

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SPACE42 PLC COMMON STOCK AED.1	BUY	319,826.000	0.71	227,929.85
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	30,450.000	81.73	2,488,658.79
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	45,460.000	81.94	3,724,769.65
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/31 2.25	BUY	2,425,000.000	54.94	1,332,244.64
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/54 FIXED OID 4	BUY	710,000.000	98.88	702,012.50
AS MILEAGE PLAN IP LTD SR SECURED 144A 10/29 5.021	BUY	1,285,000.000	100.00	1,285,000.00
AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	BUY	965,000.000	100.00	965,000.00
SCHAEFFLER AG COMMON STOCK	BUY	25,834.000	6.58	170,075.32
TEEKAY CORP LTD COMMON STOCK USD.001	BUY	12,503.000	7.48	93,522.44
FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	BUY	300,000.000	98.84	296,520.00
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	BUY	4,824.000	59.26	285,851.04
HIDROVIAS DO BRASIL SA RIGHT	BUY	69,132.000	0.00	0.00
CURBLINE PROPERTIES CORP REIT USD.01	BUY	19,162.000	21.90	419,647.80
BLACKROCK INC COMMON STOCK USD.01	BUY	9,078.000	786.78	7,142,372.00
BLACKROCK INC COMMON STOCK USD.01	BUY	13,581.000	797.56	10,831,662.36
SMURFIT WESTROCK PLC COMMON STOCK	BUY	786.000	48.52	38,144.50
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	108.000	395.23	42,685.40
TEGNA INC COMMON STOCK USD1.0	BUY	3,138.000	15.32	48,074.16
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	5,246.000	13.89	72,890.55
H+R BLOCK INC COMMON STOCK	BUY	614.000	62.81	38,568.53
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	213.000	214.14	45,611.95
DONALDSON CO INC COMMON STOCK USD5.0	BUY	1,251.000	73.28	91,673.29
COLUMBIA SPORTSWEAR CO COMMON STOCK	BUY	455.000	82.88	37,713.00
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	314.000	192.79	60,537.54
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	3,557.000	25.23	89,752.72
TRI POINTE HOMES INC COMMON STOCK USD.01	BUY	846.000	44.98	38,059.93
RITHM CAPITAL CORP REIT USD.01	BUY	5,624.000	10.84	61,018.15
ADDUS HOMECARE CORP COMMON STOCK USD.001	BUY	345.000	129.53	44,687.89
HAWAIIAN ELECTRIC INDS COMMON STOCK	BUY	10,866.000	9.12	99,170.72
OVINTIV INC COMMON STOCK	BUY	951.000	40.65	38,661.48
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	744.000	69.32	51,579.59
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	248.000	152.96	37,935.32
JABIL INC COMMON STOCK USD.001	BUY	322.000	119.89	38,607.64
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	1,040.000	46.20	48,053.20
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	3,413.000	25.40	86,708.98
SANMINA CORP COMMON STOCK USD.01	BUY	574.000	67.26	38,612.41
RXSIGHT INC COMMON STOCK USD.001	BUY	813.000	47.47	38,596.94
BRUKER CORP COMMON STOCK USD.01	BUY	785.000	67.35	52,874.15
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	609.000	144.05	87,728.22
CYTOKINETICS INC COMMON STOCK USD.001	BUY	729.000	53.80	39,222.90
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	140.000	275.12	38,516.80
QIAGEN N.V. COMMON STOCK EUR.01	BUY	854.000	44.41	37,932.29
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	1,243.000	63.55	78,999.86
SPIRE INC COMMON STOCK USD1.0	BUY	601.000	66.12	39,742.99
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	873.000	60.45	52,773.82
AGNC INVESTMENT CORP REIT USD.01	BUY	6,269.000	10.26	64,324.96
RENASANT CORP COMMON STOCK USD5.0	BUY	1,230.000	31.51	38,762.59
RELIANCE INC COMMON STOCK USD.001	BUY	297.000	290.16	86,178.21
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	970.000	69.10	67,036.41



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INGREDION INC COMMON STOCK USD.01	BUY	603.000	135.27	81,571.67
REGENCY CENTERS CORP REIT USD.01	BUY	1,196.000	70.79	84,674.65
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	BUY	761.000	101.16	76,982.92
LEAR CORP COMMON STOCK USD.01	BUY	355.000	108.55	38,536.25
JAMF HOLDING CORP COMMON STOCK	BUY	2,262.000	16.95	38,353.79
E20PEN PARENT HOLDINGS INC COMMON STOCK USD.0001	BUY	9,236.000	4.13	38,177.01
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	849.000	98.19	83,370.62
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	BUY	4,820.000	9.74	46,984.40
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	BUY	27,800,000.000	56.96	15,835,894.60
MIDEA GROUP CO LTD COMMON STOCK CNY1.0	BUY	91,700.000	12.02	1,103,268.40
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	30,240,000.000	17.66	5,341,377.15
OHIO ST WTR DEV AUTH WTR POLL OHIO WTR DEV AUTH D	BUY	550,000.000	119.48	657,112.50
CHARLESTON SC WTRWKS SWR REV CHAUTL 01/54 FIXED 5	BUY	585,000.000	111.52	652,368.60
SOUTH BOW CORP COMMON STOCK NPV	BUY	42,749.000	21.69	927,520.30
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	319.000	131.31	41,888.31
NEW YORK CITY NY MUNI WTR FIN NYC MUNI WTR FIN AA1	BUY	580,000.000	113.06	655,771.20
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	BUY	25,000.000	97.69	24,422.00
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	80,310.000	98.23	7,888,654.50
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	120,640.000	96.73	11,669,904.17
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	19,412.000	86.37	1,676,584.56
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	5,843.000	85.14	497,500.37
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	8,788.000	86.63	761,296.21
CP AXTRA PCL NVDR NVDR THB1.0	BUY	532,799.000	0.86	459,510.00
GRANITE REAL ESTATE INVESTME REIT	BUY	6,481.000	50.25	325,678.39
HALEON PLC COMMON STOCK GBP.01	BUY	72,709.000	5.09	371,825.48
SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/34 1.75	BUY	1,515,000.000	52.55	796,082.27
MASSACHUSETTS ST TRANSPRTN FUN MASS CMNWLTH B	BUY	1,170,000.000	109.76	1,284,192.00
MASSACHUSETTS ST TRANSPRTN FUN MASS CMNWLTH A	BUY	470,000.000	109.85	516,271.50
CARNIVAL CORP COMPANY GUAR 12/27 5.75	BUY	30,000.000	158.40	47,520.00
SECTRA AB B SHS COMMON STOCK	BUY	28,171.000	19.05	536,747.92
SECTRA AB RED SHS COMMON STOCK	BUY	28,171.000	0.11	2,990.78
JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31	BUY	671,588.000	0.00	0.00
HAFNIA LTD COMMON STOCK USD.01	BUY	58,233.000	7.38	429,471.87
FNMA POOL MA5038 FN 06/53 FIXED 5	BUY	11,856,740.610	99.23	11,765,962.44
OHIO ST WTR DEV AUTH WTR POLL OHIO WTR DEV AUTH D	BUY	200,000.000	118.60	237,202.00
CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	BUY	300,000.000	97.87	293,616.00
PEPTRON INC RIGHT	BUY	889.000	0.00	0.00
NEW YORK ST DORM AUTH REVENUES NYSHGR 07/54 FIXED 5.5	BUY	825,000.000	115.03	948,981.00
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/51 FIXED 5	BUY	940,000.000	109.19	1,026,423.60
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	0.512	0.00	0.00
SOUTH BOW CORP COMMON STOCK NPV	BUY	0.199	0.00	0.00
SHELL FINANCE US INC COMPANY GUAR 04/30 2.75	BUY	5,000,000.000	92.15	4,607,704.80
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	45,000.000	100.24	45,108.00
CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875	BUY	95,000.000	100.00	95,000.00
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	65,000.000	100.38	65,243.75
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	18,000.000	57.36	1,032,588.00
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	45,000.000	100.38	45,168.75
CEMENTOS ARGOS SA COMMON STOCK COP6.0	BUY	208,929.000	1.79	373,796.10
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	670,000.000	100.00	670,000.00





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CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	220,000.000	100.21	220,467.50
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	70,000.000	100.25	70,175.00
US TREASURY N/B 08/44 4.125	BUY	3,205,000.000	96.25	3,084,687.30
SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	BUY	45,000.000	100.00	45,000.00
SHOUGANG RES RIGHT	BUY	24,599.000	0.00	0.00
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	BUY	1.000	0.00	0.00
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	BUY	334.000	25.00	8,350.00
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	BUY	266.000	25.00	6,650.00
US TREASURY N/B 08/44 4.125	BUY	1,610,000.000	95.65	1,539,939.84
BOEING CO/THE SR UNSECURED 144A 05/54 6.858	BUY	205,000.000	106.97	219,292.60
ECOPRO HN CO LTD RIGHT	BUY	1,163.000	0.00	0.00
NEW ZEALAND GOVERNMENT UNSECURED 05/34 4.25	BUY	5,655,000.000	60.27	3,408,491.64
US TREASURY N/B 08/44 4.125	BUY	3,230,000.000	95.96	3,099,538.28
BOEING CO/THE SR UNSECURED 144A 05/34 6.528	BUY	80,000.000	105.91	84,724.80
BANK OF NOVA SCOTIA JR SUBORDINA 12/99 VAR	BUY	1,600,000.000	99.38	1,590,000.00
BOEING CO/THE SR UNSECURED 144A 05/54 6.858	BUY	385,000.000	106.85	411,360.95
BOEING CO/THE SR UNSECURED 144A 05/54 6.858	BUY	35,000.000	106.83	37,391.55
US TREASURY N/B 09/26 3.5	BUY	6,575,000.000	99.15	6,519,009.77
HAMMERSON PLC REIT GBP.5	BUY	0.700	0.00	0.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 04/30 5.78	BUY	119,000.000	129.26	153,818.64
FORD MOTOR CREDIT CO LLC SR UNSECURED 04/30 5.78	BUY	346,000.000	129.38	447,643.95
FORD MOTOR CREDIT CO LLC SR UNSECURED 04/30 5.78	BUY	465,000.000	129.30	602,027.41
MEXICAN UDIBONOS BONDS 11/50 4	BUY	76,386,655.980	4.80	3,664,101.77
CIR DIR OPZ AZ ORD SU AZ ORD RIGHTS	BUY	137,850.000	0.00	0.00
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	0.017	0.00	0.00
RRD PARENT INC SR UNSECURED 144A 10/31 10	BUY	625.000	100.00	625.00
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	0.477	0.00	0.00
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	0.866	0.00	0.00
	BUY	0.800	0.00	0.00
EXPAND ENERGY CORP COMMON STOCK USD.01 BOEING CO/THE SR UNSECURED 144A 05/54 6.858	BUY		108.62	119,483.10
		110,000.000		,
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	188.000	6.28	1,180.46
ESR LOGOS REIT RIGHTS RIGHTS	BUY	57,440.000	0.00	0.00
ERP OPERATING LP SR UNSECURED 07/29 3	BUY	300,000.000	93.91	281,724.00
SEMPRA SR UNSECURED 02/38 3.8	BUY	300,000.000	85.92	257,760.00
INVITATION HOMES OP COMPANY GUAR 02/35 4.875	BUY	300,000.000	97.04	291,108.00
AMERICAN ASSETS TRUST LP COMPANY GUAR 10/34 6.15	BUY	300,000.000	101.77	305,316.00
TRANSCANADA PIPELINES SR UNSECURED 03/49 5.1	BUY	1,000,000.000	96.94	969,410.00
NISOURCE INC SR UNSECURED 04/34 5.35	BUY	300,000.000	102.14	306,411.00
NOVARTIS CAPITAL CORP COMPANY GUAR 09/29 3.8	BUY	1,000,000.000	98.11	981,110.00
ATMOS ENERGY CORP SR UNSECURED 12/54 5	BUY	300,000.000	95.43	286,287.00
WACKER NEUSON SE COMMON STOCK	BUY	2,180.000	15.45	33,677.43
SCOUT24 SE COMMON STOCK	BUY	1,836.000	86.62	159,073.41
LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	BUY	247.000	82.62	20,451.44
SIKA AG REG COMMON STOCK CHF.01	BUY	1,404.000	294.28	413,257.69
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	BUY	87,550.000	7.40	650,851.44
NORDNET AB PUBL COMMON STOCK SEK.005	BUY	1,601.000	21.15	33,864.67
DRAX GROUP PLC COMMON STOCK GBP.1155172	BUY	338.000	8.65	2,937.43
RS GROUP PLC COMMON STOCK GBP.1	BUY	2,228.000	9.47	21,218.29
ALANDALUS PROPERTY CO COMMON STOCK SAR10.0	BUY	8,390.000	6.60	55,512.46



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GENERALI COMMON STOCK	BUY	5,453.000	29.11	158,903.58
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	BUY	31,073.000	15.68	487,289.57
RS GROUP PLC COMMON STOCK GBP.1	BUY	448.000	9.37	4,220.13
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	57.000	27.92	1,599.63
EVONIK INDUSTRIES AG COMMON STOCK	BUY	1,049.000	22.87	23,999.77
IMI PLC COMMON STOCK GBP.2857	BUY	4,703.000	23.64	111,770.01
DRAX GROUP PLC COMMON STOCK GBP.1155172	BUY	3,581.000	8.63	31,049.96
SOLVAY SA COMMON STOCK EUR15.0	BUY	794.000	41.62	33,055.12
CONVATEC GROUP PLC COMMON STOCK GBP.1	BUY	15,146.000	3.00	45,712.49
SAP SE COMMON STOCK	BUY	8,973.000	229.12	2,056,308.32
TI FLUID SYSTEMS PLC COMMON STOCK GBP.01	BUY	1,452.000	2.33	3,406.34
FUGRO NV COMMON STOCK EUR.05	BUY	173.000	23.01	3,981.35
SWEDBANK AB A SHARES COMMON STOCK	BUY	10,730.000	19.69	211,315.24
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	BUY	1,245.000	45.40	56,611.51
RS GROUP PLC COMMON STOCK GBP.1	BUY	178.000	9.38	1,677.91
UCB SA COMMON STOCK	BUY	1,672.000	191.33	319,968.87
ANGLO AMERICAN PLC COMMON STOCK USD.54945	BUY	11,127.000	30.38	339,816.11
ORSTED A/S COMMON STOCK DKK10.0	BUY	2,496.000	63.66	158,918.05
RENAULT SA COMMON STOCK EUR3.81	BUY	3,723.000	43.77	163,465.06
TI FLUID SYSTEMS PLC COMMON STOCK GBP.01	BUY	10,179.000	2.33	23,875.58
NOLATO AB B SHS COMMON STOCK SEK.5	BUY	6,620.000	4.96	32,855.00
INCHCAPE PLC COMMON STOCK GBP.1	BUY	3,307.000	10.21	33,928.60
RENTOKIL INITIAL PLC COMMON STOCK GBP.01	BUY	34,698.000	4.82	168,187.73
CASTELLUM AB COMMON STOCK SEK.5	BUY	5,942.000	13.44	79,885.86
SECTRA AB B SHS COMMON STOCK	BUY	394.000	27.68	10,907.09
SCHRODERS PLC COMMON STOCK GBP.2	BUY	33,585.000	4.84	163,231.65
AIB GROUP PLC COMMON STOCK EUR.625	BUY	23,585.000	5.34	127,238.62
WIENERBERGER AG COMMON STOCK	BUY	1,708.000	30.20	51,587.36
ING GROEP NV COMMON STOCK EUR.01	BUY	28,549.000	17.31	494,209.72
3I GROUP PLC COMMON STOCK GBP.738636	BUY	10,693.000	44.39	477,145.78
TELENOR ASA COMMON STOCK NOK6.0	BUY	12,882.000	12.15	156,510.19
ADIDAS AG COMMON STOCK	BUY	1,613.000	243.95	393,577.68
DEUTSCHE LUFTHANSA REG COMMON STOCK	BUY	21,830.000	7.35	160,483.53
FINECOBANK SPA COMMON STOCK EUR.33	BUY	9,718.000	16.60	161,558.42
SECTRA AB B SHS COMMON STOCK	BUY	11.000	27.63	303.99
HERMES INTERNATIONAL COMMON STOCK	BUY	282.000	2,238.15	633,177.04
ARCELORMITTAL COMMON STOCK	BUY	6,612.000	23.94	158,327.55
RIO TINTO PLC COMMON STOCK GBP.1	BUY	8,508.000	64.29	549,787.93
SECTRA AB B SHS COMMON STOCK	BUY	6.000	27.62	165.75
BANKINTER SA COMMON STOCK EUR.3	BUY	2,878.000	8.14	23,486.43
AENA SME SA COMMON STOCK EUR10.0	BUY	771.000	221.97	171,518.39
SARTORIUS AG VORZUG PREFERENCE	BUY	612.000	288.24	176,438.91
