A COMMON STOCK CNY1.0	BUY	12,700.000	8.25	104,918.41
SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0 BUY 8,800.000 27.16 239,232.38 JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.08 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,300.000 1.28 68,094.88 POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0 BUY 140,100.000 0.77 107,551.04 CMCG GROUP LTD A COMMON STOCK CNY2 BUY 127,300.000 2.16 275,243.30 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.29 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMM	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0	BUY	12,200.000	5.96	72,776.85
JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0 BUY 10,500.000 12.96 136,157.00 CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 140,100.000 1.28 68,094.88 POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0 BUY 140,100.000 0.77 107,551.04 CMOC GROUP LTD A COMMON STOCK CNY2.2 BUY 127,300.000 2.16 275,243.30 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.29 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 21,116.000 54,18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18,71 202,206.01	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0	BUY	18,600.000	6.02	112,055.24
CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0 BUY 53,300.000 1.28 68,094.88 POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0 BUY 140,100.000 0.77 107,551.04 CMOC GROUP LTD A COMMON STOCK CNY2 BUY 127,300.000 2.16 275,243.30 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.29 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 27,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 22,000.00 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 22,000.00 1.871 202,206.01	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0	BUY	8,800.000	27.16	239,232.38
POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0 BUY 140,100.000 0.77 107,551.04 CMOC GROUP LTD A COMMON STOCK CNY2.2 BUY 127,300.000 2.16 275,243.30 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.29 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 21,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 22,200.000 18,71 202,206.01	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0	BUY	10,500.000	12.96	136,157.08
CMOC GROUP LTD A COMMON STOCK CNY:2 BUY 127,300.000 2.16 275,243.30 SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.29 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMO	CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0	BUY	53,300.000	1.28	68,094.88
SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0 BUY 20,700.000 2.36 48,926.29 SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0	BUY	140,100.000	0.77	107,551.04
SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0 BUY 30,500.000 2.02 61,563.88 EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	CMOC GROUP LTD A COMMON STOCK CNY.2	BUY	127,300.000	2.16	275,243.30
EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0 BUY 24,500.000 2.46 60,220.10 NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0	BUY	20,700.000	2.36	48,926.29
NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0	BUY	30,500.000	2.02	61,563.88
NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0 BUY 16,953.000 2.92 49,573.99 SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0 BUY 7,152.000 9.06 64,867.31 CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0	BUY	24,500.000	2.46	60,220.10
CHINA MINSHENG BANKING A COMMON STOCK CNY1.0 BUY 273,200.000 0.57 156,238.01 WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0	BUY	16,953.000	2.92	49,573.99
WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0 BUY 26,000.000 1.76 45,815.31 SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0	BUY		9.06	
SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0 BUY 1,116.000 54.18 60,516.12 GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	CHINA MINSHENG BANKING A COMMON STOCK CNY1.0	BUY	273,200.000	0.57	156,238.01
GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0	BUY	26,000.000	1.76	45,815.31
GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0 BUY 22,200.000 5.64 125,425.43 ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01			<u> </u>		•
ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 3.22 82,504.18 LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0	BUY			
LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0 BUY 10,800.000 18.71 202,206.01	ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0	BUY		3.22	
GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0 BUY 13,400.000 8.12 108,927.08	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0	BUY		18.71	
	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0	BUY	13,400.000	8.12	108,927.08



YANGAMA EDERGY GROUP CO A COMMON STOCK CMY10 BUY 75,00000 196 73,044 71	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HAMARINE POWER NT, INC. A COMMON STOCK CHYLO BUY \$5,500.000 1.98 61,998.96 FOXONN INGUISTRAL, INTERINE A COMMON STOCK CHYLO BUY \$6,500.000 7.87 75,902.269 FOXONN INGUISTRAL, INTERINE A COMMON STOCK CHYLO BUY \$6,500.000 7.87 759,922.96 FOXONN INGUISTRAL, INTERINE A COMMON STOCK CHYLO BUY \$1,100.000 43 58,801.01 FOXONN INGUISTRAL, INTERINE SOL L'ETA COMMON STOCK CHYLO BUY \$1,100.000 43 58,801.01 FOXONN INGUISTRAL, INTERINE SOL L'ETA COMMON STOCK CHYLO BUY \$1,000.000 43 58,801.01 FOXONN INGUISTRAL A COMMON STOCK CHYLO BUY \$1,000.000 6.71 72,202.000 7.92 7.92 FOXONN INGUISTRAL A COMMON STOCK CHYLO BUY \$1,000.000 7.71 7.92 FOXONN INGUISTRA CA COMMON STOCK CHYLO BUY \$1,000.000 7.71 7.92 FOXONN INGUISTRA CA COMMON STOCK CHYLO BUY \$1,000.000 7.71 7.92 FOXONN INGUISTRA CA COMMON STOCK CHYLO BUY \$1,000.000 7.71 7.92 FOXONN INGUISTRA CA COMMON STOCK CHYLO BUY \$1,000.000 7.71 7.92 FOXONN INGUISTRA CA COMMON STOCK CHYLO BUY \$1,000.000 6.51 3.58 53 FOXONN INGUISTRA CA COMMON STOCK CHYLO BUY \$1,000.000 6.61 3.58 53 FOXONN INGUISTRA CA COMMON STOCK CHYLO BUY \$1,000.000 6.40 5.75 54.55 55 55 55 55 55 55	YANKUANG ENERGY GROUP CO A COMMON STOCK CNY1.0	BUY	37,900.000	1.95	73,991.60
FOSHMA HATIMAY ELAYOURING A COMMON STOCK CNY10 BUY 95,900 000 5.90 191,280.98	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0	BUY	76,100.000	0.99	75,034.79
FOXDORN INDUSTRIAL INTERIAL ROLE (NO. A) 0.000 7.67 759.922.8	HUANENG POWER INTL INC A COMMON STOCK CNY1.0	BUY	57,500.000	1.08	61,959.69
ELONG IN SECURITIES COLLIDA COMMON STOCK CNY1.0 BUY \$1,100,000 433 \$3,802.25	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0	BUY	34,900.000	5.19	181,299.38
JECT GROUP COLITO A COMMON STOCK CNY1 0 BUY	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0	BUY	95,300.000	7.87	750,922.89
CHINA PACIFIC INSURANCE GR A COMMON STOCK CNY10 BUY 109.00.000 0.72 79.278.3	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	41,400.000	0.93	38,662.85
EINHA ESTERN ARLINES CO A COMMON STOCK CNY1.0 BUY 59,000.00 0.71 42,000.00 HADJAIN FORM FOR THE CORP A COMMON STOCK CNY1.0 BUY 59,000.00 0.71 42,000.00 1,00	JCET GROUP CO LTD A COMMON STOCK CNY1.0	BUY	11,100.000	4.93	54,801.31
HADAIR POWER INTL CORP A COMMON STOCK CNY10	CHINA PACIFIC INSURANCE GR A COMMON STOCK CNY1.0	BUY	50,300.000	4.83	243,020.04
HOSHINE SILLOON INDUSTRY CA COMMON STOCK CNY1 0 BUY 5.500.000	CHINA EASTERN AIRLINES CO A COMMON STOCK CNY1.0	BUY	109,500.000	0.72	79,278.83
CHINA NATIONAL SOFTMARE A COMMON STOCK CNY1.0 BUY 94,580.000 0.51 33,839.27	HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0	BUY	59,900.000	0.71	42,608.69
CHIMA NATIONAL SOFTWARE A COMMON STOCK CNY1-0 BUY 94,500.000 6.51 33,833.87	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0	BUY	6,000.000	7.88	47,345.02
SHENZHEN SALIBRIS PHARIN A COMMON STOCK CNY1.0 BLY 16,000,000 2.83 47,871.00	CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0	BUY	5,500.000	6.51	35,853.87
SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1 0 BUY 11,200,000 4,24 47,511,69 BANK OF CHANGSHA COLTTA COMMON STOCK CNY1 0 BUY 23,000,000 1,35 31,474.19 BANK OF CHANGSHA COLTTA COMMON STOCK CNY1 0 BUY 12,000,000 1,25 22,414,414.13 BANK OF CHANGSHA COLTTA COMMON STOCK CNY1 0 BUY 71,500,000 3,18 222,813.06 BANK OF COLTTA COMMON STOCK CNY1 0 BUY 71,500,000 3,18 222,813.06 BANK OF COLTTA COMMON STOCK CNY1 0 BUY 15,900,000 3,18 222,813.06 BANK OF COLTTA COMMON STOCK CNY1 0 BUY 15,000,000 1,80 22,24 44,142,60 BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1 0 BUY 15,000,000 1,80 28,822,89 BANK OF SUZHELL BUSINLERS OF COMMON STOCK CNY1 0 BUY 15,000,000 1,80 28,822,89 BANK OF SUZHELL BUSINLERS OF COMMON STOCK CNY1 0 BUY 26,600,000 1,15 20,332,45 BANK OF SUZHELL BUSINLERS OF COMMON STOCK CNY1 0 BUY 26,600,000 1,16 20,332,45 BANK OF SUZHELL BUSINLERS OF COMMON STOCK CNY1 0 BUY 26,600,000 1,16 20,332,45 BANK OF SUZHELL BUSINLERS OF COMMON STOCK CNY1 0 BUY 26,600,000 1,16 20,332,45 BANK OF SUZHELL BUSINLERS OF COMMON STOCK CNY1 0 BUY 26,600,000 1,16 20,332,45 BUSIN STOCK CNY1 0 BUY 26,600,000 1,16 20,332,45 BUSIN SUZHELL BUSINLERS OF COMMON STOCK CNY1 0 BUY 16,700,000 0,00 0,00 0,00 0,00 0,00 0,00	COSCO SHIPPING HOLDINGS CO A COMMON STOCK CNY1.0	BUY	94,500.000	2.09	197,402.63
YUNNAN YUNTIAN-HUACO A COMMON STOCK CMY10	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0	BUY	6,900.000	8.40	57,984.55
YUNNAN YUNTIAN-HUACO A COMMON STOCK CMY10	SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0	BUY		2.83	
BANK OF CHANSSHA COLITDA COMMON STOCK CNY10 BLY 12,000.00 17,52 2104.41.19 SERES GRUD CO LA COMMON STOCK CNY10 BLY 17,000.00 3.18 227,813.06 SALLIN GROUP CO LTD A COMMON STOCK CNY10 BLY 16,000.00 18,0 22,2 44,14.29 BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY10 BLY 16,000.00 18,0 28,882.69 JANSSUL GRUD CO LTD A COMMON STOCK CNY10 BLY 16,000.00 18,0 28,882.69 JANSSUL GRUD CO LTD A COMMON STOCK CNY10 BLY 25,000.00 11,5 23,22.45 ZELIJANG SULHIA CO A COMMON STOCK CNY10 BLY 25,000.00 1,15 23,22.45 ZELIJANG SULHIA CO A COMMON STOCK CNY10 BLY 25,000.00 1,15 23,22.45 ZELIJANG SULHIA CO A COMMON STOCK CNY10 BLY 25,000.00 1,15 23,22.45 ZELIJANG SULHIA CO A COMMON STOCK CNY10 BLY 35,200.00 1,16 36,000.00 1,17 36,000.00 37,000 38,0 39,000 39,0 30,000					
SERES GROUP CO L A COMMON STOCK CNY10 BUY 12,000,000 31.52 221,441.11 SHAAND GOAL ROUNDISTY CO LA COMMON STOCK CNY10 BUY 19,900,000 2.22 44,448.26 SALUN GROUP CO LTD A COMMON STOCK CNY10 BUY 16,000,000 1.22 44,448.26 SOC INTERNATIONAL CHINA CO A COMMON STOCK CNY10 BUY 12,100,000 9.36 113,340.99 JANGSU YANGHE DISTILLERY A COMMON STOCK CNY10 BUY 21,500,000 1.15 29,352.45 JANGSU YANGHE DISTILLERY A COMMON STOCK CNY10 BUY 21,500,000 1.15 29,352.45 ZHEJANG JUHLA CO A COMMON STOCK CNY10 BUY 53,200,000 1.15 29,352.45 ZHEJANG JUHLA CO A COMMON STOCK CNY10 BUY 53,200,000 0.94 50,123.31 INDUSTRIAL SECURITIES CO A COMMON STOCK CNY10 BUY 931,400,000 0.04 60,123.31 INDUSTRIAL SECURITIES CO A COMMON STOCK CNY10 BUY 931,400,000 1.06 406,1482.25 JELBIANG ZHERNE ELECTRICA COMMON STOCK CNY10 BUY 931,000,000 1.16 408,1482.11 JELBIANG ZHERNE DE LECTRICA COMMON STOCK CNY10 <			•		
SHAAMAI COAL INDUSTRY CO LA COMMON STOCK CNY1.0 BUY 19,900.000 2.22 44,148.26 BOE INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0 BUY 19,900.000 18.0 28,882.28 BOE INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0 BUY 12,100.000 9.36 113,340.89 BANK OF BUZHOU CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 1.15 29,552.45 SABAK OF BUZHOU CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 1.15 29,552.45 SABAK OF BUZHOU CO LTD A COMMON STOCK CNY1.0 BUY 25,600.000 4.66 102,229.58 SABAK OF BUZHOU CO LTD A COMMON STOCK CNY1.0 BUY 35,200.000 0.94 90,132.31 CHINA MERCHANTS BANK A COMMON STOCK CNY1.0 BUY 36,200.000 0.94 90,132.31 CHINA MERCHANTS BANK A COMMON STOCK CNY1.0 BUY 38,400.00 0.60 862,907.10 BANK OF COMMON STOCK CNY1.0 BUY 38,400.00 0.71 48,340.18 SABAK OF SUBHINICATIONS CO A COMMON STOCK CNY1.0 BUY 38,400.00 0.71 48,340.18 SABAK OF COMMON STOCK CNY1.0 BUY 38,000.00 0.71 48,340.18 WUXI APPTEC CO LTD A COMMON STOCK CNY1.0 BUY 31,900.00 8.63 120,118.35 WUXI APPTEC CO LTD A COMMON STOCK CNY1.0 BUY 18,700.00 13,22 29,578.47 VARIANGE WILLIAM STOCK CNY1.0 BUY 18,700.00 13,20 29,578.37 VARIANGE WILLIAM STOCK CNY1.0 BUY 18,700.00 15,10 13,797.33 SABASSU HODERN SOFTWARE CA COMMON STOCK CNY1.0 BUY 18,700.00 15,10 13,797.33 SABASSU HODERN SOFTWARE CA COMMON STOCK CNY1.0 BUY 19,400.00 0.93 35,795.00 BELINK KINGSOFT OFFICE SO A COMMON STOCK CNY1.0 BUY 19,400.00 0.95 50,968.00 SAHANSHAIR RAAS BLOOD PRODUC COMMON STOCK CNY1.0 BUY 19,400.00 0.95 50,968.00 SAHANSHAIR RAAS BLOOD PRODUC A COMMON STOCK CNY1.0 BUY 19,400.00 0.95 50,968.00 SAHANSHAIR RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			· · · · · · · · · · · · · · · · · · ·		
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BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0 BUY 12,100.000 1,80 28,892.69 JANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0 BUY 12,100.000 3,36 113,340.99 BANK OF SUZPEUL CO LTD A COMMON STOCK CNY1.0 BUY 25,800.000 1,15 29,352.45 ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0 BUY 53,200.000 4,66 102,229.81 INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0 BUY 53,200.000 0,94 63,132.31 CHINA MERCHANTS BANK A COMMON STOCK CNY1.0 BUY 148,700.000 6,00 892,907.10 BANK OF COMMON STOCK CNY1.0 BUY 18,000.000 1,06 466,1462.82 ZHEJIANG ZHERING ELECTRIC A COMMON STOCK CNY1.0 BUY 88,1400.000 1,06 466,1462.82 ZHEJIANG ZHERING ELECTRIC A COMMON STOCK CNY1.0 BUY 13,900.000 8,83 120,118.35 WUXI APTEC CO LTD A COMMON STOCK CNY1.0 BUY 13,900.000 3,83 ZUSTANG A COMMON STOCK CNY1.0 BUY 18,700.000 1,32 229,578.47 SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 18,700.000 7,41 13,873.44 ZANGGE MINING OLTD A COMMON STOCK CNY1.0 BUY 18,700.000 7,41 13,873.44 ZANGGE MINING CO LTD A COMMON STOCK CNY1.0 BUY 1,200.000 8,10 103,797.33 JANGSU HOPERUN SCHTWARE C A COMMON STOCK CNY1.0 BUY 4,700.000 7,51 53,339.18 BELIING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0 BUY 4,700.000 7,51 53,339.18 BELIING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0 BUY 59,900.000 8,50 50,981.80 NEXCHIP SEMICONDUCTOR COOP A COMMON STOCK CNY1.0 BUY 59,900.000 1,51 206,675.90 BELIING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0 BUY 59,900.000 1,51 206,675.90 SHANGHAH RAAS BLOOD PRODUC A COMMON STOCK CNY1.0 BUY 59,900.000 1,51 206,675.90 SHANGHAH RAAS BLOOD PRODUC A COMMON STOCK CNY1.0 BUY 59,900.000 1,51 206,675.90 BANK CPILAR STOCK CNY1.0 BUY 59,900.000 1,51 206,675.90 BANK CPILAR STOCK CNY1.0 BUY 59,900.000 1,51 206,675.90 BANK CPILAR STOCK CNY1.0 BUY 59,900.000 1,47 69,410.000 SHANGHAH RAAS BLOO					
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ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0 BUY \$5,200.000 0.94 50,123.21		BUY		1.15	
INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0 BUY 148,700.000 0.94 50,132.31	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0	BUY		4.66	The state of the s
CHINA MERCHANTS BANK A COMMON STOCK CNY1.0 BANK OF COMMUNICATIONS CO A COMMON STOCK CNY1.0 BUY 381,400.000 1.06 40,146,28 ZHEJANG ZHENENG ELECTRIC A COMMON STOCK CNY1.0 BUY 381,400.000 381,400.000 0.71 48,340.8 NINGBO TUPPU GROUP CO LTD A COMMON STOCK CNY1.0 BUY 18,100.000 8.63 120,118,35 WUXI APPTEC CO LTD A COMMON STOCK CNY1.0 BUY 18,700.000 7.41 18,734,64 ZANGSGE MINING CO LTD A COMMON STOCK CNY1.0 BUY 18,700.000 7.41 18,734,64 ZANGSGE MINING CO LTD A COMMON STOCK CNY1.0 BUY 18,700.000 7.41 18,700.000 7.41 18,734,64 ZANGSGE MINING CO LTD A COMMON STOCK CNY1.0 BUY 18,700.000 8.10 103,797.33 JANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0 BUY 18,700.000 7.51 35,339,600 4.54 16,1923.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 3,559,000 4.54 6.61,923.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 3,599,000 4.54 6.61,923.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 3,599,000 4.54 6.61,923.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 3,599,000 4.54 6.61,923.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 3,599,000 4.54 6.61,923.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 3,599,000 5,59,561,681 NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0 BUY 3,690,000 5,59,561,681 NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0 BUY 3,690,000 5,51 5,69,682 SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0 BUY 7,690,000 6,12 7,690,000 6,12 7,690,000 1,61 2,66,675,99 2,664 1,61,923,73 CHINA VANKE CONTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 3,000,000 1,05 3,16,915,30 TCL ZHONGHI IND MACHIN A COMMON STOCK CNY1.0 BUY 3,000,000 1,05 3,16,915,30 TCL ZHONGHI NA RENEWABLE EN A COMMON STOCK CNY1.0 BUY 3,000,000 1,05 3,16,915,30 TCL ZHONGHI NA COMMON STOCK CNY1.0 BUY 3,000,000 1,05 3,16,915,30 TCL ZHONGHI NA COMMON STOCK CNY1.0 BUY 3,000,000 1,05 3,16,915,30 TCL ZHONGHI NA COMMON STOCK CNY1.0 BUY 3,000,000 1,05 3,16,915,30 TCL ZHONGHI NA COMMON STOCK CNY1.0 BUY 3,000,000 1,05 3,16,915,30 TCL ZHO		BUY	· · · · · · · · · · · · · · · · · · ·		
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WUXI APPTEC CO LTD A COMMON STOCK CNY1.0 BUY 18,100.000 13.22 239,578.47 SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 18,700.000 7.41 139,733.64 ZANGGE MINING CO LTD A COMMON STOCK CNY1.0 BUY 12,800.000 8.10 193,797.33 JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0 BUY 4,700.000 7.51 35,339.18 BELIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0 BUY 3,559.000 45.46 161,923.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 59,900.000 0.85 50,936.80 NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0 BUY 12,416.000 4.01 49,808.29 SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0 BUY 7,800.000 0.93 36,795.08 ZHONGJI INNOLICHIT CO LTD A COMMON STOCK CNY1.0 BUY 7,800.000 64.29 501,880.91 BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0 BUY 137,000.000 1.51 206,675.99 GEM CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.05 31,691.53 TCL ZHONGHUAN ENEWEWSHE EN A COMMON STOCK CNY1.	ZHEJIANG ZHENENG ELECTRIC A COMMON STOCK CNY1.0	BUY	68,500.000	0.71	48,340.18
SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 18,700.000 7.41 138,734.64	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0	BUY	13,900.000	8.63	120,118.35
ZANGE MINING CO LTD A COMMON STOCK CNY1.0 BUY 12,800.000 8.10 103,797.33 JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0 BUY 3,559.000 45.46 161,922.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 59,900.000 45.46 161,922.73 CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 59,900.000 0.85 50,981.68 NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0 BUY 12,416.000 4.01 49,808.29 SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0 BUY 39,400.000 0.93 36,750.80 ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0 BUY 7,800.000 64.29 501,880.91 BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0 BUY 137,000.000 1.51 206,675.99 BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.51 206,675.99 CEM CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.05 31,691.53 TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0 BUY 32,800.000 1.03 31,043.30 XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 92,600.000 1.43 132,129.69 DAQIN RAILWAY OLTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.26 41,195.75 ZHEJIANG CHINA COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 47,200.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 57,700.000 2.198 30,704.88 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 57,700.000 2.98 30,704.88 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 57,700.000 2.98 30,704.88 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 57,700.000 2.98 30,704.88 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 57,70	WUXI APPTEC CO LTD A COMMON STOCK CNY1.0	BUY	18,100.000	13.22	239,578.47
JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0 BUY 3,559,000 45,46 161,923,73	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	18,700.000	7.41	138,734.64
BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0 BUY 5,900.000 0.85 50,961.68 EVY 5,900.000 0.93 36,795.08 EVY 3,940.000 0.93 36,795.08 EVY 3,940.000 0.93 36,795.08 EVY 5,800.000 64.29 501,880.91 EVY 5,800.000 64.29 501,880.91 EVY 5,800.000 64.29 501,880.91 EVY 5,800.000 1.51 206,675.99 EVY 5,800.000 1.51 206,675.99 EVY 5,800.000 1.55 31,691.53 EVY 5,800.000 1.55 31,691.53 EVY 5,800.000 1.55 31,691.53 EVY 5,800.000 1.30 31,043.30 EVY 5,800.000 1.30 31,043.30 EVY 5,800.000 1.30 31,043.30 EVY 5,800.000 1.43 132,129.69 EVY 5,800.000 1.44 14,000.00 2.86 41,195.75 EVELIANG CHINA COMMON STOCK CNY1.0 EVY 5,800.000 2.86 41,195.75 EVELIANG CHINA COMMON STOCK CNY1.0 EVY 5,800.000 2.25 78,880.20 EVY 5,800.000 1.47 69,410.07 EVY 5,800.000 1.47 69,410.000 1.47 69,410.000 1.47 69,410.000 1.47 69,410.000 1.47 69,410.000 1.400.0000 1.400.0000 1.400.0000 1.400.0000 1.400.0000 1.400.0000 1.400.0000 1.400.0000 1.40	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0	BUY	12,800.000	8.10	103,797.33
CHINA VANKE CO LTD A COMMON STOCK CNY1.0 BUY 59,900.000 0.85 50,961.68 NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0 BUY 39,400.000 0.93 36,795.08 ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0 BUY 7,800.000 64.29 501,880.91 BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.51 206,675.99 GEM CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.05 31,691.53 TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0 BUY 23,800.000 1.30 31,041.59 XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 92,600.000 1.43 132,129.69 DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGGING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 159,800.000 1,78 124,700.02 CHONGGING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 35,000.000 2.26 41,195.75 ZHEJIANG CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANGI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANGI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 57,700.000 2.98 116,704.52 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 57,700.000 2.98 116,704.52	JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0	BUY	4,700.000	7.51	35,339.18
NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0 BUY 12,416.000 4.01 49,808.29 SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0 BUY 39,400.000 0.93 36,795.08 ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0 BUY 7,800.000 64.29 501,880.91 BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0 BUY 137,000.000 1.51 206,675.99 GEM CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.55 31,691.53 TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0 BUY 23,800.000 1.30 31,043.30 XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 92,600.000 1.43 132,129.69 DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.86 41,195.75 ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0	BUY	3,559.000	45.46	161,923.73
SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0 BUY 39,400.000 0.93 36,795.08 ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0 BUY 7,800.000 64.29 501,880.91 BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0 BUY 137,000.000 1.51 206,675.99 GEM CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.05 31,691.53 TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0 BUY 23,800.000 1.00 31,043.30 XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 92,600.000 1.43 132,129.69 DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.86 41,195.75 ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIJUM CORP A COMMON STOCK	CHINA VANKE CO LTD A COMMON STOCK CNY1.0	BUY	59,900.000	0.85	50,961.68
ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0 BUY 137,000.000 64.29 501,880.91	NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0	BUY	12,416.000	4.01	49,808.29
BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.51 206,675.99 GEM CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.05 31,691.53 TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0 BUY 23,800.000 1.30 31,043.30 XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 92,600.000 1.43 132,129.69 DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.86 41,195.75 ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.25.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 46,9410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 2.198 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0	BUY	39,400.000	0.93	36,795.08
GEM CO LTD A COMMON STOCK CNY1.0 BUY 30,200.000 1.05 31,691.53 TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0 BUY 23,800.000 1.30 31,043.30 XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 92,600.000 1.43 132,129.69 DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.86 41,195.75 ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52 <td>ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0</td> <td>BUY</td> <td>7,800.000</td> <td>64.29</td> <td>501,880.91</td>	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0	BUY	7,800.000	64.29	501,880.91
TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0 BUY 23,800.000 1.30 31,043.30 XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 92,600.000 1.43 132,129.69 DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.86 41,195.75 ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0	BUY	137,000.000	1.51	206,675.99
XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0 BUY 92,600.000 1.43 132,129,69 DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.86 41,195.75 ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	GEM CO LTD A COMMON STOCK CNY1.0	BUY	30,200.000	1.05	31,691.53
DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0 BUY 159,800.000 0.78 124,700.02 CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.86 41,195.75 ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0	BUY	23,800.000	1.30	31,043.30
CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 BUY 14,400.000 2.86 41,195.75 ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0	BUY	92,600.000	1.43	132,129.69
ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0 BUY 35,000.000 2.25 78,880.20 NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0	BUY	159,800.000	0.78	124,700.02
NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0 BUY 16,000.000 9.11 145,905.83 ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0	BUY	14,400.000	2.86	41,195.75
ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0 BUY 47,200.000 1.47 69,410.07 TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0	BUY	35,000.000	2.25	78,880.20
TIANQI LITHIUM CORP A COMMON STOCK CNY1.0 BUY 12,100.000 7.26 87,928.75 ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0	BUY	16,000.000	9.11	145,905.83
ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0 BUY 1,396.000 21.98 30,704.88 CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	47,200.000	1.47	69,410.07
CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0 BUY 57,700.000 1.33 76,804.67 ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	TIANQI LITHIUM CORP A COMMON STOCK CNY1.0	BUY	12,100.000	7.26	87,928.75
ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0 BUY 39,100.000 2.98 116,704.52	ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0	BUY	1,396.000	21.98	30,704.88
	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0	BUY	57,700.000	1.33	76,804.67
	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0	BUY	39,100.000	2.98	116,704.52
		BUY	60,400.000	2.08	125,830.26



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0	BUY	50,600.000	1.27	64,360.33
HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0	BUY	3,800.000	10.36	39,380.45
GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0	BUY	5,100.000	25.22	128,635.55
BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0	BUY	109,500.000	1.38	151,673.79
NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0	BUY	26,600.000	1.33	35,309.75
SHENGYI ELECTRONICS CO LTD A COMMON STOCK CNY1.0	BUY	6,000.000	11.76	70,575.02
ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0	BUY	14,800.000	8.19	121,251.19
SHENZHEN LONGSYS ELECTRONI A COMMON STOCK CNY1.0	BUY	2,800.000	33.77	94,591.58
ZTE CORP A COMMON STOCK CNY1.0	BUY	30,600.000	5.44	166,590.76
BANK OF CHINA LTD A COMMON STOCK CNY1.0	BUY	293,300.000	0.87	254,904.33
CCOOP GROUP CO LTD A COMMON STOCK CNY1.0	BUY	108,800.000	0.36	38,773.00
WEICHAI POWER CO LTD A COMMON STOCK CNY1.0	BUY	53,300.000	2.34	124,627.90
BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0	BUY	17,600.000	2.30	40,582.73
HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0	BUY	3,700.000	15.22	56,364.83
JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0	BUY	20,800.000	2.21	46,027.72
TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0	BUY	132,700.000	0.57	76,075.59
ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0	BUY	4,697.000	38.15	179,361.84
CHINA LIFE INSURANCE CO A COMMON STOCK CNY1.0	BUY	21,800.000	6.07	132,408.30
CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0	BUY	30,600.000	1.14	35,042.25
CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0	BUY	33,200.000	1.11	37,037.64
ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0	BUY	17,400.000	6.88	119,825.50
HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0	BUY	19,500.000	2.72	53,149.06
AECC AVIATION POWER CO A COMMON STOCK CNY1.0	BUY	21,500.000	5.30	114,111.48
RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0	BUY	80,000.000	1.34	107,277.07
BESTECHNIC SHANGHAI CO LTD A COMMON STOCK CNY1.0	BUY	1,400.000	28.30	39,631.58
CHINA EVERBRIGHT BANK CO A COMMON STOCK CNY1.0	BUY	352,600.000	0.50	177,805.55
KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0	BUY	12,700.000	3.01	38,221.94
MIDEA GROUP CO LTD A COMMON STOCK CNY1.0	BUY	25,500.000	11.06	281,996.02
ISOFTSTONE INFORMATION TEC A COMMON STOCK CNY1.0	BUY	5,700.000	6.84	39,020.35
WESTERN MINING CO A COMMON STOCK CNY1.0	BUY	14,500.000	3.10	45,056.09
CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0	BUY	66,800.000	1.67	111,876.35
EASTROC BEVERAGE GROUP CO A COMMON STOCK CNY1.0	BUY	3,900.000	36.30	141,675.88
CHINA JUSHI CO LTD A COMMON STOCK CNY1.0	BUY	24,800.000	2.10	52,119.53
EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0	BUY	113,000.000	3.30	372,932.91
HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0	BUY	13,700.000	3.38	46,391.14
SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0	BUY	9,700.000	4.68	45,471.05
ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0	BUY	9,900.000	3.25	32,156.92
CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0	BUY	10,000.000	4.04	40,412.02
HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0	BUY	270,700.000	0.24	63,677.31
ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0	BUY	19,300.000	3.36	64,837.41
JIANGXI COPPER CO LTD A COMMON STOCK CNY1.0	BUY	13,100.000	5.05	66,243.87
DONGFANG ELECTRIC CORP LTD A COMMON STOCK CNY1.0	BUY	18,900.000	2.85	53,909.69
SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0	BUY	27,600.000	1.34	36,971.71
SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0	BUY	5,100.000	26.37	134,630.33
EVE ENERGY CO LTD A COMMON STOCK CNY1.0	BUY	15,500.000	10.06	155,939.74
SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0	BUY	8,000.000	4.78	38,254.88
CHINA MERCHANTS SECURITIES A COMMON STOCK CNY1.0	BUY	58,100.000	2.30	133,887.31
CHINA CONSTRUCTION BANK A COMMON STOCK CNY1.0	BUY	158,000.000	1.37	216,990.98
S F HOLDING CO LTD A COMMON STOCK CNY1.0	BUY	35,800.000	5.55	198,732.75
BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0	BUY	48,600.000	2.15	104,601.91
ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	27,700.000	1.55	42,997.32
SHANGHAI UNITED IMAGING HE A COMMON STOCK CNY1.0	BUY	6,568.000	18.96	124,617.98
OFFICIAL OFFICE INVADING HE A COMMON STOCK ON 1.0	DO 1	0,000.000	10.30	124,017.90



