

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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
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	286.71	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	180.000	338.88	60,998.85
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
LINDE PLC COMMON STOCK	BUY	165.000	428.96	70,779.72
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
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
LENLEASE 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	3,140.000	12.76	40,075.82
AIR LEASE CORP COMMON STOCK USD.01	BUY	563.000	63.90	35,977.39
HASBRO INC COMMON STOCK USD.5	BUY	631.000	77.71	49,036.90
ELASTIC NV COMMON STOCK EUR.01	BUY	435.000	90.83	39,512.36
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	BUY	1,703.000	20.75	35,342.36
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	744.000	66.39	49,396.39
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	396.000	120.73	47,810.27
INVESCO LTD COMMON STOCK USD.2	BUY	1,731.000	23.52	40,718.31
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,154.000	33.01	38,097.00
CHURCHILL DOWNS INC COMMON STOCK	BUY	361.000	99.29	35,844.77
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A A2 144A	BUY	1,035,000.000	100.00	1,034,998.97
RADNET INC COMMON STOCK USD.0001	BUY	490.000	75.15	36,824.97
INNOSPEC INC COMMON STOCK USD.01	BUY	482.000	74.09	35,712.83
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	892.000	40.14	35,807.56
OWENS CORNING COMMON STOCK USD.001	BUY	404.000	101.83	41,140.53
ALEXANDER + BALDWIN INC REIT	BUY	2,246.000	15.91	35,740.60
LAMAR ADVERTISING CO A REIT USD.001	BUY	419.000	129.63	54,316.23
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	BUY	14,927.000	2.47	36,914.47
CERUS CORP COMMON STOCK USD.001	BUY	22,484.000	1.62	36,491.53
PRECIGEN INC COMMON STOCK	BUY	9,320.000	4.85	45,229.96
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	BUY	15,374.000	2.28	35,098.84
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	3.86	35,273.05
WEYCO GROUP INC COMMON STOCK USD1.0	BUY	1,080.000	34.76	37,544.04
LCNB CORPORATION COMMON STOCK	BUY	2,311.000	15.85	36,636.28
FUBOTV INC CLASS A COMMON STOCK	BUY	9,671.000	3.61	34,941.32
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	9,031.000	15.64	141,271.93
PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	BUY	765.000	47.41	36,270.95
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.01	BUY	123.000	348.44	42,858.49
LIGAND 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
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
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 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
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
RELANCE 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.01	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



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 SYNEX 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
TALAN 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
HEALTH EQUITY 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
PEGASYS 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
HANES BRANDS 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



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
TERNIS 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
FLOWERVE 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

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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BOX INC CLASS A COMMON STOCK USD.0001	BUY	1,125.000	32.01	36,014.63
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	393.000	90.18	35,441.92
VITAL FARMS INC COMMON STOCK USD.0001	BUY	1,103.000	32.18	35,497.85
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	990.000	36.60	36,236.97
COMSTOCK RESOURCES INC COMMON STOCK USD.5	BUY	1,516.000	25.30	38,359.35
TRICO BANCSHARES COMMON STOCK	BUY	800.000	45.74	36,594.40
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	505.000	70.74	35,725.22
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	770.000	47.22	36,361.71
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	2,008.000	17.83	35,808.66
AMER SPORTS INC COMMON STOCK	BUY	1,183.000	30.37	35,931.26
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	BUY	2,366.000	13.80	32,657.90
REVOLUTION MEDICINES INC COMMON STOCK	BUY	831.000	67.75	56,302.74
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	2,944.000	12.17	35,837.31
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,538.000	23.30	35,840.01
ROCKET LAB CORP COMMON STOCK	BUY	1,402.000	45.54	63,851.29
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	612.000	58.67	35,907.88
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	BUY	425.000	85.80	36,466.28
OVINTIV INC COMMON STOCK	BUY	1,220.000	39.15	47,766.66
PHILLIPS EDISON + COMPANY IN REIT USD.01	BUY	1,037.000	34.65	35,935.16
GERMAN AMERICAN BANCORP COMMON STOCK	BUY	911.000	39.21	35,723.04
ONTO INNOVATION INC COMMON STOCK	BUY	278.000	127.92	35,562.59
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,971.000	18.03	35,543.04
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	998.000	36.98	36,909.03
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY	522.000	69.16	36,103.09
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,062.000	34.50	36,642.19
AVANTOR INC COMMON STOCK USD.01	BUY	3,175.000	11.38	36,141.03
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	419.000	192.91	80,830.55
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	BUY	547.000	65.78	35,983.30
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 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
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.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.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.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
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	846.000	43.65	36,930.44
CAVA GROUP INC COMMON STOCK USD.0001	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	35,684.79

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	93.000	397.69	36,985.45
OTTER TAIL CORP COMMON STOCK USD5.0	BUY	426.000	82.96	35,342.24
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	1,112.000	32.50	36,143.34
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	275.000	131.25	36,094.58
LEMONADE INC COMMON STOCK USD.00001	BUY	515.000	70.49	36,303.90
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	1,325.000	27.29	36,163.23
BJ S RESTAURANTS INC COMMON STOCK	BUY	968.000	36.50	35,334.90
Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	502.000	72.45	36,371.41
MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	571.000	63.35	36,174.56
WOODWARD INC COMMON STOCK USD.001455	BUY	283.000	260.44	73,705.37
ARGAN INC COMMON STOCK USD.15	BUY	108.000	351.64	37,977.44
DAYFORCE INC COMMON STOCK USD.01	BUY	523.000	69.00	36,088.57
EXELIXIS INC COMMON STOCK USD.001	BUY	850.000	41.65	35,405.05
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	92.000	391.91	36,056.00
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	318.000	142.44	45,296.87
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	420.000	197.22	82,833.66
OUTFRONT MEDIA INC REIT USD.01	BUY	1,658.000	22.08	36,613.61
BANK OZK COMMON STOCK	BUY	818.000	44.10	36,076.25
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	451.000	79.12	35,684.47
CIENA CORP COMMON STOCK USD.01	BUY	478.000	191.71	91,638.81
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	1,346.000	25.89	34,851.98
SUNRUN INC COMMON STOCK USD.0001	BUY	1,907.000	18.65	35,571.27
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	2,101.000	18.29	38,433.59
NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	688.000	93.75	64,502.06
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	1,614.000	22.17	35,787.22
FLOOR + DECOR HOLDINGS INC A 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	35,836.50
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	480.000	113.46	54,462.24
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 FINANCIAL PARTNERS COMMON STOCK USD1.0	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	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.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 USD2.5	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.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	35,975.42
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
TRINET GROUP INC COMMON STOCK USD.000025	BUY	644.000	55.70	35,872.73