SSE PLC COMMON STOCK GBP.5	BUY	6,397.000	25.11	161,472.86
BT GROUP PLC COMMON STOCK GBP.05	BUY	83,437.000	1.92	161,359.73
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	BUY	20,699.000	14.78	305,964.51
INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	BUY	6,416.000	6.57	42,236.76
TECHNIP ENERGIES NV COMMON STOCK EUR.01	BUY	1,476.000	22.39	33,057.63
CAIXABANK SA COMMON STOCK EUR1.0	BUY	13,461.000	5.86	79,027.28
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	26,920.000	118.54	3,191,857.30



INSTE OV J COMMON STOCK         BUY         9.010.000         17.28         15.588.49           MUELROSCI ROUDTRIES PLC COMMON STOCK GBP.001         BUY         2,008.000         5.38         170.562.13           SCHAEFELER AS COMMON STOCK GBP.001         BUY         17.150.00         5.16         8.855.00           FURGO NV COMMON STOCK EUR.05         BUY         57.30.00         23.09         13.23.28           UNBAL RODAKO VESTFILE DRS DS COMMON STOCK EUR.05         BUY         437.000         80.03         13.128.00           EVERT SYSTEMS SA COMMON STOCK FLN 10         BUY         437.000         80.43         13.28.00           SUN AS COMMON STOCK SEK1.0         BUY         6,81.00         22.33         222.288.25           SUN AS COMMON STOCK SEK1.0         BUY         7,03.000         27.84         11.79.50.66           GROWTHHONT STOCK SEK1.0         BUY         7,03.000         27.84         11.79.75.66           GROWTHHONT STOCK SEK1.0         BUY         6,867.000         0.75         41.91.68           BAYER AG REG COMMON STOCK SEK1.0         BUY         6,867.000         2.78         41.91.84           GROWTHONT STOCK SEK1.0         BUY         1,01.31.73.33         56.5.20.77         41.91.84           GROWTHONT STOCK SEK1.0         BU	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INSTRECT/COMMON STOCK         BUY         9.010.000         17.28         155,869.0           MUELROSE: INDUSTRIES PLC COMMON STOCK GBP.01         BUY         25,860.00         1.13         70,965.05           MELROSE: INDUSTRIES PLC COMMON STOCK GBP.01         BUY         1.715.00         5.16         6.855.96           FURD NV COMMON STOCK UBR.85         BUY         1.755.000         4.76         19.952.02           UNBAL RODAKON STOCK UBR.05         BUY         1.875.000         4.76         19.952.02           UNBAL RODAKON STOCK USD.01         BUY         4.70.000         64.81         16.855.96           ENEFIT STYLES ACCOMMON STOCK SEK1.0         BUY         4.80.000         64.81         16.855.96           SSY AS COMMON STOCK SEK1.0         BUY         7.00.000         61.84         1.72.98.02.25           SSY AS COMMON STOCK SEK1.0         BUY         3.98.000         0.75         4.41.95.86.7           ALLAKZ SE REG COMMON STOCK NOK1.0         BUY         3.98.000         0.75         4.41.95.86.7           CARVITHOUT ROPERTIES I. DELT         BUY         3.98.000         0.75         4.41.95.86           CARVITHOUT ROPERTIES I. DELT         BUY         3.98.000         0.75         4.41.95.86           BARE MORES NOCK COMIN STOCK REMICE	LONDONMETRIC PROPERTY PLC REIT GBP.1	BUY	24,714.000	2.71	67,356.31
HOWENJONERY GROUP PLC COMMON STOCK GBP.01         BUY         5.99 mon         11.89         70.85.89           BERDGE INLOWENT SEPE PLC COMMON STOCK GBP.01         BUY         1.715.00         5.63         170.85.29           UNRENDE FLE PLC COMMON STOCK CBP.01         BUY         5.73.200         223.96         15.33.25           UNRAL RODARCO VESTFIELD REIT EURS 0         BUY         1.76.000         84.78         159.95.22           UNRAL RODARCO VESTFIELD REIT EURS 0         BUY         4.77.000         30.03         13.12.800           BENETT SYSTEMS SA COMMON STOCK END 0         BUY         260.000         646.17         1168.138.67           SAS ARLOYA RODARON STOCK COK SEX1.0         BUY         6.89.100         32.33         222.855.25           DSV AS COMMON STOCK END 1         BUY         7.03.300         218.41         15.79.80.24           DSV AS COMMON STOCK COK SEX1.0         BUY         7.03.500         218.41         15.79.80.25           DSV AS COMMON STOCK CONK SEX1.0         BUY         7.03.500         218.41         15.79.89.25           CARACT THEORER COMMON STOCK CONK SEX1.0         BUY         7.03.500         218.41         15.79.89.25           CARACT SCOMON STOCK CONK SEX1.0         BUY         2.80.90         2.56.97         7.00.75.00         11	GALENICA AG COMMON STOCK CHF.1	BUY	378.000	87.73	33,168.75
INSERDOG         DBY         20.088.000         5.68         170.062.13           CHARDER LAR AC COMMON STOCK LEUR 05         BUY         17.15.000         23.09         15.321.26           LUNGAL RODAKOV STOCK LEUR 05         BUY         17.076.000         48.478         15.956         8.055           LUNGAL RODAKOV STOCK LEUR 05         BUY         18.767.000         48.478         15.956.27         7057         100.00         30.03         15.128.00         15.26         8.057         11.057.000         10.33         12.22.382.25         25.95         22.382.25 <t< td=""><td>NESTE OYJ COMMON STOCK</td><td>BUY</td><td>9,010.000</td><td>17.28</td><td>155,688.49</td></t<>	NESTE OYJ COMMON STOCK	BUY	9,010.000	17.28	155,688.49
SCHAREFLER AG COMMON STOCK KEN 65         BUY         1715.000         5.16         8.855.95           LUNRAL RODANCO VESTFILD REIT EUR.0         BUY         1.873.000         23.39         13.232.00           LUNRAL RODANCO VESTFILD REIT EUR.0         BUY         4.870.00         30.432         13.282.00           DEVENT STATEMS SA COMMON STOCK FLN 10         BUY         250.00         0.645.17         11.68.38.07           SAS ARLOVAR STOCK KEN 10         BUY         250.00         0.645.17         11.69.39.02           DSV AS COMMON STOCK KEN 10         BUY         7.03.00         218.41         15.29.80.24           ALLINAZ SE REG COMMON STOCK KEN 10         BUY         7.03.00         218.41         15.29.80.24           ALLINAZ SE REG COMMON STOCK KEN 10         BUY         7.03.00         218.41         15.29.80.24           ALLINAZ SE REG COMMON STOCK KEN 01         BUY         8.86.90.00         28.89         25.7.88.57.07           ORWEGAN ARIS MUTT KAS COMMON STOCK GBP 08167         BUY         1.9.47.400         1.9.1         3.9.37.37           ORWEGAN ARIS MUTT KAS COMMON STOCK GBP 08167         BUY         3.9.44.00         1.9.4         3.7.3.7.3           CARAES WORKSHOF GROUP PLC COMMON STOCK GBP.05         BUY         3.9.40.00         1.9.4         3.9.4.3.3.3.3 <td>HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1</td> <td>BUY</td> <td>5,936.000</td> <td>11.89</td> <td>70,963.58</td>	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	BUY	5,936.000	11.89	70,963.58
FURGN VCOMMON STOCK EUR 05         BUY         57.000         2.0.9         13.31 25           UNBAL ROCACOW USTIFUE DUR FURDS 0         BUY         1.476 0.00         34.76         159.862 26           TORM PLC A COMMON STOCK USED.01         BUY         6.80 1.00         32.33         1222365.25           SSA ABLOY AB COMMON STOCK SER1.0         BUY         6.80 1.00         32.33         1222365.26           SDY AS COMMON STOCK FURD.0         BUY         7.00 3.00         27.87         1.177.950.60           GROWTHORN STOCK FURD RET         BUY         3.56 20.00         27.87         1.177.950.60           GROWTHORN STOCK EUR 01         BUY         3.56 20.00         27.87         1.177.950.60           GROWTHORN STOCK EUR 01         BUY         3.596.000         2.76 .93         9.55,670.97           NORWEGAN AR SHUTLE AS COMMON STOCK NORLO         BUY         2.87 .000         1.10         3.17 .320           SCHAEFFLER AC GOMON STOCK EUR 01         BUY         2.76 .000         1.51         3.75 .37 .37 .37 .37 .37 .37 .37 .37 .37 .37	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	BUY	29,088.000	5.83	170,562.13
UNBAL RODANCO WESTFLED REIT EURG.0         BUY         1.876.000         8.776         1056.022           DORN PLC ACOMMON STOCK PLN1 0         BUY         2200.00         64.617         1188.1382.00           BEKERT SYSTEMS SA COMMON STOCK DEKL0         BUY         6.891.000         223.83         222.835.25           DSV AS COMMON STOCK DEKL0         BUY         7.003.00         214.41         152.980.24           DSV AS COMMON STOCK DEKL0         BUY         7.003.00         27.67         11.77.956.66           DSV AS COMMON STOCK DEKL0         BUY         65.67.00         0.75         44.95.99           DSV AS COMMON STOCK DEKL0         BUY         65.67.00         27.67         11.77.956.66           DSV AS COMMON STOCK DEKCN         BUY         2.346.00         51.61         20.84.95           DSV AS COMMON STOCK DEKCN         BUY         2.346.00         51.61         20.84.95           DSCHAFFLER AG COMMON STOCK DEKN10.0         BUY         2.346.00         13.61         20.84.95           DILTER PLC COMMON STOCK CARD STOCK CARD         BUY         3.94.00         51.61         20.84.95           DILTER PLC COMMON STOCK CARD STO	SCHAEFFLER AG COMMON STOCK	BUY	1,715.000	5.16	8,855.96
IOTM PLICA COMMON STOCK USD 01         BUY         437.000         30.03         13,1200           DEWERT SYSTEMS 3C COMMON STOCK PEKI 0         BUY         280.000         646.17         168,136.87           ASSA ABLOY AB COMMON STOCK PEKI 0         BUY         7,033.000         212.44         15,29.00.45           SDY AS COMMON STOCK PEKI 0         BUY         7,033.000         212.44         1,37.98.00.45           ALLIAX SE REG COMMON STOCK PEKI 0         BUY         65.667.000         0.75         (4).915.96           GROWTHFORN PROPERTIES ITD REIT         BUY         65.667.000         0.75         (4).915.96           BAYER AG REG COMMON STOCK CMON STOCK NCH0.0         BUY         1,24.10.00         47.99         056.670.07           NORWEGIAN AIR SHUTTLE AS COMMON STOCK CMON 100CK BUP 01         BUY         1,34.400.0         5.16         20.44.82.26           QUILTER PLC COMMON STOCK CBP.05107         BUY         2,74.60.00         1.56         37.03.73           AGEAS COMMON STOCK CBP.05107         BUY         2,74.60.00         1.56         37.03.73           AGEAS COMMON STOCK GBP.05         BUY         9.000         154.61         39.45.55           AGEAS COMMON STOCK GBP.05         BUY         9.000         154.61         39.65.56           COMM	FUGRO NV COMMON STOCK EUR.05	BUY	573.000	23.09	13,231.26
EBENEFIT SYSTEMS & COMMON STOCK FERT IO         BUY         280.000         664.17         180.180.33           SSA ABLOVAC KYK1 0         BUY         7,033.000         221.841         1,529.802.43           DSV AS COMMON STOCK KYK1 0         BUY         3,592.000         327.87         1,177.550.66           DSV AS COMMON STOCK KYK1 0         BUY         65.667.000         3.72         1,471.550.66           GROWTHPOINT PROFERTES ITD REIT         BUY         65.667.000         2.07         4.91.559           AVER AS RECOMMON STOCK CHR 01         BUY         1.341.000         4.72.59         2.57,783.63           ORTHEGAN RE HUTT LA SCOMMON STOCK NOK 0.0         BUY         2.867.000         5.18         2.09.85           ORTHEGAN RE HUTT LA SCOMMON STOCK NOK 0.0         BUY         2.867.000         5.18         2.09.85           ORTHEGAN RE HUTT LA SCOMMON STOCK CAP.1         BUY         3.311.000         5.18         2.09.85           COMMON STOCK CAP.1         BUY         3.311.000         5.18         3.94.850.0           TOCK BRANDS LTD COMMON STOCK CAP.1         BUY         3.81.900         1.51.8         3.94.859.0           CARES VORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.800         1.63.7         1.98.85.9           CARES VORKSHOP	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	BUY	1,876.000	84.78	159,562.26
ASA ABOY AB E COMMON STOCK SET.0         BUY         6.891 000         22.33         22.235.25           DSV AS COMMON STOCK DKK 10         BUY         7.03.000         21.841         1529.002           DSV AS COMMON STOCK DKK 10         BUY         3.552.000         327.87         1.177.950.66           GROWTPOINT PROPERTIES LID RET         BUY         66.87.000         0.75         40.195.00           CROWTPOINT STOCK EUR.01         BUY         8.989.000         22.86         257.983.63           CROWTPOINT STOCK CROKID         BUY         1.241.000         47.98.00         5.16         20.466.26           OUTLIFER FLIC AG COMMON STOCK NOK10.0         BUY         2.877.000         1.10         31.73.93         355.4000         5.16         20.466.26           OUTLIFER FLIC AG COMMON STOCK COMMON STOCK COMMON STOCK CAR1         BUY         2.746.000         1.36         37.613.79           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         3.0100         15.49         1.949.83           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         2.246.000         14.64         34.86.39           MOEDER MILLE O COMMON STOCK GBP.05         BUY         3.000         15.18         39.86.83           MARKS ASTICKER COMMON STOCK GBP.05         BUY         <	TORM PLC A COMMON STOCK USD.01	BUY	437.000	30.03	13,126.00