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0	BUY	27,400.000	16.68	457,427.41
WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	25,700.000	1.12	28,887.90
CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0	BUY	27,400.000	6.31	173,059.78
HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0	BUY	40,400.000	0.81	32,835.01
SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0	BUY	63,900.000	2.89	184,606.29
TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0	BUY	83,700.000	0.69	57,379.36
PIOTECH INC A COMMON STOCK CNY1.0	BUY	1,799.000	40.49	72,854.65
YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	BUY	20,600.000	2.08	42,886.60
CHINA SOUTHERN AIRLINES CO A COMMON STOCK CNY1.0	BUY	71,200.000	0.98	69,657.22
SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0	BUY	1,678.000	18.72	31,422.65
ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0	BUY	3,500.000	23.97	83,923.97
WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0	BUY	9,700.000	5.73	55,641.74
SG MICRO CORP A COMMON STOCK CNY1.0	BUY	3,600.000	9.09	32,736.81
JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0	BUY	41,200.000	1.36	56,198.19
SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0	BUY	17,600.000	3.34	58,840.67
ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0	BUY	3,400.000	11.01	37,427.17
GREAT WALL MOTOR CO LTD A COMMON STOCK CNY1.0	BUY	16,600.000	3.05	50,599.39
SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0	BUY	45,300.000	1.30	58,767.58
SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0	BUY	14,100.000	9.06	127,804.94
LB GROUP CO LTD A COMMON STOCK CNY1.0	BUY	14,100.000	2.48	34,935.34
CHINA SHENHUA ENERGY CO A COMMON STOCK CNY1.0	BUY	48,000.000	5.80	278,559.79
SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	4,612.000	7.16	33,045.20
WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0	BUY	52.500.000	2.49	130,965.78
INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0	BUY	50,000.000	0.69	34,650.95
DATANG INTL POWER GEN CO A COMMON STOCK CNY1.0	BUY	73,500.000	0.48	35,510.88
INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0	BUY	47,400.000	4.07	193,021.82
HAINAN AIRPORT INFRASTRUCT A COMMON STOCK CNY1.0	BUY	70,400.000	0.67	47,499.40
NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0	BUY	56,800.000	2.51	142,652.59
JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0	BUY	45,500.000	8.54	388,770.93
FUYAO GLASS INDUSTRY GROUP A COMMON STOCK CNY1.0	BUY	15,500.000	8.96	138,988.32
CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0	BUY	23,700.000	1.41	33,449.99
NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0	BUY	4,000.000	8.21	32,864.87
KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0	BUY	17,500.000	6.17	108,090.53
SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0	BUY	11,300.000	3.97	44,920.49
SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0	BUY	71,200.000	0.67	47,838.59
CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0	BUY	34,800.000	1.43	49,655.65
CAPITAL SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	10,400.000	2.84	29,591.34
GF SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	45,700.000	2.98	136,210.89
HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0	BUY	14,800.000	2.69	39,775.91
CSC FINANCIAL CO LTD A COMMON STOCK CNY1.0	BUY	34,600.000	3.49	120,720.79
TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	61,400.000	0.68	41,772.98
HWATSING TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	2,122.000	17.92	38,043.44
WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	7,500.000	5.75	43,116.98
SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0	BUY	3,100.000	18.70	57,977.20
LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	38,600.000	3.73	144,083.14
HUAQIN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	5,300.000	12.16	64,479.07
GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0	BUY	12,100.000	5.20	62,925.55
TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0	BUY	18,500.000	1.51	27,995.07
WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0	BUY	15,100.000	8.57	129,363.04
SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0	BUY	6,100.000	8.42	51,357.63
LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0	BUY	51,900.000	7.49	389,034.65
INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0	BUY	10,700.000	4.24	45,397.12
INVITED WORLD AND LEGICAL AND LEGICAL CONTINUOUS OF CONTIN	DOT	10,700.000	7.44	40,097.12



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANK OF NANJING CO LTD A COMMON STOCK CNY1.0	BUY	95,400.000	1.60	152,286.97
SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0	BUY	38,400.000	1.03	39,567.96
NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0	BUY	5,100.000	58.58	298,823.89
GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	43,700.000	1.82	79,416.18
HUA HONG SEMICONDUCTOR LTD A COMMON STOCK CNY1.0	BUY	2,445.000	14.66	35,842.45
TONGWEI CO LTD A COMMON STOCK CNY1.0	BUY	35,700.000	3.20	114,176.80
YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0	BUY	20,900.000	2.36	49,396.74
CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0	BUY	55,000.000	4.99	274,946.80
GUOLIAN MINSHENG SECURITIE A COMMON STOCK CNY1.0	BUY	26,000.000	1.46	38,063.44
MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0	BUY	39,900.000	6.96	277,797.49
CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0	BUY	31,300.000	52.15	1,632,647.67
CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	27,000.000	1.14	30,785.77
JINKO SOLAR CO LTD A COMMON STOCK CNY1.0	BUY	62,057.000	0.78	48,569.86
BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0	BUY	9,900.000	3.55	35,132.52
UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0	BUY	5,200.000	10.29	53,515.73
GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0	BUY	12,100.000	5.42	65,576.38
GOERTEK INC A COMMON STOCK CNY1.0	BUY	28,200.000	3.88	109,442.80
HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0	BUY	15,100.000	1.99	30,013.25
YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0	BUY	53,300.000	0.56	30,105.90
CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0	BUY	19,500.000	2.12	41,393.09
GUANGZHOU BAIYUNSHAN PHAR A COMMON STOCK CNY1.0	BUY	8,100.000	3.66	29,710.23
BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0	BUY	1,519.000	21.90	33,273.36
YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	BUY	7,400.000	4.76	35,219.10
EMPYREAN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	2,700.000	14.63	39,519.81
MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	8,863.000	16.03	142,103.83
NINGBO DEYE TECHNOLOGY CO A COMMON STOCK CNY1.0	BUY	5,700.000	11.12	63,387.45
EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0	BUY	7,100.000	41.23	292,837.90
CHONGQING QIANLI TECHNOLOG A COMMON STOCK CNY1.0	BUY	27,300.000	1.52	41,542.21
ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0	BUY	20,300.000	2.64	53,550.92
ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0	BUY	4,800.000	8.01	38,504.81
HKBN LTD COMMON STOCK HKD.0001	BUY	9,500.000	0.87	8,239.61
HKBN LTD COMMON STOCK HKD.0001	BUY	124,500.000	0.85	106,146.28
CHOW SANG SANG HLDG COMMON STOCK HKD.25	BUY	4,000.000	1.57	6,289.98
CHOW SANG SANG HLDG COMMON STOCK HKD.25	BUY	130,000.000	1.57	204,380.31
GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	BUY	81,000.000	1.85	150,411.19
HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0	BUY	47,400.000	3.79	179,735.30
CHINA THREE GORGES RENEWAB A COMMON STOCK CNY1.0	BUY	224,800.000	0.59	132,675.37
ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0	BUY	7,800.000	4.85	37,827.85
ALUMINUM CORP OF CHINA LTD A COMMON STOCK CNY1.0	BUY	101,800.000	1.48	150,419.19
HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0	BUY	28,200.000	3.83	107,963.89
SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0	BUY	14,800.000	23.56	349,018.97
CHONGQING RURAL COMMERCIAL A COMMON STOCK CNY1.0	BUY	54,400.000	0.91	49,730.58
YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0	BUY	6,200.000	7.18	44,556.61
AIR CHINA LTD A COMMON STOCK CNY1.0	BUY	102,400.000	1.17	119,861.85
CGN PWR CO LTD COMMON STOCK CNY1.0	BUY	97,300.000	0.53	51,669.49
MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0	BUY	3,000.000	9.80	29,436.40
CHINA UNITED NETWORK A COMMON STOCK CNY1.0	BUY	237,000.000	0.76	181,270.93
SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0	BUY	6,000.000	20.30	121,878.36
CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0	BUY	14,700.000	11.05	162,604.63
PING AN INSURANCE GROUP CO A COMMON STOCK CNY1.0	BUY	77,300.000	8.22	635,875.83
EVERDISPLAY OPTRONICS SHAN A COMMON STOCK CNY1.0	BUY	79,559.000	0.37	29,585.11
VERISILICON MICROELECTRONI A COMMON STOCK CNY1.0	BUY	3,334.000	19.64	65,525.93



HUANDA ANNA COLITA A COMMON STOCK CHY10	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VICTORY CAINT TECHNOLOGY A COMMON STOCK CNY10 BUY 8,00000 5,84 219,908.51	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0	BUY	108,600.000	0.98	106,009.07
WANHARD CHEMICAL GROUP CO A COMMON STOCK CNY1.9 BUY \$2,200.00 8.48 20,519.10	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0	BUY	9,400.000	8.32	78,251.98
SHANDARA ZHANDJIANO HIGH A COMMON STOCK CNY10 BUY \$1,0000 6.67 \$3,927.30	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0	BUY	6,200.000	35.44	219,909.83
SHANDARA ZHANDJIANO HIGH A COMMON STOCK CNY10 BUY \$1,0000 6.67 \$3,927.30	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0	BUY		8.84	The state of the s
PAT MEDICAL INCA COMMON STOCK CNY10		BUY	•		
SPIENZHEN NEW INDUSTRIES BIA COMMON STOCK CNY10			•		·
SHANDONG GOLD MINNE OC LT A COMMON STOCK CMY10 BUY 15,800.000 2.86 44,850.70					·
ENN NATURAL GAS COLTO A COMMON STOCK CRY1-0 BUY 150,000 00 296 448,810 88 SHANCHAR PUTALLA INEW ENERGY COMMON STOCK CRY1-0 BUY 57,000 00 2,64 143,810 88 SHANCHAR PUTALLA INEW ENERGY COMMON STOCK CRY1-0 BUY 57,000 00 2,64 152,373 68 LINGYI TECH GUINAGDONG CO A COMMON STOCK CRY1-0 BUY 5,000 00 1,84 160,383,87 CAMPON STOCK CRY1-0 BUY 5,000 00 1,19 17,000 00 1,19					<u> </u>
BUSTRIAL BANK COLID A COMMON STOCK CNY1.0 BUY 13,100.00 3.64 47,889.28 12,000.00 13.64 47,889.28 13,000.00 13.64 47,889.28 10,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 14,100.00 14,			<u> </u>		
SHANDAR PUTALLA NEW ENERGY COMMON STOCK CNY1.0			<u>'</u>		·
LONGI GREEN ENFERY TECHNOLA COMMON STOCK CNY10 BUY 68,000.000 1,84 18,033.70 1,000					The state of the s
INNY ITECH GUANGOONG CA A COMMON STOCK CNY1.0			•		
CHANGCHUM HIGH TECH INDUST A COMMON STOCK CNY1 0 BUY			•		·
AGRICULTURAL BANK OF CHINA A COMMON STOCK CNY10 BLY 10.300.000 4.19 4.1815.75 ARAGE INTELLIGENT COMPUTI A COMMON STOCK CNY10 BLY 8.400.000 6.67 6.688.82 BLY 1.600.000 2.05.55 3.70.14.82 GUANASDONS HEC TECHNOLOGY H A COMMON STOCK CNY10 BLY 1.600.000 2.05.55 3.70.14.82 GUANASDONS HEC TECHNOLOGY H A COMMON STOCK CNY10 BLY 1.600.000 2.91 5.419.17 CHINA RAIL WAY GROUP L TO A COMMON STOCK CNY10 BLY 1.600.000 2.91 1.64.19.17 CHINA RAIL WAY GROUP L TO A COMMON STOCK CNY10 BLY 1.600.000 2.91 1.64.19.17 CHINA RAIL WAY GROUP L TO A COMMON STOCK CNY10 BLY 1.530.000 4.70 1.320.000 4.70 1.320.000 4.75 4.727.20 4.					
CHIFFEN JILONG GOLD MINING A COMMON STOCK CNY1 0					The state of the s
RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1 0 BLY 1,000,000,000,000,000,000,000,000,000,0			<u>'</u>		· · · · · · · · · · · · · · · · · · ·
MEIR TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0 BLY 18,000.00 20.55 45,198.7 CHANA RAILWAY GROUP LTD A COMMON STOCK CNY1.0 BLY 16,200.00 0.77 124,824.54 CHANA RAILWAY GROUP LTD A COMMON STOCK CNY1.0 BLY 16,200.00 0.77 124,825.54 JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0 BLY 16,000.00 17,7 18,200.00 18,200.00 18,300.00 18,300.00 18,300.00 18,300.00 18,300.00 18,77 18,300.00 18,77 18,300.00 18,77 18,300.00 18,77 18,300.00 18,77 18,300.00 18,77 18,300.00 18,77 18,300.00 18,77 18,300.00 18,77 18,300.00 18,77 18,300.00 18,300.00 18,77 18,300.00 18,30			<u> </u>		·
GUANGGONG HEC TECHNOLOGY H.A. COMMON STOCK CNY1.0 BUY 18,800.000 2.91 64,198.17 18,900.000 0.77 124,282.54			· · · · · · · · · · · · · · · · · · ·		The state of the s
CHINA RAILWAY GROUP LTD A COMMON STOCK CNY1.0 BLY 13,220,000 0.77 124,224.54					
INDIAING DADO NEW ENERGY C A COMMON STOCK CNY1.0 BUY 6,000 00 4.75 31,355,85 ILINAG RARE EARTH DC IT DA COMMON STOCK CNY1.0 BUY 6,000 00 4.76 31,255,81 SINONA SCIENCE-TECHNOLOGY A COMMON STOCK CNY1.0 BUY 10,200 00 4.18 42,809,93 BELING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0 BUY 19,500,000 16,77 63,755,14 OFILM GROUP CO LTD A COMMON STOCK CNY1.0 BUY 19,500,000 16,11 31,387,56 HUAGONG TECH CO LTD A COMMON STOCK CNY1.0 BUY 6,300,000 9,63 60,707,19 UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0 BUY 6,300,000 9,63 60,707,19 UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0 BUY 61,400,000 1.25 76,627,04 SOLDWIND SCIENCE+ TECHNOLOGY CO A COMMON STOCK CNY1.0 BUY 61,400,000 1.25 76,627,04 SOLDWIND SCIENCE+ TECHNOLOGY CO LOT A COMMON STOCK CNY1.0 BUY 20,800,000 2.07 43,156,49 SOLDWIND SCIENCE+ TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 11,300,000 5,33 60,288,63 ASOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 19,700,000 1,71 33,369,328, 10,44,54,44,44,44,44,44,44,44,44,44,44,44,					·
JLI MAG RAPE EARTH CO LTD A COMMON STOCK CNY1.0 BUY 10,200.000 4.75 31,355.86 SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0 BUY 10,200.000 4.18 42,200.93 SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0 BUY 19,500.000 16.77 63,735.14 OFILIA GROUP CO LTD A COMMON STOCK CNY1.0 BUY 19,500.000 16.11 31,367.56 UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0 BUY 6,300.000 9,63 6,077.12 SINOMA STOCK CNY1.0 BUY 6,300.000 9,63 6,077.12 SINOMA STOCK CNY1.0 BUY 5,1584.000 9,92 47,271.26 SINAMGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0 BUY 6,1400.000 1,25 76,227.26 SINAMGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0 BUY 20,800.000 2,07 43,156.49 GOLDWIND SCIENCE + TECHNOL A COMMON STOCK CNY1.0 BUY 11,300.000 5,33 6,233.8 6,233.8 3,24 3,25					
SINOMA SCIENCE-TECHNOLOGY A COMMON STOCK CNY1.0 BUY 3,800.000 16.77 63,735.14					The state of the s
BELIING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0 BUY 19,500.000 16,77 63,735.14					
OFILM GROUP CO LTD A COMMON STOCK CNY1.0 BUY 19,500,000 1.61 31,367,56 HUAGONG TECH CO LTD A COMMON STOCK CNY1.0 BUY 6,300,000 9.63 60,777.9 UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0 BUY 61,400,000 1.25 76,627.04 SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0 BUY 61,400,000 1.25 76,627.04 GOTDWIND SCIENCE * TECHNOLA COMMON STOCK CNY1.0 BUY 2,800,000 2.07 43,156.49 GOTTON HIGH TECH CO LTD A COMMON STOCK CNY1.0 BUY 11,300,000 5.33 60,238.63 JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 19,700,000 1.71 33,638.63 JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0 BUY 445,100,000 1.15 514,104.52 ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0 BUY 3,200,000 14.52 46,486.94 KINGFA SCI. * TECH CO LTD A COMMON STOCK CNY1.0 BUY 15,800,000 1.62 370,703.53 SHANDI COKNIG COAL ENERGY A COMMON STOCK CNY1.0 BUY 228,400,000 1.62 370,703.53 SHANDI COKNIG COAL ENERGY A COM					
HUAGONG TECH COLTD A COMMON STOCK CNY1.0 BUY B1,684.000 9.83 60,707.19 UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0 BUY B1,684.000 9.22 47,271.28 SHANGRIAR RURAL COMMERCIAL A COMMON STOCK CNY1.0 BUY 20,800.000 2.07 43,156.49 GOLDWIND SCIENCE + TECHNOL A COMMON STOCK CNY1.0 BUY 20,800.000 2.07 43,156.49 GOTION HIGH TECH COLTD A COMMON STOCK CNY1.0 BUY 11,300.000 5.33 6.023.63 JA SOLAR TECHNOLOGY COLTD A COMMON STOCK CNY1.0 BUY 19,700.000 1.71 33,693.32 IND + COMM BK OF CHINA A COMMON STOCK CNY1.0 BUY 445,100.000 1.15 514,104.52 ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0 BUY 3,200.000 2.56 43,683.32 KING+C COLTD A COMMON STOCK CNY1.0 BUY 15,800.000 2.56 40,523.48 KING+G SCI. + TECH COLTD A COMMON STOCK CNY1.0 BUY 15,800.000 2.56 40,523.48 KING+G SCI. + TECH COLTD A COMMON STOCK CNY1.0 BUY 28,400.000 28,60 40,523.48 KING+G SCI. + TECH COLTD A COMMON STOCK CNY1.0 BUY 3,100.000 2.56 40,523.48 KING+G SCI. + TECH COLTD A COMMON STOCK CNY1.0 BUY 28,400.000 28,60 40,523.48 KING+G SCI. + TECH COLTD A COMMON STOCK CNY1.0 BUY 33,100.000 28,60 40,523.48 KING+G SCI. + TECH COLTD A COMMON STOCK CNY1.0 BUY 33,100.000 28,60 40,523.48 KING+G SCI. + TECH COLTD A COMMON STOCK CNY1.0 BUY 33,100.000 28,60 40,523.48 KING+G SCI. + TECH COLTD A COMMON STOCK CNY1.0 BUY 33,100.000 31,128.459 LOONGSON TECHNOLOGIS IN CA COMMON STOCK CNY1.0 BUY 31,244.500 31,245.59 LOONGSON TECHNOLOGY CORP L A COMMON STOCK CNY1.0 BUY 11,600.000 4.15 48,707.13 HUNDSUN TECHNOLOGIS IN CA COMMON STOCK CNY1.0 BUY 11,600.000 4.15 48,707.13 KING+G SCI. + TECH COLTD COMMON STOCK CNY1.0 BUY 11,600.000 4.15 48,707.13 KING+G SCI. + TECH COLTD COMMON STOCK CNY1.0 BUY 11,600.000 4.15 48,707.13 KING+G SCI. + TECH COLTD COMMON STOCK CNY1.0 BUY 11,600.000 4.15 48,707.13 KING+G SCI. + TECHNOLOGIS IN COMMON STOCK CNY1.0 BUY 11,600.000 4.15 48,707.13 KING+G SCI. + TECHNOLOGIS IN COMMON STOCK CNY1.0 BUY 10,900.000 9.82 10,717.13.81 KING+G SCI. + TECHNOLOGIS IN COMMON STOCK CNY1.0 BUY 10,900.000 10,60 11,71 11,71 11,71 11,71 11,71 11,71 11,71 11,71 11,71 11,71 11,71 11			,		· · · · · · · · · · · · · · · · · · ·
UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0 BUY 51,584.000 0.92 47,271.28 SHANGHAR RURAL COMMERCIAL A COMMON STOCK CNY1.0 BUY 61,400.000 1.25 76,627.04 GOLDWIND SCIENCE + TECHNOL A COMMON STOCK CNY1.0 BUY 20,800.000 2.07 43,156.49 GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0 BUY 11,300.000 5.33 60,238.63 IND + COMM BY COMMON STOCK CNY1.0 BUY 19,700.000 1.71 33,893.32 IND + COMM BY OF CHINN A COMMON STOCK CNY1.0 BUY 445,100.000 1.15 514,104.52 ANKER INNOVATIONS TECHNOLOG A COMMON STOCK CNY1.0 BUY 3,200.000 14,52 46,486.94 SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0 BUY 15,800.000 2.56 40,523.48 SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0 BUY 33,100.000 0.94 31,284.59 SHANKI COKING COAL ENERGY A COMMON STOCK CNY1.0 BUY 24,430.000 1.62 370,703.53 SHANKI COKING COAL ENERGY A COMMON STOCK CNY1.0 BUY 24,430.000 1.80 31,284.59 HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0 BUY 24,430.000 8.30 44,570.13 HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0 BUY 27,600.000 0.94 31,284.59 HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0 BUY 27,600.000 0.94 31,284.59 SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0 BUY 27,600.000 0.81 186,622.58 SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0 BUY 27,600.000 0.81 186,622.58 SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0 BUY 30,000.00 9,82 44,779.16 SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0 BUY 5,155.000 7,03 36,291.50 TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0 BUY 9,300.000 4,97 49,255.21 BAC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0 BUY 9,300.000 4,97 49,255.21 BAC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0 BUY 10,900.000 0.45 49,646.35 SHANGHAI INTERNATIONAL AND STOCK CNY1.0 BUY 10,900.000 0.45 49,646.35 SHANGHAI INTERNATIONAL AND A COMMON STOCK CNY1.0 BUY 10,900.000 0.45 49,646.35 SHANGHAI INTERNATIONAL AND A COMMON STOCK C					
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SHANGHAI PHARMACEUTICALS A COMMON STOCK CNY1.0 BUY 16,800.000 2.50 42,027.37 CRRC CORP LTD A COMMON STOCK CNY1.0 BUY 182,700.000 1.02 186,576.32 HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0 BUY 1,856.000 140.52 260,837.85			•		
CRRC CORP LTD A COMMON STOCK CNY1.0 BUY 182,700.000 1.02 186,576.32 HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0 BUY 1,856.000 140.52 260,837.85	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0	BUY	114,900.000	1.06	121,869.49
HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0 BUY 1,856.000 140.52 260,837.85	SHANGHAI PHARMACEUTICALS A COMMON STOCK CNY1.0	BUY	16,800.000	2.50	42,027.37
· · · · · · · · · · · · · · · · · · ·	CRRC CORP LTD A COMMON STOCK CNY1.0	BUY	182,700.000	1.02	186,576.32
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0 BUY 37,000.000 17.18 635,798.82	HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0	BUY	1,856.000	140.52	260,837.85
	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	BUY	37,000.000	17.18	635,798.82



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0	BUY	36,500.000	1.05	38,354.09
CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0	BUY	306,100.000	0.74	227,223.85
GENTING SINGAPORE LTD COMMON STOCK	BUY	2,191,600.000	0.56	1,226,318.25
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	BUY	1,200.000	80.45	96,554.43
CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0	BUY	154,700.000	1.23	189,796.61
CHINA RAILWAY SIGNAL + COM A COMMON STOCK CNY1.0	BUY	41,577.000	0.73	30,453.45
GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0	BUY	52,400.000	6.17	323,730.43
LENOVO GROUP LTD COMMON STOCK	BUY	126,000.000	1.25	157,891.86
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	BUY	32,000.000	5.17	165,503.12
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	BUY	11,100.000	5.09	56,523.54
CHINA GOLD INTERNATIONAL RES COMMON STOCK	BUY	28,100.000	17.83	501,432.87
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	BUY	16,000.000	3.90	62,537.21
MIDEA GROUP CO LTD H COMMON STOCK CNY1.0	BUY	5,200.000	11.41	59,408.21
ZIJIN GOLD INTERNATIONAL CO COMMON STOCK	BUY	25,300.000	17.86	452,444.50
REMEGEN CO LTD H COMMON STOCK CNY1.0	BUY	22,000.000	10.67	234,925.81
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	BUY	203,000.000	1.30	264,305.77
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	BUY	248,000.000	0.30	75,299.86
CHINA NONFERROUS MINING CORP COMMON STOCK	BUY	161,000.000	1.76	283,362.28
GF SECURITIES CO LTD H COMMON STOCK CNY1.0	BUY	91,000.000	2.28	208,045.84
SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0	BUY	8,200.000	9.69	79,507.54
NTT DC REIT REIT	BUY	261,400.000	0.98	255,253.32
HONG LEONG ASIA LTD COMMON STOCK	BUY	67,800.000	1.66	112,887.59
IFAST CORP LTD COMMON STOCK	BUY	9.300.000	6.87	63,886.29
KEPPEL DC REIT REIT	BUY	36,100.000	1.78	64,211.36
PROPNEX LTD COMMON STOCK	BUY	67,000.000	1.59	106,331.48
SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0	BUY	2,600.000	11.20	29,125.85
HBM HOLDINGS LTD COMMON STOCK USD.000025	BUY	237,000.000	1.67	396,408.85
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	BUY	6,711,300.000	0.06	412,356.75
BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR025.0	BUY	949,900.000	0.61	576,521.50
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	BUY	58,071.000	10.33	600,674.33
ASIAN PAINTS LTD COMMON STOCK INR1.0	BUY	4,813.000	32.27	155,520.06
SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0	BUY	10,535.000	35.38	373,203.97
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	BUY	15,149.000	32.00	485,470.80
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	BUY	45,378.000	14.12	641,785.87
COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	BUY	680,000.000	0.33	225,522.93
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MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	BUY	344,400.000	2.02	694,897.01
JIAXIN INTERNATIONAL RESOURC COMMON STOCK		33,200.000	3.95	131,328.46 339,979.90
UBTECH ROBOTICS CORP LTD H COMMON STOCK CNY1.0	BUY	23,700.000	14.33	·
BUMITAMA AGRI LTD COMMON STOCK	BUY	127,400.000	1.17	148,584.15
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	BUY	20,000.000	3.72	74,416.03
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	BUY	42,612.000	16.24	694,122.18
COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	BUY	724.000	370.19	268,068.96
ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983	BUY	218,880.000	1.53	335,660.53
US LONG BOND(CBT) DEC25 XCBT 20251219	BUY	96.000	117.70	195.84
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	85.000	121.16	177.65
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	86.000	104.47	109.22
E-MINI RUSS 2000 DEC25 XCME 20251219	BUY	4.000	2,420.80	7.48
S+P MID 400 EMINI DEC25 XCME 20251219	BUY	1.000	3,223.20	1.87
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	BUY	45,000.000	101.38	45,618.75
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5	BUY	309,000.000	100.63	310,931.25
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	914.000	116.17	1,818.86
ENEVA SA COMMON STOCK	BUY	15,956.000	3.54	56,507.44



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CENTERPOINT ENERGY INC SR UNSECURED 144A 08/28 3	BUY	1,200,000.000	102.42	1,229,064.00
PHARVARIS NV COMMON STOCK EUR.12	BUY	2,750.000	25.39	69,844.50
MSCI EMGMKT DEC25 IFUS 20251219	BUY	10.000	1,359.96	17.40
BTQ TECHNOLOGIES CORP COMMON STOCK	BUY	35,112.000	6.93	243,577.73
ABAXX TECHNOLOGIES IN COMMON STOCK	BUY	11,212.000	33.99	381,258.82
STONECO LTD A COMMON STOCK USD.000079365	BUY	24,924.000	15.08	375,853.92
NEBIUS GROUP NV COMMON STOCK EUR.01	BUY	28,515.000	91.90	2,621,149.70
PLAZA SA Y FILIALES COMMON STOCK	BUY	90,705.000	3.33	301,980.42
XP INC CLASS A COMMON STOCK	BUY	3,151.000	17.76	55,961.76
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	800.000	109.76	1,512.00
5N PLUS INC COMMON STOCK	BUY	32,283.000	13.39	432,563.49
I 80 GOLD CORP COMMON STOCK	BUY	257,623.000	1.01	262,526.75
CAPSTONE COPPER CORP COMMON STOCK	BUY	92,163.000	8.36	771,193.42
EQUINOX GOLD CORP COMMON STOCK	BUY	19,374.000	12.78	247,649.85
ALMONTY INDUSTRIES INC COMMON STOCK	BUY	57,349.000	6.01	344,954.31
CAPSTONE COPPER CORP COMMON STOCK	BUY	2,976.000	8.36	24,902.31
ENDEAVOUR SILVER CORP COMMON STOCK	BUY	4,934.000	7.66	37,824.78
LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001	BUY	13,666.000	4.88	66,802.84
BRP INC/CA SUB VOTING COMMON STOCK	BUY	1,020.000	64.48	65,782.46
TRIPLE FLAG PRECIOUS MET COMMON STOCK	BUY	2,695.000	31.60	85,192.61
ENERGY FUELS INC COMMON STOCK	BUY	3,651.000	14.00	51,145.21
ENDEAVOUR SILVER CORP COMMON STOCK	BUY	3,720.000	7.66	28,518.08
BALLARD POWER SYSTEMS INC COMMON STOCK	BUY	92,597.000	2.68	248,563.39
VIZSLA SILVER CORP COMMON STOCK	BUY	12,927.000	4.34	56,136.70
AMERICAS GOLD AND SILVER COR COMMON STOCK	BUY	<u> </u>	3.92	310,811.78
ENERGY FUELS INC COMMON STOCK	BUY	79,198.000 599.000	14.00	8.391.12
AVINO SILVER + GOLD MINES COMMON STOCK	BUY	51,600.000	4.63	239,435.59
COLLECTIVE MINING LTD COMMON STOCK	BUY	6,302.000	10.66	67,247.49
TOREX GOLD RESOURCES INC COMMON STOCK	BUY	242.000	44.81	10,846.58
ENERGY FUELS INC COMMON STOCK	BUY	108.000	14.00	1,512.92
TOREX GOLD RESOURCES INC COMMON STOCK	BUY	1,009.000	44.81	45,223.93
TOREX GOLD RESOURCES INC COMMON STOCK TOREX GOLD RESOURCES INC COMMON STOCK	BUY	2,845.000	44.81	127,514.47
WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0	BUY	3,858.000	9.29	35,886.81
GUANGZHOU AUTOMOBILE GROUP A COMMON STOCK CNY1.0	BUY	36,900.000	1.25	46,334.65
ZOOMLION HEAVY INDUSTRY S A COMMON STOCK CNY1.0	BUY	43,500.000	1.12	48,630.90
	BUY	· · · · · · · · · · · · · · · · · · ·		
360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0	BUY	56,700.000	1.96	110,955.56
WANGUO GOLD GROUP LTD COMMON STOCK	-	416,000.000	0.37	153,469.02
APA CORP COMPANY GUAR 02/55 6.75	BUY	400,000.000	100.23	400,916.00
CECONOMY AG NEW COMMON STOCK	BUY	51,521.000	3.14	161,672.69
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	45,000.000	100.50	45,225.00
LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005	BUY	5,559.000	2.80	15,586.62
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	265,000.000	92.50	245,114.40
FED HM LN PC POOL SL0231 FR 01/55 FIXED 5	BUY	3,713,570.420	100.89	3,746,644.41
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	2.000	121.53	3.14
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	7.000	121.56	10.99
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	2.000	121.59	3.14
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	3.000	121.47	4.71
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	17.000	121.50	26.69
METLEN ENERGY + METALS COMMON STOCK EUR1.0	BUY	36,285.000	49.68	1,812,131.66
MSCI INC SR UNSECURED 03/36 5.15	BUY	500,000.000	99.79	498,950.00
NXP BV/NXP FDG/NXP USA COMPANY GUAR 08/32 4.85	BUY	1,000,000.000	100.96	1,009,640.00
BROADCOM INC COMPANY GUAR 02/31 2.45	BUY	2,500,000.000	91.99	2,299,825.00