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PATRICK INDUSTRIES INC COMMON STOCK	BUY	356.000	100.00	35,601.07
CELANESE CORP COMMON STOCK USD.0001	BUY	901.000	38.94	35,087.64
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	898.000	67.03	60,195.63
RITHM CAPITAL CORP REIT USD.01	BUY	3,227.000	11.12	35,893.92
FOUR CORNERS PROPERTY TRUST REIT USD.0001	BUY	1,492.000	24.21	36,125.80
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	498.000	69.88	34,801.73
WISDOMTREE INC COMMON STOCK USD.01	BUY	3,129.000	11.23	35,148.06
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	545.000	64.74	35,284.94
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	1,007.000	35.32	35,570.26
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	340.000	144.24	49,042.62
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	1,776.000	24.79	44,032.37
MATTEL INC COMMON STOCK USD1.0	BUY	1,840.000	19.34	35,591.12
SPOK HOLDINGS INC COMMON STOCK USD.0001	BUY	2,602.000	13.90	36,175.61
TEXTRON INC COMMON STOCK USD.125	BUY	838.000	80.72	67,645.87
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	372.000	172.91	64,323.64
COHERENT CORP COMMON STOCK	BUY	463.000	139.33	64,511.18
PLANET FITNESS INC CL A COMMON STOCK	BUY	404.000	105.91	42,788.85
COGENT BIOSCIENCES INC COMMON STOCK USD.001	BUY	1,806.000	33.54	60,578.66
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	BUY	1,771.000	20.20	35,779.51
JABIL INC COMMON STOCK USD.001	BUY	333.000	201.87	67,223.71
STANDARDAERO INC COMMON STOCK USD.01	BUY	1,407.000	25.62	36,051.56
SHARKNINJA INC COMMON STOCK USD.2	BUY	396.000	88.04	34,865.03
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	BUY	385.000	93.11	35,848.51
COEUR MINING INC COMMON STOCK USD.01	BUY	3,011.000	14.81	44,601.94
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	301.000	119.31	35,913.21
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	408.000	89.20	36,394.82
DANA INC COMMON STOCK USD.01	BUY	1,706.000	20.81	35,506.98
ATI INC COMMON STOCK USD.1	BUY	666.000	99.37	66,182.42
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	105.000	590.09	61,959.77
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	721.000	49.53	35,713.29
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	BUY	680.000	53.47	36,361.64
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	BUY	304.000	119.44	36,310.67
ANAPTYSBIO INC COMMON STOCK USD.001	BUY	1,082.000	33.82	36,596.49
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	346.000	108.40	37,507.44
INTEGER HOLDINGS CORP COMMON STOCK USD.001	BUY	529.000	69.49	36,761.80
RLI CORP COMMON STOCK USD1.0	BUY	569.000	63.26	35,996.65
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	729.000	95.08	69,315.51
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	915.000	62.12	56,842.55
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	476.000	75.41	35,896.59
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 USD1.5	BUY	823.000	43.26	35,605.45
KBR INC COMMON STOCK USD.001	BUY	852.000	42.07	35,846.20
CLEANSARK 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
LEAR CORP COMMON STOCK USD.01	BUY	334.000	106.03	35,415.02



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
VIAVANT 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INVENTRUST PROPERTIES CORP REIT USD.001	BUY	1,281.000	28.13	36,038.37
FLAGSTAR BANK NA COMMON STOCK USD.01	BUY	3,250.000	11.16	36,279.75
BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1	BUY	2,168.000	16.49	35,756.82
FNB CORP COMMON STOCK USD.01	BUY	2,270.000	15.87	36,031.71
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	1,015.000	111.89	113,571.40
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	1,097.000	32.47	35,622.88
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	BUY	1,781.000	19.74	35,162.28
API GROUP CORP COMMON STOCK USD.0001	BUY	1,755.000	37.35	65,554.52
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	524.000	88.34	46,291.73
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	BUY	374.000	95.59	35,751.78
PILGRIM S PRIDE CORP COMMON STOCK USD.01	BUY	956.000	37.52	35,871.99
MKS INC COMMON STOCK	BUY	322.000	142.74	45,963.25
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	1,375.000	43.97	60,462.88
ENCORE ENERGY CORP COMMON STOCK	BUY	14,053.000	2.73	38,406.85
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	226.000	302.57	68,381.50
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	201.000	326.23	65,572.83
BRC INC A COMMON STOCK USD.0001	BUY	28,326.000	1.29	36,625.52
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	187.000	313.97	58,712.95
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	BUY	1,469.000	24.23	35,598.28
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	BUY	568.000	63.34	35,978.82
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	BUY	226.000	158.55	35,832.98
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	BUY	179.000	206.16	36,903.18
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	BUY	105,000.000	100.00	105,000.00
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A B 144A	BUY	1,690,000.000	100.00	1,689,983.78
ADANI ENTERPRISES LTD RIGHT	BUY	2,297.000	0.00	0.00
FAIRFAX FINL HLDGS LTD SR UNSECURED 05/35 5.75	BUY	500,000.000	99.40	496,995.00
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 IFLL 20260327	BUY	21.000	119.51	25.73
LONG GILT 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	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	0.29	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	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
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
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
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
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
CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	BUY	310,000.000	99.83	309,466.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CROSSCOUNTRY INTER SR UNSECURED 144A 12/32 6.75	BUY	90,000.000	100.00	90,000.00
CHEMOURS CO COMPANY GUAR 144A 11/28 5.75	BUY	152,000.000	94.50	143,640.00
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	0.874	0.00	0.00
BURLINGTON STORES INC SR UNSECURED 12/27 1.25	BUY	124,000.000	143.30	177,686.30
ROMANIA SR UNSECURED REGS 01/33 7.125	BUY	124,000.000	108.00	133,920.00
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	671.000	115.55	1,221.22
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	178,000.000	99.57	177,231.40
FLUOR CORP SR UNSECURED 08/29 1.125	BUY	248,000.000	116.88	289,870.83
ORACLE CORP SR UNSECURED 09/55 5.95	BUY	330,000.000	92.91	306,599.70
PINNACLE WEST CAPITAL SR UNSECURED 06/27 4.75	BUY	311,000.000	107.05	332,930.79
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	BUY	54,910,000.000	0.29	160,497.39
ROMANIA SR UNSECURED REGS 01/33 7.125	BUY	622,000.000	108.10	672,382.00
PROGRESS RESIDENTIAL TRUST PROG 2025 SFR6 A 144A	BUY	2,000,000.000	97.05	1,941,023.20
ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	BUY	175,000.000	100.00	175,000.00
OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	BUY	38,000.000	94.38	35,862.50
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	10,000.000	97.00	9,700.00
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	BUY	148,000.000	102.50	151,700.00
VISCOFAN SA RIGHTS	BUY	14,367.000	1.71	24,602.33
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	22.000	109.23	27.94
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	71.000	119.47	111.47
US 10YR NOTE (CBT) MAR26 XCBT 20260320	BUY	33.000	112.77	46.86
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	3.000	109.31	3.81
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	2.000	115.17	2.84
GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5	BUY	42,000.000	95.61	40,154.10
MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25	BUY	29,000.000	105.11	30,481.03
ENERGY TRANSFER LP JR SUBORDINA 05/54 VAR	BUY	38,000.000	106.45	40,451.00
DIRECTV FINANCING LLC SR SECURED 144A 02/30 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	14,342.67
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 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 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 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 04/28 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	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
ENTEGRIS INC COMPANY GUAR 144A 05/29 3.625	BUY	21,000.000	95.51	20,057.31