DSV SCOMMON STOCK DIKK I 0         BUY         7.003.000         218.41         155.902.45           ALLANZ SER GCOMMON STOCK         BUY         65.667.000         0.75         49.195.96           GROWTHPOINT PROPERTIES LTD REIT         BUY         65.667.000         0.75         49.195.96           BAYER AG REG COMMON STOCK         BUY         8.398.000         28.89         225.793.33           FERRAR INV COMMON STOCK EUR.01         BUY         1.24.100         47.93.0         56.567.07           NORWEGAN AR SHUTTLE AS COMMON STOCK NOK10.0         BUY         1.24.000         1.36         20.46.67           GUILTER PLC COMMON STOCK GBP.06107         BUY         3.95.400         5.18         20.46.67           GUILTER PLC COMMON STOCK GBP.0617         BUY         2.74.600         1.36         3.76.13.7           AGEAS COMMON STOCK GBP.0617         BUY         2.74.000         1.36         3.76.13.7           AGEAS COMMON STOCK GBP.0617         BUY         3.95.4000         1.21.8         1.08.23.23           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         8.09.000         1.21.8         1.08.24.7           AGEAS COMMON STOCK         CAMON STOCK GBP.05         BUY         8.09.000         6.37         12.66.63.9           SCHMEDER D	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	BUY	260.000	646.17	168,138.87
ALLARS SE REG COMMON STOCK         BUY         5.892.000         327.87         1.177.950.00           GROWT-FORDERTIES LID REIT         BUY         65.697.000         0.75         44 195.96           BAYER AG REG COMMON STOCK         BUY         1.849.000         28.69         257.933.00           BAYER AG REG COMMON STOCK ELR 01         BUY         1.241.000         479.90         566.670.97           NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0         BUY         28.767.000         1.10         31.733.39           SCHAEFFLER AG COMMON STOCK CARD 1617         BUY         17.947.000         1.91         3.454.010           SCHAEFFLER AG COMMON STOCK CARD 1616         BUY         3.944.000         1.91         3.454.010           AGEAS COMMON STOCK CARD 1617         BUY         2.746.000         1.66         3.761.37           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP 05         BUY         3.914.000         15.45         3.948.55           MODERN MILLS CO COMMON STOCK GBP 05         BUY         2.946.000         1.54.65         3.948.55           MODERN MILLS CO COMMON STOCK CHP 1         BUY         1.987.000         6.37         126.643.09           SCHINDLER HOLDING PART CERT COMMON STOCK CHP 1         BUY         4.034.000         1.106         4.4605.79	ASSA ABLOY AB B COMMON STOCK SEK1.0	BUY	6,891.000	32.33	222,835.25
GROWTHPOINT PROPERTIES LTD REIT         BUY         66,667.000         0.75         44,1959           BAYER AG REG COMMON STOCK EUR 01         BUY         1,241.000         28.69         287.938.63           FERRARI NY COMMON STOCK EUR 01         BUY         1,241.000         479.90         595.670.97           NORWEGIAN AR SOUTLE AS COMMON STOCK NOK10.0         BUY         3,954.000         5.18         22.067.000         1.10         31.783.39           SCHAEFFLER AG COMMON STOCK GBP 06167         BUY         3,954.000         5.18         22.067.000         1.91         34.540.00           CAMES WORKSHOP GROUP PLC COMMON STOCK GBP 06167         BUY         2.746.000         13.64         37.65.323         1165.632.27           CAMES WORKSHOP GROUP PLC COMMON STOCK GBP 05         BUY         9.000         154.19         13.94.93         31.46.632.60           CAMES WORKSHOP GROUP PLC COMMON STOCK GBP 05         BUY         9.000         154.19         13.66.632.17           COMDOR TOCK EUR 12         BUY         8.908.000         12.18         10.66.623.17           AEGON TO COMMON STOCK EUR 12         BUY         8.908.000         12.64.93.00         5.66           SCHINDLER HAR TCHON STOCK CHE 7.1         BUY         6.82.000         30.63         19.66.625.67	DSV A/S COMMON STOCK DKK1.0	BUY	7,003.000	218.41	1,529,802.45
BAYER AG REG COMMON STOCK         BUY         8.980.000         22.6.99         257.983.30           FERRAR INC COMMON STOCK BLR 01         BUY         1.241.000         479.90         556.570.97           NORWEGIAN AIR SHUTLE AS COMMON STOCK NOK10.0         BUY         28.767.000         1.10         31.793.39           SCHAEFFLER AG COMMON STOCK GBP.03167         BUY         7.947.000         1.91         3.54.601           OULTER FLIC COMMON STOCK CBP.03167         BUY         2.746.000         15.66         37.613.79           GAESS WORKSHOP GROUP FLC COMMON STOCK CBP.03         BUY         3.940.000         154.19         1.545.532.97           GAMES WORKSHOP GROUP FLC COMMON STOCK GBP.05         BUY         9.000         154.19         1.546.532.97           GAMES WORKSHOP GROUP FLC COMMON STOCK GR-05         BUY         8.980.000         154.66         3.94.855           MODERN MILLS CO COMMON STOCK SAR10.0         BUY         8.980.000         154.61         10.862.97           AGMES WORKSHOP GROUP FLC COMMON STOCK CHF.1         BUY         8.980.000         16.81         12.664.908           SCHALEFFLER AG COMMON STOCK CHF.1         BUY         2.369.000         15.16         2.355.998.35           SCHALEFFLER AG COMMON STOCK CHF.1         BUY         2.306.000         5.16	ALLIANZ SE REG COMMON STOCK	BUY	3,592.000	327.87	1,177,950.66
FERARI NY COMMON STOCK EUR.01         BUY         1.241.00         479.90         956.870.97           NORWEGIAN AIR SHUTLE AS COMMON STOCK NOK10.0         BUY         28,670.00         1.10         31,733.39           SCHAEFLER AG COMMON STOCK COM NOT STOCK OB/ 0.015         BUY         3.964.000         5.18         22,486.00         1.91         34,540.10           TICER BRANDS TOC KARDN STOCK ZAR1         BUY         2.746.000         13.66         37,613.79           AGEAS COMMON STOCK ZAR1         BUY         2.746.000         15.66         34,845.90           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.000         154.16         34,845.90           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.000         154.16         34,845.90           MODERN MILLS CO COMMON STOCK AR10.0         BUY         8.906.000         12.18         108,823.17           AEGON LID COMMON STOCK AR10.0         BUY         8.906.000         12.18         108,87.94           WIHLBORGS SATIGH ERR AG COMMON STOCK SEK2.5         BUY         4.034.000         11.06         44.608.79           SCHAFFLER AG COMMON STOCK         SE ZO         BUY         2.036.000         5.08         104.486.07.00         16.12         2.824.29           SCHAFFLER AG COMMON ST	GROWTHPOINT PROPERTIES LTD REIT	BUY	65,667.000	0.75	49,195.96
NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0         BUY         28,767.000         1.10         31,733.33           SCHAEFFLER AG COMMON STOCK         BUY         39,54.000         5.18         22,465.00           QUILTER PLC COMMON STOCK GB 0.8167         BUY         17,947.000         1.91         34,540.10           TIGER BRANDS LTD COMMON STOCK CAR.1         BUY         2,746.000         13.66         37,613.79           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.000         154.19         13,94.93           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         28,600.00         12.16         108,823.47           AGGON ITO COMMON STOCK SAR10.0         BUY         19,867.000         63         126,845.90         14.16         33,659.83           SCHINDLER HOLDING PART CERT COMMON STOCK GH-1         BUY         19,867.000         14.16         33,659.83           SCHAFFLER AB COMMON STOCK         BUY         4,034.000         11.08         44,868.79           SCHAFFLER AB COMMON STOCK CHF.1         BUY         20,865.000         14.16         33,559.83           SCHAFFLER AG COMMON STOCK         BUY         20,865.000         14.16         33,559.83           SCHAFFLER AG COMMON STOCK         BUY         20,865.000         16.416	BAYER AG REG COMMON STOCK	BUY	8,989.000	28.69	257,983.63
SCHAEFLER AG COMMON STOCK         BUY         3 954000         5.18         2048c5 20           QUILTER PLC COMMON STOCK GBP 08167         BUY         17,947.000         1.91         34,540.10           AGEAS COMMON STOCK GBP 0817         BUY         2,746.000         13.86         37,613.79           AGEAS COMMON STOCK CBP 05         BUY         3,111.000         63.23         166,522.97           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9,000         154.46         39,485.93           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         8,900.00         12.18         106,632.97           AEGON LTD COMMON STOCK GBP.05         BUY         8,900.00         6.37         126,643.09           SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1         BUY         8,980.00         11.66         44,606.79           BUY         50.000         STOCK         BUY         4,034.000         11.66         44,606.79           BUY         50.0000         STOCK         BUY         50.000         5.16         258.25           MILL BER HOLDING STOCK SEK2.5         BUY         4.034.000         11.46         433.569.96           EON STOCK         BUY         50.000         5.16         258.25           MARK & SP	FERRARI NV COMMON STOCK EUR.01	BUY	1,241.000	479.90	595,670.97
OULITER PLC COMMON STOCK CAR.1         BUY         17.947.000         1.9.1         34,540.10           TIGER BRANDS LTD COMMON STOCK ZAR.1         BUY         3.111.000         55.23         166.532.97           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.000         154.19         1.394.39           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.000         154.19         1.394.39           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.900         154.19         1.394.39           AEGON LTD COMMON STOCK SAR10.0         BUY         8.908.000         12.18         108.623.71           AEGON LTD COMMON STOCK CHU2         BUY         19.87.000         6.37         126.643.09           SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1         BUY         622.000         300.53         198.987.94           WIHLBORGS FASTIGHETER AB COMMON STOCK         BUY         20.386.000         5.08         14.46         35.6569.83           SCHAEFFLER AG COMMON STOCK         BUY         20.386.000         5.08         104.088.93         29.85.000         15.46         288.29           MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01         BUY         10.47.000         17.49         22.313.42           EDENTSCHE BARK AG REGISTERED COMMON STOC	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0	BUY	28,767.000	1.10	31,793.39
TIGE BRANDS LTD COMMON STOCK ZAR.1         BUY         2.746.00         13.66         37.613.7           AGEAS COMMON STOCK         BUY         3.111.000         53.23         165.632.97           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.000         154.19         1.344.93           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         2.8400         154.65         39.485.95           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         8.986.000         12.18         108.623.17           AGEON LTD COMMON STOCK FUR.12         BUY         8.986.000         13.08         31.98.987.44           SCHINDLER RAC CERT COMMON STOCK CHF.1         BUY         662.000         300.53         198.987.44           WIHLBORGS FASTIGHETER AG COMMON STOCK GEP.1         BUY         4.034.000         11.06         44.666.79           E. ON SE COMMON STOCK         BUY         2.0455.000         5.08         104.085.95           DEUTSCHE RAG COMMON STOCK GBP.01         BUY         20.386.000         5.08         104.088.95           DEUTSCHE RAG COMMON STOCK EUR2.0         BUY         11.727.000         36.19         158.970.66           AXA SA COMMON STOCK EUR2.0         BUY         11.000         154.02         154.81           AAC	SCHAEFFLER AG COMMON STOCK	BUY	3,954.000	5.18	20,486.26
AGEAS COMMON STOCK         BUY         3,111.000         52.23         165,632,97           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9,000         1154,19         1,334,39           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         8,908,000         12.18         109,623,17           AEGON LTO COMMON STOCK SAR10.0         BUY         8,908,000         6.37         126,643,000           SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1         BUY         198,87,000         6.37         126,863,000           SCHINDLER HOLDING PART CERT COMMON STOCK SER2.5         BUY         4,034,000         11.06         44,060,79           EON SE COMMON STOCK         BUY         23,695,000         14.16         33,659,83         SCHAEFFLER AG COMMON STOCK         BUY         50,000         5.16         228,82,50           MARKS + SPENCER GROUP PLC COMMON STOCK         BUY         20,368,000         5.16         228,82,50           DEUTSCHE BANK AG REGISTERED COMMON STOCK GBP.01         BUY         20,368,000         5.16         228,82,50           DEUTSCHE BANK AG REGISTERED COMMON STOCK GBP.03         BUY         11,000         17,49         323,133,42           CAMAS SA COMMON STOCK EUR2.0         BUY         18,470,000         54,93         43,579,65	QUILTER PLC COMMON STOCK GBP.08167	BUY	17,947.000	1.91	34,540.10
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         9.000         154.19         1.334.33           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         254.000         154.65         39.865.95           MODERN MILLS CO COMMON STOCK SBR10.0         BUY         8.086.000         12.18         10.865.35           SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1         BUY         19.887.000         6.37         126.643.09           SCHINDLER HOLDING PART CERT COMMON STOCK SEX.5         BUY         4.034.000         11.06         44.696.79           VIHLBORGS FASTIGHETER AB COMMON STOCK SEX.5         BUY         4.034.000         11.66         258.55           SCHAEFLER AG COMMON STOCK CBP.01         BUY         20.386.000         5.16         258.55           MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01         BUY         20.386.000         5.08         104.088.93           DEUTSCHE BANK AG REGISTERED COMMON STOCK GBP.01         BUY         19.8470.000         17.49         23.134.42           DEDENRED COMMON STOCK K EUR2.0         BUY         11.001         150.02         14.16           ASA COMMON STOCK EUR2.29         BUY         11.000         150.85         669.202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         11.001         16.02 <td>TIGER BRANDS LTD COMMON STOCK ZAR.1</td> <td>BUY</td> <td>2,746.000</td> <td>13.66</td> <td>37,613.79</td>	TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	2,746.000	13.66	37,613.79