BRODNIELD FINANCE INC COMPANY GLAR DIAS 635 BLY	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NVIDLA CORP SR UNSECURED DAYS 2.89 NVIDLAY 1.00,000,000 NVIDLAY	BROOKFIELD FINANCE INC COMPANY GUAR 01/36 5.33	BUY	400,000.000	100.52	402,096.00
SYMOPSY INC SET UNSCLURED 01/30 4.85 BUY	META PLATFORMS INC SR UNSECURED 11/32 4.6	BUY	1,500,000.000	101.59	1,523,805.00
MERICAN - CO. INC. COMPANY GUARA 9835 5.7	NVIDIA CORP SR UNSECURED 04/30 2.85	BUY	2,500,000.000	95.97	2,399,125.00
AMERICAH HONDA FINANCE SR UNSECURED 0732 5.15 BUY 600,000,000 7.18 486,000 NOVARTIS CAPITAL CORP COMPANY CUAR 1196.53 BUY 600,000,000 9.76 486,700,000 NOVARTIS CAPITAL CORP COMPANY CUAR 1196.53 BUY 600,000,000 9.96 496,400,000 AMAZON COM INCS SR UNSECURED 1165.546 BUY 600,000,000 MAZON COM INCS SR UNSECURED 1165.545 BUY 600,000,000 MAZON COM INCS SR UNSECURED 1165.545 BUY 600,000,000 10.10 2.221,960,000 AMAZON COM INCS SR UNSECURED 1165.545 BUY 600,000,000 10.10 600,000 MAZON COM INCS SR UNSECURED 1165.545 BUY 600,000,000 600,000 MAZON COM INCS SR UNSECURED 1165.545 BUY 600,000,000 600,000 MAZON COM INCS SR UNSECURED 1165.545 BUY 600,000,000 10.14 600,000,000 MAZON COMPANY COMPANY CUAR 1166.600 MAY-INCS SR UNSECURED 1166.53 BUY 600,000,000 MAZON COMPANY COMPANY CUAR 1166.600 MAY-INCS SR UNSECURED 1166.545 BUY 600,000,000 MAZON COMPANY COMPANY CUAR 1166.600 MAZON COMPANY COMPANY CUAR 1166.600 MAZON COMPANY COMPANY CUAR 1166.600 MAZON	SYNOPSYS INC SR UNSECURED 04/30 4.85	BUY	1,500,000.000	102.25	1,533,795.00
HACA INC COMPANY GUAR 11/55 5.3 BUY 500,000,000 97.5 486,790,00 MOCAPRIA CAPITAL CORP COMPANY GUAR 11/55 5.3 BUY 500,000,000 99.6 486,740,00 MOCAPRIA CAPITAL CORP COMPANY GUAR 11/55 5.4 BUY 500,000,000 10.00 2.21 946,000 MOCAPRIA CAPITAL CORP COMPANY GUAR 03/31 4.46 BUY 200,000,000 99.85 496,240,00 MOCAPRIA PLAC COMPANY GUAR 03/31 4.46 BUY 200,000,000 99.85 499,235,00 MOCAPRIA PLAC COMPANY GUAR 03/31 4.46 BUY 200,000,000 10.30 2.261,380,00 CISCO SYSTEMS INC SR UNSECURED 02/20 4.76 BUY 2,700,000,000 10.30 2.261,380,00 APPABET INC SR UNSECURED 02/20 4.76 BUY 2,700,000,000 10.14 2,738,720,00 ACCORD 11/55 5.45 BUY 2,700,000,000 10.04 1.507,200,00 ACCORD 11/55 5.45 BUY 5,000,000 10.05 1.507,200,00 ACCORD 11/55 5.45 BUY 5,000,000 10.05 1.507,200,00 ACCORD 11/55 5.45 BUY 5,000,000 10.05 1.507,200,00 ACCORD 11/55 5.45 BUY 5,000,000,00 69.81 1.197,766,00 ACCORD 11/55 5.45 BUY 5,000,000,00 69.87 4.47,852,00 ACCORD 11/55 5.45 BUY 5,000,000,00 69.81 4.47,852,00 ACCORD 11/55 5.45 BUY 5,000,000,00 69.83 4.965,00 ACCORD 11/55 5.45 BUY 5,000,000,00 69.83 4.966,00 ACCORD 11/55 5.45 BUY 5,000,000,00 69.83 4.966,00 ACCORD 11/55 5.45 BUY 5,000,000,00 69.83 4.966,00 AC	MERCK + CO INC COMPANY GUAR 09/55 5.7	BUY	300,000.000	103.53	310,596.00
NOVARTIS CAPITAL CORP COMPANY GUAR 1155.53 BLY 500.000.000 99.68 498,780.00 AMAZON COM INC SR UNSECURED 1055.54 BLY 500.000.000 101.00 2.221.969.00 AMAZON COM INC SR UNSECURED 1155.54 BLY 500.000.000 101.00 2.221.969.00 AMAZON COM INC SR UNSECURED 1155.54 BLY 500.000.000 99.68 699.259.00 AMPHON CORP SR UNSECURED 1155.53 BLY 200.000.000 57.69 195.386.00 AMPHON CORP SR UNSECURED 1155.53 BLY 200.000.000 101.04 2.739.772.00 ALPHABET INC SR UNSECURED 1155.54 BLY 2,700.000.000 101.44 2.739.772.00 ALPHABET INC SR UNSECURED 1155.54 BLY 1,500.000.000 100.48 1,507.200.00 ALPHABET INC SR UNSECURED 1155.54 BLY 1,500.000.000 100.48 1,507.200.00 APPLIA GLOBAL PAYMENTS INC SR UNSECURED 1035.6 BLY 700.000.000 100.93 100.555.200 APPLIA GLOBAL PAYMENTS INC SR UNSECURED 1035.6 BLY 700.000.000 100.93 100.555.200 APPLIA GLOBAL PAYMENTS INC SR UNSECURED 1035.6 BLY 700.000.000 100.93 100.555.200 APPLIA GROWN SR UNSECURED 1035.6 BLY 700.000.000 100.93 100.955.200 APPLIA GROWN SR UNSECURED 1035.6 BLY 1,500.000.000 100.93 100.955.200 APPLIA GROWN SR UNSECURED 1035.5 BLY 1,500.000.000 100.93 100.955.200 APPLIA GROWN SR UNSECURED 1035.6 BLY 1,500.000.000 100.93 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.5 BLY 1,500.000.000 100.93 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.6 BLY 1,500.000.000 100.93 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.6 BLY 1,500.000.000 100.93 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.6 BLY 1,500.000.000 100.93 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.6 BLY 1,500.000.000 100.93 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.6 BLY 1,500.000.000 100.93 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.6 BLY 1,500.000.000 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.5 BLY 1,500.000.000 1,500.000.000 APPLIA GROWN SR UNSECURED 1035.5 BLY 1,500.000.000 1,500.000.000 APPLIA	AMERICAN HONDA FINANCE SR UNSECURED 07/32 5.15	BUY	1,000,000.000	103.22	1,032,240.00
MACDALD SORP SEL UNSECURED 0853 545 BUY 2,000,000,000 99.08 496,420.00 400,	HCA INC COMPANY GUAR 11/55 5.7	BUY	500,000.000	97.18	485,905.00
MACDANALD S CORP SEL UNSECURED 0853 \$45 BLY 2,200,000,000 9.08 498,420.00 400,400,400 400,400,400 400,400,400 400,400,400 400,400,400 400,400,400,400 400,400,400,400,400,400,400,400,400,400	NOVARTIS CAPITAL CORP COMPANY GUAR 11/55 5.3	BUY	500,000.000	99.76	498,790.00
MAXZON COMING SR UNSECURED 11/55 54 BLY	MCDONALD S CORP SR UNSECURED 08/53 5.45	BUY	· · · · · · · · · · · · · · · · · · ·	99.08	
ROYALT PHARMA PLC COMPANY GUAR 0031 4.45 BUY 2000,000,000 99.85 499,235.00 AMPHENOL COMPANY GUAR 0031 4.45 BUY 2000,000,000 103.07 2.61 3.80.00 CISCO SYSTEMS INC SR UNSECURED 11/85.54 BUY 270,000,000 103.07 2.61 3.80.00 ALPHADET INC SR UNSECURED 11/85.54 BUY 270,000,000 101.44 2.738,772.00 CICOBA, PAYMENTS INC SR UNSECURED 11/82.52 BUY 1.500,000,000 100.48 1.507.200.00 CICOBA, PAYMENTS INC SR UNSECURED 11/82.52 BUY 1.500,000,000 100.94 1.007.200.00 VERISIK ANALYTICS INC SR UNSECURED 01/86 BUY 900,000.000 100.94 705.388.00 CICOBA, PAYMENTS INC SR UNSECURED 11/85.55 BUY 900,000.000 100.94 705.388.00 CICOBA, PAYMENTS INC SR UNSECURED 01/86 BUY 900,000.000 100.94 705.388.00 CICOBA, PAYMENTS INC SR UNSECURED 01/86 BUY 900,000.000 100.94 705.388.00 CICOBA, PAYMENTS INC SR UNSECURED 01/86 BUY 900,000.000 100.94 705.388.00 CICOBA, PAYMENTS INC SR UNSECURED 01/86 BUY 900,000.000 100.94 705.388.00 CICOBA, PAYMENTS INC SR UNSECURED 01/86 BUY 900,000.000 99.81 1.197.756.00 META PLATFORMS INC SR UNSECURED 11/85.525 BUY 900,000.000 99.81 1.197.756.00 META PLATFORMS INC SR UNSECURED 11/85.525 BUY 3.000,000.000 99.47 2.846.070.000 META PLATFORMS INC SR UNSECURED 11/85.525 BUY 3.000,000.000 99.47 2.846.070.000 META PLATFORMS INC SR UNSECURED 03/82.290 BUY 3.000,000.000 101.84 47.882.00 MICROSOFT CORP SR UNSECURED 03/82.290 BUY 3.000,000.000 102.83 3.094.7500 MICROSOFT CORP SR UNSECURED 03/82.290 BUY 3.000,000.000 102.83 47.882.00 MICROSOFT CORP SR UNSECURED 03/82.290 BUY 3.000,000.000 102.84 47.882.00 MICROSOFT CORP SR UNSECURED 03/82.290 BUY 3.000,000.000 102.84 47.882.00 MICROSOFT CORP SR UNSECURED 03/82.85 BUY 3.000,000.000 102.85 47.882.00 MICROSOFT CORP COMPANY CUAR 03/83.65 BUY 3.000,000.000 102.85 47.882.00 MICROSOFT CORP COMPANY CUAR 03/83.65 BUY 3.000,000.000 103.89 47.882.00 MICRO	AMAZON.COM INC SR UNSECURED 11/55 5.45	BUY	2,200,000.000	101.00	
AMPHENOL CORP OF NINSECURED 11/55 5.3 BUY 2,000,000,000 103,07 2,961,388.00		BUY			
CISCO SYSTEMS INC SR UNSECURED 0230 475 BUY 2,700,000.000 10144 2,273,772.00 CIDBAL PAYMENTS INC SR UNSECURED 11155 54 BUY 1,500,000.000 100.48 1,507,200.00 CIDBAL PAYMENTS INC SR UNSECURED 1126 52 BUY 600,000.000 100.48 1,507,200.00 VERSISK ANALYTICS INC SR UNSECURED 1026 54 BUY 700,000.000 100.91 706,338.00 CIGNA GROUP/THE SR UNSECURED 0136 5 BUY 500,000.000 100.91 706,338.00 CIGNA GROUP/THE SR UNSECURED 0145 5 BUY 500,000.000 101.42 252,1075.00 META PLATFORMS INC SR UNSECURED 1145 5.5 BUY 500,000.000 101.54 699.20 META PLATFORMS INC SR UNSECURED 1145 5.5 BUY 600,000.000 101.54 699.21 META PLATFORMS INC SR UNSECURED 1145 5.5 BUY 600,000.000 101.54 699.21 META PLATFORMS INC SR UNSECURED 1145 5.5 BUY 600,000.000 101.54 699.21 META PLATFORMS INC SR UNSECURED 1145 5.8 BUY 3,000,000.000 101.54 699.21 META PLATFORMS INC SR UNSECURED 1145 5.8 BUY 3,000,000.000 101.54 699.21 META PLATFORMS INC SR UNSECURED 1145 5.8 BUY 3,000,000.000 101.54 699.21 META PLATFORMS INC SR UNSECURED 1155 8.025 BUY 3,000,000.000 101.54 699.21 MICHOSOFT CORP SR UNSECURED 1035 2.291 BUY 7,000,000.000 101.54 699.21 MICHOSOFT CORP SR UNSECURED 1035 2.291 BUY 9,000,000.000 101.54 699.22 MICHOSOFT CORP SR UNSECURED 1035 2.291 BUY 9,000,000.000 101.54 699.22 MICHOSOFT CORP SR UNSECURED 1035 2.291 BUY 9,000,000.000 101.54 699.22 MICHOSOFT CORP SR UNSECURED 1035 2.291 BUY 9,000,000.000 101.54 699.23 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 9,000,000.000 101.54 699.23 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 1,000,000.000 101.54 699.23 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 1,000,000.000 101.54 699.23 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 1,000,000.000 101.57 708,911.00 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 1,000,000.000 101.57 708,911.00 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 1,000,000.000 101.57 708,911.00 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 1,000,000.000 101.57 708,911.00 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 1,000,000.000 101.57 708,911.00 MICHOSOFT CORP COMPANY CUAR 0830 4.55 BUY 1,000,000.000 101.57 708,911.00 MICHOSO					
ALPHABET INC SR UNSECURED 11/85 5.45 BUY					
ADDID ADDID HINDS IN SEQUED 11/32 5.2 BUY 1.500.000 000 100.48 1.507,200.00					
APOLLO GLOBAL MANAGEMENT COMPANY GLAR 01314.6					
VERTISK ANALYTICS INCS R UNSECURED 08/30 4.5 BUY					
CICHA GROUPTHE SR UNSECURED 10168 6 BUY 500,000.000 104.22 521,075.00		==:			
META PLATFORMS INC SR UNSECURED 1146 5.5 BUY 600,000.000 99.81 1,197,756.00			<u> </u>		
ROPER TECHNOLOGIES INC SR UNSECURED 02/32 4.75 BUY 3,000,000,000 101.54 6,09,210.00 APPLEI INC SR UNSECURED 05/32 4.5 BUY 3,000,000,000 102.83 3,08,475,000 APPLEI INC SR UNSECURED 05/32 4.5 BUY 700,000,000 101.28 3,08,475,000 MICROSOFT CORP SR UNSECURED 10/55 5.625 BUY 90,000,000 101.14 910,233.00 NTEL CORP SR UNSECURED 02/43 5.625 BUY 90,000,000 101.14 910,233.00 NTEL CORP SR UNSECURED 02/43 5.625 BUY 90,000,000 103.98 40,552.20 FREEDOM MORTGAGE HOLD SR UNSECURED 14/40 4/32 8.375 BUY 90,000,000 103.98 40,552.20 BUNGEL TO FINANCE CORP COMPANY GUAR 08/30 4.55 BUY 90,000,000 101.27 700,901,000 101.27 700,911,000 RETA PLATFORNS INC SR UNSECURED 14/40 6/32 8.375 BUY 90,000,000 101.27 700,911,000 RAYMOND JAMES FINANCIAL SR UNSECURED 06/55 5.65 BUY 90,000,000 101.27 700,911,000 RAYMOND JAMES FINANCIAL SR UNSECURED 06/55 5.65 BUY 90,000,000 90,95 1,792,820,000 RAYMOND JAMES FINANCIAL SR UNSECURED 11/45 5.75 BUY 90,000,000 101.27 102,845,000 RAYMOND JAMES FINANCIAL SR UNSECURED 11/45 5.75 BUY 90,000,000 101.28 102,845,000 VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75 BUY 90,000,000 100.00 10			· · · · · · · · · · · · · · · · · · ·		
META PLATFORMS INC SR UNSECURED 16/15 5.625 BUY 3.000,000.000 99.47 2.984,070.00 APPLE INC SR UNSECURED 05/32 4.5 BUY 3.000,000.000 102.83 3.084,750.00 MICROSOFT CORP SR UNSECURED 17/55 6 BUY 900,000.000 101.14 910,233.00 MICROSOFT CORP SR UNSECURED 17/55 6 BUY 900,000.000 101.14 910,233.00 MITTEL CORP SR UNSECURED 17/55 5 BUY 900,000.000 101.14 910,233.00 MITTEL CORP SR UNSECURED 17/55 5 BUY 900,000.000 101.14 910,233.00 MITTEL CORP SR UNSECURED 17/55 5 BUY 1,477.000 4.46 6.467.78 MITTEL CORP SR UNSECURED 16/4A 04/32 8.375 BUY 1,477.000 4.46 6.467.78 MITTEL CORP COMMON STOCK BUY 1,477.000 103.89 40,552.20 BUNGE LTD FINANCE CORP COMPANY GUAR 08/30 4.55 BUY 700,000.000 101.27 708,911.00 META PLATFORMS ING SR UNSECURED 16/4A 04/32 8.375 BUY 1,800,000.000 99.59 1,792.620.00 META PLATFORMS ING SR UNSECURED 10/45 5.75 BUY 200,000.000 99.68 197.356.00 ANALOG DEVICES INC SR UNSECURED 10/45 2.8 BUY 500,000.000 74.45 372.250.00 ALPHABET ING SR UNSECURED 10/47 2.8 BUY 500,000.000 74.45 372.250.00 ALPHABET ING SR UNSECURED 11/45 5.75 BUY 200,000.000 100.72 2.014,220.00 VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75 BUY 200,000.000 98.62 197.285.00 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 98.62 197.285.00 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 99.71 199.410.00 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 99.71 199.410.00 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 98.62 197.285.00 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 98.62 197.285.00 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 98.62 197.285.00 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 30.00 200.000 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 30.00 200.000 MICROSOFT ING SR UNSECURED 11/45 5.75 BUY 200,000.000 30.00 30.000 MICROSOFT					
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VERIZON COMMUNICATIONS SR UNSECURED 11/65 6 BUY 900,000,000 101.14 910,233.00 INTEL CORP SR UNSECURED 02/43 5.625 BUY 500,000,000 98.33 491,660.00 VIZSLA SILVER CORP COMMON STOCK BUY 1,447,000 4.46 6,467.78 FREEDDM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375 BUY 39,000.000 103.98 40,552.20 BUNGE LTD FINANCE CORP COMPANY GUAR 08/30 4.55 BUY 700,000.000 101.27 708,9911.00 META PLATFORMS INC SR UNSECURED 11/65 5.75 BUY 1,800,000.000 99.59 1,792,620.00 RAYMOND JAMES FINANCIAL SR UNSECURED 10/955 5.65 BUY 200,000.000 99.68 197,356.00 RAYMOND JAMES FINANCIAL SR UNSECURED 10/955 5.65 BUY 500,000.000 94.68 197,356.00 ALP LABET INC SR UNSECURED 11/75 5.75 BUY 1,000,000.000 102.85 1,028,450.00 ALP LABET INC SR UNSECURED 11/75 5.75 BUY 2,000,000.000 100.72 2,201,420.00 VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75 BUY 2,000,000.000 100.72 2,201,420.00 CARLYLE GROUP INCTHE COMP		-			
NTEL CORP SR UNSECURED 02/43 5.625 BUY 50,000.000 98.33 491,660.00			· · · · · · · · · · · · · · · · · · ·		
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FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375 BUY 39,000.000 103.98 40,552.20 BUNGE LTD FINANCE CORP COMPANY GUAR 08/30 4.55 BUY 700,000.000 101.27 708,911.00 RAYMOND JAMES FINANCIAL SR UNSECURED 11/65 5.75 BUY 200,000.000 98.68 197,366.00 ANALOG DEVICES INC SR UNSECURED 10/41 2.8 BUY 500,000.000 74.45 372,250.00 ANALOG DEVICES INC SR UNSECURED 11/45 5.75 BUY 500,000.000 74.45 772,250.00 782,250.00 782,250.00 784,			· · · · · · · · · · · · · · · · · · ·		
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ARDIAN INFRASTRUCTURE VI SARL BUY 667,123.300 1.00 667,123.30 ARDIAN INFRASTRUCTURE VI SARL BUY 904,803.670 1.00 904,803.67 EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0 BUY 60,276.000 3.19 192,273.09	GCI LIBERTY INC RIGHT	BUY	163.000	0.00	0.00
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EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0 BUY 60,276.000 3.19 192,273.09	ARDIAN INFRASTRUCTURE VI SARL		<u> </u>		
,	ARDIAN INFRASTRUCTURE VI SARL	BUY	904,803.670	1.00	904,803.67
FUTEL CAT COMMUNICATIONIC CACA DICUT	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0	BUY	60,276.000	3.19	192,273.09
EUTELSAT COMMUNICATIONS SACA RIGHT BUY 60,276,000 0.80 47,961.21	EUTELSAT COMMUNICATIONS SACA RIGHT	BUY	60,276.000	0.80	47,961.21
GCI LIBERTY INC RIGHT BUY 782.000 0.00 0.00	GCI LIBERTY INC RIGHT	BUY	782.000	0.00	0.00
GCI LIBERTY INC RIGHT BUY 553.000 0.00 0.00	GCI LIBERTY INC RIGHT	BUY	553.000	0.00	0.00
GCI LIBERTY INC RIGHT BUY 2,403.000 0.00 0.00	GCI LIBERTY INC RIGHT	BUY	2,403.000	0.00	0.00
US LONG BOND(CBT) MAR26 XCBT 20260320 BUY 19.000 117.19 28.31	US LONG BOND(CBT) MAR26 XCBT 20260320	BUY	19.000	117.19	28.31



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US LONG BOND(CBT) MAR26 XCBT 20260320	BUY	17.000	117.16	25.33
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	14,264,000.000	100.98	14,403,854.06
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	6,399,000.000	100.98	6,461,740.20
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	BUY	1,260.000	377.98	476,297.88
TSURUHA HOLDINGS INC COMMON STOCK	BUY	9,700.000	17.58	170,537.53
TSURUHA HOLDINGS INC COMMON STOCK	BUY	25,700.000	17.58	451,904.33
CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85	BUY	700,000.000	100.03	700,203.00
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375	BUY	70,000.000	104.50	73,150.00
EURO-BTP FUTURE DEC25 XEUR 20251208	BUY	94.000	140.66	94.78
INDONESIA GOVERNMENT BONDS 04/32 6.375	BUY	7,912,000,000.000	0.01	483,885.77
VAULT MINERALS LTD COMMON STOCK	BUY	27,406.000	2.97	81,284.80
VAULT MINERALS LTD COMMON STOCK	BUY	379,292.000	1.82	691,613.82
OMNICOM GROUP COMMON STOCK USD.15	BUY	34,587.000	86.34	2,986,300.33
OMNICOM GROUP COMMON STOCK USD.15	BUY	10,945.000	89.77	982,529.29
OMNICOM GROUP COMMON STOCK USD.15	BUY	7,941.000	87.54	695,182.75
CUSHMAN + WAKEFIELD LTD COMMON STOCK	BUY	61,368.000	11.03	677,031.30
ABANCA CORP BANCARIA SA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	115.91	231,828.09
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	BUY	763,790,000.000	0.29	2,246,740.24
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875	BUY	75,000.000	103.50	77,625.00
UNICAJA BANCO SA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	117.04	234,083.05
US TREASURY N/B 06/30 3.875	BUY	1,000,000.000	101.23	1,012,304.69
E-MINI RUSS 2000 DEC25 XCME 20251219	BUY	9.000	2,504.71	18.18
S+P MID 400 EMINI DEC25 XCME 20251219	BUY	3.000	3,314.56	6.06
AIB GROUP PLC SR UNSECURED 144A 05/31 VAR	BUY	275,000.000	103.52	284,669.00
US LONG BOND(CBT) MAR26 XCBT 20260320	BUY	50.000	117.44	74.50
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	18.000	116.23	25.56
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	5.000	116.28	7.10
INTESA SANPAOLO SPA 144A 11/33 VAR	BUY	225,000.000	118.62	266,897.25
HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR	BUY	275,000.000	100.73	277,015.75
US TREASURY N/B 04/32 4	BUY	1,175,000.000	101.48	1,192,395.51
US TREASURY N/B 04/28 3.75	BUY	1,500,000.000	100.60	1,509,023.44
US TREASURY N/B 08/27 3.625	BUY	750,000.000	100.18	751,318.36
US TREASURY N/B 05/45 5	BUY	775,000.000	104.91	813,053.71
VIBRA ENERGIA SA COMMON STOCK	BUY	0.639	0.00	0.00
MILLROSE PROPERTIES W/I REIT USD.01	BUY	1,505.760	30.68	46,196.72
CRESCENT DL LEVERED FUND IV DE LIMITED PARTNERSHIP	BUY	1.000	0.00	0.00
ARES EUROPEAN PEP IV SCSP	BUY	1.000	0.00	0.00
US TREASURY N/B 11/35 4	BUY	7,200,000.000	99.89	7,192,125.00
US TREASURY N/B 11/55 4.625	BUY	4,050,000.000	99.38	4,024,845.70
US TREASURY N/B 11/45 4.625	BUY	2,700,000.000	100.00	2,700,052.73
US TREASURY N/B 11/30 3.5	BUY	11,925,000.000	99.59	11,876,088.90
US TREASURY N/B 11/27 3.375	BUY	11,600,000.000	99.79	11,575,531.25
US TREASURY N/B 11/28 3.5	BUY	9,800,000.000	100.05	9,804,976.56
US TREASURY N/B 11/32 3.75	BUY	7,500,000.000	99.81	7,485,937.50
EMBRAER SA COMMON STOCK	SELL	83,359.000	8.54	712,005.21
BEML LTD COMMON STOCK INR5.0	SELL	7,070.000	35.33	249,793.35
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	37,414.000	75.47	2,823,561.87
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	26,508.000	74.59	1,977,161.57
INTL BK RECON + DEVELOP SR UNSECURED 09/27 0.25	SELL	735,000.000	123.20	905,531.71
ISHARES NATIONAL MUNI BOND ETF ISHARES NATIONAL MUNI BOND E	SELL	116,000.000	107.06	12,418,090.00
HARBORONE BANCORP INC COMMON STOCK USD.01	SELL	12,080.000	11.23	135,645.24
INTELSAT EMERGENCE SA COMMON STOCK	SELL	2,002.000	0.60	1,194.39
THE LEGATE LIVILATION OF CONVINCIA CLOCK	OLLL	2,002.000	0.00	1,134.39



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TELUS INTERNATIONAL CDA INC COMMON STOCK	SELL	32,038.000	4.50	144,171.00
SOUTHERN CO SR UNSECURED 06/27 4.5	SELL	1,375,000.000	111.29	1,530,251.25
IRELAND GOVERNMENT BOND UNSECURED REGS 10/34 2.6	SELL	335,000.000	112.50	376,876.62
TITULOS DE TESORERIA SR UNSECURED 04/35 4.75	SELL	33,853,289,286.000	0.02	8,086,543.21
CANADIAN GOVERNMENT BONDS 08/27 2.5	SELL	3,287,000.000	71.11	2,337,274.41
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	10,235,000.000	102.44	10,484,478.13
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	1,460,000.000	101.30	1,479,048.44
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	190,000.000	100.65	191,233.10
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	229,000.000	100.64	230,474.76
OSAIC FINANCIAL SVCS INC PREFERRED STOCK 8	SELL	2,808.000	18.04	50,656.32
EASTERN BANKSHARES INC COMMON STOCK USD.01	SELL	0.428	0.00	0.00
ANDLAUER HEALTHCARE GROUP IN COMMON STOCK	SELL	6,504.000	39.05	253,999.36
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	0.050	80.02	4.00
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	10,244,000.000	102.28	10,477,691.25
BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	SELL	95,000.000	102.06	96,958.90
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	229,000.000	100.27	229,606.85
PARKLAND CORP COMMON STOCK	SELL	49,249.000	29.06	1,431,310.67
MRC GLOBAL INC COMMON STOCK USD.01	SELL	20,955.000	12.65	265,012.74
ISHARES NATIONAL MUNI BOND ETF ISHARES NATIONAL MUNI BOND E	SELL	105,000.000	107.18	11,252,923.50
SUNOCOCORP LLC COMMON STOCK	SELL	14,528.000	49.74	722,506.50
SUNWAY BHD COMMON STOCK	SELL	0.050	726.75	36.35
SUNOCOCORP LLC COMMON STOCK	SELL	0.455	0.00	0.00
DALATA HOTEL GROUP PLC COMMON STOCK EUR.01	SELL	63,624.000	7.44	473,551.82
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	790,000.000	101.09	798,578.91
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	101.01	681,829.10
SES S A COMMON STOCK	SELL	2,002.000	14.25	28,528.50
SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0	SELL	0.050	156.36	7.83
ROBOTIS CO LTD RIGHT	SELL	323.000	0.00	0.00
YANGZIJIANG FINANCIAL HOLDIN COMMON STOCK	SELL	780,200.000	0.42	325,913.81
TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	SELL	61,000.000	84.93	51,808.52
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	4.000	139.96	4.02
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	25.000	139.94	25.11
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	29.000	139.94	29.13
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	1.000	109.22	1.27
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	SELL	1,145,000.000	105.25	1,205,112.50
VULCABRAS SA RIGHT	SELL	3,986.000	1.12	4,440.26
PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	SELL	45,000.000	100.47	45,211.05
PLAINS ALL AMER PIPELINE SR UNSECURED 01/31 4.7	SELL	50,000.000	99.86	49,930.50
GAMESTOP CORP CLASS A GAMESTOP CORP	SELL	0.300	2.83	0.85
GAMESTOP CORP CLASS A GAMESTOP CORP	SELL	0.900	2.86	2.57
GAMESTOP CORP CLASS A GAMESTOP CORP	SELL	0.100	2.80	0.28
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/29 5	SELL	1,000,000.000	99.10	991,040.00
LXP INDUSTRIAL TRUST REIT USD.0001	SELL	76,889.000	8.80	676,823.30
CENTRAIS ELETRICAS BRAS PR B PREFERENCE	SELL	28,198.000	8.22	231,787.56
JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	SELL	7,021.000	7.38	51,824.63
CENTRAIS ELETRICAS BRASILIER COMMON STOCK	SELL	143,706.000	7.23	1,039,342.46
COMPANHIA PARANAENSE PREF B PREFERENCE	SELL	129,353.000	1.82	235,422.46
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/36 5	SELL	1,925,000.000	66.35	1,277,167.23
NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65	SELL	216.000	113.28	24,464.26
NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65	SELL	37.000	116.29	4,301.77
KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001	SELL	136,500.000	1.18	161,219.82
NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65	SELL	342.000	51.42	17,583.39
HOTTH ATLANTIC LINEINGILG CONNICION STOCK EURT.00	JLLL	342.000	31.42	17,000.39