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 INTERNATIONAL 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25	BUY	15,000.000	106.50	15,975.60
SEAGATE DATA STOR COMPANY GUAR 144A 07/30 5.875	BUY	15,000.000	102.75	15,412.35
OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	BUY	49,000.000	95.13	46,615.66
SCIENCE APPLICATIONS INT COMPANY GUAR 144A 04/28 4.875	BUY	20,000.000	99.18	19,836.60
TOPBUILD CORP COMPANY GUAR 144A 01/34 5.625	BUY	40,000.000	100.63	40,250.40
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25	BUY	33,000.000	92.40	30,493.31
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	BUY	41,000.000	97.27	39,880.29
MURPHY OIL USA INC COMPANY GUAR 144A 02/31 3.75	BUY	13,000.000	93.17	12,111.66
ACUSHNET CO COMPANY GUAR 144A 12/33 5.625	BUY	20,000.000	100.75	20,149.00
UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75	BUY	32,000.000	93.21	29,828.16
COMMERCIAL METALS CO SR UNSECURED 144A 11/33 5.75	BUY	30,000.000	101.29	30,387.60
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 01/31 6.75	BUY	28,000.000	104.92	29,377.04
CHORD ENERGY CORP COMPANY GUAR 144A 10/30 6	BUY	30,000.000	100.33	30,097.50
FORTESCUE TREASURY PTY L COMPANY GUAR 144A 04/31 4.375	BUY	42,000.000	96.32	40,454.40
JANE STREET GRP/JSG FIN SR SECURED 144A 04/31 7.125	BUY	29,000.000	104.94	30,431.44
OCEANEERING INTL INC SR UNSECURED 02/28 6	BUY	10,000.000	101.36	10,135.60
TRANSOCEAN TITAN FIN LTD SR SECURED 144A 02/28 8.375	BUY	38,047.610	103.17	39,253.35
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	64.000	112.64	90.88
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	18.000	104.30	22.86
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	100.000	109.31	127.00
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	18.000	115.17	25.56
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	57.000	112.91	80.94
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	94.000	112.89	133.48
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	1.000	119.78	1.57
MSCI EMGMKT DEC25 IFUS 20251219	BUY	53.000	1,361.40	92.22
COMMERCIAL METALS CO SR UNSECURED 144A 12/35 6	BUY	30,000.000	100.72	30,214.50
US 10YR NOTE (CBT)DEC25 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	82,370,000.000	0.29	239,961.26
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	5.68
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	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	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
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
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	20.61	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	2,700.000	24.56	66,325.42
UNITED URBAN INVESTMENT CORP REIT	BUY	68.000	1,186.80	80,718.76
TOHO HOLDINGS CO LTD COMMON STOCK	BUY	2,200.000	29.71	65,385.62
NIPPON GAS CO LTD COMMON STOCK	BUY	2,600.000	19.30	50,181.53
NIPPON GAS CO LTD COMMON STOCK	BUY	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
MITSUMI 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
MITSUMI 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 WILHELMSSEN 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.01	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 CHF.5	BUY	5,702.000	21.22	121,024.92
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	BUY	109.000	574.97	62,683.82
FREQUENTIS AG COMMON STOCK	BUY	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	3.97	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	668.000	129.48	86,492.78