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         254.000         154.65         39.485.95           MODERN MILLS CO COMMON STOCK KAR10.0         BUY         8.908.000         12.18         108.623.17           AEGON LID COMMON STOCK EUR.12         BUY         19.987.000         6.37         126.643.09           SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1         BUY         4.034.000         11.06         44.666.79           UWIH LBORGS FASTIGHETER AB COMMON STOCK SEK2.5         BUY         23.085.000         14.16         35.659.83           SCHAEFFLER AG COMMON STOCK         BUY         23.085.000         5.16         228.25           MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01         BUY         20.038.000         5.08         104.088.33           DEUTSCHE BANK AG REGISTERED COMMON STOCK         BUY         11.8470.000         17.49         32.313.42           EDENRED COMMON STOCK EUR2.0         BUY         11.000         154.02         154.81           AXA SA COMMON STOCK EUR2.29         BUY         11.000         154.02         154.81           ACCLLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         1.900.00         154.92         154.81           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         1.900.00         154.93         37.298.	AGEAS COMMON STOCK	BUY	3,111.000	53.23	165,632.97
MODERN MILLS CO COMMON STOCK SAR10.0         BUY         8,908.000         12.18         108,623.17           AEGON LTD COMMON STOCK EUR.12         BUY         19,877.00         6.37         126,643.97           SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1         BUY         662.000         300.53         198,897.94           WIHLBORGS FASTICHETER AB COMMON STOCK CHF.1         BUY         4034.000         11.06         44,606.79           E.ON SE COMMON STOCK SEK2.5         BUY         23,695.000         14.16         335,659.83           SCHAEFFLER AG COMMON STOCK GBP.01         BUY         50.000         5.06         104,088.93           DEUTSCHE GROUP PLC COMMON STOCK GBP.01         BUY         20,366.000         5.08         104,088.93           DEUTSCHE DANK AG REGISTERED COMMON STOCK GBP.01         BUY         4,379.000         36.19         165,970.66           CAXA SA COMMON STOCK EUR2.0         BUY         4,379.000         36.19         165,970.66         12.94           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         11,020         154.92         154.970.66           ACACELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         11,721.000         34.979.85         1669.202.12           CARE MUNS EC OMMON STOCK EUR3.0         BUY         10,906.000	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	9.000	154.19	1,394.93
AEGON LTD COMMON STOCK EUR.12         BUY         19,887.000         6.37         126,643.09           SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1         BUY         662.000         300.53         198,967.94           WIHLBORGS FASTIGHETRA & COMMON STOCK CHF.1         BUY         4,034.000         11.6         44.606.79           E.ON SE COMMON STOCK         BUY         23,695.000         14.16         335,659.83           SCHAEFFLER AG COMMON STOCK GBP.01         BUY         20,386.000         5.06         104.088.39           DEUTSCHE BANK AG REGISTERED COMMON STOCK GBP.01         BUY         20,386.000         5.06         104.088.39           DEUTSCHE BANK AG REGISTERED COMMON STOCK GBP.01         BUY         4,379.000         36.19         158.97.06           AXA SA COMMON STOCK EUR2.0         BUY         17,127.000         38.95         669.202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         1.000         154.02         154.81           ACCELLERON INJUSTRIES AG COMMON STOCK FUR.2         BUY         2,071.000         43.93         43.679.85           CAPGEMINI SE COMMON STOCK FUR.2         BUY         1,980.00         19.79         378,973.56           CAPGEMINI SE COMMON STOCK FUR.2         BUY         1,980.00         19.99         378,973.56<	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	254.000	154.65	39,485.95
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1         BUY         662.00         300.53         198,987.94           WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5         BUY         4.034.000         11.06         44.606.79           E.ON SE COMMON STOCK         BUY         23.095.000         14.16         336.659.83           SCHAEFFLER AG COMMON STOCK         BUY         20.386.000         5.16         258.25           MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01         BUY         20.386.000         5.08         104.088.39           DEUTSCHE BANK AG REGISTERED COMMON STOCK GBP.01         BUY         20.386.000         5.16         258.25           AXA SA COMMON STOCK EUR2.0         BUY         11.727.000         38.95         6669.202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         1.000         154.02         154.81           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         2.071.000         442.96         837.208.63           CAPEGEMINI SE COMMON STOCK EUR2.2         BUY         1.906.000         197.99         378.873.65           LOREAL COMMON STOCK EUR3.0         BUY         1.906.000         197.99         378.973.65           LOREAL COMMON STOCK EUR4.0         BUY         1.906.000         197.99         378.973.65 </td <td>MODERN MILLS CO COMMON STOCK SAR10.0</td> <td>BUY</td> <td>8,908.000</td> <td>12.18</td> <td>108,623.17</td>	MODERN MILLS CO COMMON STOCK SAR10.0	BUY	8,908.000	12.18	108,623.17
WHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5         BUY         4,034.000         11.06         44,666.79           E.ON SE COMMON STOCK         BUY         23,695.000         14.16         335,659.83           SCHAEFLER AC COMMON STOCK         BUY         50.000         5.16         228,25           MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01         BUY         20,386.000         5.08         104,088.93           DEUTSCHE BANK AG REGISTERED COMMON STOCK         BUY         4,379.000         36.19         9323,133.42           EDENRED COMMON STOCK EUR2.0         BUY         4,379.000         36.99         669,202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         11.000         154.02         154.81           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         2,071.000         42.96         837,208.63           CAPEGELINI SE COMMON STOCK EUR3.0         BUY         2,071.000         42.96         837,208.63           CAPEGEMINI SE COMMON STOCK EUR3.0         BUY         1,908.000         197.99         378,873.65           EIFROC AB A COMMON STOCK EUR4.0         BUY         1,908.000         197.99         378,973.65           EIFROC AB A COMMON STOCK EUR4.0         BUY         1,908.000         197.99         378,973.65 <t< td=""><td>AEGON LTD COMMON STOCK EUR.12</td><td>BUY</td><td>19,887.000</td><td>6.37</td><td>126,643.09</td></t<>	AEGON LTD COMMON STOCK EUR.12	BUY	19,887.000	6.37	126,643.09
E.ON SE COMMON STOCK         BUY         23,695,000         14,16         335,659,83           SCHAEFFLER AG COMMON STOCK         BUY         50,000         5.16         228,25           MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01         BUY         20,386,000         5.08         104,088.93           DEUTSCHE BANK AG REGISTERED COMMON STOCK         BUY         18,470.000         17,49         323,133.42           EDENRED COMMON STOCK EUR2.0         BUY         4,379,000         36.19         158,970.66           AXA SA COMMON STOCK EUR2.29         BUY         11,7127.000         38.95         669,202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.055         BUY         110,000         154.02         154.81           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         795.000         54.93         43,679.85           L OREAL COMMON STOCK EUR.2         BUY         1,004.000         17.99         378,7208.63           CAPGEMINI SE COMMON STOCK EUR.3         BUY         1,046.000         97.94         160,239.73.56           EIFFAGE COMMON STOCK EUR.4.0         BUY         1,046.000         17.94         31,369.85           CAPGEMINI SE COMMON STOCK EUR.3         BUY         1,046.000         97.94         16,0439.73.56           EIFFAGE	SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	BUY	662.000	300.53	198,987.94
SCHAEFFLER AG COMMON STOCK         BUY         50.000         5.16         258.25           MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01         BUY         20,386.000         5.08         114,088.33           DEUTSCHE BANK AG REGISTERED COMMON STOCK         BUY         118,470.000         17.49         323,13.34           DEDENRED COMMON STOCK EUR2.0         BUY         4,379.000         36.19         158,970.66           AXA SA COMMON STOCK EUR2.29         BUY         17,127.000         38.95         669,202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         110.00         154.02         154.81           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         2,071.000         440.296         6837,208.63           CAPGEMINI SE COMMON STOCK EUR2.0         BUY         2,071.000         4402.96         6837,208.63           CAPGEMINI SE COMMON STOCK EUR3.0         BUY         2,071.000         160,239.78         616,239.78           EIFFAGE COMMON STOCK EUR4.0         BUY         11,646.000         97.04         160,239.78           EIFFAGE COMMON STOCK SEK.412413         BUY         11,34.000         19.81         245,010.90           BRITISH LAND CO PLC REIT GBP.25         BUY         3118.000         10.37         32,311.11 <tr< td=""><td>WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5</td><td>BUY</td><td>4,034.000</td><td>11.06</td><td>44,606.79</td></tr<>	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	BUY	4,034.000	11.06	44,606.79
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01         BUY         20,386.00         5.08         104,088.93           DEUTSCHE BANK AG REGISTERED COMMON STOCK         BUY         18,470.000         17.49         323,133.42           EDENRED COMMON STOCK EUR2.0         BUY         4,379.000         36.19         158,970.66           AXA SA COMMON STOCK EUR2.9         BUY         17,127.000         38.95         669,202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         1.000         154.02         154.81           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         2,071.000         402.96         837,208.63           CAPGEMINI SE COMMON STOCK EUR2.0         BUY         1,960.00         197.99         378,973.56           EIFFAGE COMMON STOCK EUR4.0         BUY         1,960.00         197.99         378,973.56           EIFFAGE COMMON STOCK EUR4.0         BUY         1,960.00         197.99         378,973.56           EIFFAGE COMMON STOCK EUR4.0         BUY         1,964.000         197.99         378,973.56           EIFFAGE COMMON STOCK SEK 412413         BUY         1,964.000         19.81         245,010.90           BRITISH LAND CO PLC REIT GBP.25 TOR         BUY         3,118.00         10.37         32,351.11	E.ON SE COMMON STOCK	BUY	23,695.000	14.16	335,659.83
DEUTSCHE BANK AG REGISTERED COMMON STOCK         BUY         18,470.000         17.49         323,13.42           EDENRED COMMON STOCK EUR2.0         BUY         4,379.000         36.19         158,970.66           AXA SA COMMON STOCK EUR2.29         BUY         17,127.000         38.95         6669,202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         154.00         154.02         154.81           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         795.000         54.93         43,679.85           L OREAL COMMON STOCK EUR.2         BUY         2,071.000         402.96         837,208.63           CAPGEMINI SE COMMON STOCK EUR8.0         BUY         1,908.000         197.99         378,973.56           EIFFAGE COMMON STOCK EUR4.0         BUY         1,064.000         97.04         160,239.78           EIFICO AB A COMMON STOCK SEK.412413         BUY         11,724.000         5.70         67,133.92           NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0         BUY         31,118.00         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         3,118.00         10.37         32,351.11           KERING COMMON STOCK SEK3.0         BUY         3,118.00         10.37         32,351.11           KERIN	SCHAEFFLER AG COMMON STOCK	BUY	50.000	5.16	258.25