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	SELL	1,140,000.000	105.55	1,203,270.00
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	229,000.000	100.67	230,522.85
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	4.000	109.41	5.08
RLGH FINANCE BERMUDA LTD COMPANY GUAR REGS 07/35 6.75	SELL	200,000.000	106.65	213,300.00
RLGH FINANCE BERMUDA LTD COMPANY GUAR REGS 07/35 6.75	SELL	200,000.000	106.63	213,250.00
US TREASURY N/B 05/46 2.5	SELL	340,000.000	71.14	241,891.41
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	SELL	210,000.000	105.75	222,075.00
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	3.000	115.77	4.26
TPG RE FINANCE TRUST INC REIT USD.001	SELL	37,596.000	9.03	339,341.50
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	892.000	86.22	76,901.10
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	3,514.000	86.22	302,948.97
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	3,557.000	86.22	306,656.08
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	1.000	86.22	86.22
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	5,344.000	86.22	460,781.06
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	22,187.000	86.22	1,913,051.89
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	SELL	0.500	46.82	23.41
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	SELL	0.500	46.82	23.41
EASTERN BANKSHARES INC COMMON STOCK USD.01	SELL	0.405	17.33	7.02
TRAVEL + LEISURE CO SR SECURED 04/27 6	SELL	1,894,000.000	101.13	1,915,307.50
ABU DHABI COMMERCIAL BANK PJSC RIGHT	SELL	28,072.000	0.93	26,194.18
NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65	SELL	272.000	55.13	14,993.51
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	20,479,000.000	102.11	20,910,178.95
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	28.000	141.08	28.35
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	30.000	141.09	30.38
TPG RE FINANCE TRUST INC REIT USD.001	SELL	9,309.000	9.07	84,406.56
METSERA INC COMMON STOCK USD.00001	SELL	14,153.000	70.50	997,786.50
WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0	SELL	10,094.000	15.25	153,959.16
APIDOS CLO LTD APID 2013 12A CRR 144A	SELL	500,000.000	100.00	500,000.00
APIDOS CLO LTD APID 2013 12A DRR 144A	SELL	250,000.000	100.00	250,000.00
NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65	SELL	153.000	52.81	8,077.91
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	274,000.000	121.36	332,515.00
UNITED KINGDOM GILT BONDS REGS 10/53 3.75	SELL	18,950,000.000	100.31	19,008,368.52
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	274,000.000	121.36	332,515.00
FED HM LN PC POOL SD8496 FR 01/55 FIXED 6	SELL	11,001,806.770	102.12	11,234,735.65
FNMA POOL MA5823 FN 09/55 FIXED 6	SELL	20,475,254.010	102.12	20,933,547.78
TPG RE FINANCE TRUST INC REIT USD.001	SELL	30,000.000	8.95	268,461.00
TPG RE FINANCE TRUST INC REIT USD.001	SELL	10,000.000	8.95	89,460.00
MEG ENERGY CORP COMMON STOCK	SELL	90,815.000	22.02	1,999,367.14
MEG ENERGY CORP COMMON STOCK	SELL	76.000	22.02	1,673.21
FNMA POOL MA5587 FN 01/55 FIXED 6	SELL	4,921,891.800	102.13	5,026,482.00
FED HM LN PC POOL SD8496 FR 01/55 FIXED 6	SELL	8,042,524.870	102.13	8,213,428.52
CREDIT AGRICOLE SA JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	121.70	243,408.46
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	173.000	124.67	21,567.48
HOME DEPOT INC COMMON STOCK USD.05	SELL	826.000	362.36	299,307.29
GE VERNOVA INC COMMON STOCK USD.01	SELL	211.000	578.31	122,021.72
KLA CORP COMMON STOCK USD.001	SELL	33.000	1,134.32	37,432.30
DAVITA INC COMMON STOCK USD.001	SELL	908.000	121.55	110,365.13
LKQ CORP COMMON STOCK USD.01	SELL	839.000	30.55	25,629.35
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	2,057.000	122.71	252,409.33
PEGASYSTEMS INC COMMON STOCK USD.01	SELL	1,894.000	56.85	107,658.75
CITIGROUP INC COMMON STOCK USD.01	SELL	1,812.000	100.30	181,739.07
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	SELL	369.000	284.00	104,795.08
CONTINUACE GEODAL INC. CEASS A CONTINUON STOCK USD.00001	JELL	309.000	204.00	104,795.06



BROADERGE FRANCIS SELL	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FAM SYSTEMS INC COMMON STOCK USD 01	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	127.000	226.06	28,709.30
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1 AUTOMATIC DATA PROCESSING COMMON STOCK SELL 30,000 20537 30,003 CARDINAL HEALTH IN COMMON STOCK SELL 31,000 20537 10,75421 SINURE CLORAL, SA COMMON STOCK USD.1 SINURE SCORE SINURE	EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	292.000	179.02	52,273.11
CARDINAL HEALT IN DC COMMON STOCK SELL \$10,000 205.37 10,079.38 20,070.31 10,071.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20,007.01 11,007.48 20	EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	331.000	179.02	59,252.97
CARDINAL HEALTH INC COMMON STOCK USD 10 SELL \$10,000 205.57 101.734.02	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	165.000	253.09	41,759.44
CARDINAL HEALTH INC COMMON STOCK USD 10 SELL \$10,000 205.57 101.734.02					
ENTERPLIAR INC COMMON STOCK USD 10 SELL 1, 156,000 S6,01 111,488,74 ADDREI LAND COMMON STOCK USD 20 SELL 1, 156,000 S6,01 111,488,74 ADDREI LAND COMMON STOCK USD 20 SELL 3, 376,000 30,37 108,674,61 INVESCO LTD COMMON STOCK USD 20 SELL 4, 616,100 23,52 107,028,11 INVESCO LTD COMMON STOCK USD 20 SELL 4, 616,100 23,52 107,028,11 INVESCO LTD COMMON STOCK USD 20 SELL 4, 616,100 23,52 114,621,20 ADVENUE COMMON STOCK USD 20 SELL 4, 616,100 23,52 114,621,20 ADVENUE COMMON STOCK USD 20 STREWER CORP COMMON STOCK USD 10 SELL 7, 100 0, 62,20 114,621,20 ADVENUE COMMON STOCK USD 10 SELL 7, 100 0, 62,20 114,621,20 ADVENUE COMMON STOCK USD 10 SELL 7, 100 0, 62,20 114,621,20 ADVENUE COMMON STOCK USD 10 SELL 7, 100 0, 62,20 114,621,20 ADVENUE COMMON STOCK USD 10 SELL 7, 100 0, 64,40,40,20 ADVENUE COMMON STOCK USD 10 SELL 7, 100 0, 64,40,40,20 ADVENUE COMMON STOCK USD 10 SELL 7, 100 0, 64,40,40,20 ADVENUE COMMON STOCK USD 10 SELL 1, 100 0, 64,40,40,20 ADVENUE COMMON STOCK USD 10 SELL 1, 100 0,					
BINNER GLOBAL SA COMMON STOCK USD.01 SELL 1,165,000 30.11 111,189,74 ADDRES INC. DOMINON STOCK USD.02 SELL 3,576,000 30.37 10,5074,51 INVESCOLT DO COMMON STOCK USD.02 SELL 4,561,000 23.52 107,028,14 INVESCOLT DO COMMON STOCK USD.01 SELL 397,000 30.37 10,5074,51 INVESCOLT DO COMMON STOCK USD.01 SELL 397,000 30.37 10,5074,51 INVESCOLT DO COMMON STOCK USD.01 SELL 397,000 30.37 11,5074,51 INVESCOLT DO COMMON STOCK USD.01 SELL 317,000 362,22 114,821,20 DAYFORCE INC. COMMON STOCK USD.01 SELL 719,000 40.54 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 41,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 717,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 717,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 717,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,57 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,58 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,58 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,58 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,58 719,784 INVESCOLT DO COMMON STOCK USD.01 SELL 719,000 719,58 719,784 INVESCOLT DO COMMON STOCK		SELL			
ADDRESS MACROS MINON STOCK USD. 2001 SELL 3,576.00 30.37 19.574.54	BUNGE GLOBAL SA COMMON STOCK USD.01	SELL		96.01	
AMERIS PROTES INC COMMON STOCK USD 2 SELL 4,561000 23,52 107,028		SELL	·		,
INVESTOC ITD COMMON STOCK USD 2 SELL 94,000 19,31 10,225.05					
IRREDIT LOGIC INC COMMON STOCK USD.01	INVESCO LTD COMMON STOCK USD.2	SELL	4.551.000	23.52	·
STRYKER CORP COMMON STOCK USD.1		SELL	,		
DATFORCE INC COMMON STOCK USD.01	STRYKER CORP COMMON STOCK USD.1	SELL			·
GAMING AND LEISURE PROPERTIE REIT SELL 3.463.000 44.54 154.24 32 PROCTER + GAMBLE COTHE COMMON STOCK USD 0 5ELL 1,372.000 175.57 197.864.57 RYX CORP COMMON STOCK USD 10 SELL 407.000 175.57 197.864.57 RYX CORP COMMON STOCK USD 10 SELL 993.000 838.88 83.284.50 REDITORING PLACE COMMON STOCK USD 11 SELL 993.000 838.88 83.284.50 REDITORING PLACE COMMON STOCK USD 11 SELL 245.000 96.87 23.487.54 EQUINIX INC. ELECT USD 10 SELL 124.000 785.57 97.409.69 RESULTED STOCK USD 11 SELL 128.000 787.57 97.409.69 RESULTED STOCK USD 11 SELL 128.000 787.57 97.409.69 RESULTED STOCK USD 12 SELL 233.000 223.02 51.961.60 RESULTED STOCK USD 12 SELL 233.000 223.02 51.961.60 REPORCTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORCTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER - CAMBAILE COTHE COMMON STOCK USD 30 51.691.60 REPORTER -		SELL			•
PROCTER + GAMBLE CONTHE COMMON STOCK SELL 1,340,000 147,67 197,874.45		SELL			
RTX-CORP COMMON STOCK USD: 0 SELL 1,127:000 175:57 197:864.57 UNION PACIFIC CORP COMMON STOCK USD: 2 SELL 407:000 223:02 90,787:81 UNION PACIFIC CORP COMMON STOCK USD: 0 SELL 983:000 83:38 33:284.90 MEDITORING PLC COMMON STOCK USD: 0 SELL 245:000 65:37 23:487.40 EQUITAX INC. REIT USD: 001 SELL 124:000 76:57 97:409:59 124:487.40 EQUITAX INC. REIT USD: 001 SELL 124:000 77:46 112:120:10 87:46 EQUITAX INC. REIT USD: 001 SELL 124:000 77:46 112:120:10 87:46 EQUITAX INC. REIT USD: 001 SELL 123:000 87:46 112:120:10 87:409:59 120:10 UNION PACIFIC CORP COMMON STOCK USD: 0 SELL 132:000 27:40 112:120:10 87:46 EQUITAX INC. REIT USD: 0 SELL 132:000 27:40 112:120:10 87:40 EQUITAX INC. REIT USD: 0 SELL 132:000 147:67 48:728.40 EQUITAX INC. REIT USD: 0 SELL 132:000 147:67 48:728.40 EQUITAX INC. REIT USD: 0 SELL 122:000 140:300 147:67 48:728.40 EQUITAX INC. REIT USD: 0 SELL 122:000 15:20 122:33 77:009:39 EVEL 122:000 140:300 17:18:19 EVEL 122:000 15:20 122:33 77:009:39 EVEL 122:000 140:300 17:18:19 EVEL 122:000 15:20 122:33 77:009:39 EVEL 122:000 140:300 17:18:19 EVEL 122:000 17:			·		
DINION PACIFIC CORP COMMON STOCK USD.01 SELL 983.00 83.88 83.28.49					
REXTERA ENERGY INC COMMON STOCK USD.01 SELL 245.000 95.87 23.2487.54			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
REDTRONIC PLC COMMON STOCK USD.1					
EQUINIX NO. REIT USD.001 SELL 124.000 785.57 97.409.89 ASSURED QUARANTY LTD COMMON STOCK USD.01 SELL 128.2000 87.46 112.102.61 UNION PAGIFIC CORP COMMON STOCK USD.25 SELL 233.000 223.02 51.961.80 PROCTER + GAMBELE COTTHE COMMON STOCK SELL 330.000 147.67 48.726.46 PROLOGIS IN CERT USD.01 47.7003 51.961.80 47.7003 51.961.80 47.7003 51.961.80 51.9					
ASSURED GUARANTY LTO COMMON STOCK USD.01 SELL 1.282.000 87.46 112,120.51 UNION PACIFIC CORP COMMON STOCK USD.25 SELL 233.000 223.02 51.961.80 PROCTER+ GAMBLE COTTHE COMMON STOCK SELL 330.000 147.67 48,725.46 PROLOGIS INC RELT USD.01 SELL 627.000 122.83 77.009.39 PROLOGIS INC RELT USD.01 SELL 627.000 149.30 111.619.59 PVH CORP COMMON STOCK USD.1.0 SELL 738.000 77.75 57.373.60 MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.0.0 162.50 167.573.60 MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.0.0 SELL 567.000 162.50 167.573.60 MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.0.0 SELL 548.000 60.99 33.418.14 BOOKING HOLDINGS INC COMMON STOCK USD.0.0 SELL 27.000 5.048.01 136.296 ACCENTURE PLC CL A COMMON STOCK USD.0.0 SELL 372.000 299.39 111.370.10 ALTOCOMEN STOCK USD.0.0 SELL 372.000 299.39 111.370.10 AUTOCOMEN STOCK USD.0.0 SELL 70.000 167.58 1.173.04 AUTOCOSK INC COMMON STOCK USD.0.0 SELL 70.000 167.58 1.173.04 AUTOCOSK INC COMMON STOCK USD.0.0 SELL 70.000 167.58 1.173.04 CROWDSTRIKE HOLDINGS INC COMMON STOCK USD.0.0 SELL 70.000 167.58 1.173.04 CROWDSTRIKE HOLDINGS INC COMMON STOCK USD.0.0 SELL 70.000 167.58 1.173.04 MCRCY + CO. INC. COMMON STOCK USD.0.1 SELL 685.000 592.29 62.719.31 MCC COMMON STOCK USD.0.1 SELL 11.000 167.58 1.843.29 WINGSTOP INC. COMMON STOCK USD.0.0 SELL 685.000 292.29 62.719.31 MCC COMMON STOCK USD.0.1 SELL 1.000 167.58 1.1843.29 WINGSTOP INC. COMMON STOCK USD.0.0 SELL 1.000 169.58 MCRCY + CO. INC. COMMON STOCK USD.0.0 SELL 1.000 169.58 MCRCY + CO. INC. COMMON STOCK USD.0.0 SELL 1.000 169.58 MCRCY + CO. INC. COMMON STOCK USD.0.0 SELL 1.000 169.58 MCRCY + CO. INC. COMMON STOCK USD.0.0 SELL 1.000 169.58 MCRCY + CO. INC. COMMON STOCK USD.0.0 SELL 1.700 169.58 MCCOMON STOCK USD.0.0 SELL 1.700 169.58 MCCOMON STOCK USD.0.0 SELL 1.700 169.					
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PROCTER - CAMBLE COTHE COMMON STOCK PROLOGIS INC REIT USD.01 SELL 627.000 122.83 77.003.93 SFP GLOBAL INC COMMON STOCK USD.1.0 SELL 226.000 493.90 111.619.59 PVH CORP COMMON STOCK USD.1.0 SELL 738.000 77.75 57.373.60 162.50 163.75.72 WILLIAMS COS INC COMMON STOCK USD.0.0 SELL 657.000 162.50 163.75.72 WILLIAMS COS INC COMMON STOCK USD.0.0 SELL 657.000 162.50 163.75.72 WILLIAMS COS INC COMMON STOCK USD.0.0 SELL 548.000 60.99 33.418.14 BOOKING HOLDINIGS INC COMMON STOCK USD.0.08 SELL 27.000 5,048.0.0 131.000 245.21 32.122.18 AUTODESK INC COMMON STOCK USD.0.008 SELL 372.000 299.39 111.370.10 MCCOMMON STOCK USD.0.0 SELL 372.000 299.39 111.370.10 MCCOMMON STOCK USD.0.0 SELL 372.000 599.39 111.370.10 MCCOMMON STOCK USD.0.0 SELL 405.000 537.55 110.733.85 MCCOMMON STOCK USD.0.0 SELL 405.000 404.66 112.802.90 MCCOMMON STOCK USD.0.0 SELL 405.000 404.66 112.802.90 104.66 112.802.90 104.66 112.802.90 104.66 112.802.90 104.66 104.802.90 1			·		
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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CUMMINS INC COMMON STOCK USD2.5	SELL	171.000	462.61	79,104.94
CUMMINS INC COMMON STOCK USD2.5	SELL	63.000	462.61	29,144.27
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	813.000	246.83	200,670.76
CME GROUP INC COMMON STOCK USD.01	SELL	335.000	285.04	95,485.72
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	1,248.000	155.43	193,973.52
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	506.000	225.18	113,939.81
YETI HOLDINGS INC COMMON STOCK USD.01	SELL	2,907.000	37.30	108,407.84
PFIZER INC COMMON STOCK USD.05	SELL	298.000	25.06	7,465.50
OLIN CORP COMMON STOCK USD1.0	SELL	477.000	20.12	9,596.05
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	2,851.000	303.61	865,584.98
MCDONALD S CORP COMMON STOCK USD.01	SELL	1,025.000	307.03	314,703.19
OLIN CORP COMMON STOCK USD1.0	SELL	5,160.000	20.12	103,777.92
FIVE BELOW COMMON STOCK USD.01	SELL	735.000	147.05	108,075.87
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	495.000	83.88	41,519.36
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	29.000	790.91	22,936.16
AMAZON.COM INC COMMON STOCK USD.01	SELL	180.000	234.69	42,243.75
FLOWSERVE CORP COMMON STOCK USD1.25	SELL	1,604.000	67.16	107,711.81
MERCK + CO. INC. COMMON STOCK USD.5	SELL	1,266.000	92.92	117,626.59
QXO INC COMMON STOCK	SELL	5,972.000	17.48	104,375.63
PFIZER INC COMMON STOCK USD.05	SELL	4,466.000	25.06	111,906.79
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	679.000	321.86	218,541.24
CACI INTERNATIONAL INC. CL. A COMMON STOCK USD.1	SELL	191.000	590.83	112,847.00
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	353.000	508.94	179,654.94
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	246.000	465.77	114,577.45
ECOLAB INC COMMON STOCK USD1.0	SELL	430.000	258.58	· · · · · · · · · · · · · · · · · · ·
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	4,829.000	52.61	111,185.96 254,041.62
WALMART INC COMMON STOCK USD.1	SELL	2,090.000	102.48	214,177.97
HEXCEL CORP COMMON STOCK USD.01	SELL	1,633.000	69.09	112,810.91
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	201.000	558.00	112,156.39
ALCOA CORP COMMON STOCK USD.01	SELL	2,440.000	37.59	91,700.08
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	442.000	357.18	157,872.45
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	639.000	182.73	116,759.36
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	63.000	1,741.37	
				109,706.15
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	911.000	304.82	277,688.74
ATI INC COMMON STOCK USD.1	SELL	1,133.000	99.37	112,583.38
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	645.000	118.72	76,569.24
CONFLUENT INC CLASS A COMMON STOCK USD.00001	SELL	4,607.000	23.30	107,306.24
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	1,541.000	71.43	110,069.78
REVOLUTION MEDICINES INC COMMON STOCK	SELL	1,705.000	67.75	115,509.49
CHEVRON CORP COMMON STOCK USD.75	SELL	2,049.000	157.62	322,958.26
ALCOA CORP COMMON STOCK USD.01	SELL	363.000	37.59	13,644.26
CLEARWAY ENERGY INC A COMMON STOCK USD.01	SELL	3,330.000	33.86	112,727.16
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	SELL	10,057.000	10.67	107,283.05
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	1,059.000	246.81	261,369.14
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	5,606.000	20.33	113,925.13
BLACKSTONE INC COMMON STOCK USD.00001	SELL	777.000	141.44	109,896.94
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	285.000	578.71	164,931.64
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	186.000	182.73	33,987.31
SONOCO PRODUCTS CO COMMON STOCK	SELL	2,785.000	40.93	113,967.77
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	270.000	118.72	32,053.72
QIAGEN N.V. COMMON STOCK EUR.01	SELL	1,284.000	44.32	56,903.67
WELLTOWER INC REIT USD1.0	SELL	234.000	193.82	45,352.01



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BORGWARNER INC COMMON STOCK USD.01	SELL	2,439.000	44.80	109,261.10
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	1,536.000	91.62	140,724.48
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	SELL	248.000	10.67	2,644.18
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	1,200.000	330.02	396,021.00
ELI LILLY + CO COMMON STOCK	SELL	673.000	1,025.28	690,011.76
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	283.000	389.96	110,356.42
KINDER MORGAN INC COMMON STOCK USD.01	SELL	4,155.000	27.42	113,919.71
ABBOTT LABORATORIES COMMON STOCK	SELL	1,229.000	130.59	160,492.04
DANAHER CORP COMMON STOCK USD.01	SELL	159.000	221.21	35,171.12
DANAHER CORP COMMON STOCK USD.01	SELL	354.000	221.21	78,307.45
NOV INC COMMON STOCK USD.01	SELL	8,037.000	15.72	126,277.34
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	614.000	182.81	112,243.80
ELF BEAUTY INC COMMON STOCK USD.01	SELL	342.000	73.51	25,137.68
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	131.000	831.95	108,985.12
WELLTOWER INC REIT USD1.0	SELL	546.000	193.82	105,824.35
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	SELL	11.000	174.01	1,914.08
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	209.000	102.69	21,461.69
TRAVELERS COS INC/THE COMMON STOCK	SELL	392.000	287.29	112,616.70
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	469.000	185.01	86,768.52
EATON CORP PLC COMMON STOCK USD.01	SELL	405.000	352.39	142,716.94
BOEING CO/THE COMMON STOCK USD5.0	SELL	578.000	194.52	112,431.11
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	184.000	53.71	9,882.18
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,432.000	75.54	108,161.82
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	3,654.000	28.68	104,787.58
SERVICENOW INC COMMON STOCK USD.001	SELL	177.000	850.43	150,524.69
REALTY INCOME CORP REIT USD1.0	SELL	975.000	56.80	55,377.56
DOMINION ENERGY INC COMMON STOCK	SELL	1,829.000	60.56	110,759.67
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	3,261.000	78.00	254,331.91
CHUBB LTD COMMON STOCK	SELL	205.000	295.49	60,574.94
BROADCOM INC COMMON STOCK	SELL	2,562.000	342.46	877,376.11
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	1,294.000	63.94	82,728.01
SCHNEIDER NATIONAL INC CL B COMMON STOCK	SELL	3,240.000	21.45	69,489.90
THE CIGNA GROUP COMMON STOCK USD.01	SELL	415.000	269.66	111,907.86
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	321.000	344.25	110,503.45
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	480.000	63.94	30,690.00
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	1,318.000	79.39	104,632.72
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	1,764.000	53.71	94,730.33
MCKESSON CORP COMMON STOCK USD.01	SELL	133.000	842.09	111,997.64
MORGAN STANLEY COMMON STOCK USD.01	SELL	631.000	163.86	103,394.08
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	287.000	209.17	60,029.49
ONTO INNOVATION INC COMMON STOCK	SELL	828.000	127.92	105,911.14
DEERE + CO COMMON STOCK USD1.0	SELL	233.000	476.23	110,961.01
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	673.000	59.17	39,816.03
LKQ CORP COMMON STOCK USD.01	SELL	2,774.000	30.55	84,723.51
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	264.000	209.17	55,220.22
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	222.000	110.97	24,634.78
AMGEN INC COMMON STOCK USD.0001	SELL	423.000	336.74	142,439.96
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	771.000	102.69	79,167.82
MASTERCARD INC A COMMON STOCK USD.0001	SELL	700.000	545.73	382,009.25
CRH PLC COMMON STOCK EUR.32	SELL	990.000	109.57	108,471.82
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	1,281.000	59.17	75,793.57
KLA CORP COMMON STOCK USD.001	SELL	73.000	1,134.32	82,805.18
			,	. ,000.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	102.000	94.39	9,627.52
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	1,309.000	60.99	79,832.64
CHUBB LTD COMMON STOCK	SELL	176.000	295.49	52,004.83
DAYFORCE INC COMMON STOCK USD.01	SELL	909.000	69.00	62,713.73
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	2,280.000	47.01	107,177.10
MORGAN STANLEY COMMON STOCK USD.01	SELL	571.000	163.86	93,559.49
CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	356.000	314.93	112,112.23
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	1,651.000	47.15	77,840.52
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	1,057.000	148.26	156,708.18
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	1,994.000	85.05	169,584.71
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	414.000	78.00	32,290.96
BOYD GAMING CORP COMMON STOCK USD.01	SELL	200.000	79.78	15,954.40
AFLAC INC COMMON STOCK USD.1	SELL	1,620.000	114.34	185,226.75
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	720.000	159.54	114,863.04
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	750.000	110.48	82,858.12
CARMAX INC COMMON STOCK USD.5	SELL	610.000	34.43	21,000.77
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	266.000	418.16	111,228.43
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	5,254.000	20.66	108,505.61
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	557.000	199.04	110,863.89
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	375.000	226.06	84,769.50
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	287.000	790.91	226,990.45
EXXON MOBIL CORP COMMON STOCK	SELL	38.000	119.29	4,532.72
PEPSICO INC COMMON STOCK USD.017	SELL	1,211.000	145.85	176,621.32
ORACLE CORP COMMON STOCK USD.01	SELL	1,686.000	222.85	375,720.88
VF CORP COMMON STOCK	SELL	7,268.000	14.97	108,743.82
BOYD GAMING CORP COMMON STOCK USD.01	SELL	536.000	79.78	42,760.74
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	732.000	58.64	42,922.65
PROLOGIS INC REIT USD.01	SELL	456.000	122.83	56,009.34
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	407.000	245.21	99,797.21
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	246.000	110.48	27,176.11
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	108.000	258.51	27,918.81
BLACKROCK INC COMMON STOCK USD.01	SELL	149.000	1,057.94	157,631.87
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	1,799.000	107.16	192,776.34
VISTRA CORP COMMON STOCK USD.01	SELL	630.000	174.69	110,053.12
ABBVIE INC COMMON STOCK USD.01	SELL	1,396.000	232.36	324,371.07
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	1,178.000	105.80	124,629.45
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	331.000	258.51	85,564.16
CARMAX INC COMMON STOCK USD.5	SELL	2,650.000	34.43	91,218.30
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	2,848.000	41.05	116,903.28
AMAZON.COM INC COMMON STOCK USD.01	SELL	7,617.000	234.69	1,787,614.69
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	415.000	84.45	35,045.71
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	857.000	131.37	112,581.95
EXELON CORP COMMON STOCK	SELL	2,443.000	45.94	112,225.31
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	700.000	124.67	87,267.25
FASTENAL CO COMMON STOCK USD.01	SELL	2,739.000	40.45	110,785.70
BOYD GAMING CORP COMMON STOCK USD.01	SELL	651.000	79.78	51,935.15
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	1,221.000	90.69	110,729.44
JOHNSON + JOHNSON COMMON STOCK 05D5.0	SELL	2,625.000	195.93	514,309.69
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	915.000	121.30	110,987.21
VALVOLINE INC COMMON STOCK USD.01	SELL	3,505.000	31.44	110,987.21
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	<u> </u>	86.30	
PVH CORP COMMON STOCK USD1.0	SELL	1,311.000 664.000	77.75	113,136.02
E ALL COUL COMMON 9 LOCK 09D 1'0	SELL	004.000	11.15	51,624.34



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EOG RESOURCES INC COMMON STOCK USD.01	SELL	1,284.000	110.40	141,750.39
ELF BEAUTY INC COMMON STOCK USD.01	SELL	1,102.000	73.51	81,005.26
REALTY INCOME CORP REIT USD1.0	SELL	1,704.000	56.80	96,782.94
COCA COLA CO/THE COMMON STOCK USD.25	SELL	3,312.000	71.16	235,673.64
NVIDIA CORP COMMON STOCK USD.001	SELL	18,748.000	190.17	3,565,260.29
ALPHABET INC CL A COMMON STOCK USD.001	SELL	8,360.000	276.41	2,310,766.70
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	1,634.000	52.61	85,960.65
3M CO COMMON STOCK USD.01	SELL	638.000	167.58	106,914.44
EXXON MOBIL CORP COMMON STOCK	SELL	1,326.000	119.29	158,175.22
LINDE PLC COMMON STOCK	SELL	696.000	423.39	294,677.70
TESLA INC COMMON STOCK USD.001	SELL	2,321.000	404.35	938,490.55
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	119.000	185.01	22,015.89
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	591.000	226.01	133,570.43
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	741.000	330.02	244,542.97
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	465.000	234.89	109,222.69
APPLE INC COMMON STOCK USD.00001	SELL	11,725.000	272.41	3,193,977.94
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	291.000	922.98	268,586.45
MEDTRONIC PLC COMMON STOCK USD.1	SELL	1,226.000	95.87	117,533.55
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	779.000	110.97	86,443.68
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	688.000	159.33	109,617.32
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	1,361.000	147.67	200,975.47
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	1,147.000	58.64	67,257.21
BROADCOM INC COMMON STOCK	SELL	1,144.000	342.46	391,771.38
AT+T INC COMMON STOCK USD1.0	SELL	6,744.000	25.59	172,562.10
MOSAIC CO/THE COMMON STOCK USD.01	SELL	4,408.000	26.05	114,817.38
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	6,087.000	510.18	3,105,450.44
AGNC INVESTMENT CORP REIT USD.01	SELL	13,659.000	10.15	138,604.70
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	1,221.000	94.39	115,247.14
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	1,320.000	508.94	671,797.50
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	457.000	243.97	111,493.15
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	5,176.000	21.51	111,322.82
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	1,343.000	78.00	104,750.64
QIAGEN N.V. COMMON STOCK EUR.01	SELL	1,236.000	44.32	54,776.43
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	6,283.000	18.21	114,397.72
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	214.000	102.69	21,975.12
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	1,160.000	85.05	98,655.10
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	765.000	305.69	233,850.94
ABBOTT LABORATORIES COMMON STOCK	SELL	333.000	130.59	43,485.64
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	1,163.000	133.74	155,536.71
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	1,823.000	609.46	1,111,041.02
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	511.000	253.09	129,327.71
CORNING INC COMMON STOCK USD.5	SELL	1,261.000	82.06	103,474.51
NETFLIX INC COMMON STOCK USD.001	SELL	309.000	1,112.17	343,659.76
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	634.000	47.15	29,891.51
KIRBY CORP COMMON STOCK USD.1	SELL	1,015.000	108.64	110,267.06
INTUIT INC COMMON STOCK USD.01	SELL	216.000	662.41	143,080.02
WALMART INC COMMON STOCK USD.1	SELL	1,235.000	102.48	126,559.71
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	SELL	1,598.000	174.01	278,063.98
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	154.000	205.25	31,608.11
PFIZER INC COMMON STOCK USD.05	SELL	371.000	25.06	9,296.33
INTEL CORP COMMON STOCK USD.001	SELL	3,202.000	35.52	113,727.03
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	SELL	192.000	557.70	107,077.92
		.52.000	330	.5.,677.02



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCHNEIDER NATIONAL INC CL B COMMON STOCK	SELL	1,838.000	21.45	39,420.50
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	4,942.000	22.07	109,030.40
GNMA II TBA 30 YR 6 JUMBOS	SELL	6,421,000.000	101.57	6,522,080.59
GNMA II TBA 30 YR 6 JUMBOS	SELL	14,876,000.000	101.58	15,111,342.97
FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 05/35 5.75	SELL	500,000.000	99.40	496,995.00
BALL CORP COMPANY GUAR 03/28 6.875	SELL	1,455,000.000	101.72	1,480,011.45
BALL CORP COMPANY GUAR 03/28 6.875	SELL	3,590,000.000	101.72	3,651,712.10
BALL CORP COMPANY GUAR 03/28 6.875	SELL	410,000.000	101.72	417,047.90
PROVIDENT BANCORP INC COMMON STOCK USD.01	SELL	5,312.000	13.05	69,323.08
VIDRALA SA RIGHTS	SELL	8,361.000	0.00	0.00
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	121.000	109.15	153.67
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	63.000	120.09	98.91
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	366,000.000	121.63	445,180.34
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	SELL	144,000.000	99.55	143,344.80
TPG RE FINANCE TRUST INC REIT USD.001	SELL	23,588.000	8.95	210,909.75
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	22.000	109.15	27.94
DNOW INC COMMON STOCK USD.01	SELL	0.199	12.96	2.58
VAULT MINERALS LTD COMMON STOCK	SELL	2,287,262.000	0.27	610,329.02
PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	SELL	14,300.000	22.75	325,261.78
INFORMATICA INC CLASS A COMMON STOCK USD.01	SELL	9,994.000	25.00	249,850.00
INFORMATICA INC CLASS A COMMON STOCK USD.01	SELL	28,408.000	25.00	710,200.00
INFORMATICA INC CLASS A COMMON STOCK USD.01	SELL	6,920.000	25.00	173,000.00
HAVAS NV COMMON STOCK EUR.2	SELL	266,749.000	1.81	483,935.12
GNMA II TBA 30 YR 6 JUMBOS	SELL	14,876,000.000	101.57	15,109,599.69
GNMA II TBA 30 YR 6 JUMBOS	SELL	6,421,000.000	101.57	6,521,829.77
GNMA II TBA 30 YR 6 JUMBOS	SELL	14,876,000.000	101.45	15,092,166.88
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	139,000.000	121.41	168,757.51
GNMA II TBA 30 YR 6 JUMBOS	SELL	6,421,000.000	101.53	6,519,321.56
DELTA AIR LINES 2020 A PASS THRU CE 12/29 2.5	SELL	1,351,326.400	96.35	1,302,002.99
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375	SELL	226,000.000	103.92	234,856.94
TPG RE FINANCE TRUST INC REIT USD.001	SELL	21,932.000	8.82	193,284.52
GNMA II TBA 30 YR 6 JUMBOS	SELL	14,876,000.000	101.53	15,103,788.75
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	0.874	71.68	62.65
NB BANCORP INC COMMON STOCK USD.01	SELL	0.874	0.00	0.00
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875	SELL	745,000.000	101.75	758,037.50
	SELL	· · · · · · · · · · · · · · · · · · ·		
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	24.000	117.86	29.19
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	19.000 3.000	117.87	23.11
US 10YR ULTRA FUT DEC25 XCBT 20251219			115.39	4.26
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	4.000	112.75	5.68
US TREASURY N/B 05/46 2.5	SELL	80,000.000	70.34	56,275.00
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VAR	SELL	195,000.000	101.72	198,354.00
CARNIVAL CORP COMPANY GUAR 144A 08/32 5.75	SELL	630,000.000	102.00	642,600.00
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	194,000.000	120.15	233,084.22
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	194,000.000	120.15	233,084.22
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	2.000	120.22	3.14
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	SELL	70,000.000	80.50	56,350.00
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	194,000.000	120.95	234,652.31
POST HOLDINGS INC COMPANY GUAR 08/27 2.5	SELL	260,000.000	111.76	290,574.96
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4	SELL	122,000.000	91.88	112,087.50
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	SELL	120,000.000	102.25	122,697.60
ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0	SELL	723.000	3.05	2,198.52
TPG RE FINANCE TRUST INC REIT USD.001	SELL	13,585.000	8.72	118,382.41