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
GEMPLIFE 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	28,747.000	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	17,673.000	4.86	85,952.86
VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	BUY	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 STEEL 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 TON 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0	BUY	8,900.000	204.34	1,820,273.31
SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0	BUY	31,100.000	1.80	56,028.75
SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0	BUY	63,700.000	1.93	122,924.93
UNISPLENDOR CORP LTD A COMMON STOCK CNY1.0	BUY	17,900.000	3.44	61,646.99
COSCO SHIPPING ENERGY TRAN A COMMON STOCK CNY1.0	BUY	25,400.000	1.78	45,366.26
OMNIVISION INTEGRATED CIRCUIT A COMMON STOCK CNY1.0	BUY	9,200.000	16.44	151,372.79
SHANGHAI FOSUN PHARMACEUTICAL A COMMON STOCK CNY1.0	BUY	13,000.000	3.82	49,733.97
WINTIME ENERGY GROUP CO L A COMMON STOCK CNY1.0	BUY	125,700.000	0.22	27,621.03
HANGZHOU SILAN MICROELECTRONICS A COMMON STOCK CNY1.0	BUY	9,900.000	3.85	38,111.39
GUOTAI HAITONG SECURITIES CO COMMON STOCK CNY1.0	BUY	102,900.000	2.63	271,187.17
PICC HOLDING CO A COMMON STOCK CNY1.0	BUY	60,000.000	1.17	70,316.06
SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0	BUY	13,000.000	3.86	50,283.31
HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0	BUY	29,800.000	1.32	39,289.10
JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0	BUY	7,400.000	5.36	39,713.36
GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	25,100.000	1.16	29,026.65
TSINGTAO BREWERY CO LTD A COMMON STOCK CNY1.0	BUY	4,200.000	9.07	38,116.88
CHINA GALAXY SECURITIES CO A COMMON STOCK CNY1.0	BUY	57,000.000	2.24	127,578.86
TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0	BUY	28,700.000	1.75	50,330.50
BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0	BUY	6,400.000	7.25	46,426.63
CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0	BUY	2,953.000	177.60	524,923.36
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL A COMMON STOCK CNY1.0	BUY	4,700.000	24.89	117,086.67
SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0	BUY	5,900.000	7.75	45,749.81
SHANDONG SUN PAPER INDUSTRIAL A COMMON STOCK CNY1.0	BUY	16,400.000	2.04	33,495.91
GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0	BUY	145,600.000	0.74	107,876.56
CHINA CITIC BANK CORP LTD A COMMON STOCK CNY1.0	BUY	99,400.000	1.09	108,089.54
SHANGHAI ALLIST PHARMACEUTICAL A COMMON STOCK CNY1.0	BUY	2,600.000	13.65	35,513.27
CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0	BUY	5,500.000	5.83	32,081.00
ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0	BUY	2,500.000	23.47	58,727.01
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	63,232.34
NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	60,200.000	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 GROUP 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 MEDICAL A COMMON STOCK CNY1.0	BUY	8,800.000	27.16	239,232.38
JIANGSU HENGLI HYDRAULIC CO 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
CMOC GROUP LTD A COMMON STOCK CNY1.0	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 SECURITIES 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 TRANSSESSION 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 LTD A COMMON STOCK CNY1.0	BUY	26,000.000	1.76	45,815.31
SICHUAN BIOKIN PHARMACEUTICAL 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
GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0	BUY	13,400.000	8.12	108,927.08



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
YANKUANG ENERGY GROUP CO A COMMON STOCK CNY1.0	BUY	37,900.000	1.95	73,991.60
POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0	BUY	76,100.000	0.99	75,034.79
HUANENG POWER INTL INC A COMMON STOCK CNY1.0	BUY	57,500.000	1.08	61,959.69
FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0	BUY	34,900.000	5.19	181,299.38
FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0	BUY	95,300.000	7.87	750,922.89
ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	41,400.000	0.93	38,662.85
JCET GROUP CO LTD A COMMON STOCK CNY1.0	BUY	11,100.000	4.93	54,801.31
CHINA PACIFIC INSURANCE GR A COMMON STOCK CNY1.0	BUY	50,300.000	4.83	243,020.04
CHINA EASTERN AIRLINES CO A COMMON STOCK CNY1.0	BUY	109,500.000	0.72	79,278.83
HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0	BUY	59,900.000	0.71	42,608.69
HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0	BUY	6,000.000	7.88	47,345.02
CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0	BUY	5,500.000	6.51	35,853.87
COSCO SHIPPING HOLDINGS CO A COMMON STOCK CNY1.0	BUY	94,500.000	2.09	197,402.63
SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0	BUY	6,900.000	8.40	57,984.55
SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0	BUY	16,900.000	2.83	47,871.69
YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0	BUY	11,200.000	4.24	47,501.66
BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0	BUY	23,300.000	1.35	31,474.19
SERES GROUP CO L A COMMON STOCK CNY1.0	BUY	12,000.000	17.52	210,441.11
SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0	BUY	71,500.000	3.18	227,813.06
SAILUN GROUP CO LTD A COMMON STOCK CNY1.0	BUY	19,900.000	2.22	44,148.26
BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0	BUY	16,000.000	1.80	28,892.69
JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0	BUY	12,100.000	9.36	113,340.99
BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0	BUY	25,600.000	1.15	29,352.45
ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0	BUY	21,900.000	4.66	102,229.58
INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0	BUY	53,200.000	0.94	50,132.31
CHINA MERCHANTS BANK A COMMON STOCK CNY1.0	BUY	148,700.000	6.00	892,907.10
BANK OF COMMUNICATIONS CO A COMMON STOCK CNY1.0	BUY	381,400.000	1.06	406,146.26
ZHEJIANG ZHENENG ELECTRIC A COMMON STOCK CNY1.0	BUY	68,500.000	0.71	48,340.18
NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0	BUY	13,900.000	8.63	120,118.35
WUXI APPTTEC 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	138,734.64
ZANGGE 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	4,700.000	7.51	35,339.18
BEIJING 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	50,961.68
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	36,795.08
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	1.30	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
SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0	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