EDENRED COMMON STOCK EUR2.0         BUY         4,379.00         36.19         158,970.66           AXA SA COMMON STOCK EUR2.29         BUY         17,127.000         38.95         669,202.12           GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         BUY         1.000         154.02         154.81           ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         795.000         54.93         43,679.85           L OREAL COMMON STOCK EUR2         BUY         2,071.000         402.96         837,208.63           CAPGEMINI SE COMMON STOCK EUR8.0         BUY         1,040.00         197.99         378,973.56           EIFFAGE COMMON STOCK EUR4.0         BUY         11,646.000         97.04         160,239.78           EPIROC AB A COMMON STOCK EUR4.12413         BUY         12,364.000         19.81         245,010.90           BRITISH LAND CO PLC REIT GBP.25         BUY         11,724.000         5.70         67,183.92           NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0         BUY         31,18.00         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         31,18.000         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         31,010.00         128.56         154,426.93           GALDERMA GROUP	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	20,386.000	5.08	104,088.93
AXA SA COMMON STOCK EUR2.29BUY17,127.0038.95669,202.12GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05BUY1.000154.02154.81ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01BUY795.00054.9343,679.85L OREAL COMMON STOCK EUR.2BUY2,071.000402.96837,208.63CAPGEMINI SE COMMON STOCK EUR8.0BUY1,646.00097.99378,973.56EIFFAGE COMMON STOCK EUR4.0BUY1,646.00097.04160,239.78EPIROC AB A COMMON STOCK SEK.412413BUY11,724.0005.7067,183.92NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0BUY3,118.00010.37322,351.11KEING COMMON STOCK EUR4.0BUY3,118.00010.37322,351.11KEING COMMON STOCK CHF.01BUY1,201.000249.04249,590.98SYMRISE AG COMMON STOCK CHF.01BUY2,584.00099.000249.04GALDERMA GROUP AG COMMON STOCK CHF.01BUY2,584.00092.06237,918.05GRUPA KETY SA COMMON STOCK CHF.01BUY239.000198.3447,442.26COMPASS GROUP PLC COMMON STOCK GBP.1105BUY1,134.00032.8137,405.02	DEUTSCHE BANK AG REGISTERED COMMON STOCK	BUY	18,470.000	17.49	323,133.42
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05BUY1.000154.02154.81ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01BUY795.00054.9343,679.85L OREAL COMMON STOCK EUR.2BUY2,071.000402.96837,208.63CAPGEMINI SE COMMON STOCK EUR8.0BUY1,908.000197.99378,973.66EIFFAGE COMMON STOCK EUR4.0BUY16,646.00097.04160,239.78EIFFAGE COMMON STOCK SEK.412413BUY11,2364.00019.81245,010.90BRITISH LAND CO PLC REIT GBP.25BUY11,724.0005.7067,183.92NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0BUY3,118.0010.3732,351.11KERING COMMON STOCK EUR4.0BUY249.04249,509.98SYMRISE AG COMMON STOCK CHF.01BUY1,201.000128.56154,426.93GALDERMA GROUP AG COMMON STOCK CHF.01BUY239.000198.3447,442.26GRUPA KETY SA COMMON STOCK FLN2.5BUY1,134.00032.8137,405.02	EDENRED COMMON STOCK EUR2.0	BUY	4,379.000	36.19	158,970.66
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01         BUY         795.000         54.93         43,679.85           L OREAL COMMON STOCK EUR.2         BUY         2,071.000         402.96         837,208.63           CAPGEMINI SE COMMON STOCK EUR8.0         BUY         1,908.000         197.99         378,973.56           EIFFAGE COMMON STOCK EUR4.0         BUY         1,646.000         97.04         160,239.78           EPIROC AB A COMMON STOCK SEK.412413         BUY         11,724.000         19.81         245,010.90           BRTISH LAND CO PLC REIT GBP.25         BUY         31,180.00         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         3,118.00         10.37         32,351.11           KERING COMMON STOCK SEK3.0         BUY         3,118.00         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         99.900         249.04         249,590.98           SYMRISE AG COMMON STOCK CHF.0.1         BUY         1,201.000         128.56         154,426.99.98           GALDERMA GROUP AG COMMON STOCK CHF.0.1         BUY         2,390.00         198.34         47,442.26           GRUPA KETY SA COMMON STOCK PLN2.5         BUY         239.00         198.34         47,442.26           COMPASS GROUP PLC COMMON	AXA SA COMMON STOCK EUR2.29	BUY	17,127.000	38.95	669,202.12
L OREAL COMMON STOCK EUR.2         BUY         2,071.00         402.96         837,208.63           CAPGEMINI SE COMMON STOCK EUR8.0         BUY         1,908.000         197.99         378,973.66           EIFFAGE COMMON STOCK EUR4.0         BUY         1,646.000         97.04         160,239.78           EPIROC AB A COMMON STOCK SEK.412413         BUY         11,2364.000         19.81         245,010.90           BRITISH LAND CO PLC REIT GBP.25         BUY         11,724.000         5.70         67,183.92           NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0         BUY         3,118.000         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         999.000         249.04         249,590.98           SYMRISE AG COMMON STOCK CHF.0.1         BUY         1,201.000         128.56         154,426.93           GALDERMA GROUP AG COMMON STOCK CHF.0.1         BUY         239.000         198.34         47,442.66           GRUPA KETY SA COMMON STOCK CHF.0.25         BUY         239.000         198.34         47,442.66           COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         32.81         37,405.02	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	1.000	154.02	154.81
CAPGEMINI SE COMMON STOCK EUR8.0         BUY         1,908.000         197.99         378.973.60           EIFFAGE COMMON STOCK EUR4.0         BUY         1,646.000         97.04         160.239.78           EPIROC AB A COMMON STOCK SEK.412413         BUY         12,364.000         19.81         245,010.90           BRITISH LAND CO PLC REIT GBP.25         BUY         11,724.000         5.70         67,183.92           NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0         BUY         3,118.000         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         999.000         249.04         249,590.98           SYMRISE AG COMMON STOCK CUR4.0         BUY         1,201.000         128.56         154,426.93           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         2,584.000         92.06         237,918.05           GRUPA KETY SA COMMON STOCK CHF.015         BUY         239.000         198.34         47,442.26           COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         32.81         37,405.02	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	BUY	795.000	54.93	43,679.85
EIFFAGE COMMON STOCK EUR4.0         BUY         1,646.000         97.04         160,239.78           EPIROC AB A COMMON STOCK SEK.412413         BUY         12,364.000         19.81         245,010.90           BRITISH LAND CO PLC REIT GBP.25         BUY         11,724.000         5.70         67,183.92           NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0         BUY         3,118.000         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         999.000         249.04         249,590.98           SYMRISE AG COMMON STOCK CHF.01         BUY         1,201.000         128.56         154,426.93           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         239.000         198.34         47,442.26           GRUPA KETY SA COMMON STOCK CHF.015         BUY         239.000         198.34         37,405.02	L OREAL COMMON STOCK EUR.2	BUY	2,071.000	402.96	837,208.63
EPIROC AB A COMMON STOCK SEK.412413         BUY         12,364.000         19.81         245,010.90           BRITISH LAND CO PLC REIT GBP.25         BUY         11,724.000         5.70         67,183.92           NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0         BUY         3,118.000         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         999.000         249.04         249,590.98           SYMRISE AG COMMON STOCK CHF.01         BUY         1,201.000         128.56         154,426.93           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         239.000         198.34         47,442.66           GRUPA KETY SA COMMON STOCK CHF.015         BUY         239.000         198.34         37,405.02	CAPGEMINI SE COMMON STOCK EUR8.0	BUY	1,908.000	197.99	378,973.56
BRITISH LAND CO PLC REIT GBP.25         BUY         11,724.00         5.70         67,183.92           NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0         BUY         3,118.00         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         999.000         249.04         249,590.98           SYMRISE AG COMMON STOCK         BUY         1,201.000         128.56         154,426.93           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         239.000         198.34         47,442.26           GRUPA KETY SA COMMON STOCK PLN2.5         BUY         239.000         198.34         47,442.26           COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         1,134.000         32.81         37,405.02	EIFFAGE COMMON STOCK EUR4.0	BUY	1,646.000	97.04	160,239.78
NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0         BUY         3,118.00         10.37         32,351.11           KERING COMMON STOCK EUR4.0         BUY         999.000         249.04         249,590.98           SYMRISE AG COMMON STOCK         BUY         1,201.000         128.56         154,426.93           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         2,584.000         92.06         237,918.05           GRUPA KETY SA COMMON STOCK PLN2.5         BUY         239.000         198.34         47,442.26           COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         1,134.000         32.81         37,405.02	EPIROC AB A COMMON STOCK SEK.412413	BUY	12,364.000	19.81	245,010.90
KERING COMMON STOCK EUR4.0         BUY         999.000         249.04         249.590.98           SYMRISE AG COMMON STOCK         BUY         1,201.000         128.56         154,426.93           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         2,584.000         92.06         237,918.05           GRUPA KETY SA COMMON STOCK PLN2.5         BUY         239.000         198.34         47,442.26           COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         1,134.000         32.81         37,405.02	BRITISH LAND CO PLC REIT GBP.25	BUY	11,724.000	5.70	67,183.92
SYMRISE AG COMMON STOCK         BUY         1,201.000         128.56         154,426.93           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         2,584.000         92.06         237,918.05           GRUPA KETY SA COMMON STOCK PLN2.5         BUY         239.000         198.34         47,442.26           COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         1,134.000         32.81         37,405.02	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	BUY	3,118.000	10.37	32,351.11
GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         2,584.000         92.06         237,918.05           GRUPA KETY SA COMMON STOCK PLN2.5         BUY         239.000         198.34         47,442.26           COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         1,134.000         32.81         37,405.02	KERING COMMON STOCK EUR4.0	BUY	999.000	249.04	249,590.98
GRUPA KETY SA COMMON STOCK PLN2.5         BUY         239.000         198.34         47,442.26           COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         1,134.000         32.81         37,405.02	SYMRISE AG COMMON STOCK	BUY	1,201.000	128.56	154,426.93
COMPASS GROUP PLC COMMON STOCK GBP.1105         BUY         1,134.000         32.81         37,405.02	GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	2,584.000	92.06	237,918.05
	GRUPA KETY SA COMMON STOCK PLN2.5	BUY	239.000	198.34	47,442.26
ASSURA PLC REIT GBP.1 BUY 62,377.000 0.54 33,822.21	COMPASS GROUP PLC COMMON STOCK GBP.1105	BUY	1,134.000	32.81	37,405.02
	ASSURA PLC REIT GBP.1	BUY	62,377.000	0.54	33,822.21
ORANGE COMMON STOCK EUR4.0         BUY         14,478.000         11.13         161,594.27	ORANGE COMMON STOCK EUR4.0	BUY	14,478.000	11.13	161,594.27
RHEINMETALL AG COMMON STOCK         BUY         340.000         526.57         179,068.05	RHEINMETALL AG COMMON STOCK	BUY	340.000	526.57	179,068.05



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DIAGEO PLC COMMON STOCK GBP.2893518	BUY	18,878.000	34.38	652,495.01
FABEGE AB COMMON STOCK SEK30.82	BUY	4,147.000	8.81	36,558.98
KBC ANCORA COMMON STOCK	BUY	1,083.000	51.55	55,839.61
VINCI SA COMMON STOCK EUR2.5	BUY	4,709.000	116.13	548,607.28
BILLERUD AB COMMON STOCK SEK7.38	BUY	3,012.000	10.42	31,388.73
RUBIS COMMON STOCK EUR1.25	BUY	1,226.000	26.90	33,080.92
NKT A/S COMMON STOCK DKK20.0	BUY	493.000	94.79	46,743.28
GEBERIT AG REG COMMON STOCK CHF.1	BUY	262.000	606.37	158,900.41
JYSKE BANK REG COMMON STOCK DKK10.0	BUY	435.000	77.30	33,633.18
NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	BUY	93.000	10.38	965.88
VGP COMMON STOCK EUR55.0	BUY	339.000	97.02	32,895.96
WACKER CHEMIE AG COMMON STOCK	BUY	357.000	91.50	32,670.80
MYCRONIC AB COMMON STOCK	BUY	1,127.000	35.94	40,512.32
AXFOOD AB COMMON STOCK SEK5.0	BUY	1,439.000	26.68	38,399.42
WORLDLINE SA COMMON STOCK EUR.68	BUY	4,612.000	6.75	31,251.46
NATIONAL GRID PLC COMMON STOCK GBP.1243129	BUY	39,464.000	13.31	527,976.64
BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	BUY	5,325.000	6.38	34,133.14
HERA SPA COMMON STOCK EUR1.0	BUY	8,317.000	4.00	33,324.80
COMPASS GROUP PLC COMMON STOCK GBP.1105	BUY	17,885.000	32.84	590,364.28
ALTEN SA COMMON STOCK EUR1.05	BUY	470.000	97.45	45,948.99
WH SMITH PLC COMMON STOCK GBP.22	BUY	986.000	17.97	17,813.89
ABRDN PLC COMMON STOCK GBP.1396825	BUY	18,067.000	2.24	40,648.60
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	BUY	1,357.000	609.14	826,772.27
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	BUY	13,273.000	11.90	158,137.79