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ASCENSION HEALTH SR UNSECURED 11/35 4.923	SELL	50,000.000	100.50	50,248.50
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	SELL	341,906,880.000	0.63	2,141,390.52
SURMODICS INC COMMON STOCK USD.05	SELL	3,977.000	43.00	171,011.00
SURMODICS INC COMMON STOCK USD.05	SELL	53.000	43.00	2,279.00
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	143.000	109.42	181.61
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	143.000	109.30	181.61
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	33.000	112.83	46.86
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	71.000	119.78	111.47
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	2.000	115.33	2.84
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	3.000	109.23	3.81
CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	SELL	135,000.000	100.14	135,190.35
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	18.000	104.11	22.86
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	54.000	112.69	76.68
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	100.000	109.23	127.00
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	7.000	115.33	9.94
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	1.000	119.47	1.57
PIEDMONT OPERATING PARTN COMPANY GUAR 01/33 5.625	SELL	70,000.000	99.98	69,983.20
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	97,000.000	119.87	116,274.25
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	301,000.000	120.73	363,411.76
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	194,000.000	119.87	232,548.49
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	10.000	112.63	14.20
US LONG BOND(CBT) MAR26 XCBT 20260320	SELL	2.000	116.18	2.98
US 10YR ULTRA FUT MAR26 XCBT 20260320	SELL	7.000	115.16	9.94
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	3.000	109.38	3.81
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	4.000	104.18	5.08
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	15.000	109.23	19.05
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	SELL	2,500.000	80.16	200,378.75
HCA INC COMPANY GUAR 09/30 3.5	SELL	580,000.000	95.79	555,576.20
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	2.000	120.18	3.14
MARS INC SR UNSECURED 144A 03/35 5.2	SELL	144,000.000	102.50	147,600.00
MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	SELL	135,000.000	94.75	127,912.50
ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0	SELL	1,160.000	2.99	3,459.99
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	50.000	119.72	78.50
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	36.000	119.47	56.52
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	31.000	119.69	48.67
TPG RE FINANCE TRUST INC REIT USD.001	SELL	9,500.000	8.81	83,697.85
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4	SELL	68,000.000	92.25	62,730.00
AMERICAN EXPRESS CO SR UNSECURED 07/33 VAR	SELL	42,000.000	101.85	42,775.32
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	11.000	115.33	15.62
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	10.000	112.69	14.20
US LONG BOND(CBT) DEC25 XCBT 20251219	SELL	1.000	117.00	1.58
US LONG BOND(CBT) DEC25 XCBT 20251219	SELL	3.000	116.84	4.47
US LONG BOND(CBT) DEC25 XCBT 20251219	SELL	5.000	117.03	9.20
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65	SELL	300,000.000	101.17	303,501.00
SUNOCOCORP LLC COMMON STOCK	SELL	0.460	47.65	21.92
PIEDMONT OPERATING PARTN COMPANY GUAR 07/28 9.25	SELL	3,770,000.000	111.41	4,200,119.30
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/28 3.9	SELL	7,090,000.000	100.28	7,109,497.50
THYSSENKRUPP AG COMMON STOCK	SELL	0.050	716.23	35.81
MEIJI HOLDINGS CO LTD COMMON STOCK	SELL	10,800.000	20.31	219,362.41
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	SELL	9,900.000	18.17	179,835.79
NEC CORP COMMON STOCK	SELL	14,200.000	38.80	550,902.16
SOJITZ CORP COMMON STOCK	SELL		28.22	
SOUTE CONFICURION STOCK	SELL	6,100.000	28.22	172,134.09



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAISEI CORP COMMON STOCK	SELL	700.000	85.91	60,135.60
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	1,712.000	115.95	3,115.84
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	168.000	120.16	330.96
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	97,000.000	120.33	116,724.38
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	69,000.000	119.27	82,296.66
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	98,000.000	119.27	116,885.11
EGUARANTEE INC COMMON STOCK	SELL	100.000	10.83	1,082.48
EGUARANTEE INC COMMON STOCK	SELL	13,500.000	10.83	146,135.64
OILES CORP COMMON STOCK	SELL	8,600.000	13.62	117,099.92
HONDA MOTOR CO LTD COMMON STOCK	SELL	35,400.000	9.83	347,813.92
YAKULT HONSHA CO LTD COMMON STOCK	SELL	1,700.000	16.29	27,689.84
KDDI CORP COMMON STOCK	SELL	1,700.000	17.36	29,513.76
YAKULT HONSHA CO LTD COMMON STOCK	SELL	8,600.000	16.30	140,145.69
KDDI CORP COMMON STOCK	SELL	22,900.000	17.36	397,567.63
RESTAR CORP COMMON STOCK	SELL	7,300.000	16.42	119,835.94
M+A RESEARCH INSTITUTE HOLDI COMMON STOCK	SELL	13,200.000	7.70	101,579.76
SYNSPECTIVE INC COMMON STOCK	SELL	14,300.000	6.41	91,597.41
IDEC CORP COMMON STOCK	SELL	10,000.000	16.39	163,857.62
GREE HOLDINGS INC COMMON STOCK	SELL	31,900.000	2.58	82,301.65
INSOURCE CO LTD COMMON STOCK	SELL	19,700.000	5.32	104,737.58
INSOURCE CO LTD COMMON STOCK	SELL	100.000	5.32	531.98
MEDLEY INC COMMON STOCK	SELL	8,600.000	16.93	145,597.44
HANWA CO LTD COMMON STOCK	SELL	3,600.000	43.05	154,956.07
FURUYA METAL CO LTD COMMON STOCK	SELL	100.000	19.55	1,954.20
NICHIDEN CORP COMMON STOCK	SELL	3,000.000	16.02	48,044.08
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	SELL	13,300.000	18.17	241,641.63
TAISEI CORP COMMON STOCK	SELL	500.000	85.91	42,947.56
FURUYA METAL CO LTD COMMON STOCK	SELL	6,900.000	19.55	134,839.37
T+D HOLDINGS INC COMMON STOCK	SELL	6,400.000	21.51	137,656.98
MEIJI HOLDINGS CO LTD COMMON STOCK	SELL	15,900.000	20.31	322,883.45
OPTORUN CO LTD COMMON STOCK	SELL	12,300.000	10.64	130,865.84
PIOLAX INC COMMON STOCK	SELL	8,500.000	10.73	91,200.11
TOYO CONSTRUCTION CO LTD COMMON STOCK	SELL	9,900.000	11.16	110,452.18
EN INC/JAPAN COMMON STOCK	SELL	11,400.000	9,20	104,836.75
TOKAI CORP/GIFU COMMON STOCK	SELL	4,100.000	15.41	63,161.53
NISSHA CO LTD COMMON STOCK	SELL	17,600.000	7.27	127,909.01
T+D HOLDINGS INC COMMON STOCK	SELL	2,300.000	21.51	49,470.48
TAISEI CORP COMMON STOCK	SELL	1,600.000	85.88	137,386.94
MEIJI HOLDINGS CO LTD COMMON STOCK	SELL	2,600.000	20.31	52,801.55
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	SELL	314,154,592.000	0.63	1,982,592.29
ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0	SELL	1,145.000	2.90	3,312.87
FED HM LN PC POOL RJ2751 FR 11/54 FIXED 6	SELL	3,786,526.000	102.56	3,883,555.73
CREDIT SAISON CO LTD COMMON STOCK	SELL	4,600.000	23.86	109,768.07
EBARA CORP COMMON STOCK	SELL	166,900.000	24.07	4,016,784.87
KDDI CORP COMMON STOCK	SELL	3,500.000	17.36	60,772.73
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	49.000	86.28	66.60
QTS ISSUER ABS II LLC QTSII 2025 1A B 144A	SELL	105,000.000	99.08	104,032.03
TPG RE FINANCE TRUST INC REIT USD.001	SELL	29,597.000	8.80	260,373.69
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4	SELL	22,000.000	92.00	20,240.00
ZAYO ISSUER LLC ZAYO 2025 3A A2 144A	SELL	1,440,000.000	100.50	1,447,143.75
AUST 10Y BOND FUT DEC25 XSFE 20251215	SELL	53.000	61.69	59.90
AUST 10Y BOND FUT DEC25 XSFE 20251215	SELL	53.000	61.69	59.90
		33.000	01.00	00.00



DUPPOTTO REMOVUES NOTO SENDECUTED 11486 8499 SELL 1986 8000 10.00 798 800000 10.00 798 800000 10.00 798 800000 10.00 798 811 19.174 2000 19.47 79.34 179.	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEMBRIDE DEMBRY COP FLC COMMON STOCK CORP 1 SELL 141.000 13.47 20.341.25	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	SELL	789,000.000	100.00	789,000.00
VIDRALA S COMMON STOCK CHR 10 SELL S48.600 5.00 47.281.50	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	SELL	19,963.000	14.04	280,205.06
QATAR NATIONAL BANK COMMON STOCK (APR.10 SELL 14,868.000 3.00 47,2015	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	SELL	15,174.000	13.47	204,341.25
NATIONAL BANK OF KUMAIT COMMON STOCK KWO 1 FOR HOLDINGS AS LECOMMON STOCK EGPS O SELL 377,15,000 0,57 21,515,527 FAWTHY FOR BANKING - PAYMENT COMMON STOCK EGP 5 SELL 115,122,000 0,97 11,113,123,77 TELECOME CHEVER COMMON STOCK EGP 5 SELL 115,122,000 0,97 11,113,123,77 TELECOME CHEVER COMMON STOCK EGP 5 SELL 15,122,000 0,97 11,113,123,77 TELECOME CHEVER COMMON STOCK EGP 5 SELL 15,122,000 0,97 11,131,123,77 TELECOME CHEVER COMMON STOCK EGP 5 SELL 15,122,000 0,97 11,131,123,77 TELECOME CHEVER COMMON STOCK EGP 5 SELL 36,000 11,13 0,900,000 12,000	VIDRALA SA COMMON STOCK	SELL	418.050	94.98	39,706.04
EFF HOLDING S.A.E. COMMON STOCK EGPS	QATAR NATIONAL BANK COMMON STOCK QAR1.0	SELL	9,468.000	5.00	47,291.54
EER HOLDINGS S.A.E. COMMON STOCK EGRS 0 FLIL 080, 868,000 0.01 1970,955,00 ABOU KIR FERTIL - CHEMICALS COMMON STOCK EGP 5 SELL 1816,122,000 9.97 111,812,37 FLIL 180,022,000 0.03 186,000,000 ABOU KIR FERTIL - CHEMICALS COMMON STOCK EGP 5 SELL 180,022,000 0.03 186,000,000 ET PRINANCE GROUND STOCK EGP 5 SELL 380,880,000 0.03 164,475,80 ET PRINANCE RIVESTRIENT GROUP COMMON STOCK EGP 5 SELL 080,000 0.00 113,00 SOCIETE GENERALE AS SUBPORNA 144A, 1269 VAR SOLIE E SUBPORNA 144A, 1269 VAR	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	SELL	14,565.000	3.28	
FAMILY DOR BANNING + PAMILENT COMMON STOCK EGP.5 SELL 115 120 0.97 111 812 111 812 115 120 0.97 111 812 111 812 111 812 111 812 111 812 111 812 111 812 111 812 111 812 111 812 111 812 111 812 111 812 111 812	EFG HOLDING S.A.E. COMMON STOCK EGP5.0	SELL		0.57	215,135.27
ABOU KIR FERTIL ** CHEMICALS COMMON STOCK EGP15** EFILACEOM GEPT COMMON STOCK CEPT-00** SELL 188,022.000 1.33 229,003.85 EFINANCE ONNEST SIGNING ROUP COMMON STOCK EGP.5* SELL 80,000 1.13.20 1.25,600 SOCIETE GENERALE AS BUDGODINA 144A 1299 VAR SELL 20,000,000 1.11.10 222,025,000 SOCIETE GENERALE AS BUDGODINA 144A 1299 VAR SELL 20,000,000 1.11.10 222,025,000 SOCIETE GENERALE AS BUDGODINA 144A 1299 VAR SELL 1,108,000,000 1.11.10 222,025,000 SOCIETE GENERALE AS BUDGODINA 144A 1299 VAR SELL 1,108,000,000 1.11.10 222,025,000 SOCIETE GENERALE AS BUDGODINA 144A 1299 VAR SELL 1,108,000,000 1.11.10 222,000,000 SIFARES MIGCICHINA A ETT SHARES MEGI CHINA A ETT SELL 3,000,000 0.11.10 32,000,000 1.11.10 3	FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	· · · · · · · · · · · · · · · · · · ·	0.31	The state of the s
TELECOM REVPT COMMON STOCK EGP 10.0 SELL 18,002.000 1.03 129,005.30					
EFRANCE INVESTIMENT GROUP COMMON STOCK CEPS SELL 9.00.00 13.3 16.266.00 13.3 16.417.56 US 10.74 NOT CEPT GROWN STOCK CEPS SELL 9.00.00 11.32 12.50 12.50 SOCIETE GENERALE JR SUBGROWN 414A 1299 VAR SELL 20.00.00.00 11.013 22.02.50.00 KTRACKERS HARVEST CSI 300 CH SELL 22.80.00 3 1.69 7.12.17.10 (STACKERS HARVEST CSI 300 CH SELL 22.80.00 3 1.69 7.12.17.10 (STACKERS HARVEST CSI 300 CH SELL 39.30.30 CH 30 3.30 3 65.50.17.75 SIGNOVETTER TECHNOLOGIES AS COMMON STOCK CH OT SELL 39.50.00 318.81 17.37 SIGNOVETTER TECHNOLOGIES AS COMMON STOCK CH OT SELL 35.50 CH SELL		SELL	·		
SELL 10.0000					· · · · · · · · · · · · · · · · · · ·
SOCIETÉ GENERALE JES SUBORDINA 144A 1299 VAR					
XTRACKES HARVEST CSI 300 CHIM XTRACKES HARVEST CSI 300 CH ISHARES MISC ICHINA A ETF SELL	, ,				
ISHARES MSCI CHINA AET ISHARES MSCI CHINA AET SELL 1,100,008,000 1,173 481,375.17 1,1					
SIG GROUP AG COMMON STOCK CHF-01 SELL 39.38.000 11.73 461.375.51 SECHWEITER TECHNOLOGIES AG COMMON STOCK CHF-10 SELL 45.58.000 43.40 106.522.97 METALL ZUIG AG SHS R REG COMMON STOCK CHF-20 SELL 76.000 891.42 47.91 1.047.223.42 AMRIZEL TID COMMON STOCK SELL 21.86.000 47.91 1.047.223.43 AMRIZEL TID COMMON STOCK SELL 21.86.000 47.91 1.047.226.63 AMRIZEL TID COMMON STOCK CHF-2 SELL 89.000 89.00 10.77 80.610.22 AMRIZEL TID COMMON STOCK CHF-2 SELL 89.000 10.77 80.610.22 KOMMAN STOCK CHF-2 SELL 89.000 10.77 80.610.22 KOMMAN STOCK CHF-2 SELL 89.000 19.82 10.77.80 19.82 10.78.000 19.82 10.7					
SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF10					
SACTR & COMMON STOCK EUR10					
METAL ZUG AG SHS B REG COMMON STOCK CHE26.0 SELL 24.8H0.00 47.91 1.047.224.74 AMRIZE LTD COMMON STOCK SELL 24.8H0.00 47.91 1.109.372.63 AMRIZE LTD COMMON STOCK SELL 24.8H0.00 47.91 1.109.372.63 AMRIZE LTD COMMON STOCK CHF 2 SELL 19,370.00 5.82 112.728.25 ARBONIA AG COMMON STOCK CHF 2 SELL 19,370.00 5.82 112.728.25 ARBONIA AG COMMON STOCK CHF 3 SELL 8,392.00 10.77 96.150.27 MEDINIA AG COMMON STOCK CHF 3 SELL 1,428.00 76.66 108.077.80 ROMANH SCURLED 144A 07/39 6.75 SELL 97,000.00 119.62 116.000.07 ROMANH SCURLED 144A 07/39 6.75 SELL 97,000.00 119.62 116.000.07 ACPOEMINIS COMMON STOCK CHF 3 SELL 140.00 15.57 22.417.17 SWEDENCARE AB COMMON STOCK SELDS SELL 12,980.00 3.80 49.281.07 SWEDENCARE AB COMMON STOCK SELDS SELL 12,980.00 3.80 49.281.07 SWEDENCARE AB COMMON STOCK SELDS SELL 16,818.00 17.61 125,868.64 ARREMA COMMON STOCK SELDS SELL 6,056.00 99.32 359,165.82 ZINZINO AB S SHS COMMON STOCK SELDS SELL 6,340.00 69.64 411.417.91 ARREMA COMMON STOCK SELPS SELL 6,340.00 69.64 411.417.91 ARREMA COMMON STOCK SELPS SELL 13,970.00 7.74 102.885.08 SBO AG COMMON STOCK SELPS SELL 13,970.00 7.74 102.885.08 SBO AG COMMON STOCK SELPS SELL 13,970.00 7.67 98.83.00 ARREMA COMMON STOCK SELPS SELL 12,420.00 7.67 98.83.00 ARREMA COMMON STOCK SELPS SELL 3,427.00 30.19 118.548.20 ARREMA COMMON STOCK SELPS SELL 3,427.00 30.19 31.85.40 ARREMA COMMON STOCK SELPS SELL					
AMRIZE LTD COMMON STOCK SELL 24,849,000 47.91 1,907,228,54 AMRIZE LTD COMMON STOCK SELL 24,849,000 47.91 1,907,228,54 AMRIZE LTD COMMON STOCK SELL 21,882,000 47.91 1,907,228,54 ARBONIA AG COMMON STOCK CHF 2 SELL 19,376,000 5.82 112,728,28 ARBONIA AG COMMON STOCK CHF 01 SELL 8,932,000 10,77 66,190,24 KOMAX HOLDING AG REG COMMON STOCK CHF 1 SELL 1,429,000 5,65 108,077,80 CAPGEMIN SE COMMON STOCK CHF 01 SELL 1,429,000 5,65 108,077,80 CAPGEMIN SE COMMON STOCK CHF 01 SELL 1,429,000 5,65 108,077,80 CAPGEMIN SE COMMON STOCK CHF 01 SELL 1,429,000 1,55 1,603,004 CAPGEMIN SE COMMON STOCK CHF 01 EXELL 1,429,000 1,55 1,603,004 CAPGEMIN SE COMMON STOCK CHF 03 SELL 1,409,000 1,55 1,603,004 1,603,004 1,603,004 1,603,004 1,603,004 1,603,004 1,603,004 1,75 1,7138,000 1,76 1,7138,000 1,76 1,76 1,76 1,76 1,76 1,76 1,76 1,76 1,76 1,77 1,76 1,77					
AMRIZE LTD COMMON STOCK SELL 21,882,000 47,91 1,190,372,853 ARRIZE LTD COMMON STOCK SELL 21,882,000 47,91 10,47,282,64 ARBONILA, GA COMMON STOCK CHF.2 SELL 19,376,000 5,82 112,726,25 MEDMIX AG COMMON STOCK CHF.0 SELL 8,932,000 10,77 96,190,24 KOMAX HOLDING AG REG COMMON STOCK CHF.1 SELL 1,429,000 75,65 108,807,80 KOMAX HOLDING AG REG COMMON STOCK CHF.1 SELL 1,429,000 75,65 108,807,80 KOMAX HOLDING AG REG COMMON STOCK CHF.1 SELL 1,429,000 75,65 108,807,80 KOMAX HOLDING AG REG COMMON STOCK CHR.6 SELL 1,429,000 1,962 116,030,04 CAPGEMINIS ECOMMON STOCK CHR.6 SELL 1,429,000 3,80 49,241,07 SWEDENCARE AB COMMON STOCK SER.05 SELL 1,980,000 3,80 49,241,07 KEXATRONIC GROUP AB COMMON STOCK SER.05 SELL 1,139,000 1,76 12,566,64 ARKEMA COMMON STOCK SER.05 SELL 1,139,000 1,76 12,566,64 ARKEMA COMMON STOCK SER.05 SELL 1,139,800 1,76 12,566,64 ARKEMA COMMON STOCK SER.05 SELL 6,340,000 69,94 441,417.91 MEXO AB COMMON STOCK SER.05 SELL 1,397,800 7,34 102,885,08 SELL 1,397,800 7,34 102,885,08 SELG 1,397,800 1,31 7,31 1,31					
AMPLIZE LTO COMMON STOCK SELL 21,862,000 47,91 1,047,282,64 ARBONIA AG COMMON STOCK CHF.2 SELL 19,376,000 5.82 11,2782,85 MEDMIX AG COMMON STOCK CHF.01 SELL 1,429,000 75,65 108,077.80 KOMAR HOLDING AG REG COMMON STOCK CHF.1 SELL 1,429,000 75,65 108,077.80 KOMAR HOLDING AG REG COMMON STOCK CHF.01 SELL 97,000,000 119,62 116,030 CAPGEMIN SE COMMON STOCK EUR8.0 SELL 146,000 153,57 22,417.17 SWEDENCARE AG COMMON STOCK EUR8.0 SELL 148,000 153,57 22,417.17 SWEDENCARE AG COMMON STOCK EUR8.0 SELL 12,880,000 3.80 49,261.07 HEXATRONIC GROUP AB COMMON STOCK SEK.05 SELL 17,138,000 17,61 125,696.4 ARKEAR ACOMMON STOCK SEK.05 SELL 17,138,000 17,61 125,696.4 ARKEAR ACOMMON STOCK SEK.05 SELL 17,138,000 17,61 125,696.4 ARKEAR ACOMMON STOCK EUR1.0 SELL 1,397.000 69,32 359,155.82 TELEPERFORMANCE COMMON STOCK EUR2.5 SELL 13,397.000 69,32 359,155.82 TELEPERFORMANCE COMMON STOCK EUR2.5 SELL 13,397.000 30,19 311,8548.29 SURGICAL SCIENCE SWEDEN AB COMMON STOCK SEK.25 SELL 1,246.000 7,67 96,863.00 SURGICAL SCIENCE SWEDEN AB COMMON STOCK SEX.25 SELL 1,246.000 1,67 221,387.46 AXAS AC COMMON STOCK EUR1.0 SELL 3,397.000 30,19 311,8548.29 SURGICAL SCIENCE SWEDEN AB COMMON STOCK EUR1.0 SELL 1,21,88.000 18,17 221,387.46 AXAS AC COMMON STOCK EUR1.0 SELL 3,389.000 15,10 47,058.30 METILEN ENERGY + METALS COMMON STOCK EUR1.0 SELL 3,138.000 15,10 47,058.30 METILEN ENERGY + METALS COMMON STOCK EUR1.0 SELL 3,139.000 3,31 276,619.38 METILEN ENERGY + METALS COMMON STOCK EUR1.0 SELL 3,139.000 3,31 47,059.30 METILEN ENERGY + METALS COMMON STOCK EUR1.0 SELL 3,139.000 3,31 47,059.30 METILEN ENERGY + METALS COMMON STOCK EUR1.0 SELL 3,139.000 3,31 47,059.30 METILEN ENERGY + METALS COMMON STOCK EUR1.0 SELL 3,139.000 3,31 47,059.30 METILEN ENERGY + METALS COMMON STOCK EUR1.0 SELL 3,269.000 3,31 47,059.30					
ARBONIA AG COMMON STOCK CHF.2 SELL 19,376,000 5,82 112,726,25 MEDMIX AG COMMON STOCK CHF.01 SELL 1,429,000 7,565 108,077.80 ROMANHA SR UNSECURED 144A 07739 6,76 SELL 97,000,000 119,62 116,030,04 CAPGEMINIS EC COMMON STOCK EUR30 SELL 112,800,000 119,62 116,030,04 CAPGEMINIS EC COMMON STOCK EUR30 SELL 112,800,000 13,05 147,55 148,272,75 SELL 112,800,000 13,05 147,55 148,272,75 SELL 148,000 153,57 148,272,75 SELL 158,000 17,55 188,272,75 SELL 112,800,000 17,51 188,272,75 SELL 18,18,18,19,19,19,19,19,19,19,19,19,19,19,19,19,					
MEDMIX AG COMMON STOCK CHF.01 SELL 8,932.000 10,77 96,190.24					
KOMAK HOLDING AG REG COMMON STOCK CHF.1 SELL 1,429,000 75,65 188,077,80 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000,000 119,62 116,000,04 CAPGEMINI SE COMMON STOCK EUR8.0 SELL 146,000 153,57 22,417,17 SWEDENCARE AB COMMON STOCK SEK 05 SELL 12,980,000 3.00 49,261,07 HEXATRONIC GROUP AB COMMON STOCK SEK 05 SELL 11,980,000 3.00 49,261,07 HEXATRONIC GROUP AB COMMON STOCK SEK 05 SELL 17,138,000 17,61 125,598,64 ZINZINO AB B SHS COMMON STOCK SEK 1 SELL 6,056,000 59,32 359,168,2 TELEPERFORMANCE COMMON STOCK EUR1.0 SELL 6,340,000 69,64 441,417,91 MEKO AB COMMON STOCK SEK2.5 SELL 13,978,000 7,34 102,556,08 SED AG COMMON STOCK SEK2.5 SELL 13,978,000 7,34 102,556,08 SURGICAL SCIENCE SWEDEN AB COMMON STOCK SEK2.5 SELL 12,642,000 7,67 96,883,09 HENNES + MAURITEZ AB IS SHE SCOMMON STOCK EUR2.5 SELL 12,187,46 20,000,000					
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BEAZLEY PLC COMMON STOCK GBP.05 SELL 10,984.000 11.26 123,695.50 YOUGOV PLC COMMON STOCK GBP.002 SELL 41,417.000 3.34 138,219.39 ASOS PLC COMMON STOCK GBP.035 SELL 9,897.000 2.86 28,318.24 WPP PLC COMMON STOCK GBP.1 SELL 141,138.000 3.97 560,053.96	HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	9,508.000	13.73	130,489.26
YOUGOV PLC COMMON STOCK GBP.002 SELL 41,417.000 3.34 138,219.39 ASOS PLC COMMON STOCK GBP.035 SELL 9,897.000 2.86 28,318.24 WPP PLC COMMON STOCK GBP.1 SELL 141,138.000 3.97 560,053.96	MONDI PLC COMMON STOCK	SELL	57,678.000	10.97	632,611.32
ASOS PLC COMMON STOCK GBP.035 SELL 9,897.000 2.86 28,318.24 WPP PLC COMMON STOCK GBP.1 SELL 141,138.000 3.97 560,053.96	BEAZLEY PLC COMMON STOCK GBP.05	SELL	10,984.000	11.26	123,695.50
WPP PLC COMMON STOCK GBP.1 SELL 141,138.000 3.97 560,053.96	YOUGOV PLC COMMON STOCK GBP.002	SELL	41,417.000	3.34	138,219.39
·	ASOS PLC COMMON STOCK GBP.035	SELL	9,897.000	2.86	28,318.24
ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05 SELL 30,867.000 4.23 130,554.61	WPP PLC COMMON STOCK GBP.1	SELL	141,138.000	3.97	560,053.96
	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05	SELL	30,867.000	4.23	130,554.61