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

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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HUAXIA BANK CO LTD A COMMON STOCK CNY1.0	BUY	108,600.000	0.98	106,009.07
IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0	BUY	9,400.000	8.32	78,251.98
VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0	BUY	6,200.000	35.44	219,909.83
WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0	BUY	23,200.000	8.84	205,191.06
SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0	BUY	9,500.000	5.67	53,927.30
APT MEDICAL INC A COMMON STOCK CNY1.0	BUY	816.000	35.34	28,859.07
SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0	BUY	4,700.000	8.49	39,953.53
SHANDONG GOLD MINING CO LT A COMMON STOCK CNY1.0	BUY	28,300.000	4.89	138,403.20
ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0	BUY	15,600.000	2.86	44,650.70
INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0	BUY	150,400.000	2.96	444,810.68
SHANGHAI PUTAILAI NEW ENERGY COMMON STOCK CNY1.0	BUY	13,100.000	3.64	47,699.28
LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0	BUY	57,700.000	2.64	152,373.68
LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0	BUY	59,000.000	1.84	108,383.67
CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0	BUY	2,300.000	13.98	32,189.88
AGRICULTURAL BANK OF CHINA A COMMON STOCK CNY1.0	BUY	597,500.000	1.13	674,982.10
CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0	BUY	10,300.000	4.19	43,163.57
RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0	BUY	8,400.000	6.67	56,083.82
IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0	BUY	1,800.000	20.55	37,014.82
GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0	BUY	18,600.000	2.91	54,198.17
CHINA RAILWAY GROUP LTD A COMMON STOCK CNY1.0	BUY	162,900.000	0.77	124,824.54
XINJIANG DAQO NEW ENERGY C A COMMON STOCK CNY1.0	BUY	13,320.000	4.00	53,250.52
JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0	BUY	6,600.000	4.75	31,355.88
SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0	BUY	10,200.000	4.18	42,600.93
BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0	BUY	3,800.000	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	60,707.19
UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0	BUY	51,584.000	0.92	47,271.28
SHANGHAI 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
JA SOLAR TECHNOLOGY CO LTD 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	14.52	46,486.94
KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0	BUY	15,800.000	2.56	40,523.48
SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0	BUY	228,400.000	1.62	370,703.53
SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0	BUY	33,100.000	0.94	31,284.59
LOONGSON TECHNOLOGY CORP L A COMMON STOCK CNY1.0	BUY	2,434.000	18.30	44,570.13
HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0	BUY	11,600.000	4.15	48,170.52
POSTAL SAVINGS BANK OF CHI A COMMON STOCK CNY1.0	BUY	227,600.000	0.81	185,622.58
SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0	BUY	4,800.000	9.32	44,779.16
SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0	BUY	10,900.000	9.82	107,113.81
ZHUZHOU CRRC TIMES ELECTRI 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	46,255.21
BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0	BUY	33,000.000	1.10	36,349.69
HYGON INFORMATION TECHNOLO A COMMON STOCK CNY1.0	BUY	16,466.000	29.31	483,029.83
METALLURGICAL CORP OF CHIN A COMMON STOCK CNY1.0	BUY	109,800.000	0.45	49,646.35
SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0	BUY	7,300.000	4.44	32,431.31
FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0	BUY	114,900.000	1.06	121,869.49
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
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
HANSON 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 ENVICOL 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
PROPNEC 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 IDR150.0	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
MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	BUY	344,400.000	2.02	694,897.01
JIAOXIN INTERNATIONAL RESOURC COMMON STOCK	BUY	33,200.000	3.95	131,328.46
UBTECH ROBOTICS CORP LTD H COMMON STOCK CNY1.0	BUY	23,700.000	14.33	339,979.90
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	79,198.000	3.92	310,811.78
ENERGY FUELS INC COMMON STOCK	BUY	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	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
360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0	BUY	56,700.000	1.96	110,955.56
WANGUO GOLD GROUP LTD COMMON STOCK	BUY	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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BROOKFIELD FINANCE INC COMPANY GUAR 01/36 5.33	BUY	400,000.000	100.52	402,096.00
META PLATFORMS INC SR UNSECURED 11/32 4.6	BUY	1,500,000.000	101.59	1,523,805.00
NVIDIA CORP SR UNSECURED 04/30 2.85	BUY	2,500,000.000	95.97	2,399,125.00
SYNOPSYS INC SR UNSECURED 04/30 4.85	BUY	1,500,000.000	102.25	1,533,795.00
MERCK + CO INC COMPANY GUAR 09/55 5.7	BUY	300,000.000	103.53	310,596.00
AMERICAN HONDA FINANCE SR UNSECURED 07/32 5.15	BUY	1,000,000.000	103.22	1,032,240.00
HCA INC COMPANY GUAR 11/55 5.7	BUY	500,000.000	97.18	485,905.00
NOVARTIS CAPITAL CORP COMPANY GUAR 11/55 5.3	BUY	500,000.000	99.76	498,790.00
MCDONALD S CORP SR UNSECURED 08/53 5.45	BUY	500,000.000	99.08	495,420.00
AMAZON.COM INC SR UNSECURED 11/55 5.45	BUY	2,200,000.000	101.00	2,221,956.00
ROYALTY PHARMA PLC COMPANY GUAR 03/31 4.45	BUY	500,000.000	99.85	499,235.00
AMPHENOL CORP SR UNSECURED 11/55 5.3	BUY	200,000.000	97.69	195,388.00
CISCO SYSTEMS INC SR UNSECURED 02/30 4.75	BUY	2,000,000.000	103.07	2,061,380.00
ALPHABET INC SR UNSECURED 11/55 5.45	BUY	2,700,000.000	101.44	2,738,772.00
GLOBAL PAYMENTS INC SR UNSECURED 11/32 5.2	BUY	1,500,000.000	100.48	1,507,200.00
APOLLO GLOBAL MANAGEMENT COMPANY GUAR 01/31 4.6	BUY	600,000.000	100.93	605,562.00
VERISK ANALYTICS INC SR UNSECURED 08/30 4.5	BUY	700,000.000	100.91	706,398.00
CIGNA GROUP/THE SR UNSECURED 01/56 6	BUY	500,000.000	104.22	521,075.00
META PLATFORMS INC SR UNSECURED 11/45 5.5	BUY	1,200,000.000	99.81	1,197,756.00
ROPER TECHNOLOGIES INC SR UNSECURED 02/32 4.75	BUY	600,000.000	101.54	609,210.00
META PLATFORMS INC SR UNSECURED 11/55 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 03/52 2.921	BUY	700,000.000	67.84	474,852.00
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
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
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 09/55 5.65	BUY	200,000.000	98.68	197,356.00
ANALOG DEVICES INC SR UNSECURED 10/41 2.8	BUY	500,000.000	74.45	372,250.00
ALPHABET INC SR UNSECURED 11/75 5.7	BUY	1,000,000.000	102.85	1,028,450.00
VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	BUY	2,000,000.000	100.72	2,014,420.00
CARLYLE GROUP INC/THE COMPANY GUAR 09/35 5.05	BUY	200,000.000	98.62	197,238.00
BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	BUY	200,000.000	99.71	199,410.00
BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	BUY	500,000.000	100.62	503,115.00
UNITED RENTALS NORTH AM COMPANY GUAR 144A 11/33 5.375	BUY	1,576,000.000	100.00	1,576,000.00
JX ADVANCED METALS CORP COMMON STOCK	BUY	45,100.000	10.23	461,448.67
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	1,700.000	49.24	83,716.40
SEIBU HOLDINGS INC COMMON STOCK	BUY	4,400.000	31.22	137,405.39
GCI LIBERTY INC RIGHT	BUY	125.000	0.00	0.00
GCI LIBERTY INC RIGHT	BUY	355.000	0.00	0.00
GCI LIBERTY INC RIGHT	BUY	163.000	0.00	0.00
ARDIAN INFRASTRUCTURE VI SARL	BUY	22,453,629.480	1.00	22,453,629.48
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
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	553.000	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