INDUSTRIE DE NORA SPA COMMON STOCK	BUY	3,488.000	9.81	34,258.91
DFDS A/S COMMON STOCK DKK20.0	BUY	1,387.000	23.10	32,040.97
UNITE GROUP PLC/THE REIT GBP.25	BUY	555.000	12.14	6,770.16
HENSOLDT AG COMMON STOCK	BUY	4.000	32.15	128.61
SSP GROUP PLC COMMON STOCK GBP.01085	BUY	15,552.000	2.15	33,669.60
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	BUY	343.000	145.10	49,779.66
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	BUY	182.000	19.65	3,595.30
JTC PLC COMMON STOCK GBP.01	BUY	2,344.000	14.54	34,084.77
INFINEON TECHNOLOGIES AG COMMON STOCK	BUY	14,988.000	33.44	501,332.88
ALLEIMA AB COMMON STOCK SEK1.0	BUY	3,904.000	6.20	24,191.79
TELEPERFORMANCE COMMON STOCK EUR2.5	BUY	1,628.000	107.02	174,792.46
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	BUY	24.000	12,460.27	299,106.21
SANOFI COMMON STOCK EUR2.0	BUY	10,055.000	109.38	1,103,326.24
MERCK KGAA COMMON STOCK	BUY	1,069.000	179.58	192,011.87
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	BUY	2,202.000	72.60	159,900.93
ALSO HOLDING AG REG COMMON STOCK CHF1.0	BUY	110.000	293.59	32,301.44
ADMIRAL GROUP PLC COMMON STOCK GBP.001	BUY	3,936.000	35.82	141,726.44
COFINIMMO REIT	BUY	757.000	69.56	52,665.33
ENI SPA COMMON STOCK	BUY	29,109.000	15.33	446,910.72
SAVILLS PLC COMMON STOCK GBP.025	BUY	2,315.000	15.59	36,290.40
KINGSPAN GROUP PLC COMMON STOCK EUR.13	BUY	1,799.000	90.20	163,921.22
LOTUS BAKERIES COMMON STOCK	BUY	10.000	13,604.06	136,067.80
LOTUS BAKERIES COMMON STOCK	BUY	2.000	13,491.68	26,988.76
DANONE COMMON STOCK EUR.25	BUY	5,444.000	70.53	385,213.45
HOEGH AUTOLINERS ASA COMMON STOCK	BUY	2,779.000	12.03	33,434.10





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
QASSIM CEMENT/THE COMMON STOCK SAR10.0	BUY	3,758.000	14.35	53,989.86
B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	BUY	1,267.000	5.32	6,743.28
B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	BUY	4,129.000	5.33	22,000.74
SANDOZ GROUP AG COMMON STOCK CHF.05	BUY	5,212.000	42.56	221,862.36
ARYZTA AG COMMON STOCK CHF.02	BUY	17,461.000	1.93	33,772.28
GREATLAND GOLD PLC COMMON STOCK GBP.001	BUY	964,022.000	0.08	81,526.91
VALLOUREC SA COMMON STOCK EUR.02	BUY	2,192.000	15.16	33,334.09
SERCO GROUP PLC COMMON STOCK GBP.02	BUY	14,102.000	2.34	33,109.94
ACKERMANS + VAN HAAREN COMMON STOCK	BUY	278.000	207.61	57,728.16
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	BUY	3,457.000	15.66	54,159.16
BAKKAFROST P/F COMMON STOCK DKK1.0	BUY	549.000	61.51	33,778.47
ODFJELL DRILLING LTD COMMON STOCK USD.01	BUY	7,092.000	4.68	33,221.10
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	3,198.000	27.91	89,732.29
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	BUY	3,712.000	28.09	104,799.35
FUCHS SE PREF PREFERENCE	BUY	1,188.000	46.52	55,273.33
INVESTEC PLC COMMON STOCK GBP.0002	BUY	4,445.000	7.86	35,107.25
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	BUY	2,063.000	15.66	32,313.92
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	22,032.000	5.40	119,183.69
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	BUY	2,926.000	63.23	185,036.36
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	BUY	3,257.000	10.42	33,943.75
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	BUY	33,952.000	4.70	159,526.04
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	BUY	3,817.000	136.40	523,334.99
EVONIK INDUSTRIES AG COMMON STOCK	BUY	5,245.000	22.96	120,424.89
LOOMIS AB COMMON STOCK SEK5.0	BUY	1,086.000	30.03	32,614.38
SAVILLS PLC COMMON STOCK GBP.025	BUY	84.000	15.44	1,303.79
COFINIMMO REIT	BUY	41.000	69.49	2,849.70
EVONIK INDUSTRIES AG COMMON STOCK	BUY	699.000	22.88	15,996.00
GN STORE NORD A/S COMMON STOCK DKK4.0	BUY	1,669.000	19.66	32,812.10
HILL + SMITH PLC COMMON STOCK GBP.25	BUY	1,298.000	26.32	34,342.26
MANDATUM OYJ COMMON STOCK	BUY	7,045.000	4.64	32,701.53
FISCHER (GEORG) REG COMMON STOCK CHF1.0	BUY	398.000	64.05	25,495.50
WPP PLC COMMON STOCK GBP.1	BUY	15,996.000	10.22	163,491.21
GIVAUDAN REG COMMON STOCK CHF10.0	BUY	69.000	4,997.98	344,929.40
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	BUY	1,530.000	19.64	30,208.78
HENSOLDT AG COMMON STOCK	BUY	832.000	32.21	26,800.33
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	BUY	19,315.000	35.47	688,617.78
INDIVIOR PLC COMMON STOCK USD.5	BUY	4,344.000	8.56	37,188.38
NOKIA OYJ COMMON STOCK	BUY	59,853.000	4.27	255,721.85
AMBEA AB COMMON STOCK SEK.024968	BUY	159.000	8.73	1,387.93
INVESTOR AB B SHS COMMON STOCK SEK6.25	BUY	1,627.000	29.30	47,682.04
REDEFINE PROPERTIES LTD REIT	BUY	24,658.000	0.28	6,918.72
SIRIUS REAL ESTATE LTD REIT	BUY	20,715.000	1.24	25,732.62
AIRBUS SE COMMON STOCK EUR1.0	BUY	4,770.000	153.00	729,953.92
UNIPOL GRUPPO SPA COMMON STOCK	BUY	2,602.000	13.13	34,216.61
X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05	BUY	2,952.000	15.16	44,775.07
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	35,566.000	30.53	1,086,223.10
INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	BUY	11.000	2,768.31	30,457.46
RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0	BUY	12,934.000	3.98	51,546.65
PROSUS NV COMMON STOCK EUR.05	BUY	9,665.000	41.69	402,992.99



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INVESTEC LTD COMMON STOCK ZAR.0002	BUY	6,447.000	7.86	50,835.42
AMBEA AB COMMON STOCK SEK.024968	BUY	1,242.000	8.74	10,851.69
SAPPI LIMITED COMMON STOCK ZAR1.0	BUY	18,532.000	2.73	50,754.34
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	BUY	5,927.000	8.40	49,932.01
ERSTE GROUP BANK AG COMMON STOCK	BUY	2,417.000	54.14	130,882.49
LEGRAND SA COMMON STOCK EUR4.0	BUY	3,592.000	115.26	415,353.21
UMICORE COMMON STOCK	BUY	5,468.000	11.48	62,772.48
UNITE GROUP PLC/THE REIT GBP.25	BUY	9,785.000	12.13	119,299.56
HUBER SUHNER AG REG COMMON STOCK CHF.25	BUY	334.000	100.91	33,709.80
HSBC HOLDINGS PLC COMMON STOCK USD.5	BUY	132,595.000	8.82	1,175,255.94
PARKIN CO PJSC COMMON STOCK AED.02	BUY	45,406.000	1.09	49,691.57
SOFTCAT PLC COMMON STOCK GBP.0005	BUY	1,682.000	19.93	33,689.73
ADYEN NV COMMON STOCK EUR.01	BUY	266.000	1,507.26	401,010.52
EDP RENOVAVEIS SA COMMON STOCK EUR5.0	BUY	10,404.000	15.27	159,192.24
GENMAB A/S COMMON STOCK DKK1.0	BUY	680.000	228.64	155,506.49
CORBION NV COMMON STOCK EUR.25	BUY	1,227.000	27.11	33,274.67
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	2,363.000	233.78	554,181.39
GRAINGER PLC COMMON STOCK GBP.05	BUY	10,545.000	3.16	33,548.65
VOPAK COMMON STOCK EUR.5	BUY	1,307.000	45.54	59,530.35
ASR NEDERLAND NV COMMON STOCK EUR.16	BUY	3,289.000	48.79	160,505.52
DEMANT A/S COMMON STOCK DKK.2	BUY	4,028.000	38.64	155,688.50
CONTINENTAL AG COMMON STOCK	BUY	2,674.000	63.11	168,778.01
MONY GROUP PLC COMMON STOCK GBP.0002	BUY	15,147.000	2.56	38,907.85
X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05	BUY	1,282.000	15.16	19,445.00
HUHTAMAKI OYJ COMMON STOCK	BUY	359.000	37.21	13,362.54
FUTURE PLC COMMON STOCK GBP.15	BUY	2,608.000	12.79	33,529.89
HALMA PLC COMMON STOCK GBP.1	BUY	4,335.000	32.38	141,078.88
ALLIANZ SE REG COMMON STOCK	BUY	159.000	327.87	52,133.16
SHELL PLC COMMON STOCK EUR.07	BUY	47,802.000	33.22	1,596,157.25
SPACE42 PLC COMMON STOCK AED.1	BUY	30,050.000	0.57	17,038.40
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	BUY	269.000	837.49	225,328.75
ST JAMES S PLACE PLC COMMON STOCK GBP.15	BUY	5,322.000	11.11	59,444.58
UNITED INTERNET AG REG SHARE COMMON STOCK	BUY	1,607.000	21.06	33,850.91
KION GROUP AG COMMON STOCK	BUY	857.000	38.32	32,847.05
KIER GROUP PLC COMMON STOCK GBP.01	BUY	2,762.000	1.90	5,275.74
MONDI PLC COMMON STOCK EUR.2	BUY	8,662.000	16.72	145,594.32
VIMIAN GROUP AB COMMON STOCK SEK.001668	BUY	7,758.000	4.11	31,921.12
UNIQA INSURANCE GROUP AG COMMON STOCK	BUY	453.000	8.05	3,647.66
JET2 PLC COMMON STOCK GBP.0125	BUY	2,579.000	18.96	48,917.56
VIDRALA SA COMMON STOCK EUR1.02	BUY	317.000	102.87	32,680.24
BNP PARIBAS COMMON STOCK EUR2.0	BUY	7,837.000	71.04	558,541.52
AEGON LTD COMMON STOCK EUR.12	BUY	5,332.000	6.37	33,949.12
TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	826.000	13.66	11,314.27
BUZZI SPA COMMON STOCK	BUY	863.000	38.14	32,951.03
DOMETIC GROUP AB COMMON STOCK	BUY	5,897.000	5.71	33,696.04
VISTRY GROUP PLC COMMON STOCK GBP.5	BUY	2,985.000	12.88	38,649.63
CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK	BUY	2,369.000	17.04	40,374.22
HERFY FOOD SERVICES CO COMMON STOCK SAR10.0	BUY	6,930.000	7.06	48,999.30
KONECRANES OYJ COMMON STOCK EUR.5	BUY	527.000	71.95	37,926.30





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005	BUY	8,251.000	4.67	38,701.54
SBM OFFSHORE NV COMMON STOCK EUR.25	BUY	1,796.000	18.44	33,125.00
STMICROELECTRONICS NV COMMON STOCK EUR1.04	BUY	7,872.000	27.52	216,675.64
WHITBREAD PLC COMMON STOCK GBP.767974	BUY	3,953.000	42.22	167,748.56
PRUDENTIAL PLC COMMON STOCK GBP.05	BUY	31,797.000	8.51	272,017.11
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	BUY	302.000	1,483.56	448,124.05
KIER GROUP PLC COMMON STOCK GBP.01	BUY	15,653.000	1.88	29,657.00
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	BUY	516.000	194.36	100,292.43
TAG IMMOBILIEN AG COMMON STOCK	BUY	1,870.000	17.70	33,112.67
IPSOS COMMON STOCK EUR.25	BUY	569.000	50.83	29,012.89
MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001	BUY	30,277.000	1.62	49,197.30
MICHELIN (CGDE) COMMON STOCK EUR.5	BUY	10,876.000	36.70	400,383.66
BASF SE COMMON STOCK	BUY	9,198.000	50.03	460,274.89
AIXTRON SE COMMON STOCK	BUY	2,115.000	15.77	33,350.83
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	BUY	3,530.000	75.80	267,613.27
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	BUY	5,965.000	26.22	157,239.51
RANDSTAD NV COMMON STOCK EUR.1	BUY	3,287.000	46.21	151,935.42
BANCO SANTANDER SA COMMON STOCK EUR.5	BUY	106,798.000	4.96	530,974.01
KONE OYJ B COMMON STOCK	BUY	3,872.000	56.33	218,142.65
GLENCORE PLC COMMON STOCK USD.01	BUY	107,151.000	5.24	561,648.08
ARCADIS NV COMMON STOCK EUR.02	BUY	755.000	71.52	54,007.57
ENGIE COMMON STOCK EUR1.0	BUY	19,011.000	17.35	330,931.86
ITV PLC COMMON STOCK GBP.1	BUY	49,618.000	0.99	49,617.47
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	BUY	488.000	258.69	126,265.32
KONINKLIJKE KPN NV COMMON STOCK EUR.04	BUY	39,375.000	4.11	161,875.70
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	84,224.000	4.72	399,510.55
TRAINLINE PLC COMMON STOCK GBP.01	BUY	7,767.000	4.22	32,981.20
RENK GROUP AG COMMON STOCK	BUY	3,108.000	19.83	61,632.39
A2A SPA COMMON STOCK EUR.52	BUY	14,073.000	2.38	33,579.59
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	BUY	11,329.000	14.11	160,671.01
REDCARE PHARMACY NV COMMON STOCK EUR.02	BUY	211.000	157.01	33,134.88
REPSOL SA COMMON STOCK EUR1.0	BUY	12,478.000	12.70	158,767.02
PICK N PAY STORES LTD COMMON STOCK ZAR.0125	BUY	33,332.000	1.52	50,878.88
ATOSS SOFTWARE SE COMMON STOCK	BUY	3.000	147.48	442.52
BRITVIC PLC COMMON STOCK GBP.2	BUY	1,984.000	16.66	33,232.22
BASF SE COMMON STOCK	BUY	1,641.000	50.03	82,102.93
IVECO GROUP NV COMMON STOCK EUR.01	BUY	3,334.000	9.96	33,211.91
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	BUY	269.000	194.36	52,293.13
RIO TINTO PLC COMMON STOCK GBP.1	BUY	2,126.000	64.29	137,359.99
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	7,283.000	65.57	477,673.42
FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	BUY	225.000	243.43	54,781.81
GALAPAGOS NV COMMON STOCK	BUY	1,124.000	30.19	33,943.23
BURFORD CAPITAL LTD COMMON STOCK	BUY	2,420.000	13.80	33,412.06
WOLTERS KLUWER COMMON STOCK EUR.12	BUY	859.000	174.28	149,708.08
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	BUY	3,721.000	4.06	15,198.91
DSM FIRMENICH AG COMMON STOCK EUR.01	BUY	308.000	124.70	38,415.27
KARDEX HOLDING AG REG COMMON STOCK CHF.45	BUY	36.000	320.57	11,542.75
TRITAX BIG BOX REIT PLC REIT GBP.01	BUY	25,559.000	2.05	52,562.01
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	519.000	156.09	81,431.75



PLANSWARE SA.COMMON STOCK EUR 1         BUY         1.19.000         29.04         33.302.10           CGROUP HOLDING SPLIC COMMON STOCK CH* 40         BUY         2.000         31.02         65.81           LOW TINCEDIS PLIC COMMON STOCK CH* 40         BUY         3.37.000         5.33         33.48.68           AVILID COMMON STOCK LEWS         BUY         3.37.000         5.33         20.07.23           RANDER SPLIC COMMON STOCK LEWS         BUY         3.37.000         15.73         34.10.20           ROW TINCEDISTIC COMMON STOCK COMMON STOCK LEWS         BUY         2.000         15.73         34.10.20           SPRISHAR CELLU GAS A BCOMMON STOCK LEWS         BUY         1.04.000         15.97         1.15.670.24           SPRISHAR CELLU GAS A BCOMMON STOCK LEWS         BUY         1.04.000         15.97         1.15.670.24           SPRISHAR CELLUMONS STOCK EWS 2         BUY         1.04.000         28.78         33.30.000           DEVERSIONE SPA COMMON STOCK CERS 2         BUY         5.88.000         0.055         4.55.86.03           DAVERSIONE SPA COMMON STOCK CERS 2         BUY         5.88.000         0.81.12         32.27.20           MAREE AR COMMON STOCK CERS 2         BUY         5.89.000         1.01.33         3.55.01.33           MAREE AR S	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IXADELPHOLING AG RES COMMON STOCK EIP4-5         BUY         1.200         1.9100         1.432.000         2.33         0.34.486.00           AVI LID COMMON STOCK EIP45.5         BUY         3.374.000         1.93.374.000	PLANISWARE SA COMMON STOCK EUR.1	BUY	1,139.000	29.04	33,082.10