MANDGRIPER TOT AG RETT	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COMMERCEANNE AG COMMON STOCK SELL 4,112,000 18,87 15,154,88 PEBFERF VACUUM TECHNOLOGY COMMON STOCK SELL 1,090,000 177,78 195,846,90 PEBFER VACUUM TECHNOLOGY COMMON STOCK SELL 1,090,000 177,78 195,846,90 PORMYCON AG COMMON STOCK SELL 2,000 26,19 7,707,20 PORMYCON AG COMMON STOCK SELL 2,000 26,19 7,707,20 PORMYCON AG COMMON STOCK SELL 2,000 26,19 7,707,20 PORMYCON AG COMMON STOCK SELL 2,200 0.00 1,907 2,905,20 ROFFICER SENSATI HERDA SE COMMON STOCK SELL 2,200 0.00 0.00 1,807,49 BRUNEL INTERNATIONAL COMMON STOCK SELL 2,900 0.00 3,908,49 2,909,900 0.00 3,908,49 PEROSERNARIA TONAL COMMON STOCK SELL 2,900 0.00 3,908,49 2,909,900 0.00 3,909,40 BULL SELL SELL 1,900 0.00 1,807,97 3,900 0.00 3,909,40 BULL SELL SELL SELL 1,900 0.00	HAMBORNER REIT AG REIT	SELL	825.000	5.03	4,146.15
PEFFER VACUUM TECHNOLOGY COMMON STOCK	HAMBORNER REIT AG REIT	SELL	25,086.000	4.92	123,476.15
PEFFER WALLIUM TECHNILOSON STOCK	COMMERZBANK AG COMMON STOCK	SELL	4,112.000	36.87	151,584.68
FORMITCON AC COMMON STOCK	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	SELL	123.000	178.81	21,988.69
PERMINTON AD COMMON STOCK URB.D SELL 1,000.000 155.75 154,029.09 159.0000 159.000 159.000 159.000 159.000 159.000 159.000	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	SELL	1,099.000	177.78	195,346.59
CAPCEMIN SE COMMON STOCK LURE 0	FORMYCON AG COMMON STOCK	SELL	1,766.000	26.06	46,006.89
HBBC HILDINAS PLC COMMON STOCK USD.5 SELL 48,800.00 38.8 1,892.499.22 PROSEBERSAT I MEDIA SE COMMON STOCK SELL 22,400.00 5.08 137.676.01 BRUNEL INTERNATIONAL COMMON STOCK EUR.03 SELL 20,000.00 5.00 1,876.76.01 BRUNEL INTERNATIONAL COMMON STOCK EUR.03 SELL 20,000.00 5.00 1,876.76.01 BRUNEL INTERNATIONAL COMMON STOCK EUR.03 SELL 30,900.00 5.00 1,876.76.01 BRUNEL INTERNATIONAL COMMON STOCK EUR.03 SELL 10,451.00 13.24 133.00.01 ASML HOLDING IN COMMON STOCK EUR.03 SELL 40,400.00 600.15 399.942.13 ASML HOLDING IN COMMON STOCK EUR.03 SELL 40,400.00 600.15 399.942.13 ASML HOLDING IN COMMON STOCK EUR.03 SELL 40,400.00 5.00 5.00 ASML HOLDING IN COMMON STOCK EUR.03 SELL 40,400.00 5.00 5.00 ASML ACCOMMENTATION STOCK SELL 40,400.00 5.00 5.00 ASML ACCOMMENTATION STOCK SELL 7,777.00 25.07 7.00 AND ACCOMMENTATION STOCK SELL 7,777.00 25.07 7.00 7.00 AND ACCOMMENTATION STOCK SELL 1,800.00 44.00 7,144.75 AND ACCOMMENTATION STOCK SELL 1,800.00 44.00 7,144.75 AND ACCOMMENTATION STOCK SELL 1,800.00 44.00 7,144.75 AND ACCOMMENTATION STOCK SELL 1,247.00 1,66 4.00 3.01 AND ACCOMMENTATION STOCK SELL 1,247.00 1,67 4.00 3.01 AND ACCOMMENTATION STOCK SELL 1,247.00 1,67 4.00 3.00 AND ACCOMMENTATIO	FORMYCON AG COMMON STOCK	SELL	27.000	26.19	707.02
RAFFERSH BANK INTERNATIONA COMMON STOCK SELL 48,680,000 58,88 13,676,702 BRUNEL INTERNATIONAL COMMON STOCK (LR 03) SELL 28,0000 9,02 1,676,72 1,676,72 1,676,72 1,777,000 1,777,700 1,77	CAPGEMINI SE COMMON STOCK EUR8.0	SELL	1,003.000	153.57	154,029.09
RAFFERSH BANKI NTERNATIONA COMMON STOCK SELL 208.000 30.808 137,876 720 BRUNEL INTERNATIONAL COMMON STOCK LERG 3 SELL 208.000 9.02 3.596 83 TECHNOPROSE SPA COMMON STOCK LERG 3 SELL 3.980.000 9.02 3.596 83 TECHNOPROSE SPA COMMON STOCK LERG 3 SELL 404.000 13.24 13.800.01 3.901.	HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	20,823.000	13.73	285,809.88
BINNEL INTERNATIONAL COMMON STOCK CURU3 SELL 3,98,900 9.02 1,876,72 BINNEL INTERNATIONAL COMMON STOCK SELL 3,98,900 9.02 3,98,96,93 TICHINDPROBE SPA COMMON STOCK SELL 40,400 13,24 133,300,41 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 1,02,000 0,92 1,772,249,86 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 1,000 0,92 1,772,249,86 BUZIS PAY COMMON STOCK SELL 1,000 0,92 1,772,249,86 FINANCIERE DE TUJUZE COMMON STOCK SELL 1,777,000 23,57 1,002,139,50 SOL CARRON SE COMMON STOCK SELL 1,000 3,03 1,484,80 SOL CARRON SE COMMON STOCK SUP1 SELL 1,000 3,07 9,050,00 WEP PLC COMMON STOCK SUP1 SELL 1,000 3,07 9,050,00 WEP PLC COMMON STOCK SUP1 SELL 1,000 3,07 9,050,00 WEP PLC COMMON STOCK SUP1 SELL 1,000 3,07 9,050,00 TUTAL SUP SUP1 SELL 1,000	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	SELL	48,680.000	38.88	
BUNLEL INTERNATIONAL COMMON STOCK EUROS SELL 3,980,000 9.02 3,586,68 53 TECHNOPROBE SPA COMMON STOCK SELL 3,080,000 3,02 3,586,68 53 TECHNOPROBE SPA COMMON STOCK SELL 4,04 1,000 13.24 138,300,41 BANCO COMERCIAL PORTIGUES R COMMON STOCK SELL 4,04 1,000 0.92 1,77,249 86 BANCO COMERCIAL PORTIGUES R COMMON STOCK SELL 1,06,69 000 0.92 1,77,249 86 BANCO COMERCIAL PORTIGUES R COMMON STOCK SELL 1,000 000 0.92 1,77,249 86 BANCO COMERCIAL PORTIGUES R COMMON STOCK SELL 1,7,770 00 23.57 8 1,695,190 50 FINANCIERE DE TUISITE COMMON STOCK SELL 1,7,770 00 23.57 8 1,695,190 50 FINANCIERE DE TUISITE COMMON STOCK SELL 1,000 00 4,00 0 77,421,75 SCI. CARRON SE COMMON STOCK SELL 6,90 100 00 4,00 0 77,421,75 SCI. CARRON SE COMMON STOCK SELL 6,90 100 00 4,01 0 3,01 3,148 88 MEDICAVOUR INITION DE L'OCOMMON STOCK SELL 6,90 100 00 4,01 0 3,07 9,95 600 08 WIPP PLC COMMON STOCK SELL 1,270 00 60,94 0 60,94 2 WEBUILD SPA COMMON STOCK SELL 1,270 00 60,94 0 60,94 2 WEBUILD SPA COMMON STOCK SELL 1,270 00 60,94 0 60,94 2 WEBUILD SPA COMMON STOCK SELL 3,256 000 3,8 0 120,423 7 WEBUILD SPA COMMON STOCK SELL 3,256 000 3,8 0 120,423 7 WEBUILD SPA COMMON STOCK SELL 3,256 000 3,8 0 120,423 7 WEBUILD SPA COMMON STOCK SELL 3,256 000 3,8 0 120,423 7 WEBUILD SPA COMMON STOCK SELL 3,256 000 3,8 0 120,423 7 WEBUILD SPA COMMON STOCK SELL 3,256 000 3,8 0 120,423 7 WEBUILD SPA COMMON STOCK SELL 3,256 000 3,8 0 120,423 7 WEBUILD SPA COMMON STOCK SELL 3,256 000 3,8 0 3,8 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	SELL	24,246.000	5.68	137,676.01
TECHNOPROBE SPA COMMON STOCK EUR 09 SELL 40,40 000 990.15 3899.94.21 38.300.41 ASM, HOLDING NY COMMON STOCK EUR 09 SELL 192,600,000 0.92 177.24.9.66 BEJZI SPA COMMON STOCK SELL 192,600,000 0.57.44 1,762.200.00 FINANCIER DE TURIZE COMMON STOCK SELL 1,7,177.000 255.76 1,923.130.50 AFM AS AS COMMON STOCK EUR 29 SELL 7,177.000 255.76 1,923.130.50 AFM AS AS COMMON STOCK EUR 29 SELL 16,000 3.03 1,948.88 ESLL 61,000 3.03 1,948.88 ESLL 61,000 3.03 1,948.88 ESLL 61,000 3.03 1,948.89 ESLL 74,000 3.05 1,948.89 ESLL 74	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	SELL	208.000	9.02	1,876.72
ARM. HOLDING NY COMMON STOCK EUR 09 BACKS COMMON STOCK SELL 1826 09 000 57.44 177.249.65 BUZZI SPA COMMON STOCK SELL 30,880,000 57.44 177.229.65 BUZZI SPA COMMON STOCK SELL 7,177.000 225.73 1,020,120.50 AXA SA COMMON STOCK SELL 1820,000 44.09 71,421.75 SQL CARBON SE COMMON STOCK SELL 1820,000 44.09 77,421.75 SQL CARBON SE COMMON STOCK SELL 1820,000 44.09 77,421.75 SQL CARBON SE COMMON STOCK URD 01 SELL 1820,000 44.09 77,421.75 SQL CARBON SE COMMON STOCK URD 01 SELL 1820,000 43.14 3,015.658.85 SQL CARBON SE COMMON STOCK URD 01 SELL 1820,000 43.14 3,015.658.80 WPP PLC COMMON STOCK CBP1 SELL 18,000 33.07 3,015.658.80 WPP PLC COMMON STOCK CBP1 SELL 18,000 33.07 3,015.658.80 WPP PLC COMMON STOCK CBP1 SELL 18,000 33.07 3,015.658.80 WPP PLC COMMON STOCK CBP1 SELL 18,000 33.07 3,015.658.80 WPP PLC COMMON STOCK CBP1 SELL 18,000 33.07 3,015.658.80 WPP PLC COMMON STOCK CBP1 SELL 18,000 33.07 3,015.658.80 WPP PLC COMMON STOCK CBP1 SELL 18,000 30.	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	SELL	3,990.000	9.02	35,966.93
BANCO COMERCIAL PORTUGUES R COMMON STOCK	TECHNOPROBE SPA COMMON STOCK	SELL	10,451.000	13.24	138,300.41
BANDO COMERCIAL PORTUGUES R COMMON STOCK	ASML HOLDING NV COMMON STOCK EUR.09	SELL	404.000	990.15	399,942.13
BUZZI PAR COMMON STOCK					
FINANCIÈRE DE TUBIZE COMMON STOCK SELL 1,12000 44.09 17,121.75 SGL CARBON SE COMMON STOCK SELL 1,6000 3.03 1,848.85 ENDEAVOUR MINING EL COMMON STOCK USD.01 SELL 69.001.000 3.03 1,848.85 ENDEAVOUR MINING EL COMMON STOCK USD.01 SELL 15,011.000 3.07 59.686.80 ENDEAVOUR MINING EL COMMON STOCK USD.01 SELL 15,011.000 3.97 59.686.80 TELEPERFORMANCE COMMON STOCK GBP.1 SELL 1,247.000 69.64 68.836.23 TELEPERFORMANCE COMMON STOCK GBP.1 SELL 2,258.000 3.88 126.423.37 ASML HOLDING IN COMMON STOCK EUR.5 SELL 32.58.000 3.88 126.423.37 ASML HOLDING IN COMMON STOCK EUR.5 SELL 32.58.000 900.15 348.523.86 ASML HOLDING IN COMMON STOCK EUR.5 SELL 6,213.000 10.97 68.155.54 TOTALENERGIES SE COMMON STOCK EUR.5 SELL 8,967.000 64.44 579.090.51 ANGEN ALONGON STOCK EUR.5 SELL 1,361.000 59.32 80.731.14 SHELL PLC COMMON STOCK EUR.5 SELL 1,361.000 59.32 80.731.14 SHELL PLC COMMON STOCK EUR.5 SELL 1,361.000 59.32 80.731.14 SHELL PLC COMMON STOCK EUR.5 SELL 1,361.000 59.32 80.731.14 SHELL PLC COMMON STOCK EUR.5 SELL 1,361.000 59.32 80.731.14 SHELL PLC COMMON STOCK EUR.5 SELL 1,361.000 59.32 80.731.14 SHELL PLC COMMON STOCK EUR.5 SELL 1,361.000 59.32 80.731.14 SHELL PLC COMMON STOCK EUR.5 SELL 1,361.000 16.01 SHELL SCOPE SELL TO COMMON STOCK SELL 1,360.000 14.00 159.14 SHELL PLC COMMON STOCK SELL 1,360.000 14.00 159.14 AUSTAL L'D COMMON STOCK SELL 1,360.000 14.00 159.14 AUSTAL L'D COMMON STOCK SELL 1,360.000 14.00 159.14 AUSTAL L'D COMMON STOCK SELL 1,360.000 16.00 159.14 AUSTAL L'D COMMON STOCK SELL 1,360.000 16.00 159.74 AUSTAL L'D COMMON STOCK SELL 1,470.000 16.00 159.74 AUSTAL L'D COMMON STOCK SELL 1,470.000 16.00 159.74 AUSTAL L'D COMMON STOCK SELL 1,470.000 16.00 1,574.76 AUSTAL L'D COMMON STOCK SELL 1,470.000 14.40 1,472.44 AUSTAL L'D COMMON STOCK SEL		SELL			
AXA SA COMMON STOCK EUR2 29 SELL			· · · · · · · · · · · · · · · · · · ·		
SELL ARBON SE COMMON STOCK USD.01 SELL 69.90 1000 43.14 43.015.659.8 ELDREAVOUR MINNER PLC COMMON STOCK USD.01 SELL 15.011.000 3.97 59.586.08 TELEPERPORMANCE COMMON STOCK USD.01 SELL 15.011.000 3.97 59.586.08 TELEPERPORMANCE COMMON STOCK UR2.5 SELL 12.47.000 69.64 86.836.23 SELL 12.47.000 3.98 12.42.53 SELL 12.47.000 3.98 SELL SELL 12.47.000 3.98 SELL SELL 3.98.700 3.98					
ENDEA/OUR MINING PLC COMMON STOCK 68P1 SELL 69,901,000 43.14 3,015,659,85 WPP PLC COMMON STOCK 68P1 SELL 15,011,000 3.97 59,586,80 TELEPERFORMANCE COMMON STOCK EUR2.5 SELL 1,247,000 69.64 86,836,23 WEBUILD SPA COMMON STOCK EUR2.6 SELL 32,558,000 3.88 128,423,37 ASKIN HOLDING NY COMMON STOCK EUR2.6 SELL 6,213,000 19.97 68,155,54 TOTALENERGISE SE COMMON STOCK EUR2.5 SELL 6,213,000 19.97 68,155,54 ARKEMA COMMON STOCK EUR1.0 SELL 1,381,000 59.32 80,731,14 SHELL PLC COMMON STOCK EUR1.0 SELL 77,100 36.31 27,898,3 COMMERZBANK AG COMMON STOCK EUR 10 SELL 98,000 36.87 32,003,38 VYNAS RARE EARTHS LTD COMMON STOCK SELL 307,234,000 9.71 2,984,194,32 LYNAS RARE EARTHS LTD COMMON STOCK SELL 307,234,000 9.71 2,984,194,32 LYNAS RARE EARTHS LTD COMMON STOCK SELL 387,000 4.31 11,669,29					
WPP PLC COMMON STOCK GBP 1 SELL 15,011,000 3.97 59,588.08 TELEPERFORMANCE COMMON STOCK EUR25 SELL 1,247,000 69,64 86,836.23 WEBUILD SPA COMMON STOCK EUR09 SELL 32,559.000 99,15 348,523.88 ASML HOLDING NY COMMON STOCK EUR09 SELL 6,213.000 10,97 68,155.86 MODDI PLC COMMON STOCK EUR25 SELL 8,987.000 64,44 579,990.51 TOTALENERGIES SE COMMON STOCK EUR25 SELL 1,381.000 69,22 80,731.40 SHELL PLC COMMON STOCK EUR27 SELL 771.000 36,31 27,989.35 COMMERZBANK AG COMMON STOCK SELL 968.000 36,67 32,200.30 COMMERZBANK AG COMMON STOCK SELL 980.00 36,11 2,984.94 KUNSA SRARE BARTHS LTD COMMON STOCK SELL 39,234.00 9,11 2,984.194.93 BLUESCOPE STEEL LTD COMMON STOCK SELL 39,200.00 9,11 1,686.00 AUSTAL LTD COMMON STOCK SELL 38,760.00 4,14 1,660.00 AUSTAL LTD COMMON STOCK <t< td=""><td>ENDEAVOUR MINING PLC COMMON STOCK USD.01</td><td></td><td></td><td></td><td></td></t<>	ENDEAVOUR MINING PLC COMMON STOCK USD.01				
TELEPERFORMANCE COMMON STOCK EUR2.5 SELL 1,247,000 86,64 86,838.23 WEBUILD SPA COMMON STOCK SELL 32,588.000 3.88 126,423.37 ASML HOLDING IN COMMON STOCK EUR.09 SELL 520.000 990.15 348,223.68 MOND IP LC COMMON STOCK SELL 6,213.000 10.97 68,155.54 TOTALENRERIGES EC COMMON STOCK EUR2.5 SELL 8,987.000 64.44 579,090.51 ARKEMA COMMON STOCK EUR10 SELL 1,381.000 59.32 80,731.14 ARKEMA COMMON STOCK EUR10 SELL 771.000 36.31 27,989.34 SHELL PLC COMMON STOCK EUR07 SELL 771.000 36.31 27,989.34 COMMERZBANK AS COMMON STOCK SELL 307,234.000 9.71 2,984.194.32 LYNAS RARE EARTHS LTD COMMON STOCK SELL 307,244.000 9.71 2,984.194.32 BLUESCOPE STEEL LTD COMMON STOCK SELL 387.000 4.31 1,669.29 AUSTAL LTD COMMON STOCK SELL 387.000 4.31 1,669.29 AUSTAL LTD COMMON STOCK SELL	WPP PLC COMMON STOCK GBP.1	SELL		3.97	
WEBUILD SPA COMMON STOCK SELL 32,558,000 3,88 126,423.37 ASML HOLDING NV COMMON STOCK EUR 0.9 SELL 352,000 990.15 348,523.68 MONDI PLC COMMON STOCK SELL 6,213,000 10.97 66,8155.54 TOTALENERGIES SE COMMON STOCK EUR 2.5 SELL 8,987.000 64.44 579,090.51 ARKEMA COMMON STOCK EUR 2.0 SELL 1,361.000 59.32 80,731.14 SHELP LC COMMON STOCK EUR 2.0 SELL 771.000 36.31 27,989.35 COMMERZBANK AG COMMON STOCK SELL 307,234.000 9.71 2,984.194.32 BLUESCOPE STEEL LTD COMMON STOCK SELL 337.000 4.31 11,669.29 AUSTAL LTD COMMON STOCK SELL 387.000 4.31 11,669.29 AUSTAL LTD COMMON STOCK SELL 26,889.000 4.31 11,669.29 AUSTAL LTD COMMON STOCK SELL 26,889.000 4.31 11,669.29 AUSTAL LTD COMMON STOCK SELL 9,871.000 15,08 115,680.14 CHARTER HALL GROUP REIT SELL 9,	TELEPERFORMANCE COMMON STOCK EUR2.5	SELL		69.64	
ASML HOLDING NY COMMON STOCK EUR.09 SELL 6,213,000 10,97 68,155,54 TOTAL ENRERGIES SE COMMON STOCK EUR.25 SELL 8,987,000 64,44 575,090,51 ARKEMA COMMON STOCK EUR.10 SELL 1,361,000 59,32 80,731,14 SELL 771,000 36,31 27,893,37 COMMERZBANK AG COMMON STOCK EUR.07 SELL 771,000 36,31 27,893,37 COMMERZBANK AG COMMON STOCK EUR.07 SELL 37,240,000 36,87 32,003,38 LYNAS RARE EARTHS LTD COMMON STOCK SELL 37,240,000 37,71 2,994,194,32 BULSCOPE STEEL LTD COMMON STOCK SELL 38,800 43,1 16,692,29 AUSTAL LTD COMMON STOCK SELL 38,800 43,1 16,692,29 AUSTAL LTD COMMON STOCK SELL 38,900 43,1 16,692,20 AUSTAL LTD COMMON STOCK SELL 48,880,000 43,1 16,692,20 AUSTAL LTD COMMON STOCK SELL 58,880,000 43,1 16,692,20 AUSTAL LTD COMMON STOCK SELL 58,880,000 43,1 16,692,20 AUSTAL LTD COMMON STOCK SELL 58,900 59,000	WEBUILD SPA COMMON STOCK	SELL	· · · · · · · · · · · · · · · · · · ·		
MONDIPLC COMMON STOCK SELL 8,190,000 10,97 68,155,54		SELL	<u> </u>		
TOTALENERGIES SE COMMON STOCK EUR2.5 SELL 8,987.000 64.44 579,090.51 ARKEMA COMMON STOCK EUR10.0 SELL 1,361.000 59.32 80,731.14 ARKEMA COMMON STOCK EUR.07 SELL 771.000 36.31 27,988.35 COMMERZBANK AG COMMON STOCK SELL 888.000 36.87 32,2003.38 LYMAS RARE EARTHS LTD COMMON STOCK SELL 307,224.000 9.71 2,984.194.32 BLUESCOPE STEEL LTD COMMON STOCK SELL 33,650.00 14.60 195,154.92 AUSTAL LTD COMMON STOCK SELL 387.000 4.31 1,669.29 AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,692.29 ORICAL TD COMMON STOCK SELL 7,671.000 15.08 115,680.14 CHARTER HALL GROUP REIT SELL 8,105.000 16.06 130,106.49 CHARTER HALL GROUP REIT SELL 981.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 981.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 981.0		SELL			
SHELL PLC COMMON STOCK EUR.07 SELL 771.000 36.31 27,989.35 COMMERZBANK AG COMMON STOCK SELL 868.000 36.87 32,003.38 LYNAS RARE RATH'S LTD COMMON STOCK SELL 307.234.000 9.71 2,984.194.32 BLUESCOPE STEEL LTD COMMON STOCK SELL 13,365.000 14.60 195,154.92 AUSTAL LTD COMMON STOCK SELL 387.000 4.31 1,660.29 AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,022.25 ORICA LTD COMMON STOCK SELL 7,671.000 15.08 115,660.14 CHATTER HALL GROUP REIT SELL 8,105.000 16.06 130,166.49 CHARTER HALL GROUP REIT SELL 9,910.00 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 9,900.00 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 76,600.000 31.22 2,391.505.08 X ADVANCED METALS CORP COMMON STOCK SELL 9,600.000 10.23 2,241.732.41 G8 EDUCATION LTD COMMON STOCK SELL	TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	8,987.000	64.44	579,090.51
COMMERZBANK AG COMMON STOCK SELL 868.000 36.87 32,003.38 LYNAS RARE EARTHS LTD COMMON STOCK SELL 307,234.000 9.71 2,984,194,322 BLUESCOPE STEEL LTD COMMON STOCK SELL 13,865.000 14.60 195,154.92 AUSTAL LTD COMMON STOCK SELL 387.000 4.31 16,692.29 AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,692.29 AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,692.29 AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,692.29 AUSTAL LTD COMMON STOCK SELL 7,671.000 15.08 115,680.14 CHARTER HALL GROUP REIT SELL 81.05.000 16.06 130,106.49 CHARTER HALL GROUP REIT SELL 981.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 200.000 169.37 33,871.38 SEIBU HOLDINGS INC COMMON STOCK SELL 76,600.000 31.22 2,391,505.08 JAY ADVANCED METALS CORP COMMON STOCK SELL	ARKEMA COMMON STOCK EUR10.0	SELL	1,361.000	59.32	80,731.14
LYNAS RARE EARTHS LTD COMMON STOCK SELL 307,234.000 9.71 2,984,194.32 BLUESCOPE STEEL LTD COMMON STOCK SELL 13,365.000 14.60 195,154.92 AUSTAL LTD COMMON STOCK SELL 387.000 4.31 1,689.29 AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,022.25 ORICA LTD COMMON STOCK SELL 7,671.000 15.08 115,660.14 CHARTER HALL GROUP REIT SELL 8,105.000 16.06 130,106.49 CHARTER HALL GROUP REIT SELL 981.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 200.000 169.37 33,871.38 SEIBU HOLDINGS INC COMMON STOCK SELL 76,600.000 31.22 2,391,505.08 JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,241,732.41 G8 EDUCATION LTD COMMON STOCK SELL 1,600.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SELL 1,600.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SE	SHELL PLC COMMON STOCK EUR.07	SELL	771.000	36.31	27,989.35
BLUESCOPE STEEL LTD COMMON STOCK SELL 13,365,000 14.60 195,154.92 AUSTAL LTD COMMON STOCK SELL 387,000 4.31 1,669.29 AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,692.29 ORICA LTD COMMON STOCK SELL 7,671.000 15.08 115,660.14 CHARTER HALL GROUP REIT SELL 81.000 16.06 130,106.49 CHARTER HALL GROUP REIT SELL 981.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 20.0000 169.37 33,871.38 SEIBU HOLDINGS INC COMMON STOCK SELL 76,600.000 31.22 2,391,505.08 JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,041,732.41 G8 EDUCATION LTD COMMON STOCK SELL 199,600.000 0.044 112,748.49 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,160.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59	COMMERZBANK AG COMMON STOCK	SELL	868.000	36.87	32,003.38
AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 11,669.29 AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,022.25 SELL 7,671.000 15.08 115,660.14 CHARTER HALL GROUP REIT SELL 8,105.000 16.06 130,106.49 CHARTER HALL GROUP REIT SELL 8,105.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 10,0000 10,000 10	LYNAS RARE EARTHS LTD COMMON STOCK	SELL	307,234.000	9.71	2,984,194.32
AUSTAL LTD COMMON STOCK SELL 26,898.000 4.31 116,022.25 ORICA LTD COMMON STOCK SELL 7,671.000 15.08 115,660.14 CHARTER HALL GROUP REIT SELL 8,105.000 16.06 13,716.47.62 LASERTEC CORP COMMON STOCK SELL 891.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 90.000 169.37 33,871.38 SEIBU HOLDINGS INC COMMON STOCK SELL 199,600.000 31.22 2,391,505.08 JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,041,732.41 G8 EDUCATION LTD COMMON STOCK SELL 1,160.000 0.44 17,724.49 G8 EDUCATION LTD COMMON STOCK SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 1,493.000 14.58 684.027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK KWD10.0 SELL 31,745.000 0.03 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW5000.0 SELL 50,000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW5000.0 SELL 1,111.000 39.82 44,128.44	BLUESCOPE STEEL LTD COMMON STOCK	SELL	13,365.000	14.60	195,154.92
ORICA LTD COMMON STOCK SELL 7,671.000 15.08 115,680.14 CHARTER HALL GROUP REIT SELL 8,105.000 16.06 130,106.49 CHARTER HALL GROUP REIT SELL 981.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 200.000 169.37 33,871.38 SEIBU HOLDINGS INC COMMON STOCK SELL 76,600.000 31.22 2,391,505.08 JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,041,732.41 G8 EDUCATION LTD COMMON STOCK SELL 256,702.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SELL 1,476.000 0.44 509.34 G8 EDUCATION LTD COMMON STOCK SELL 1,476.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,334,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLA	AUSTAL LTD COMMON STOCK	SELL	387.000	4.31	1,669.29
CHARTER HALL GROUP REIT SELL 8,105.000 16.06 130,106.49 CHARTER HALL GROUP REIT SELL 981.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 200.000 169.37 33,871.38 SEIBU HOLDINGS INC COMMON STOCK SELL 76,600.000 31.22 2,33,555.08 JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,041,732.41 G8 EDUCATION LTD COMMON STOCK SELL 256,702.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SELL 1,160.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80	AUSTAL LTD COMMON STOCK	SELL	26,898.000	4.31	116,022.25
CHARTER HALL GROUP REIT SELL 981.000 16.06 15,747.62 LASERTEC CORP COMMON STOCK SELL 200.000 169.37 33,871.38 SEIBU HOLDINGS INC COMMON STOCK SELL 76,600.000 31.22 2,391,505.08 JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,041,732.41 G8 EDUCATION LTD COMMON STOCK SELL 256,702.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SELL 1,160.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19	ORICA LTD COMMON STOCK	SELL	7,671.000	15.08	115,660.14
LASERTEC CORP COMMON STOCK SELL 200.000 169.37 33,871.38 SEIBU HOLDINGS INC COMMON STOCK SELL 76,600.000 31.22 2,391,505.08 JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,041,732.41 G8 EDUCATION LTD COMMON STOCK SELL 256,702.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SELL 1,160.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19	CHARTER HALL GROUP REIT	SELL	8,105.000	16.06	130,106.49
SEIBU HOLDINGS INC COMMON STOCK SELL 76,600.000 31.22 2,391,505.08 JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,041,732.41 G8 EDUCATION LTD COMMON STOCK SELL 256,702.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SELL 1,160.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 19.22 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 </td <td>CHARTER HALL GROUP REIT</td> <td>SELL</td> <td>981.000</td> <td>16.06</td> <td>15,747.62</td>	CHARTER HALL GROUP REIT	SELL	981.000	16.06	15,747.62
JX ADVANCED METALS CORP COMMON STOCK SELL 199,600.000 10.23 2,041,732.41 G8 EDUCATION LTD COMMON STOCK SELL 256,702.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SELL 1,160.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	LASERTEC CORP COMMON STOCK	SELL	200.000	169.37	33,871.38
G8 EDUCATION LTD COMMON STOCK SELL 256,702.000 0.44 112,748.49 G8 EDUCATION LTD COMMON STOCK SELL 1,160.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	SEIBU HOLDINGS INC COMMON STOCK	SELL	76,600.000	31.22	2,391,505.08
G8 EDUCATION LTD COMMON STOCK SELL 1,160.000 0.44 509.34 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	JX ADVANCED METALS CORP COMMON STOCK	SELL	199,600.000	10.23	2,041,732.41
JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 1,476.000 18.45 27,220.08 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	G8 EDUCATION LTD COMMON STOCK	SELL	256,702.000	0.44	112,748.49
JAMES HARDIE INDUSTRIES CDI CDI EUR.59 SELL 75,801.000 18.40 1,394,822.40 BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	G8 EDUCATION LTD COMMON STOCK	SELL	1,160.000	0.44	509.34
BLUESCOPE STEEL LTD COMMON STOCK SELL 46,939.000 14.58 684,027.67 BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	SELL	1,476.000	18.45	27,220.08
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0 SELL 31,740.000 1.92 60,823.86 AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	SELL	75,801.000	18.40	1,394,822.40
AUO CORP COMMON STOCK TWD10.0 SELL 715,000.000 0.35 246,046.80 MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	BLUESCOPE STEEL LTD COMMON STOCK	SELL	46,939.000	14.58	684,027.67
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0 SELL 3,425.000 14.36 49,092.46 KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	SELL	31,740.000	1.92	60,823.86
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0 SELL 530.000 81.47 43,108.19 KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	AUO CORP COMMON STOCK TWD10.0	SELL	715,000.000	0.35	246,046.80
KAKAO CORP COMMON STOCK KRW100.0 SELL 1,110.000 39.82 44,128.44	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	SELL	3,425.000	14.36	49,092.46
·	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	530.000	81.47	43,108.19
KT+G CORP COMMON STOCK KRW5000.0 SELL 503.000 99.21 49.822.32	KAKAO CORP COMMON STOCK KRW100.0	SELL	1,110.000	39.82	44,128.44
	KT+G CORP COMMON STOCK KRW5000.0	SELL	503.000	99.21	49,822.32
CELLTRION INC COMMON STOCK KRW1000.0 SELL 1,667.000 123.32 205,240.88	CELLTRION INC COMMON STOCK KRW1000.0	SELL	1,667.000	123.32	205,240.88



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0	SELL	487.000	190.30	92,523.83
MEDIATEK INC COMMON STOCK TWD10.0	SELL	2,000.000	36.59	72,947.41
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	17,000.000	4.93	83,572.35
SILERGY CORP COMMON STOCK TWD2.5	SELL	39,000.000	5.73	222,648.14
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	SELL	148,000.000	1.93	284,922.46
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	5,390.000	65.49	352,398.09
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	1,321.000	60.61	79,936.33
WIWYNN CORP COMMON STOCK TWD10.0	SELL	1,000.000	128.22	127,816.51
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	6,000.000	7.00	41,865.45
ACER INC COMMON STOCK TWD10.0	SELL	343,000.000	0.87	299,163.60
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	35,000.000	1.40	48,954.02
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	649.000	352.15	228,174.10
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	SELL	2,811.000	69.28	194,426.20
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	SELL	254.000	174.38	44,221.08
NAVER CORP COMMON STOCK KRW100.0	SELL	409.000	176.75	72,174.23
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	1,000.000	94.50	94,197.30
KIA CORP COMMON STOCK KRW5000.0	SELL	599.000	75.24	44,994.48
WPG HOLDINGS LTD COMMON STOCK TWD10.0	SELL	189,000.000	2.02	380,039.68
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	SELL	3,000.000	19.66	58,801.94
HANG LUNG PROPERTIES LTD COMMON STOCK	SELL	90,000.000	1.15	103,427.45
HANG LUNG PROPERTIES LTD COMMON STOCK	SELL	12,000.000	1.17	13,985.16
AIA GROUP LTD COMMON STOCK	SELL	1,400.000	10.15	14,195.61
AIA GROUP LTD COMMON STOCK	SELL	15,400.000	10.15	156,152.25
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	27,000.000	43.75	1,177,466.08
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	85,000.000	3.26	276,324.12
CARSGEN THERAPEUTICS HOLDING COMMON STOCK USD.00000025	SELL	121,500.000	2.04	247,680.86
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	SELL	2,000.000	28.41	56,645.24
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	1,000.000	82.88	82,620.84
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	SELL	10,000.000	31.28	311,770.82
GENTING SINGAPORE LTD COMMON STOCK	SELL	205,100.000	0.56	114,678.45
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	SELL	12,200.000	4.97	60,549.27
TRIP.COM GROUP LTD COMMON STOCK USD.00125	SELL	650.000	69.66	45,227.16
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	SELL	111,000.000	1.35	149,623.44
CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	SELL	376,000.000	0.48	181,494.37
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	SELL	23,100.000	8.81	203,285.71
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	223,500.000	0.61	136,288.28
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	110,000.000	1.06	115,937.24
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	8,200.000	80.26	657,406.24
MEITUAN CLASS B COMMON STOCK USD.00001	SELL	6,500.000	12.61	81,901.37
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	8,450.000	14.45	121,929.97
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	18,900.000	19.86	374,867.41
BYD CO LTD H COMMON STOCK CNY1.0	SELL	4,300.000	12.19	52,359.22
BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	SELL	476,000.000	0.31	147,880.13
HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	SELL	300,000.000	0.14	41,185.38
HONG FOK CORP LTD COMMON STOCK	SELL	63,200.000	0.62	38,963.90
GENTING SINGAPORE LTD COMMON STOCK	SELL	12,700.000	0.56	7,099.41
GENTING SINGAPORE LTD COMMON STOCK	SELL	465,900.000	0.56	260,085.30
INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	SELL	276,400.000	0.50	138,039.77
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	SELL	96,200.000	0.51	48,763.46
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	SELL	208,000.000	0.24	49,513.78
KALBE FARMA TBK PT COMMON STOCK IDR10.0	SELL	2,219,000.000	0.24	155,282.63
YTL CORP BHD COMMON STOCK	SELL	142,600.000	0.56	79,416.80
TTE COTA DID CONNICTOTOR	OLLL	142,000.000	0.50	73,410.00