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

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

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
METSER 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	102.24	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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	127.000	226.06	28,709.30
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	292.000	179.02	52,273.11
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	331.000	179.02	59,252.97
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	165.000	253.09	41,759.44
CARDINAL HEALTH INC COMMON STOCK	SELL	39.000	205.37	8,009.33
CARDINAL HEALTH INC COMMON STOCK	SELL	510.000	205.37	104,734.62
CATERPILLAR INC COMMON STOCK USD1.0	SELL	375.000	554.03	207,760.31
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	1,165.000	96.01	111,848.74
ADOBE INC COMMON STOCK USD.0001	SELL	358.000	331.11	118,536.48
AMER SPORTS INC COMMON STOCK	SELL	3,576.000	30.37	108,574.51
INVESCO LTD COMMON STOCK USD.2	SELL	4,551.000	23.52	107,028.14
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	924.000	119.31	110,235.05
STRYKER CORP COMMON STOCK USD.1	SELL	317.000	362.22	114,821.20
DAYFORCE INC COMMON STOCK USD.01	SELL	718.000	69.00	49,540.20
GAMING AND LEISURE PROPERTIE REIT	SELL	3,463.000	44.54	154,214.32
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	1,340.000	147.67	197,874.45
RTX CORP COMMON STOCK USD1.0	SELL	1,127.000	175.57	197,864.57
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	407.000	223.02	90,768.12
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	993.000	83.88	83,284.90
MEDTRONIC PLC COMMON STOCK USD.1	SELL	245.000	95.87	23,487.54
EQUINIX INC REIT USD.001	SELL	124.000	785.57	97,409.69
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	1,282.000	87.46	112,120.51
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	233.000	223.02	51,961.80
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	330.000	147.67	48,728.46
PROLOGIS INC REIT USD.01	SELL	627.000	122.83	77,009.39
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	226.000	493.90	111,619.59
PVH CORP COMMON STOCK USD1.0	SELL	738.000	77.75	57,373.60
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	SELL	657.000	162.50	106,757.24
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	548.000	60.99	33,418.14
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	27.000	5,048.01	136,296.05
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	131.000	245.21	32,122.18
AUTODESK INC COMMON STOCK USD.01	SELL	372.000	299.39	111,370.10
3M CO COMMON STOCK USD.01	SELL	7.000	167.58	1,173.04
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	SELL	206.000	537.55	110,733.65
MERCK + CO. INC. COMMON STOCK USD.5	SELL	675.000	92.92	62,719.31
3M CO COMMON STOCK USD.01	SELL	11.000	167.58	1,843.29
WINGSTOP INC COMMON STOCK USD.01	SELL	465.000	232.89	108,292.69
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	SELL	802.000	140.66	112,802.90
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	1,031.000	146.08	150,605.90
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	442.000	258.31	114,169.48
EQUINIX INC REIT USD.001	SELL	14.000	785.57	10,997.94
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	552.000	211.15	116,550.38
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	147.000	205.25	30,170.57
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	229.000	549.51	125,837.22
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	910.000	84.45	76,847.22
ZILLOW GROUP INC A COMMON STOCK USD.0001	SELL	1,726.000	67.21	115,990.65
EXXON MOBIL CORP COMMON STOCK	SELL	3,473.000	119.29	414,285.49
AAON INC COMMON STOCK USD.004	SELL	1,100.000	94.04	103,441.25
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	273.000	205.25	56,032.57
CME GROUP INC COMMON STOCK USD.01	SELL	66.000	285.04	18,812.47
SALESFORCE INC COMMON STOCK USD.001	SELL	693.000	243.66	168,854.65
SALESFORCE INC COMMON STOCK USD.001	SELL	109.000	243.66	26,558.07



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
FLOWERVE 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	111,185.96
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	4,829.000	52.61	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

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 USD1.0	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	110,188.44
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	1,311.000	86.30	113,136.02
PVH CORP COMMON STOCK USD1.0	SELL	664.000	77.75	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
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	192.000	557.70	107,077.92