LICUT TRADERS LTD COMMON STOCK FUR3.5         BUY         1.4.2.00         2.3.8         3.3.488           VILTD COMMON STOCK ZARDS         BUY         23.16.00         15.00         15.00         44.11.20           SHATESBURY CAPITAL PLC REIT GR 2.5         BUY         2.16.00         15.73         0.34.00.23           SINATESBURY CAPITAL PLC REIT GR 2.5         BUY         11.84.00.00         11.01         11.44.23.17           SINATESSETER AS COMMON STOCK INCL         BUY         11.34.00         11.21         11.46.23.17           DELONGHI SPA COMMON STOCK CLURIS         BUY         11.34.00         11.67.00         11.42.31.7           DELONGHI SPA COMMON STOCK CLURIS         BUY         13.46.00         11.67.00         11.46.23.17           DELONGHI SPA COMMON STOCK CLURIS         BUY         4.66.20.00         10.60         10.60.10.30           BATERISCHE MCIDNER AS COMMON STOCK CLURIS         BUY         4.66.20.00         10.60         10.63.00           BATERISCHE MCIDNER AS COMMON STOCK CLURIS         BUY         4.62.00         10.60         13.47.74         4.10.00           BATERISCHE MCIDNER AS COMMON STOCK CLURIS         BUY         14.80.00         13.87.74         4.10.00           WISSOUT GER COMMON STOCK CHIF JA         BUY         14.10.00         11.44	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	BUY	3,237.000	12.32	40,093.84
NVILTO COMINCH STOCK 2AR 05         DIV         1374.000         1534.000         150.00         140.00           RINKERDBURY CARTH, PLC REF GP25         DIV         216.1000         113.7         153.5670.74           RINKERDBURY CARMON STOCK INK1.0         DIV         216.000         110.2         114.853.070.74           SEGRO PLC RET GP.1         DIV         11.867.074         11.462.000         11.02         114.853.000           VESTAS ACUMON STOCK EVENT.5         DIV         11.460.00         23.78         33.000.01           VESTAS ASCOMMON STOCK EVENT.5         DIV         5.800.00         80.95         45.858.000         80.95         45.858.000         80.95         45.869.00         80.17         6.300.00         80.95         45.858.000         20.87.00         80.95         45.858.000         20.87.00         80.95         45.858.000         20.87.00         80.95         45.858.000         20.87.00         80.95         45.858.000         20.87.00         80.95         45.858.000         20.87.00         80.95         45.858.000         20.87.00         80.95         45.858.000         20.87.00         80.95         45.858.000         20.87.00         20.87.00         20.87.00         20.87.00         20.87.00         20.85.000         20.85.00         20.85.00 <td>KARDEX HOLDING AG REG COMMON STOCK CHF.45</td> <td>BUY</td> <td>2.000</td> <td>319.02</td> <td>638.17</td>	KARDEX HOLDING AG REG COMMON STOCK CHF.45	BUY	2.000	319.02	638.17
BHY         25/15 1000         1.90         46,14.12           RUNKJOERBIK OZMINON STOCK DIMON TOCK LINK 10         BUY         216,000         15.73         34.02.23           SVENIKK CELLUCISA AS SCA B COMMON STOCK DIK 10         BUY         10,457.000         15.77         114,62.17           SVENIKK CELLUCISA AS SCA B COMMON STOCK DIK 12         BUY         10,456.000         11.42         114,62.31           DE LONGHISPA COMMON STOCK EUR1.5         BUY         1,446.000         28.78         33.06.021           DESTAS WIDS SYSTEMS AS COMMON STOCK EUR1.0         BUY         5,380.000         80.66         435.565.69           CAMURUS AS COMMON STOCK EUR1.0         BUY         5,380.000         24.77         5,995.97           BUR SUBJACE MOTOREN WERKE AS COMMON STOCK CBP.1         BUY         32.327.00         28.327.27           SWISSOLOTE GROUP HOLDING REG COMMON STOCK CBP.1         BUY         3.747.00         47.150.04           SWISSOLOTE GROUP HOLDING REG COMMON STOCK CHF.4         BUY         2.677.000         12.83         3.31.47.65           MONTEX N KET         BUY         1.716.00         13.35         1.77.47.150.44         10.77.47.150.44         10.77.47.150.44         10.77.47.150.44         10.77.47.150.45         10.42.25.15         10.77.47.150.44         10.77.77.150.00 <td< td=""><td>FLOW TRADERS LTD COMMON STOCK EUR3.5</td><td>BUY</td><td>1,432.000</td><td>23.39</td><td>33,498.99</td></td<>	FLOW TRADERS LTD COMMON STOCK EUR3.5	BUY	1,432.000	23.39	33,498.99
INNEQUOEBING LANDEORDAW AS COMMON STOCK DIK 10         BUY         121 (2100)         157 (2100)         157 (2100)           SPENSKA CELLUGAS AB SCA EXAMON STOCK EUR1 5         BUY         10,445000         11,420,317         114,423,17           DE LONGH JBY COMMON STOCK EUR1 5         BUY         10,445000         1202         134,8000         257         33,0800         1005         145,510,30           MAYERISCHE MORTEN WERK AS COMMON STOCK EUR1 0         BUY         53,8000         667 (210)         23,227,20           MAYERISCHE MORTEN WERK AS COMMON STOCK EUR1 0         BUY         252,000         61,21         23,227,20           MIKKAI HHARMACHUTCH, MUNCH STOCK EUR1 1         BUY         252,000         11,477,4         47,100,44           SWISSQUITC ECOMMON STOCK CHP 1         BUY         22,000         11,477,4         47,104,44           SWISSQUITC ECOMP HOLDING REG COMMON STOCK CHP 4         BUY         11,610,000         14,220,150         14,420,150           MORTEN NY EUR COMMON STOCK CHP 4         BUY         2,27,000         11,41,43         44,420,150           MORTEN NY EUR COMMON STOCK CHP 4,6         BUY         11,710,000         13,41,43         14,420,153           MORTEN NY EUR COMMON STOCK CHP 4,6         BUY         11,710,000         14,420,153         14,420,153	AVI LTD COMMON STOCK ZAR.05	BUY	3,374.000	5.93	20,078.20
BVE/NKK CELLULOSA AS SCA B COMMON STOCK         BUV         11,867.000         13,17         153,670.7           DECORPHICE TOR J-1         BUV         11,468.000         28,78         33,080.01           DELONGHI SPA COMMON STOCK EUR LS         BUV         6,862.000         80,05         455,010.30           BAYERINS AS COMMON STOCK EUR LO         BUV         5,380.000         80,05         455,010.30           BAYERING ECOMMON STOCK EUR LO         BUV         5,380.000         60,61         23,237.20           HIMAN PHARMACELITICALS PLC COMMON STOCK CHP 1         BUV         23,000         13,477.41         47,180.44           SWISSOLITIE GROUP HOLDING AS REG COMMON STOCK CHP 2         BUV         14,80.00         31,62         25,049.47           SWISSOLITIE GROUP HOLDING REG COMMON STOCK CHF 43         BUY         14,80.00         31,82         25,049.47           MONTEA NY RET         BUV         6,90.00         79,81         64,220.51           MONTEA NY RET         BUY         14,11.00         14,42         16,70.93           MONTEA NY RET         BUY         14,11.00         14,42         16,70.93           MONTEA SE COMMON STOCK CHF 43         BUY         14,11.00         14,22         17,79.10           DIASORIN SPA COMMON STOCK CHF 43	SHAFTESBURY CAPITAL PLC REIT GBP.25	BUY	25,151.000	1.90	48,141.24
BEGRO PLC REIT GBP.1         BUV         10.345.000         11.02         11.14.22.1           DE LONGH JBAC COMMON STOCK DW12         BUV         6.802.00         19.65         13.802.01           VESTAS WIND SYSTEMS AS COMMON STOCK DW12         BUV         6.802.00         19.65         13.822.02           AVERISCHE MCOMMON STOCK DW12         BUV         528.00         61.21         32.227.26           MIXIA PHERMECHELTALS IPL COMMON STOCK GBP.1         BUV         28.600         61.31         32.227.26           SWISSQUTC EQUIP MOLDING REG COMMON STOCK GBP.1         BUV         28.600         31.47         4.71.80.44           WISSQUTC EQUIP MOLDING REG COMMON STOCK GHP.1         BUV         14.6000         31.47         4.71.80.44           WISSQUTC EQUIP MOLDING REG COMMON STOCK GHP.3         BUV         6.79.000         79.91         54.25.55           NOVARTA NY REIT         BUV         6.79.000         79.91         54.25.55           NOVARTS AV REIT         BUV         11.71.000         11.84.20         157.69.89           NOVARTS AV REIT         BUV         11.71.000         13.35         157.69.89           NOVARTS AV REIT         BUV         11.71.1000         13.24         157.69.89           SACO COMMON STOCK EUR 1         BUV	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	BUY	216.000	157.39	34,002.93
DE LONGHI SPA COMMON STOCK EUR1.6         BUY         1,146.000         28,78         33,080.01           VESTAS WINS SYSTEMS AS COMMON STOCK EUR1.0         BUY         5,880.000         80.65         435,986.50           BAXERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0         BUY         5,880.000         80.51         323,272.60           HIKMA PLARMACEUTICALS PLC COMMON STOCK CBP.1         BUY         228.000         76.81         5,986.27           BEGFRIED FULDING AG REG COMMON STOCK CHF J2         BUY         145.000         73.477.41         47.110.44           SWISSOLOTE GROUP FOLDING REG COMMON STOCK CHF J2         BUY         145.000         79.81         54.206.47           MONTEA NY RET         BUY         67.000         79.81         54.206.47           MONTEA NY RET         BUY         67.900         79.81         54.206.17           MONTEA NY RET         BUY         11.61.00         11.61.00         11.61.00         73.74.18           DIASORIN SPA COMMON STOCK EUR1.0         BUY         1.71.100         11.42.82         75.99.190           DIASORIN SPA COMMON STOCK EUR1.0         BUY         1.71.100         15.33         157.668.89           NOVARTIS AG COMMON STOCK EUR1.0         BUY         1.71.100         14.28.2         79.99.190	SVENSKA CELLULOSA AB SCA B COMMON STOCK	BUY	11,667.000	13.17	153,670.74
VIEND SYSTEMS AS COMMON STOCK DKK2         BUY         8 662 000         19 05         455 010           BATERISCHE MCREN WERKE AS COMMON STOCK EWR1 0         BUY         528 000         60 121         522 222           CAMURUS AB COMMON STOCK SEK 025         BUY         528 000         61 21         52 222 20           INMA PHRAMCHUTCKLS FUE COMMON STOCK CHF1 6         BUY         32 8000         13.47.74         47.180.4           SWISSQUET COUP HOLDING A REG COMMON STOCK CHF1 2         BUY         148.000         3516 22         52 2049.47           WINST SUTE FUE 10         BUY         2672.000         12.89         33.476.65           NOVARTS AN RET         BUY         378.4000         116.70         378.741.45           NOVARTS AN RET         BUY         378.4000         116.70         378.741.45           NOVARTS AN REG COMMON STOCK CHF1.9         BUY         378.4000         116.70         378.741.45           NOVARTS AN REG COMMON STOCK CHF1.9         BUY         178.100         13.45         77.678.19           BUS COMMON STOCK SENS O         BUY         178.100         13.45         77.678.19           SAGE GROUP PLCTHE COMMON STOCK BP.051948         BUY         178.100         12.42         57.991.90           BEIRESDORF AG COMMON STOCK BP.051948<	SEGRO PLC REIT GBP.1	BUY	10,345.000	11.02	114,623.17
BAYEBISCHE MOTOREN WERKE AG COMMON STOCK EUR10         BUY         5,380,000         80.95         435,586.57           CAMURUS AG COMMON STOCK EUR10         BUY         228,000         61,21         22,327.26           HIKM PHARMACEUTICALS PLC COMMON STOCK CAP 1         BUY         236,000         81,247.4         47,180.44           SWISSQUOTE GROUP HALDING AG RES COMMON STOCK CHF 2         BUY         148,000         351,62         52,064,77           BWISSQUOTE GROUP HALDING REG COMMON STOCK CHF 4         BUY         2,372.00         12,87,47         47,180.44           SWISSQUOTE GROUP HALDING REG COMMON STOCK CHF 4.0         BUY         141,000         134,77,41         47,180.44           SWISSQUOTE GROUP HALDING REG COMMON STOCK CHF 4.0         BUY         2,372.00         12,87         45,205.17           NOVARTIS AG REG COMMON STOCK CHF 4.0         BUY         11,4100         114,40         161,603.44           NAGE REG COMMON STOCK KUR10         BUY         11,7510.00         18,14         22,372.87           NORTA STOCK KUR2         BUY         11,7510.00         18,14         22,372.87           NORTA STOCK KUR2         BUY         11,7510.00         18,14         22,372.87           NORTA STOCK KUR2         BUY         11,7510.00         18,14         22,372.87	DE LONGHI SPA COMMON STOCK EUR1.5	BUY	1,148.000	28.78	33,080.01
CAMURS AB COMMON STOCK SER.025         BUY         528.001         61.21         23.27.26           HIMAR PHARADEQUINCLS IPL COMMON STOCK GBP.1         BUY         28.000         78.17.7         47.180.44           SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF 14.8         BUY         35.000         1.347.71         47.180.44           WINSQUOTE GROUP HOLDING REG COMMON STOCK CHF 2.0         BUY         148.000         35.162         52.0464.417           MERCIALYS REIT EURI.0         BUY         679.000         19.81         54.205.15           NOVARTIS AG REG COMMON STOCK CHF 4.9         BUY         1.141.1000         11.44.01         101.608.94           SAGE GROUP PLOTTE COMMON STOCK CHF 4.9         BUY         1.17.100.01         13.36         17.766.80.94           NOVARTIS AG REG COMMON STOCK CHF 4.9         BUY         1.17.100.01         13.42         17.766.80.94           MORTAS SA COMMON STOCK CHF 2.2         BUY         1.17.100.01         13.42         17.767.96.94           NORA SISTEMS SA COMMON STOCK CHF 2.2         BUY         1.11.61.000         14.22         17.79.73.12           BP PLC COMMON STOCK USD 25         BUY         1.106.000         14.22         17.79.97.13           BP PLC COMMON STOCK USD 25         BUY         1.106.10.00         14.22         17.79.	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	BUY	8,662.000	19.05	165,010.30