BALA PRANCE LTD COMMON STOCK INTO SELL 0,0000 11,14 0,727.58	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INFORMED TITLE COMMON STOCK INRED SELL 137,050.00 17.34 54,98.20	BAJAJ FINANCE LTD COMMON STOCK INR1.0	SELL	4,245.000	11.14	47,227.84
TYS BOTOR COLTO COMMON STOCK INR10 SELL 1,200 (200) SELL 1,300 (20	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	6,008.000	10.38	62,314.66
MAHINDRA ITD COMMON STOCK INR-0 SELL 1,040,000 4,134 4,297.98	INFOSYS LTD COMMON STOCK INR5.0	SELL	3,735.000	17.34	64,696.29
IATA MOTORS PASSENGER VEHICL COMMON STOCK INR20 SELL 10,72,000 4.91 42,997.00 17.82 47.728.03.1 MARUTI SULUN INDIAL TIE COMMON STOCK INR5 0 SELL 27,100 178.82 44.90.31.6 MARUTI SULUN INDIAL TIE COMMON STOCK INR5 0 SELL 24,159.000 18.5 44.770.35 LARSEN - TOURROU TO COMMON STOCK INR5 0 SELL 1,079.00 44.97 47.928.00 LARSEN - TOURROU TO COMMON STOCK INR10 SELL 1,079.00 44.97 47.928.00 LARSEN - TOURROU TO COMMON STOCK INR10 SELL 1,079.00 3.90 0.29.10.22 LARSEN - TOURROU TO COMMON STOCK INR10 SELL 1,079.00 3.90 0.29.10.22 LARSEN - TOURROU TO COMMON STOCK INR10 SELL 1,079.00 3.90 0.29.10.22 LARSEN - TOURROU STOCK INR10 SELL 1,079.00 14.37 4.59.80.07 LARSEN - TOURROU STOCK INR10 SELL 1,079.00 14.37 4.59.80.07 LARSEN - TOURROUND STOCK INR10 SELL 1,079.00 14.37 4.59.80.07 LARSEN - TOURROUND STOCK INR10 SELL 1,079.00 14.37 4.59.80.07 LARSEN - TOURROUND STOCK INR10 SELL 1,079.00 14.37 4.59.80.07 LARSEN - TOURROUND STOCK INR10 SELL 1,079.00 17.00 17.00 17.00 LARSEN - TOURROUND STOCK INR10 SELL 1,079.00 27.10 4.81.00.00 LARSEN - TOURROUND STOCK INR10 SELL 1,079.00 27.10 4.81.00.00 LARSEN - TOURROUND STOCK INR10 SELL 1,079.00 27.10 4.81.00.00 LARSEN - TOURROUND STOCK INR10 SELL 2,079.00 2.29 4.91.40.00 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 2.07 1,019.00 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 2.07 1,019.00 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 2.07 1,019.00 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 2.07 1,019.00 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 1,02 4,044.00 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 1,02 4,044.00 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 1,000 4,000 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 3,000 4,000 LARSEN - TOURROUND STOCK INR10 SELL 3,049.00 3,000 3,000 LARSEN - TOURROUND STOCK INR10 SEL	TVS MOTOR CO LTD COMMON STOCK INR1.0	SELL	1,237.000	38.56	47,642.40
SAMMARDHANA MOTHERSON INTERN COMMON STOCK INR10 SELL C27,000 178.25 48,403.16 TATA STEEL LTD COMMON STOCK INR10 SELL C27,000 178.25 44,603.16 TATA STEEL LTD COMMON STOCK INR10 SELL L1,007,000 148.5 44,710.35 TATA STEEL LTD COMMON STOCK INR10 SELL L1,007,000 148.7 44,708.50 DR. REDDY SLABDRATORIES COMMON STOCK INR10 SELL L1,007,000 14.97 44,708.50 DR. REDDY SLABDRATORIES COMMON STOCK INR10 SELL L1,007,000 14.97 49,809.00 DR. REDDY SLABDRATORIES COMMON STOCK INR10 SELL L1,007,000 15.33 89,819.102 BIASAR ELECTRONICS LTD COMMON STOCK INR10 SELL L1,007,000 15.33 89,183.71 DIAGNA ELECTRONICS LTD COMMON STOCK INR10 SELL L27,000 16.37 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L27,000 16.37 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L27,000 16.37 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L27,000 16.37 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L27,000 16.37 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L17,000 27,01 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L17,000 27,01 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L17,000 27,01 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L17,000 27,01 48,803.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L17,000 27,01 48,903.57 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L2,505.000 27,71 19,141.88 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L2,505.000 24,11 61,078.18 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L2,505.000 24,11 61,078.18 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L2,505.000 24,11 61,078.18 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L2,505.000 11,19 61,078.15 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L2,505.000 11,19 61,078.15 DIAGNA ELECTRONICS LTD COMMON STOCK INR20 SELL L2,505.000 L3,505 L3,	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	SELL	1,304.000	41.34	53,849.49
MARJIT SIZURI INDIALTO COMMON STOCK INRS0 SELL 21,500	TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0	SELL	10,724.000	4.01	42,997.98
TATA STELLITO COMMON STOCK INR10	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	SELL	63,230.000	1.22	77,280.31
LARSEN TOURRO LTD COMMON STOCK INR20 SELL 5,080,000 13.74 69,549,05 REC LTD COMMON STOCK INR10 SELL 10,800 3.99 62,910.22 BERARAT ELECTRONICS LTD COMMON STOCK INR10 SELL 10,800 4.53 45,947,000 REC LTD COMMON STOCK INR20 SELL 10,800 4.53 45,947,000 REC LTD COMMON STOCK INR20 SELL 5,629,000 16.33 89,183.71 REC LARGE ROUND RES COMMON STOCK INR20 SELL 279,000 164.37 45,803.47 RELANCE ROUND RES COMMON STOCK INR20 SELL 1,773,000 27,16 43,803.47 RELANCE ROUND RES COMMON STOCK INR10 SELL 1,773,000 27,16 43,803.47 RELANCE ROUND RES COMMON STOCK INR10 SELL 1,773,000 27,16 43,803.47 RELANCE ROUND RES COMMON STOCK INR10 SELL 1,773,000 27,16 44,910.00 RELANCE ROUND RES COMMON STOCK INR10 SELL 1,773,000 27,16 44,910.00 RELANCE ROUND RES COMMON STOCK INR10 SELL 1,773,000 27,16 44,910.00 RELANCE ROUND RES COMMON STOCK INR10 SELL 1,773,000 27,16 44,910.00 RELANCE ROUND RES COMMON STOCK INR10 SELL 2,007,000 24,34 46,803.40 RAVENT HOTELS INTERNATIONAL COMMON STOCK INR10 SELL 2,007,000 23,38 45,000.00 RANGE ROUND RES COMMON STOCK INR10 SELL 2,007,000 24,38 45,000.00 RANGE ROUND RES COMMON STOCK INR10 SELL 2,007,000 24,38 45,000.00 RANGE ROUND RES COMMON STOCK INR10 SELL 2,007,000 24,19 46,740.00 RANGE ROUND RES COMMON STOCK INR10 SELL 2,007,000 24,11 61,773.74 REC LED COMMON STOCK INR10 SELL 2,007,000 24,11 61,773.67 REC LED COMMON STOCK INR10 SELL 2,007,000 5,000 RES COMMON STOCK INR10 SELL 2,000 5,000 RES COMMON STOCK INR10 SELL 2,000 5,000 RES COMMON STOCK INR10 SELL 2,000 6,000 REL LE SUBRANCE COLITO COMMON STOCK INR10 SELL 2,000 6,000 REL ROUND RES COMMON STOCK INR10 SELL 2,000 6,000 RES COMMON STOCK INR10 SELL 2,000 6,000 RES COMMON STOCK SAR10 SELL 2,000 6,000 RELANCE ROUND RES COMMON STOCK SAR10 SELL 2,000 6,000 RELANCE ROUND RES COMMON STOCK SAR10 S	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	SELL	271.000	178.82	48,403.16
DR. REDDY S LABORATORIES COMMON STOCK INTIO SEL 1,578,000 3,99 62,910.52 BEARAT ELECTRONICS LTD COMMON STOCK INRIO SEL 1,078,000 4,53 45,949.79 LICIC BANK LTD COMMON STOCK INRIO SEL 8,200.00 16,33 8,183.71 JOKO TRECHNOLOGIES INDIA LTD COMMON STOCK INRIO SEL 270,000 164,37 45,803.47 JOKA TRECHNOLOGIES INDIA LTD COMMON STOCK INRIO SEL 0,755,000 17,20 118,703.77 RILANGE INDIVISION STOCK INRIO SELL 1,177,000 27,16 48,100.20 JITAN CO LTID COMMON STOCK INRIO SELL 1,177,000 27,16 4,900.20 ADVENT HOTELS INTERNAL TO COMMON STOCK INRIO SELL 2,907,000 2,97 1,041.58 KORAN HAMINGON STOCK INRIO SELL 2,907,000 2,23 48,040.00 ANSI BANK LTD COMMON STOCK INRIO SELL 2,907,000 2,23 48,040.58 ANTER LANGE LINGUIS COMMON STOCK INRIO SELL 2,907,000 2,42 4,947.66 BARTA LTRIEL LINGUIS COMMON STOCK INRIO SELL 2,937,000 14,22 <td< td=""><td>TATA STEEL LTD COMMON STOCK INR1.0</td><td>SELL</td><td>24,158.000</td><td>1.85</td><td>44,710.35</td></td<>	TATA STEEL LTD COMMON STOCK INR1.0	SELL	24,158.000	1.85	44,710.35
RECLITO COMMON STOCK INR10 SELL 15,796,000 3.99 62,910,22 RECLITO COMMON STOCK INR10 SELL 10,166,000 4.53 45,849,729 ICICI BANK LTD COMMON STOCK INR2 0 SELL 279,000 15,33 81,83,71 ICICI BANK LTD COMMON STOCK INR2 0 SELL 279,000 16,33 81,83,71 ICICI BANK LTD COMMON STOCK INR10 SELL 279,000 17,20 116,700,73 RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10 SELL 1,773,000 27,16 48,100,30 ITIAN COLTO COMMON STOCK INR10 SELL 1,172,000 24,341 48,210,28 ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10 SELL 3,910,000 2,67 1,914,18 ICICI BANK BANK LTD COMMON STOCK INR10 SELL 3,940,000 2,67 1,914,18 ICICI BANK BANK LTD COMMON STOCK INR10 SELL 3,940,000 2,33 48,040,08 ICICI BANK BANK LTD COMMON STOCK INR50 SELL 3,940,000 2,33 48,040,08 ICICI BANK BANK LTD COMMON STOCK INR50 SELL 3,940,000 2,33 48,040,08 ICICI BANK BANK LTD COMMON STOCK INR50 SELL 3,947,000 2,33 48,040,08 ICICI BANK BANK LTD COMMON STOCK INR50 SELL 3,947,000 2,34 49,040,08 ICICI BANK BANK LTD COMMON STOCK INR50 SELL 3,947,000 4,12 41,754,08 ICICI BANK BANK LTD COMMON STOCK INR10 SELL 4,959,000 3,96 4,973,74 ICICI COMMON STOCK INR10 SELL 4,959,000 3,96 4,973,74 ICICI COMMON STOCK INR10 SELL 9,937,000 11,96 4,937,34 ICICI COMMON STOCK INR10 SELL 9,937,000 1,96 4,937,34 ICICI COMMON STOCK INR10 SELL 9,937,000 0,35 5,665,52 ICIC BANK PROPERTIES PLACE COMMON STOCK INR10 SELL 9,930,000 0,35 5,665,52 ICIC BANK PROPERTIES PLACE COMMON STOCK CRY11 SELL 9,930,000 1,27 4,339,52 ICIC BANK PROPERTIES PLACE COMMON STOCK CRY11 SELL 9,930,000	LARSEN + TOUBRO LTD COMMON STOCK INR2.0	SELL	1,067.000	44.97	47,928.99
RECLID COMMON STOCK INRIO SELL 15,786,000 3.99 45,2910.22 RECHARAT ELEGIFEORIS L'ITO COMMON STOCK INRIO SELL 10,166,000 15,33 68,183.71 RECHARAT ELEGIFEORIS L'ITO COMMON STOCK INRIO SELL 279,000 15,33 68,183.71 RECHARCE ROUSTRIES LIMITED COMMON STOCK INRIO SELL 1,775,000 17,20 116,700.73 RELINCE ROUSTRIES LIMITED COMMON STOCK INRIO SELL 1,775,000 77,70 48,100.73 RICHARCE ROUSTRIES LIMITED COMMON STOCK INRIO SELL 1,775,000 27,71 48,100.70 RICHARD STOCK INRIO SELL 1,171,000 43,41 42,210.28 RADVENT HOTELS INTERNATIONAL COMMON STOCK INRIO SELL 3,910.000 2,67 1,014.19 ROYENT HOTELS INTERNATIONAL COMMON STOCK INRIO SELL 3,940.000 2,67 1,041.99 ROYENT HOTELS INTERNATIONAL COMMON STOCK INRIO SELL 3,940.000 23,33 40,900.00 ROYENT HOTELS INTERNATIONAL COMMON STOCK INRIO SELL 3,940.000 23,33 40,900.00 ROYENT HOTELS INTERNATIONAL COMMON STOCK INRIO SELL 3,940.000 41,12 40,476.00 RASIS BANK L'ITO COMMON STOCK INRIO SELL 3,940.000 41,12 41,750.00 RESTEL INDIA L'ITO COMMON STOCK INRIO SELL 3,940.000 41,22 47,750.00 RESTEL INDIA L'ITO COMMON STOCK INRIO SELL 4,950.000 4,92 47,500.00 ROYENT HOTELS INDIA L'ITO COMMON STOCK INRIO SELL 4,950.000 8,965 22,777.21 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,950.000 4,92 47,500.00 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,950.000 4,92 47,500.00 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,950.000 4,92 47,500.00 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,970.000 4,92 4,750.00 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,970.000 4,92 4,750.00 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,970.000 6,70 4,941.00 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,970.000 6,70 4,941.00 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,970.000 6,70 4,941.00 ROYENT HOTELS INTO COMMON STOCK INRIO SELL 4,970.000 6,70 4,941.00 ROYENT HOTELS INTO COMMON ST	DR. REDDY S LABORATORIES COMMON STOCK INR1.0	SELL	5,068.000	13.74	69,549.05
ICICI BANK LTD COMMON STOCK INR2.0 SELL \$270.00 16.33 88.1837 RELANCE INQUISTRES LIMITED COMMON STOCK INR1.0 SELL \$770.00 16.477 RELANCE INQUISTRES LIMITED COMMON STOCK INR1.0 SELL 1.772.000 27.16 48.100.30 TITAN COLTD COMMON STOCK INR1.0 SELL 1.772.000 27.16 48.100.30 TITAN COLTD COMMON STOCK INR1.0 SELL 1.172.000 43.41 48.210.28 TITAN COLTD COMMON STOCK INR1.0 SELL 39.10.000 2.67 1.041.98 KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0 SELL 2.057.000 23.33 48.040.08 KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0 SELL 2.057.000 23.33 48.040.08 RISBANK LTD COMMON STOCK INR5.0 SELL 2.057.000 24.11 61.078.18 BIARTI ARTEL LTD COMMON STOCK INR5.0 SELL 2.58.000 24.11 61.078.18 RISTLE RINDLA ITD COMMON STOCK INR1.0 SELL 2.58.000 24.11 61.078.18 RISTLE RINDLA ITD COMMON STOCK INR1.0 SELL 2.58.000 24.11 61.078.18 RISTLE RINDLA ITD COMMON STOCK INR1.0 SELL 4.059.000 58.65 227.774.21 SIZUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0 SELL 4.059.000 58.65 227.774.21 SIZUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0 SELL 9.637.000 11.19 107.735.74 CONTAINER CORP OF INDIA LTD COMMON STOCK INR1.0 SELL 9.637.000 11.19 107.735.74 CONTAINER CORP OF INDIA LTD COMMON STOCK INR1.0 SELL 9.637.000 13.9 49.758.50 SELL 9.637.000 0.19 49.24 47.588.65 SELL 9.637.000 0.63 50.655.20 SELMAR PROPERTIES PUSC COMMON STOCK CONTO SELL 6.000.000 0.63 50.655.20 SELMAR PROPERTIES PUSC COMMON STOCK SATIO SELL 6.740.000 5.60 6.44 STANDARD SANG FOLDING STOCK CONTO SELL 6.740.000 5.60 6.44 STANDARD SANG FOLDING STOCK CONTO SELL 9.700.000 6.73 50.555.60 SELL 9.600.000 0.64 9.70 9.000 SELL 9.600.000 0.64	REC LTD COMMON STOCK INR10.0	SELL	15,796.000	3.99	62,910.22
DIXON TECHNOLOGIES INDIALTO COMMON STOCK INR10 SELL 6,795.000 17.20 116,780.73	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	SELL	10,166.000	4.53	45,949.79
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10 SELL 1,773.000 22,16 48,100.30 TITAN CO LITO COMMON STOCK INR10 SELL 1,112.000 43,41 48,210.26 AURINOLISTAN LIMIC COMMON STOCK INR10 SELL 3,91.000 2,67 1,911.98 KOTAK MAHINDRA BANK LITO COMMON STOCK INR10 SELL 2,057.000 23,38 48,800.08 KOTAK MAHINDRA BANK LITO COMMON STOCK INR20 SELL 2,057.000 23,38 48,800.08 KOTAK MAHINDRA BANK LITO COMMON STOCK INR20 SELL 2,057.000 23,38 48,800.08 KOTAK MAHINDRA BANK LITO COMMON STOCK INR20 SELL 2,586.000 24,11 61,076.18 BHARTI AIRTEL LITO COMMON STOCK INR20 SELL 3,347.000 14,22 47,456.58 BHARTI AIRTEL LITO COMMON STOCK INR20 SELL 3,347.000 14,22 47,456.58 BHARTI AIRTEL LITO COMMON STOCK INR10 SELL 4,099.000 56.66 22,777.47 INTATE ALXS LITO COMMON STOCK INR10 SELL 4,099.000 56.66 27,777.47 INTATE ALXS LITO COMMON STOCK INR10 SELL 4,099.000 56.66 27,777.47 INTATE ALXS LITO COMMON STOCK INR10 SELL 1,099.000 56.66 27,777.47 INTO LITO COMMON STOCK INR10 SELL 1,099.000 4,52 47,506.62 HOFE DRANK LIMITED COMMON STOCK INR10 SELL 9,637.000 11.19 107,735.74 CONTAINER COMPO FO INDIA LITO COMMON STOCK INR10 SELL 3,637.000 11.19 107,735.74 SELL 1,099.000 5,78 20,227.74 SELL 1,099.000 2,57 48,388.56 INTO LICO COMMON STOCK INR10 SELL 1,099.000 6,84 AURIN COMMON STOCK INR10 SELL 1,099.000 6,84 AURIN COMMON STOCK AEDIO SELL 1,099.000 6,99 AURIN COMMON STOCK AEDIO SELL 1,099.000 1,099.000 AURIN COMMON STOCK AEDIO SELL 1,099.000 2,090.000 AURIN COMMON STOCK AEDIO SELL 1,099.000 2,090.000 AURIN COMMON S	ICICI BANK LTD COMMON STOCK INR2.0	SELL	5,629.000	15.33	86,183.71
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10. SELL 1,173,000 27,16 4,810,000 37,173,0	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	SELL	279.000	164.37	45,803.47
HINDUSTAN UNILEVER LTD COMMON STOCK INR10	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	SELL	6,795.000	17.20	
TITAN CO LTD COMMON STOCK INR1.0 SELL 9.11.200 4.3.41 49.210.28 ADVENT HOTELS INTERNATIONAL COMMON STOCK INR1.0 SELL 9.301.00 2.67 1.01.918 KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0 SELL 2.957.000 23.38 48.040.08 AXIS BANK LTD COMMON STOCK INR2.0 SELL 3.348.000 14.22 49.474.68 BHART AIRTEL LTD COMMON STOCK INR5.0 SELL 2.556.000 24.11 61.078.18 BHART AIRTEL LTD COMMON STOCK INR5.0 SELL 3.348.000 14.22 47.545.98 BHART AIRTEL LTD COMMON STOCK INR1.0 SELL 3.347.000 14.22 47.545.98 TATA ELYS LTD COMMON STOCK INR1.0 SELL 4.095.000 58.65 237.774.21 SUN PRIARMACEUTICAL INDUS COMMON STOCK INR1.0 SELL 2.457.000 19.96 48.973.75 TIC LTD COMMON STOCK INR1.0 SELL 9.457.000 19.96 48.973.75 TIC LTD COMMON STOCK INR1.0 SELL 9.637.000 11.19 107.735.74 CONTAINER COMPO PO INDIA LTD COMMON STOCK INR1.0 SELL 9.637.000 11.19 107.735.74 SELL 1.01.01.01.01.01.01.01.01.01.01.01.01.01					
ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10 SELL 20,50000 2.3 38			<u> </u>		· · · · · · · · · · · · · · · · · · ·
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0 SELL 3.484.000 14.22 49.474.65 BHARTI AIRTEL LTD COMMON STOCK INR5.0 SELL 2.536.000 24.11 61.078.18 NESTLE INDIA LTD COMMON STOCK INR1.0 SELL 3.347.000 14.22 47.845.80 BHARTI AIRTEL LTD COMMON STOCK INR1.0 SELL 4.059.000 56.65 237.774.21 SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0 SELL 4.059.000 56.65 237.774.21 SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0 SELL 2.457.000 19.96 48.973.75 TIC LTD COMMON STOCK INR1.0 SELL 10.519.000 45.22 47.506.82 HDFC BANK LIMITED COMMON STOCK INR1.0 SELL 9.837.000 11.19 107.735.74 HDFC BANK LIMITED COMMON STOCK INR1.0 SELL 9.837.000 11.19 107.735.74 SBI LIFE INSURANCE COLTD COMMON STOCK INR1.0 SELL 2.147.000 22.57 48.388.65 HDFC BANK LIMITED COMMON STOCK INR1.0 SELL 8.600.000 0.33 56.652.29 EMMAR PROPERTIES PJSC COMMON STOCK CKY1.0 SELL 6.748.000 0.33 56.652.29 EMMAR PROPERTIES PJSC COMMON STOCK AED1.0 SELL 6.748.000 6.70 45.116.41 HDFC COMMON STOCK AED1.0 SELL 6.748.000 6.70 45.116.41 HDFC COMMON STOCK SARTI.0 SELL 6.748.000 6.74 45.116.41 HDFC COMMON STOCK SARTI.0 SELL 6.748.000 6.75 49.98.20 HDFC BANK HOLDINGS LTD COMMON STOCK SARTI.0 SELL 6.748.000 6.73 59.516.66 HDFC COMMON STOCK SARTI.0 SELL 6.748.000 6.75 49.98.99.60 HDFC COMMON STOCK SARTI.0 SELL 6.748.000 6.			· · · · · · · · · · · · · · · · · · ·		
ANS BANK LTD COMMON STOCK INR20 SELL 3,484.000 14.22 49.474.65					
BHARTI AIRTEL LTD COMMON STOCK INR5 0			· · · · · · · · · · · · · · · · · · ·		
RESTLE NIDIA LTD COMMON STOCK INR1.0 SELL 3,347.000 14.22 47,545.96	BHARTI AIRTEL LTD COMMON STOCK INR5.0	SELL	<u>`</u>		
TATA ELXISILTD COMMON STOCK INR100 SELL 4,099,000 58,85 237,774.21 SIN PHARMACEUTICAL INDUS COMMON STOCK INR1.0 SELL 1,0519,000 4.52 47,508,62 HDPC BANK LIMITED COMMON STOCK INR1.0 SELL 9,837,000 11.19 107,735,74 HDPC BANK LIMITED COMMON STOCK INR1.0 SELL 9,837,000 11.19 107,735,74 SELL 1,100,000 57,8 208,287,34 SELL 1,100,000 1,1		SELL	· · · · · · · · · · · · · · · · · · ·	14.22	
SUR PHARMACEUTICAL INDUS COMMON STOCK INR1.0 SELL 2,457,000 19.96 48,973.75 ITC LTD COMMON STOCK INR1.0 SELL 10,519.000 4.52 47,508.62 HOPE BANK LIMITED COMMON STOCK INR1.0 SELL 36,101.000 5.78 208,287.34 SED LIFE INSURANCE CO LTD COMMON STOCK INR1.0 SELL 36,101.000 5.78 208,287.34 SIL IFE INSURANCE CO LTD COMMON STOCK INR1.0 SELL 68,000.000 0.83 56,655.29 IND + COMM BK OF CHINA H COMMON STOCK KINT.0 SELL 68,000.000 0.83 56,655.29 EMBAR PROPERTIES PLISC COMMON STOCK KADI.0 SELL 6,748.000 6.70 46,652.86 EMIRATES NBD PJSC COMMON STOCK KADI.0 SELL 6,748.000 6.70 45,116.41 RIYAD BANK COMMON STOCK SARTI.0 SELL 5,970.00 6.84 47,375.25 AL RAJHI GO COMMON STOCK SARTI.0 SELL 2,116.000 26.00 54,996.20 AL RAJHI GO COMMON STOCK SARTI.0 SELL 2,116.000 26.00 54,996.20 AL RAJHI GO CO COMMON STOCK SARTI.0 SELL 3,590.00 6.73	TATA ELXSI LTD COMMON STOCK INR10.0	SELL		58.65	
ITC LTD COMMON STOCK INR1.0 SELL 10,519.000 4,52 47,508.62 HDFC BANK LIMITED COMMON STOCK INR1.0 SELL 9,837.000 11.19 107,735.74 CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0 SELL 38,101.000 5,78 20,227,34 SBI LIFE INSURANCE CO LTD COMMON STOCK INR1.0 SELL 88,000.000 22,57 48,398.56 100 + CORP OF INDIA LTD COMMON STOCK INR1.0 SELL 88,000.000 38,56 56,855.29 EMAAR PROPERTIES PJSC COMMON STOCK CMY1.0 SELL 12,810.000 3,65 46,652.86 EMIRATES NBD PJSC COMMON STOCK AED1.0 SELL 6,926.000 6,44 47,375.25 ANGLOGOLD ASHANTI PLC COMMON STOCK AED1.0 SELL 597.000 80,79 48,214.95 AL RAJHI GO FOR CO OPERATIVE COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 4,740.000 25,49 120,794.90 SALDI ARABIAN OIL CO COMMON STOCK AED1.0 SELL 3,890.000 120,77 140,995.2 CAPPITE BANK HOLDINGS LTD COMMON STOCK AED1.0 SELL 3,890.000 20,90 20,90 20,90 20,90 20,90		SELL	· · · · · · · · · · · · · · · · · · ·		·
ADFC BANK LIMITED COMMON STOCK INR1.0 SELL 9,837.000 11.19 107,735.74		SELL			
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0 SELL 2,147.000 22.57 48,398.56 IND + COMM BK OF CHINA H COMMON STOCK CMP1.0 SELL 68,000.000 0.83 56,655.29 EMAR R PROPERTIES PJSC COMMON STOCK AED1.0 SELL 12,810.000 3.65 46,652.86 EMRATES NBD PJSC COMMON STOCK AED1.0 SELL 6,748.000 6,70 45,116.41 RIYAD BANK COMMON STOCK SAR10.0 SELL 6,926.000 6.84 47,375.25 ANGLOGOLD ASHANTI PLC COMMON STOCK SELL 597.000 80.79 48,214.95 AL RAJHI BANK COMMON STOCK SAR10.0 SELL 2,116.000 26.00 54,996.20 AL RAJHI CO FOR CO OPERATIVE COMMON STOCK CAR10.0 SELL 4,740.000 25.49 120,794.90 SAUDI ARRABIAN OIL CO COMMON STOCK SELL 7,508.000 6.73 50,515.66 ALMARA CO COMMON STOCK SAR10.0 SELL 3,899.000 12.27 47,096.25 CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.1 SELL 3,016.000 15.29 46,107.53 OLD MUTUAL LTD COMMON STOCK SELL 3,016.000 0.79	HDFC BANK LIMITED COMMON STOCK INR1.0	SELL	9,637.000	11.19	107,735.74
IND + COMM BK OF CHINA H COMMON STOCK ACT	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	SELL	36,101.000	5.78	208,287.34
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0 SELL 12,810,000 3.65 46,652,86 EMIRATES NBD PJSC COMMON STOCK AED1.0 SELL 6,748,000 6.70 43,116,41 RIYAD BANK COMMON STOCK SAR10.0 SELL 6,926,000 6.84 47,375,25 ANGLOGOLD ASHANTI PLC COMMON STOCK SELL 597,000 80.79 48,214,95 AL RAJHI BANK COMMON STOCK SAR10.0 SELL 2,116,000 26.00 54,996,20 AL RAJHI CO FOR CO OPERATIVE COMMON STOCK SAR10.0 SELL 4,740,000 25,49 120,794,90 SAUDI ARABIAN COLLO COMMON STOCK SAR10.0 SELL 4,740,000 25,49 120,794,90 SAUDI ARABIAN COLLO COMMON STOCK SAR10.0 SELL 3,839,000 12,27 47,095,25 CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 206,000 26,61 46,664,90 STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 SELL 3,016,000 15,29 46,107,53 DID CORP LTD COMMON STOCK SELL 50,2640,000 0.79 398,995,10 BID CORP LTD COMMON STOCK SELL 1,931,000 24,02	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	2,147.000	22.57	48,398.56
EMIRATES NBD PJSC COMMON STOCK AED1.0 SELL 6,748.000 6.70 45,116.41 RIYAD BANK COMMON STOCK SAR10.0 SELL 6,926.000 6.84 47,375.24 ANGLOGOLD ASHANTI PLC COMMON STOCK SELL 597.000 80.79 48,214.95 AL RAJHI BANK COMMON STOCK SAR10.0 SELL 2,116.000 26.00 54,996.20 AL RAJHI CO FOR CO OPERATIVE COMMON STOCK GAR10.0 SELL 4,740.000 25.49 120,794.90 SAUDI ARABIAN OIL CO COMMON STOCK SAR10.0 SELL 7,508.000 6.73 50,151.66 ALMARAI CO COMMON STOCK SAR10.0 SELL 3,839.000 12.27 47,095.25 CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 206.000 226.61 46,664.90 STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 SELL 3,016.000 15.29 46,175.33 OLD MUTUAL LTD COMMON STOCK SELL 502,640.000 0.79 398,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 48,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 1,931.000 26.00 123.867.21	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	SELL	68,000.000	0.83	56,655.29
RIYAD BANK COMMON STOCK SAR10.0 SELL 6,926.000 6,84 47,375.25 ANGLOGOLD ASHANTI PLC COMMON STOCK SELL 597.000 80.79 48,214.95 AL RAJHI BANK COMMON STOCK SAR10.0 SELL 2,116.000 26.00 54,996.20 AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0 SELL 4,740.000 25.49 120,794.90 SAUDI ARABIAN OIL CO COMMON STOCK GAR10.0 SELL 7,508.000 6,73 50,515.66 ALMARAI CO COMMON STOCK SAR10.0 SELL 3,839.000 12.27 47,095.25 ALMARAI CO COMMON STOCK SAR10.0 SELL 3,839.000 12.27 47,095.25 AGAPITE BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 3,016.000 226.61 46,649.00 STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 SELL 3,016.000 15.29 46,107.53 OLD MUTUAL LTD COMMON STOCK SELL 502,640.000 0.79 399,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 SAUDI ARAMCO BASE OIL CO COMMON STOCK SELL 4,622.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR.1.34 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR.1.34 SELL 4,713.000 9,92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.2 SELL 1,134.000 19.62 116,030.04 SGL CARBON SE COMMON STOCK ZAR.02 SELL 9,700.000 119,62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	12,810.000	3.65	46,652.86
ANGLOGOLD ASHANTI PLC COMMON STOCK AL RAJHI BANK COMMON STOCK SAR10.0 SELL 2,116.000 26.00 54,996.20 AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0 SELL 4,740.000 25.49 120,794.90 SAUDI ARABIAN OIL CO COMMON STOCK SAR10.0 SELL 7,508.000 6.73 50,515.66 ALMARAI CO COMMON STOCK SAR10.0 SELL 3,839.000 12.27 47,095.25 CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 206.000 226.61 46,107.53 OLD MUTUAL LTD COMMON STOCK ZAR.01 SELL 502,640.000 0.79 398,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SELL 5,999.000 20.44 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK SAR1.0 SELL 5,999.000 20.44 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK SAR1.0 SELL 5,999.000 20.47 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK SAR10.0 SELL 7,400.00 1,194.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 7,900.000 119,62 116,300.46 SGL CARBON SE COMMON STOCK SELL 7,900.000 119,62 116,300.46 SGL CARBON SE COMMON STOCK SELL 7,900.000 119,62 116,300.46 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 7,956.74	EMIRATES NBD PJSC COMMON STOCK AED1.0	SELL	6,748.000	6.70	45,116.41
AL RAJHI BANK COMMON STOCK SAR10.0 SELL 2,116.000 26.00 54,996.20 AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0 SELL 4,740.000 25.49 120,794.90 SAUDI ARABIAN OIL CO COMMON STOCK SELL 7,508.000 6.73 50,515.66 ALMARAI CO COMMON STOCK SAR10.0 SELL 3,839.000 12.27 47,095.25 CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 206.000 226.61 46,664.90 STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 SELL 3,016.000 15.29 46,107.53 OLD MUTUAL LTD COMMON STOCK SELL 502,640.000 0.79 398,995.01 BID CORP LTD COMMON STOCK SELL 502,640.000 0.79 398,995.01 NAHDI MEDICAL CO COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 1,931.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR.11 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK ZAR.02 SELL 9,700.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SAR.03 SELL 9,700.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 9,700.000 119.62 116,030.04	RIYAD BANK COMMON STOCK SAR10.0	SELL	6,926.000	6.84	47,375.25
AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0 SELL 4,740.000 25.49 120,794.90 SAUDI ARABIAN OIL CO COMMON STOCK SELL 7,508.000 6.73 50,515.66 ALMARAI CO COMMON STOCK SAR10.0 SELL 3,839.000 12.27 47,095.25 CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 206.000 226.61 46,664.90 STANDARD BANK GROUP LTD COMMON STOCK ZAR.01 SELL 30,106.000 15.29 46,107.53 OLD MUTUAL LTD COMMON STOCK ZAR.1 SELL 502,640.000 0.79 398,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 5,999.000 28.80 123,825.01 SELL 5,999.000 28.80 123,825.01 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.1134 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR.00 SELL 1,134.000 38.89 44,086.75 GOLD FILED LTD COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANS SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119,62 116,030.04 SGL CARBON SE COMMON STOCK ZAR.02 SELL 97,000.000 119,62 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 119,62 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 19,92 179,567,74	ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	597.000	80.79	48,214.95
SAUDI ARABIAN OIL CO COMMON STOCK SELL 7,508.000 6.73 50,515.66 ALMARAI CO COMMON STOCK SAR10.0 SELL 3,839.000 12.27 47,095.25 CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 206.000 226.61 46,664.90 STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 SELL 3,016.000 15.29 46,107.53 OLD MUTUAL LTD COMMON STOCK SELL 502,640.000 0.79 398,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 4,622.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR.1.134 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,08	AL RAJHI BANK COMMON STOCK SAR10.0	SELL	2,116.000	26.00	54,996.20
ALMARAI CO COMMON STOCK SAR10.0 SELL 3,839.000 12.27 47,095.25 CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 206.000 226.61 46,664.90 STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 SELL 3,016.000 15.29 46,107.53 OLD MUTUAL LTD COMMON STOCK SELL 502,640.000 0.79 398,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 4,622.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR.1134 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4,72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9,92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.02 SELL 1,134.000 38.89 44,036.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0	SELL	4,740.000	25.49	120,794.90
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 SELL 206.000 226.61 46,664.90 STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 SELL 3,016.000 15.29 46,107.53 OLD MUTUAL LTD COMMON STOCK SELL 502,640.000 0.79 398,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 4,622.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR.1134 SELL 3,581.000 15.83 56,667.51 SHERTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62	SAUDI ARABIAN OIL CO COMMON STOCK	SELL	7,508.000	6.73	50,515.66
STANDARD BANK GROUP LTD COMMON STOCK SELL 3,016.000 15.29 46,107.53 OLD MUTUAL LTD COMMON STOCK SELL 502,640.000 0.79 398,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 4,622.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	ALMARAI CO COMMON STOCK SAR10.0	SELL	3,839.000	12.27	47,095.25
OLD MUTUAL LTD COMMON STOCK SELL 502,640,000 0.79 388,995.01 BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 4,622.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	SELL	206.000	226.61	46,664.90
BID CORP LTD COMMON STOCK SELL 1,931.000 24.02 46,370.78 NAHDI MEDICAL CO COMMON STOCK SELL 4,622.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	SELL	3,016.000	15.29	46,107.53
NAHDI MEDICAL CO COMMON STOCK SELL 4,622.000 26.80 123,825.01 SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	OLD MUTUAL LTD COMMON STOCK	SELL	502,640.000	0.79	398,995.01
SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0 SELL 5,999.000 23.04 138,167.21 SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	BID CORP LTD COMMON STOCK	SELL	1,931.000	24.02	46,370.78
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134 SELL 3,581.000 15.83 56,667.59 FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	NAHDI MEDICAL CO COMMON STOCK	SELL	4,622.000	26.80	123,825.01
FIRSTRAND LTD COMMON STOCK ZAR.01 SELL 9,726.000 4.72 45,843.75 THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0	SELL	5,999.000	23.04	138,167.21
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	SELL	3,581.000	15.83	56,667.59
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0 SELL 4,713.000 9.92 46,736.13 GOLD FIELDS LTD COMMON STOCK ZAR.5 SELL 1,134.000 38.89 44,086.75 NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	FIRSTRAND LTD COMMON STOCK ZAR.01	SELL	9,726.000	4.72	45,843.75
NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74		SELL	4,713.000	9.92	46,736.13
NASPERS LTD N SHS COMMON STOCK ZAR.02 SELL 748.000 66.75 49,914.05 ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	GOLD FIELDS LTD COMMON STOCK ZAR.5	SELL	1,134.000	38.89	44,086.75
ROMANIA SR UNSECURED 144A 07/39 6.75 SELL 97,000.000 119.62 116,030.04 SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL			
SGL CARBON SE COMMON STOCK SELL 26,651.000 2.99 79,567.74	ROMANIA SR UNSECURED 144A 07/39 6.75	SELL		119.62	116,030.04
AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001 SELL 34,295.000 3.71 127,103.76	SGL CARBON SE COMMON STOCK	SELL	26,651.000	2.99	
	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001	SELL	34,295.000	3.71	127,103.76