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	0.137	0.00	0.00
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875	SELL	745,000.000	101.75	758,037.50
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	24.000	117.86	29.19
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	19.000	117.87	23.11
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	3.000	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	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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	SELL	789,000.000	100.00	789,000.00
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	SELL	19,963.000	14.04	280,205.06
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	SELL	15,174.000	13.47	204,341.25
VIDRALA SA COMMON STOCK	SELL	418.050	94.98	39,706.04
QATAR NATIONAL BANK COMMON STOCK QAR1.0	SELL	9,468.000	5.00	47,291.54
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	SELL	14,565.000	3.28	47,681.35
EFG HOLDING S.A.E. COMMON STOCK EGP5.0	SELL	377,115.000	0.57	215,135.27
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	628,669.000	0.31	197,055.02
ABOU KIR FERTIL + CHEMICALS COMMON STOCK EGP1.5	SELL	115,122.000	0.97	111,812.37
TELECOM EGYPT COMMON STOCK EGP10.0	SELL	189,022.000	1.38	259,905.36
E FINANCE INVESTMENT GROUP COMMON STOCK EGP.5	SELL	316,266.000	0.33	104,417.56
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	80.000	113.20	125.60
SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR	SELL	200,000.000	110.13	220,250.00
XTRACKERS HARVEST CSI 300 CHIN XTRACKERS HARVEST CSI 300 CH	SELL	224,800.000	31.69	7,123,170.16
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	1,108,036.000	32.95	36,503,137.98
SIG GROUP AG COMMON STOCK CHF.01	SELL	39,338.000	11.73	461,375.51
SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0	SELL	355.000	318.81	113,153.67
SACYR SA COMMON STOCK EUR1.0	SELL	24,538.000	4.34	106,522.97
METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	SELL	76.000	891.42	67,734.38
AMRIZE LTD COMMON STOCK	SELL	21,861.000	47.91	1,047,234.74
AMRIZE LTD COMMON STOCK	SELL	24,849.000	47.91	1,190,372.63
AMRIZE LTD COMMON STOCK	SELL	21,862.000	47.91	1,047,282.64
ARBONIA AG COMMON STOCK CHF.2	SELL	19,376.000	5.82	112,726.25
MEDMIX AG COMMON STOCK CHF.01	SELL	8,932.000	10.77	96,190.24
KOMAX HOLDING AG REG COMMON STOCK CHF.1	SELL	1,429.000	75.65	108,077.80
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	97,000.000	119.62	116,030.04
CAPGEMINI SE COMMON STOCK EUR8.0	SELL	146.000	153.57	22,417.17
SWEDENCARE AB COMMON STOCK SEK.05	SELL	12,980.000	3.80	49,261.07
HEXATRONIC GROUP AB COMMON STOCK SEK.05	SELL	61,816.000	1.75	108,272.45
ZINZINO AB B SHS COMMON STOCK SEK.1	SELL	7,138.000	17.61	125,696.64
ARKEMA COMMON STOCK EUR10.0	SELL	6,056.000	59.32	359,165.82
TELEPERFORMANCE COMMON STOCK EUR2.5	SELL	6,340.000	69.64	441,417.91
MEKO AB COMMON STOCK SEK2.5	SELL	13,978.000	7.34	102,585.08
SBO AG COMMON STOCK EUR1.0	SELL	3,927.000	30.19	118,548.29
SURGICAL SCIENCE SWEDEN AB COMMON STOCK SEK.25	SELL	12,642.000	7.67	96,883.09
HENNES + MAURITZ AB B SHS COMMON STOCK	SELL	12,188.000	18.17	221,387.48
AXA SA COMMON STOCK EUR2.29	SELL	3,427.000	44.09	151,062.18
LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	SELL	200,000.000	138.31	276,619.38
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	SELL	3,138.000	15.01	47,058.30
METLEN ENERGY + METALS COMMON STOCK EUR1.0	SELL	11,871.000	48.75	578,310.92
PKO BANK POLSKI SA COMMON STOCK PLN1.0	SELL	2,286.000	20.22	46,208.93
AIRTEL AFRICA PLC COMMON STOCK USD.5	SELL	348,909.000	3.87	1,350,709.20
AB DYNAMICS PLC COMMON STOCK	SELL	6,504.000	16.57	107,649.12
JUDGES SCIENTIFIC PLC COMMON STOCK	SELL	1,999.000	59.08	117,983.95
SHELL PLC COMMON STOCK EUR.07	SELL	12,596.000	36.31	457,227.24
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	9,508.000	13.73	130,489.26
MONDI PLC COMMON STOCK	SELL	57,678.000	10.97	632,611.32
BEAZLEY PLC COMMON STOCK GBP.05	SELL	10,984.000	11.26	123,695.50
YOUNGOV 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
ASHTREAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05	SELL	30,867.000	4.23	130,554.61

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HAMBORNER REIT AG REIT	SELL	825.000	5.03	4,146.15
HAMBORNER REIT AG REIT	SELL	25,086.000	4.92	123,476.15
COMMERZBANK AG COMMON STOCK	SELL	4,112.000	36.87	151,584.68
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	SELL	123.000	178.81	21,988.69
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	SELL	1,099.000	177.78	195,346.59
FORMYCON AG COMMON STOCK	SELL	1,766.000	26.06	46,006.89
FORMYCON AG COMMON STOCK	SELL	27.000	26.19	707.02
CAPGEMINI SE COMMON STOCK EUR8.0	SELL	1,003.000	153.57	154,029.09
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	20,823.000	13.73	285,809.88
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	SELL	48,680.000	38.88	1,892,499.32
PROSIEBENSAT.1 MEDIA SE COMMON STOCK	SELL	24,246.000	5.68	137,676.01
BRUNEL INTERNATIONAL COMMON STOCK EUR.03	SELL	208.000	9.02	1,876.72
BRUNEL INTERNATIONAL COMMON STOCK EUR.03	SELL	3,990.000	9.02	35,966.93
TECHNOPROBE SPA COMMON STOCK	SELL	10,451.000	13.24	138,300.41
ASML HOLDING NV COMMON STOCK EUR.09	SELL	404.000	990.15	399,942.13
BANCO COMERCIAL PORTUGUES R COMMON STOCK	SELL	192,609.000	0.92	177,249.86
BUZZI SPA COMMON STOCK	SELL	30,680.000	57.44	1,762,206.00
FINANCIERE DE TUBIZE COMMON STOCK	SELL	7,177.000	235.78	1,692,130.50
AXA SA COMMON STOCK EUR2.29	SELL	1,620.000	44.09	71,421.75
SGL CARBON SE COMMON STOCK	SELL	610.000	3.03	1,848.88
ENDEAVOUR MINING PLC COMMON STOCK USD.01	SELL	69,901.000	43.14	3,015,659.85
WPP PLC COMMON STOCK GBP.1	SELL	15,011.000	3.97	59,568.08
TELEPERFORMANCE COMMON STOCK EUR2.5	SELL	1,247.000	69.64	86,836.23
WEBUILD SPA COMMON STOCK	SELL	32,558.000	3.88	126,423.37
ASML HOLDING NV COMMON STOCK EUR.09	SELL	352.000	990.15	348,523.68
MONDI PLC COMMON STOCK	SELL	6,213.000	10.97	68,155.54
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
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 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	1,669.29
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	2,041,732.41
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
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

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	0.07	155,282.63
YTL CORP BHD COMMON STOCK	SELL	142,600.000	0.56	79,416.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BAJAJ FINANCE LTD COMMON STOCK INR1.0	SELL	4,245.000	11.14	47,227.84
ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	6,008.000	10.38	62,314.66
INFOSYS LTD COMMON STOCK INR5.0	SELL	3,735.000	17.34	64,696.29
TVS MOTOR CO LTD COMMON STOCK INR1.0	SELL	1,237.000	38.56	47,642.40
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	SELL	1,304.000	41.34	53,849.49
TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0	SELL	10,724.000	4.01	42,997.98
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	SELL	63,230.000	1.22	77,280.31
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	SELL	271.000	178.82	48,403.16
TATA STEEL LTD COMMON STOCK INR1.0	SELL	24,158.000	1.85	44,710.35
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	SELL	1,067.000	44.97	47,928.99
DR. REDDY S LABORATORIES COMMON STOCK INR1.0	SELL	5,068.000	13.74	69,549.05
REC LTD COMMON STOCK INR10.0	SELL	15,796.000	3.99	62,910.22
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	SELL	10,166.000	4.53	45,949.79
ICICI BANK LTD COMMON STOCK INR2.0	SELL	5,629.000	15.33	86,183.71
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	SELL	279.000	164.37	45,803.47
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	SELL	6,795.000	17.20	116,760.73
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	SELL	1,773.000	27.16	48,100.30
TITAN CO LTD COMMON STOCK INR1.0	SELL	1,112.000	43.41	48,210.28
ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0	SELL	391.000	2.67	1,041.98
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	SELL	2,057.000	23.38	48,040.08
AXIS BANK LTD COMMON STOCK INR2.0	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	47,545.96
TATA ELXSI LTD COMMON STOCK INR10.0	SELL	4,059.000	58.65	237,774.21
SUN 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
HDFC BANK LIMITED COMMON STOCK INR1.0	SELL	9,637.000	11.19	107,735.74
CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	SELL	36,101.000	5.78	208,287.34
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 CNY1.0	SELL	68,000.000	0.83	56,655.29
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	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 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	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
AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001	SELL	34,295.000	3.71	127,103.76

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	175,000.000	100.53	175,932.75
US LONG BOND(CBT) MAR26 XCBT 20260320	SELL	86.000	117.31	175.44
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	85.000	120.86	177.65
MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	SELL	135,000.000	94.50	127,575.00
MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	SELL	130,000.000	94.63	123,012.50
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4	SELL	49,000.000	92.13	45,141.25
US 10YR ULTRA FUT MAR26 XCBT 20260320	SELL	895.000	116.03	1,781.05
CAN 10YR BOND FUT MAR26 XMOD 20260320	SELL	49.000	86.93	66.66
WALMART DE MEXICO SAB DE CV COMMON STOCK	SELL	15,600.000	3.31	51,616.40
FOMENTO ECONOMICO MEXICA UBD UNIT	SELL	5,800.000	9.36	54,268.79
CEMEX SAB CPO UNIT	SELL	47,200.000	1.00	47,394.55
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	SELL	37,400.000	2.33	87,262.94
PETROBRAS PETROLEO BRAS PR PREFERENCE	SELL	7,826.000	6.03	47,173.57
PETROBRAS PETROLEO BRAS COMMON STOCK	SELL	7,336.000	6.37	46,733.84
AMERICA MOVIL SAB DE C SER B COMMON STOCK	SELL	41,400.000	1.16	47,962.69
QUALITAS CONTROLADORA SAB CV COMMON STOCK	SELL	23,700.000	9.72	230,261.81
TPG RE FINANCE TRUST INC REIT USD.001	SELL	15,544.000	8.75	135,975.80
TPG RE FINANCE TRUST INC REIT USD.001	SELL	24,741.000	8.74	216,137.38
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	844.000	109.66	1,595.16
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	12.000	89.78	1,077.33
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	28.000	89.78	2,513.77
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	2,990.000	89.78	268,418.28
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	3,286.000	15.92	52,313.12
PDD HOLDINGS INC ADR USD.00002	SELL	824.000	113.49	93,515.76
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	SELL	5,100.000	9.31	47,465.81
TORONTO DOMINION BANK COMMON STOCK	SELL	1,639.000	82.69	135,525.97
TORONTO DOMINION BANK COMMON STOCK	SELL	968.000	82.69	80,042.19
ALGOMA STEEL GROUP INC COMMON STOCK	SELL	31,569.000	3.44	108,305.59
NORTH AMERICAN CONSTRUCTION COMMON STOCK	SELL	9,460.000	13.75	129,980.74
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 BND FU DEC25 XKFE 20251216	SELL	19.000	0.08	58.06
KOREA 10YR BND FU DEC25 XKFE 20251216	SELL	28.000	0.08	85.57
KOREA 10YR BND FU DEC25 XKFE 20251216	SELL	28.000	0.08	85.57
KOREA 10YR BND FU DEC25 XKFE 20251216	SELL	20.000	0.08	61.12
WANGUO GOLD GROUP LTD COMMON STOCK	SELL	104,000.000	1.48	153,469.02
VIMEO INC COMMON STOCK	SELL	37,047.000	7.85	290,818.95
APA CORP COMPANY GUAR 144A 02/55 6.75	SELL	400,000.000	100.23	400,916.00
CECONOMY AG COMMON STOCK	SELL	51,521.000	3.14	161,672.69
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	211,000.000	100.72	212,514.98
MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	SELL	167,000.000	94.63	158,023.75
MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	SELL	243,000.000	94.70	230,121.00
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	1.000	104.46	1.27
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	257.000	104.46	326.39
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	97,000.000	119.73	116,137.78
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	99,000.000	120.83	119,619.82
ROMANIA SR UNSECURED 144A 07/39 6.75	SELL	98,000.000	119.74	117,349.24
FED HM LN PC POOL SD6621 FR 10/54 FIXED 6	SELL	3,559,216.200	104.00	3,701,445.82
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	99,000.000	120.71	119,505.36
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	193,000.000	120.71	232,975.09
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	100.84	196,634.10
SEVEN HILLS REALTY TRUST RIGHT	SELL	2,887.000	0.04	104.51
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 CO LTD COMMON STOCK	SELL	33,400.000	20.20	674,590.97
ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0	SELL	2,486.000	2.68	6,655.35
BLUE OWL CAPITAL CORP II SR UNSECURED 11/26 8.45	SELL	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 07/28 4.125	SELL	350,000.000	101.63	355,714.84
US TREASURY N/B 12/29 4.375	SELL	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