VICH PROPRETEES LP SE UNIBECUNED 0692 5 155 SELL 175,00000 11/3 175 92.75 US LEVIN DE NOR SERVIN MARCH XCRIT 20060020 SELL 80.000 12/3 177.05 US LEVIN DE NOR SERVIN VINCED VICED VINCED VINCE	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SELL S.S.00 126.88 177.85 177	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	175,000.000	100.53	175,932.75
MARRIDITY MACRITION WORDING COMPANY GUAR 1227 325 SELL 19,000,000 94.50 127,975,00 MARRIDITY MACRITION WORDING WORDING WORDING WORDING COMPANY GUAR 1227 325 SELL 19,000,000 94.63 123,014,115,115,115,115,115,115,115,115,115,1	US LONG BOND(CBT) MAR26 XCBT 20260320	SELL	86.000	117.31	175.44
MARHORT VACATION WORDING COMPANY COURT AND COURT OF SELL 180,000,000 94.53 12,012.00	US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	85.000	120.86	177.65
ROCKET MITCH CO ISSUER IN COMPANY CUART 1464 20334 58LL 69.000.000 15.03 17.91.05	MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	SELL	135,000.000	94.50	127,575.00
STORY ILTRA PLT MARES XXCET 202003020 SELL 88.00.0 16.03 17.81 to 20.05	MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	SELL	130,000.000	94.63	123,012.50
US 1079 LUTAN PLAT MARCH X0007 2009030 SELL 868.00 116.03 17910.05 CAN 1079 RODR OUT MARCH X0007 2009030 SELL 18,000.00 3.31 91.616.00 WALMART DE MENDO SAN DE CV COMMON STOCK SELL 18,000.00 3.31 91.616.00 WALMART DE MENDO SAN DE CV COMMON STOCK SELL 18,000.00 1.00 47.434.55 CEMEX SAG CPO LINT SELL 47,000.00 1.00 47.334.55 CEMEX SAG CPO LINT SELL 47,000.00 1.00 47.334.55 CEMEX SAG CPO LINT SELL 7,000.00 1.00 2.33 87.202.04 PETROERAS PETROLLED BRAS PROMON STOCK MAN 4137108 SELL 7,000.00 1.00 2.33 87.202.04 PETROERAS PETROLLED BRAS PROMON STOCK MAN 4137108 SELL 7,000.00 1.00 6.03 7 44.733.04 AMERICA MOVEL SAG DE CESTR COMMON STOCK SELL 7,000.00 1.00 6.03 7 44.733.04 AMERICA MOVEL SAG DE CESTR COMMON STOCK SELL 1,000.00 1.18 4.100.00 1.18 4.100.00 SELL 1,000.00 1.18 4.100.00 1.18 4.100.00 SELL 1,000.00 1.18 4.100.00 SERVE MOVEL GENORAL STOCK LEUR OF SELL 1.100.00 1.18 4.100.00 SERVE MOVEL GENORAL STOCK LEUR OF SELL 1.100.00 1.10 6.0 1.106.00 SERVE MOVEL GENORAL STOCK LEUR OF SELL 1.100.00 1.10 6.0 1.106.00 SERVE MOVEL GENORAL STOCK LEUR OF SELL 1.100.00 1.10 6.0 1.106.00 SERVE MOVEL GENORAL STOCK LEUR OF SELL 1.100.00 1.10 6.0 1.10 6.0 1.105.00 SELL 1.100.00 1.100.00 SERVE MOVEL GENORAL STOCK LEUR OF SELL 1.100.00 SELL 1.100.00 1.100.00 SELL 1.10	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4	SELL	49,000.000	92.13	
CAN 197R DOND FUT MARZIS MIGO 2200320 SELL 49.000 3.31 51.6164.00	US 10YR ULTRA FUT MAR26 XCBT 20260320	SELL	895.000	116.03	
WALMART DE MENICO SAB DE CV COMMON STOCK SELL 1,560,000 3.31 5,1816.40	CAN 10YR BOND FUT MAR26 XMOD 20260320	SELL	49.000	86.93	· · · · · · · · · · · · · · · · · · ·
FOMENTS AGE OF UNIT					
CEMEX SAB CPC UNIT SELL 47,200,000 1,00 47,394,56 CRUPD FINANCIERO INBURSA O COMMON STOCK SELL 37,400,000 6.33 87,226,224 PETROBRAS PETROLED BRAS PR PREFERENCE SELL 7,880,000 6.03 47,173,57 PETROBRAS PETROLED BRAS COMMON STOCK SELL 1,380,000 6.13 47,173,57 PETROBRAS PETROLED BRAS COMMON STOCK SELL 23,700,000 1.16 47,962,99 CAULATIAS CONTROLADORA SAB DE CSER DE COMMON STOCK SELL 23,700,000 1.16 47,962,99 CAULATIAS CONTROLADORA SAB DE CSER DE COMMON STOCK SELL 23,700,000 8.75 135,975,80 TOR DE FINANCE TRUST INC REIT USD.001 SELL 24,741,000 8.76 125,575,80 TOR DE FINANCE TRUST INC REIT USD.001 SELL 12,000 8.76 1,007,60 COCA COLA EUROPACIFIC PARTIE COMMON STOCK EUR-01 SELL 12,000 8.76 1,007,60 COCA COLA EUROPACIFIC PARTIE COMMON STOCK EUR-01 SELL 2,900 8.76 2,93,77 DIA HOLDINGS INTELOCYMANI SILL A COMMON STOCK EUR-01 SELL 2,900		SELL	<u> </u>		
SELL 37,400,000 2.33 87,202,94 PETROBRAS PETROLEO BRAS COMMON STOCK SELL 7,380,000 6.37 43,733,94 AMERICAN ONLE AS BE C SER B COMMON STOCK SELL 41,400,000 1.16 47,962,95 QUALITAS CONTROLADORA SAB CV COMMON STOCK SELL 23,700,000 9.72 220,201,51 THO REF RINANCE TRUST IND REIT USD.001 SELL 24,741,000 8.74 215,137,38 THO RE FINANCE TRUST IND REIT USD.001 SELL 24,741,000 8.74 216,137,38 SUS YRR NOTE CEDT DECES XERE TOUSDES STEEL 28,000 8.76 13,597,58 THO RE FINANCE TRUST IND REIT USD.001 SELL 24,741,000 8.74 216,137,38 SUS YRR NOTE CEDT DECES XERE TOUSDES STEEL 28,000 8.78 215,137,38 SUS YRR NOTE CEDT DECES XERE TOUSDES STEEL 28,000 8.78 2,513,77,33 COCA COLA EUROPACHEL PARTINE COMMON STOCK EURO¹ SELL 28,000 8.78 2,513,77,33 COCA COLA EUROPACHEL PARTINE COMMON STOCK EURO¹ SELL 2,900,000 8.78 2,631,47,47,45 POLI HOLDINGS IN CADIBLE STEEL 2,800,000 8.78 2,631,47,47,45 POLI HOLDINGS IN CADIBLE STEEL 3,800,000 8.78 2,631,47,47,45 POLI HOLDINGS IN CADIBLE STEEL 3,800,000 3,97 4,746,85 TORONTO DOMINION BANK COMMON STOCK EURO¹ SELL 5,500,000 9,13 4,746,85 TORONTO DOMINION BANK COMMON STOCK SELL 1,800,000 3,14 4,746,85 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION BANK COMMON STOCK SELL 9,800,000 3,44 10,505,59 TORONTO DOMINION					
PETRODRAS PETROLED BRAS PREPERENCE SELL 7,38.000 6.33 41,713.67 PETRODRAS PETROLED BRAS COMMON STOCK SELL 7,38.000 6.37 46,733.84 AMERICA MOVIL SAB DE C SER B COMMON STOCK SELL 14,000.00 1.16 47,962.96 AMERICA MOVIL SAB DE C SER B COMMON STOCK SELL 12,700.000 9.72 230,261.81 THO RE FINANCE TRUST INO REIT USD.001 SELL 15,544.000 8.75 135,975.00 THO RE FINANCE TRUST INO REIT USD.001 SELL 14,741.000 8.74 21,137.30 US SYR NOTE (CBT) DEC2S XGBT 20251221 SELL 844.000 109.66 1,595.16 US SYR NOTE (CBT) DEC2S XGBT 20251221 SELL 12,200 89.78 1,077.33 COCA COLA EUROPACHIF C PARTINE COMMON STOCK EUR 01 SELL 2,200.000 89.78 2,213.77 COCA COLA EUROPACHIF C PARTINE COMMON STOCK EUR 01 SELL 2,200.000 89.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 20251221 SELL 2,200.000 89.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 20251221 SELL 2,200.000 89.78 2,253.73 COCA COLA EUROPACHIF C PARTINE COMMON STOCK EUR 01 SELL 2,200.000 89.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 20251221 SELL 2,200.000 89.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 20251221 SELL 2,200.000 39.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 20251221 SELL 2,200.000 39.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 2025122 SELL 2,200.000 39.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 2025124 SELL 2,200.000 39.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 2025124 SELL 2,200.000 39.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 2025124 SELL 2,200.000 39.78 2,253.73 US SYR NOTE (CBT) DEC2S XGBT 2025124 SELL 3,200.000 39.11 47,455.81 US SYR NOTE (CBT) DEC2S XGBT 2025124 SELL 3,200.000 39.11 47,455.81 US SYR NOTE (CBT) DEC2S XGBT 2025124 SELL 3,200.000 3.14 3,200.000 3.14 US SYR NOTE (CBT) DEC2S XGBT 2025124 SELL 3,200.000 3.14 3,200.000 3.14 US SYR NOTE (CBT) DEC2S XGBT 2025124 SELL 3,200.000 3.14 3,200.000 3,200.000 3,200.000 3,200.000 3,200.000			<u> </u>		
PETRORAS PETROLEO BRAS COMMON STOCK SELL 1,400,000 1,76 47,936,000 1,76 47,902,000 1,76			·		, , , , , , , , , , , , , , , , , , ,
AMERICA MOVIL SAB DE C SER B COMMON STOCK SELL 23,700,000 972 230,261 st 1763 GE FINANCE TRUST IN CREIT USD 001 SELL 15,544,000 8.76 136,975.80 TPG RE FINANCE TRUST IN CREIT USD 001 SELL 24,741,000 8.76 136,975.80 TPG RE FINANCE TRUST IN CREIT USD 001 SELL 12,741,000 8.76 136,975.80 TPG RE FINANCE TRUST IN CREIT USD 001 SELL 12,000 8.76 14,100,000 8.76 15,95.16 COCA COLA ELVROPACIFIC PARTINE COMMON STOCK EURD 1 SELL 12,000 8.76 1,007.33 COCA GOLA ELVROPACIFIC PARTINE COMMON STOCK EURD 1 SELL 12,000 8.76 1,007.33 COCA GOLA ELVROPACIFIC PARTINE COMMON STOCK EURD 1 SELL 12,000 8.76 1,007.33 COCA GOLA ELVROPACIFIC PARTINE COMMON STOCK EURD 1 SELL 12,000 8.76 1,007.33 COCA GOLA ELVROPACIFIC PARTINE COMMON STOCK EURD 1 SELL 12,000 8.76 1,007.33 COCA GOLA ELVROPACIFIC PARTINE COMMON STOCK EURD 1 SELL 12,000 8.76 1,007.33 COCA GOLA ELVROPACIFIC PARTINE COMMON STOCK EURD 1 SELL 12,000 8.76 1,007.33 SELL 12,000 8.76 1,007.33 1,007.33 1,007.34 1,007.34 1,007.35 1,					
COLALITAS CONTROLADORA SAB CV COMMON STOCK SELL 15,544.000 8,75 138,975.00					
FOR REFINANCE TRUST INC RETU SD.001 SELL 24,741.00 8.74 216,137.7 FOR REFINANCE TRUST INC RETU SD.001 SELL 24,741.00 8.74 216,137.8 US SYR NOTE (ERT) DEC25 XCBT 2025/1231 SELL 844.000 190.66 1.596.16 COCA COLA ELROPACIFIC PARTNE COMMON STOCK EUR 01 SELL 22,000 69.78 1.073.3 COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR 01 SELL 22,000 69.78 2.2513.77 COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR 01 SELL 2,000 69.78 2.2513.77 COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR 01 SELL 2,000 69.78 2.2513.77 EVEN COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR 01 SELL 2,000 69.78 U SICLIDINOS LITO/CAYMAN ISL A COMMON STOCK USD.00000667 SELL 3,286.000 113.49 SELL 3,286.000 9.31 SELL 3,286.000 9.32 SELL 3,286.000 9.33 SELL 3			<u> </u>		
TPC RE FINANCE TRUST INC REIT USD 001 SSYR NOTE (GRD) TOCGS X DEG 7 2005 201 SSELL B44.00 109.66 1.595.65 COCA COLA EUROPACIFIC PARTINE COMMON STOCK EURO 1 SELL 12.00 89.78 1.077.33 COCA COLA EUROPACIFIC PARTINE COMMON STOCK EURO 1 SELL 2.900.00 89.78 2.513.77 COCA COLA EUROPACIFIC PARTINE COMMON STOCK EURO 1 SELL 2.900.00 89.78 2.513.77 COCA COLA EUROPACIFIC PARTINE COMMON STOCK EURO 1 SELL 2.900.00 89.78 2.68.418.28 NU HOLDINGS ITIDICAYMAN ISL A COMMON STOCK USD 000006867 SELL 8.200.00 113.49 9.515.76 CRUPO FINANCIERO BANKNIEL O COMMON STOCK USD 000006867 SELL 8.200.00 113.49 9.515.77 CROND TO DOMINION BANK COMMON STOCK WISD 000006867 SELL 1.000.00 1			<u> </u>		
SELL SALON OTTE (CRT) DEC25 XCRT 20251231 SELL 12.000 89.78 1.595.16			· · · · · · · · · · · · · · · · · · ·		The state of the s
COCA COLA EUROPACIFIC PARTINE COMMON STOCK EUR.01 SELL 28.000 89.78 2.513.77					
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR 01 SELL 28,000 88.78 2,513.77 COCA COLA ELEROPACIFIC PARTNE COMMON STOCK LUSD .000006667 SELL 2,990,000 18.78 28,418.28 NU HOLDINGS LTDICAYMAN ISL. A COMMON STOCK LUSD .000006667 SELL 3,286.000 115.92 23,213.72 PDD HOLDINGS INC ADR USD .00002 SELL 674.000 113.49 93,515.76 GRUPO FININCIER DANORTE O COMMON STOCK SELL 1,690,000 9.31 47,465.81 TORONTO DOMINION BANK COMMON STOCK SELL 1,693,000 26.69 195,525.97 TORONTO DOMINION BANK COMMON STOCK SELL 31,569,000 3.44 108,305.59 ALGOMA STEEL, GROUP INC COMMON STOCK SELL 9,660,000 3.43 108,305.59 NORTH AMERICAN CONSTRUCTION COMMON STOCK SELL 9,660,000 3.44 108,305.59 KORTH AMERICAN CONSTRUCTION COMMON STOCK SELL 9,207,000 3.61 105,168.79 ARTIS REAL ESTATE INVESTMENT REIT SELL 2,227,000 3.61 105,168.79 MATIS REAL ESTATE INVESTMENT REIT SELL 1,221,1	,				· ·
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SELIC 1,000 9.31 47,485.81					
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TORONTO DOMINION BANK COMMON STOCK SELL 968.000 82.69 80.042.19					
ALGOMA STEEL GROUP INC COMMON STOCK SELL 31,669,000 3.44 108,305,59			<u> </u>		
NORTH AMERICAN CONSTRUCTION COMMON STOCK SELL 9,460.000 13.75 129,807.74 COMPUTER MODELLING GROUP LTD COMMON STOCK SELL 29,207.000 3.61 105,168.79 ARTIS REAL ESTATE INVESTMENT REIT SELL 22,231.000 4.67 103,676.93 INTERFOR CORP COMMON STOCK SELL 18,211.000 5.17 94,028.55 KOREA 10YR BIND FU DEC25 XKFE 20251216 SELL 19,000 0.08 58.00 KOREA 10YR BIND FU DEC25 XKFE 20251216 SELL 28.000 0.08 85.57 KOREA 10YR BIND FU DEC25 XKFE 20251216 SELL 28.000 0.08 65.57 KOREA 10YR BIND FU DEC25 XKFE 20251216 SELL 20.000 0.08 65.57 KOREA 10YR BIND FU DEC25 XKFE 20251216					
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NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6 SELL 5.160.000.000 101.49 5.236.884.00	ROMANIA SR UNSECURED 144A 07/32 5.875		193,000.000	120.71	232,975.09
0,700,000,000	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6	SELL	5,160,000.000	101.49	5,236,884.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENBRIDGE INC COMPANY GUAR 11/26 5.9	SELL	5,000,000.000	101.63	5,081,700.00
CAMDEN PROPERTY TRUST SR UNSECURED 11/26 5.85	SELL	400,000.000	101.51	406,028.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125	SELL	800,000.000	100.37	802,984.00
YAKULT HONSHA CO LTD COMMON STOCK	SELL	26,800.000	16.29	436,587.67
ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0	SELL	576.000	2.64	1,516.41
SF ABS ISSUER LLC SFARM 2025 1A A2 144A	SELL	1,160,000.000	98.53	1,142,917.19
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4	SELL	106,000.000	92.25	97,785.00
T MOBILE USA INC COMPANY GUAR 05/35 5.3	SELL	1,000,000.000	103.32	1,033,240.00
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25	SELL	49,000.000	105.23	51,562.21
AMGEN INC SR UNSECURED 03/33 5.25	SELL	2,000,000.000	104.24	2,084,840.00
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	SELL	800,000.000	100.70	805,584.00
TPG RE FINANCE TRUST INC REIT USD.001	SELL	67,181.000	8.98	603,151.02
STATE STREET BANK + TR SR UNSECURED 11/26 4.594	SELL	500,000.000	100.69	503,470.00
TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	SELL	1,480,000.000	83.99	1,243,066.80
APTIV SWISS HOLDINGS LTD COMPANY GUAR 03/29 4.35	SELL	1,400,000.000	100.77	1,410,780.00
IBM CORP SR UNSECURED 05/39 4.15	SELL	1,700,000.000	90.60	1,540,149.00
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	181,000.000	100.79	182,437.68
HP INC SR UNSECURED 04/35 6.1	SELL	1,170,000.000	106.35	1,244,248.20
AT+T INC SR UNSECURED 09/59 3.65	SELL	1,000,000.000	67.96	679,610.00
FISERV INC SR UNSECURED 07/49 4.4	SELL	1,460,000.000	79.62	1,162,408.20
ORACLE CORP SR UNSECURED 08/35 5.5	SELL	2,760,000.000	99.67	2,750,754.00
ABBVIE INC SR UNSECURED 03/54 5.4	SELL	1,000,000.000	99.49	994,890.00
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/34 5	SELL	2,300,000.000	104.09	2,394,024.00
DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	SELL	1,060,000.000	128.54	1,362,502.80
LASERTEC CORP COMMON STOCK	SELL	700.000	169.37	118,532.07
U BLOX HOLDING AG NEW COMMON STOCK	SELL	2,905.000	167.57	486,780.86
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	14,264,000.000	101.21	14,436,728.13
EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0	SELL	60,276.000	3.99	240,234.30
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	21,857.000	28.25	617,460.25
FMC CORP SR UNSECURED 05/53 6.375	SELL	300,000.000	78.25	234,750.00
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	SELL	4,870,000.000	34.76	1,692,966.94
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25	SELL	67,000.000	105.13	70,433.75
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A B 144A	SELL	850,000.000	100.55	854,714.84
SF ABS ISSUER LLC SFARM 2025 1A A2 144A	SELL	1,730,000.000	98.45	1,703,171.48
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	114,000.000	100.92	115,047.66
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	195,000.000	100.92	196,634.10
SEVEN HILLS REALTY TRUST RIGHT	SELL	2,887.000	0.04	196,634.10
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	198,000.000	120.97	239,521.78
TSURUHA HOLDINGS INC COMMON STOCK	SELL	57,500.000	17.58	1,010,817.29
WELCIA HOLDINGS ON LTD COMMON STOCK	SELL	33,400.000	20.20	674,590.97
ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0	SELL	·	20.20	·
	SELL	2,486.000		6,655.35
BLUE OWL CAPITAL CORP II SR UNSECURED 11/26 8.45		100,000.000	103.03	103,030.00
MSCI EMGMKT DEC25 IFUS 20251219	SELL	7.000	1,370.96	12.18
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25	SELL	90,000.000	105.13	94,612.50
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	94.000	140.32	94.78
TPG RE FINANCE TRUST INC REIT USD.001	SELL	27,573.000	9.10	250,809.52
VERINT SYSTEMS INC COMMON STOCK USD.001	SELL	15,445.000	20.50	316,622.50
VAULT MINERALS LTD COMMON STOCK	SELL	379,292.000	1.82	691,613.82
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	23,086.000	30.11	695,182.75
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	31,817.000	30.88	982,529.29
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	100,546.000	29.70	2,986,300.33
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	SELL	61,368.000	11.03	677,031.30



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WEST AFRICAN RESOURCES LTD COMMON STOCK	SELL	27,275.000	1.81	49,249.01
WEST AFRICAN RESOURCES LTD COMMON STOCK	SELL	100,162.000	1.81	181,549.37
WEST AFRICAN RESOURCES LTD COMMON STOCK	SELL	64,490.000	1.77	114,312.15
WEST AFRICAN RESOURCES LTD COMMON STOCK	SELL	111,617.000	1.77	197,847.40
WEST AFRICAN RESOURCES LTD COMMON STOCK	SELL	14,166.000	1.78	25,221.00
WEST AFRICAN RESOURCES LTD COMMON STOCK	SELL	13,771.000	1.78	24,516.85
WEST AFRICAN RESOURCES LTD COMMON STOCK	SELL	3,483.000	1.75	6,109.96
INDONESIA GOVERNMENT BONDS 05/28 6.125	SELL	7,972,000,000.000	0.01	487,363.87
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	163,000.000	100.91	164,478.41
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	198,000.000	121.57	240,703.99
LUMINOR HOLDING AS JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	120.55	241,104.38
SCOR SE JR SUBORDINA REGS 12/99 VAR	SELL	100,000.000	119.34	119,340.57
US TREASURY N/B 02/39 3.5	SELL	175,000.000	92.55	161,970.70
US TREASURY N/B 05/34 4.375	SELL	200,000.000	103.39	206,789.06
US TREASURY N/B 11/26 6.5	SELL	800,000.000	102.90	823,218.75
US TREASURY N/B 02/36 4.5	SELL	75,000.000	104.52	78,386.72
US TREASURY N/B 08/45 2.875	SELL	325,000.000	76.88	249,869.14
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	194,000.000	121.57	235,841.28
HANESBRANDS INC COMMON STOCK USD.01	SELL	97,579.000	6.47	631,336.13
US TREASURY N/B 03/32 4.125	SELL	400,000.000	102.22	408,890.63
US TREASURY N/B 12/31 4.5	SELL	375,000.000	104.29	391,069.34
US TREASURY N/B 11/26 1.625	SELL	3,700,000.000	98.05	3,627,734.38
US TREASURY N/B 11/26 4.625	SELL	8,025,000.000	100.92	8,098,666.99
US TREASURY N/B 11/26 2	SELL	8,450,000.000	98.46	8,319,619.14
US TREASURY N/B 02/29 4.25	SELL	375,000.000	102.27	383,525.39
US TREASURY N/B 03/29 4.125	SELL	350,000.000	101.93	356,740.23
US TREASURY N/B 11/26 1.25	SELL	9,750,000.000	97.68	9,524,150.39
US TREASURY N/B 03/28 3.625	SELL	400,000.000	100.34	401,343.75
US TREASURY N/B 08/28 4.375	SELL	425,000.000	102.32	434,844.73
US TREASURY N/B 08/28 2.875	SELL	375,000.000	98.46	369,243.16
US TREASURY N/B 02/28 2.75	SELL	375,000.000	98.47	369,257.81
US TREASURY N/B 11/26 4.25	SELL	11,675,000.000	100.59	11,743,864.26
TPG RE FINANCE TRUST INC REIT USD.001	SELL	14,063.000	9.08	127,637.20
TPG RE FINANCE TRUST INC REIT USD.001	SELL	4,684.000	9.09	42,558.82
US TREASURY N/B 10/29 4	SELL	350,000.000	101.66	355,796.88
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	53.000	109.77	67.31
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	29.000	109.76	36.83
US 10YR NOTE (CBT) MAR26 XCBT 20260320	SELL	6.000	113.33	8.52
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	14.000	113.34	19.88
US TREASURY N/B 08/32 2.75	SELL	350,000.000	93.99	328,972.66
US TREASURY N/B 08/47 2.75	SELL	325,000.000	73.33	238,316.41
US TREASURY N/B 05/33 3.375	SELL	425,000.000	97.09	412,631.83
US TREASURY N/B 05/47 3	SELL	375,000.000	77.03	288,867.19
US TREASURY N/B 08/43 4.375	SELL	175,000.000	97.56	170,734.38
US TREASURY N/B 08/43 4.375 US TREASURY N/B 07/28 4.125	SELL	350,000.000	101.63	355,714.84
	SELL			
US TREASURY N/B 12/29 4.375		375,000.000	103.10	386,616.21
US TREASURY N/B 04/29 4.625	SELL	375,000.000	103.56	388,337.40
US TREASURY N/B 08/44 3.125	SELL	350,000.000	81.02	283,568.36
LENNAR CORP W/D COMMON STOCK USD.1	SELL	364.000	126.91	46,196.72
ANDES TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	1,263.000	8.39	10,596.08