HIMM PHARMACEUTICLS PLC COMMON STOCK GBP.1         BUY         228.000         28.17         \$999.97           SIEGFRIE INCLING A GREG COMMON STOCK CHF.2         BUY         148.000         351.62         52.049.47           SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2         BUY         2.512.000         12.26         33.147.65           MERCALLYS REIT ENTITIE         BUY         0.79.000         79.81         54.20.91         31.47.65           NOVARIA W REIT         BUY         3.254.000         118.70         37.97.41.80           NOVARIS AG REG COMMON STOCK CHF.49         BUY         1.17.1000         118.41         32.327.80           SAGE GROUP PLCTHE COMMON STOCK EUR1.0         BUY         1.781.000         114.42         117.81.000           SAGE GROUP STOCK EUR3         BUY         1.781.000         114.42         13.23.97.99.90           BEIERSDRF AG COMMON STOCK EUR3         BUY         1.781.000         142.82         15.79.99.90           BP FLC COMMON STOCK BLS SAGE COMMON STOCK NKS5.0         BUY         2.32.000         12.29         2.32.24.35           SPAREBARK I SOR NORGE ASAGE COMMON STOCK NKS5.0         BUY         3.71.000         118.41         3.51.71           HUFVUDSTADEN AS ASHS COMMON STOCK NKS5.0         BUY         3.71.000         112.11	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	BUY	5,380.000	80.95	435,598.59
BIEGRED HOLDING AR REG COMMON STOCK CHF14         BUY         36.000         1.347.74         47.180.40           SWISSQUITE GROUP HOLDING REG COMMON STOCK CHF2         BUY         2.572.000         12.89         33.147.58           NONTEA IN REIT         BUY         670.000         79.81         54.206.15           NONTEA IN REIT         BUY         670.000         79.81         54.206.15           NONTEA IN REIT         BUY         670.000         79.81         54.206.15           NONTEA IN REIT         BUY         11.75.100         11.85.70         71.87.48           DIASORIN SPA COMMON STOCK CHP 40         BUY         11.75.100         13.35         157.666.28           NDAR SITEMAS SA COMMON STOCK EUR 2         BUY         11.75.100         15.20         2.07.267.91.90           BEFERSDORT AS AS SECOMMON STOCK SEK5.0         BUY         1.07.000         5.20         0.07.966.98           BUYLC COMMON STOCK USD.25         BUY         3.761.000         12.21         3.60.16.21           BUXLVD STACK MON STOCK KEK5.0         BUY         3.761.000         12.21         3.60.16.21           BUXLY DSTACK MON STOCK KEK5.0         BUY         4.177.000         16.82         3.73.22.49           STANDARD CHARTERED PLC COMMON STOCK KEK5.0         BUY	CAMURUS AB COMMON STOCK SEK.025	BUY	528.000	61.21	32,327.26
BWISSUUDTE GROUP HOLDING REG COMMON STOCK CHF.2         BUY         148.000         351.62         52.024.37           MERCIAL YS REFT EURT.0         BUY         2.572.000         12.89         33.147.65           MONTEA NY REIT         BUY         679.000         79.81         54.205.15           NOVARTIS AS REG COMMON STOCK CHF.49         BUY         3.244.000         116.70         379.741.80           SAGE GROUP PLC/THE COMMON STOCK CHF.0105148         BUY         1.1751.000         13.35         157.0608.93           NDRA SISTEMES SA COMMON STOCK CBP.0105148         BUY         1.1751.000         13.42         215.7991.90           BEIERSDRF AG COMMON STOCK CBP.0105148         BUY         1.161.00         142.82         157.991.90           BEIERSDRF AG COMMON STOCK SEX5.0         BUY         97.199.000         5.20         507.966.98           HUFVUDSTADEN BA SHS COMMON STOCK SEX5.0         BUY         3.21.000         11.21         43.015.21           BYREEDAN'L SOR NORE ASCOMMON STOCK SEX5.0         BUY         3.21.000         11.21         45.015.21           BUX2.PLC COMMON STOCK SEX5.0         BUY         4.177.000         16.82         16.93.42.04           STADARDA CHARTERED PLC COMMON STOCK SEX5.0         BUY         4.177.4000         16.82         16.93.42.04	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	BUY	228.000	26.17	5,996.97
INTERCIALYS REIT EUR 10         BUY         2.572.000         12.29         33.476.05           MONTEA NV REIT         BUY         679.000         79.81         54.205.15           NOVARTIS AG REG COMMON STOCK CHF.49         BUY         1.411.000         114.70         0.379.471.89           DIASORIN SPA COMMON STOCK EUR1.0         BUY         1.1,751.000         113.35         157.666.88           INDRA SISTEMAS SA COMMON STOCK EUR2         BUY         1.7,161.000         142.82         157.791.90           BELERSDORF, AG COMMON STOCK SUR3.2         BUY         1.7,161.000         142.82         157.791.90           BP PLC COMMON STOCK USD.25         BUY         1.7,161.000         142.82         157.791.90           BP PLC COMMON STOCK USD.25         BUY         2.23.000         12.21         47.822.42           SPAREBANK IS OR NORGE ASA COMON STOCK SEKS.0         BUY         3.21.000         11.21         36.015.21           BREMBO N.V. COMMON STOCK USD.5         BUY         3.21.000         11.21         36.015.21           STANDARO COMON STOCK EUR.1         BUY         4.177.000         46.82         19.796.27           HUFVUDSTADEN AS ASHS COMMON STOCK SEKS.0         BUY         4.172.000         12.9         5.94.420.05           STANDARO COMONN STOCK	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	BUY	35.000	1,347.74	47,180.44
MONTEX NY REIT         BUY         679.000         79.81         54.205.15           NOVARTIS AG REG COMMON STOCK LUR1.0         BUY         3.254.000         116.70         379.741.89           DUASORIN SPA COMMON STOCK LUR1.0         BUY         1.175.000         113.35         157.669.89           NDRA SISTEMAS SA COMMON STOCK CUR2         BUY         1.781.000         114.42         157.991.90           BP FLC COMMON STOCK SD2 S         BUY         1.781.000         142.82         157.991.90           BP FLC COMMON STOCK SD2 S         BUY         9.7199.000         5.20         057.996.92           SPAREBANK 15 OR NORGE ASA COMMON STOCK SEKS.0         BUY         3.761.000         12.71         47.823.24           SPAREBANK 15 OR NORGE ASA COMMON STOCK KOK32.0         BUY         3.761.000         12.71         47.823.24           BUXLLPLC COMMON STOCK KOK NOK52.0         BUY         3.761.000         12.71         47.823.24           BUXLLPLC COMMON STOCK KOK NOK52.0         BUY         3.761.000         12.71         47.823.24           BUXLPLC COMMON STOCK KOK NOK52.0         BUY         3.712.00         16.82         19.922.78           HUFVUDSTADER AS AS COMMON STOCK KUR5.0         BUY         5.158.000         72.18         37.312.04           STAND	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	BUY	148.000	351.62	52,049.47
NOVARTIS AG REG COMMON STOCK CHF.49         BUY         3.284 000         116.70         379,741.89           DASORIN STOCK CHEUR1.0         BUY         1.141.00         111.40         161.806.98           NDAR SISTEMAS SA COMMON STOCK EUR2         BUY         1.1751.000         13.35         157,668.89           INDRA SISTEMAS SA COMMON STOCK EUR2         BUY         1.781.000         18.14         32.372.87           BELERSDORF, AG COMMON STOCK SUR2         BUY         1.781.000         142.82         157,991.900           BP PLC COMMON STOCK USD 25         BUY         232.000         12.29         2.822.43           SPAREBANK 1S OR NORGE ASA COMMON STOCK SEK5.0         BUY         3.781.000         112.71         47.829.24           BREMBO NV COMMON STOCK GE P.312486         BUY         3.781.000         112.71         47.829.24           BREMBO NV COMMON STOCK GE P.312486         BUY         4.172.000         12.55         59.342.06           STANDARD CHARTERED PLC COMMON STOCK SEK5.0         BUY         4.172.000         12.55         59.342.06           STANDARD CHARTERED PLC COMMON STOCK SEK5.0         BUY         4.172.000         12.55         59.342.06           STANDARD CHARTERED PLC COMMON STOCK GBP.01         BUY         1.181.600         4.152.27.09	MERCIALYS REIT EUR1.0	BUY	2,572.000	12.89	33,147.65
Disk Spin SPA COMMON STOCK EUR10         BUY         1411.000         114.400         1616.089.4           SAGE GROUP PLC/THE COMMON STOCK GBP.01051948         BUY         11,751.000         13.35         157,698.89           INDRA SISTEMAS SA COMMON STOCK GBP.01051948         BUY         1,761.000         142.82         157,991.90           BEIERSDORF AG COMMON STOCK SUS 25         BUY         97,199.000         5.20         509.066.90           PP LC COMMON STOCK SEKS 0         BUY         3,761.000         12.71         47,822.43           BREMBO N V. COMMON STOCK SEKS 0         BUY         3,761.000         12.71         47,822.43           BREMBO N V. COMMON STOCK GBP.214286         BUY         3,761.000         12.71         47,822.43           BREMBO N V. COMMON STOCK GBP.214286         BUY         4,712.000         12.59         59,324.26           UFUVUDSTADEM AB A SHS COMMON STOCK SK5.0         BUY         4,712.000         12.59         59,324.26           STADARD CHARTERD PLC COMMON STOCK SK5.0         BUY         4,712.000         12.59         51,52.04           STADARD CHARTERD PLC COMMON STOCK SK5.0         BUY         51,58.000         72.18         37,31,52.16           ASTACENERAL ROUP PLC COMMON STOCK SK5.5         BUY         51,58.000         72.18         37,31,	MONTEA NV REIT	BUY	679.000	79.81	54,205.15
SAGE GROUP PLCTHE COMMON STOCK EUR.2         BUY         11,751.000         13.35         157,669.89           INDRA SISTEMAS SA COMMON STOCK EUR.2         BUY         1,761.000         16.14         32,372.87           BEIERSDORA GCOMMON STOCK EUR.2         BUY         97,199.00         5.20         507,966.98           BP PLC COMMON STOCK USD.25         BUY         922,200         12.59         22,22.43           SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         3,761.000         12.71         47,829.24           BREMBO N.Y. COMMON STOCK EUR.01         BUY         3,761.000         12.21         47,829.24           BREMBO N.Y. COMMON STOCK GBP.321.426         BUY         3,761.000         12.21         47,829.24           BREMBO N.Y. COMMON STOCK GBP.321.426         BUY         4,170.000         46.82         19,952.78           HUFVUDSTADEN AB A SHS COMMON STOCK USD.5         BUY         4,171.000         10.88         1616.52.16           AAMDEUS IT GROUP PA COMMON STOCK USD.5         BUY         10,180.00         72.18         373.20.40           ASTADARD COMMON STOCK USD.25         BUY         10,190.00         4.05         4.15.35.1           AAMDEUS IT GROUP PA COMMON STOCK USD.25         BUY         10,323.000         17.32,790.93           S	NOVARTIS AG REG COMMON STOCK CHF.49	BUY	3,254.000	116.70	379,741.89
INDRA SISTEMAS SA COMMON STOCK EUR.2         BUY         1,781 000         18.14         32.372.87           BEIERSDORF AG COMMON STOCK         BUY         1,106.000         142.82         157.991.90           BEIERSDORF AG COMMON STOCK USD.25         BUY         97.190.000         5.20         650.966.98           HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0         BUY         3,761.000         12.71         47.829.24           BREMBO N V. COMMON STOCK KOR25.0         BUY         3,71.000         11.21         47.829.24           BREMBO N V. COMMON STOCK KOR25.0         BUY         4,197.000         46.92         197.952.78           HUFVUDSTADEN AB A SHS COMMON STOCK KOR25.0         BUY         4,197.000         16.52         159.342.06           STANDARD CHARTERD PLC COMMON STOCK UBD.5         BUY         4,177.000         16.82         157.120.49           PETS AT HOME GROUP PLC COMMON STOCK UBR.01         BUY         4,175.000         72.18         37.120.49           PETS AT HOME GROUP PLC COMMON STOCK UBR.01         BUY         1,101.900         4.05         4.153.51           SVENSKA HANDELSBANKEN A SHS COMMON STOCK UR.01         BUY         11.92.90         97.9         188.372.63           SVENSKA HANDELSBANKEN A SHS COMMON STOCK KER.05         BUY         19.666.71         53.90.46 <td>DIASORIN SPA COMMON STOCK EUR1.0</td> <td>BUY</td> <td>1,411.000</td> <td>114.40</td> <td>161,608.94</td>	DIASORIN SPA COMMON STOCK EUR1.0	BUY	1,411.000	114.40	161,608.94
BEERSORF AG COMMON STOCK         BUY         1,166.00         142.82         157,991.90           BP PLC COMMON STOCK UBD.25         BUY         97,199.00         5.20         507,966.98           HUFVUDSTADEN AB ASING COMMON STOCK NOK25.0         BUY         3,761.000         12.71         47,829.24           SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         3,213.000         11.21         36,012           BUNZL PLC COMMON STOCK EUR.01         BUY         3,213.000         11.21         36,012         59,342.06           STANDARD CARTERED PLA S ASIS COMMON STOCK SEKS.0         BUY         4,171.000         146.92         197,952.78           STANDARD COCK UBR.01         BUY         4,171.000         146.92         197,952.78           STANDARD COMMON STOCK SEKS.0         BUY         4,171.000         16.89         161,562.16           AMADEUS IT GROUP SA COMMON STOCK SED.5         BUY         1,195.000         72.18         373,120.49           PETS AT HOME GROUP PLC COMMON STOCK GBP.01         BUY         1,019.000         40.55         1,327,993         550.59.99.99         19,323.000         19,132.799.39         550.59.99.99         19,805.66         557.99.99         550.59.99.99         19,805.66         557.99.99         550.59.99.99         19,805.66         557.99.	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	BUY	11,751.000	13.35	157,669.89
BP PLC COMMON STOCK USD 25         BUY         97,199.000         5.20         507,966.98           HUFVUDSTADEN AB ASHS COMMON STOCK SEK5.0         BUY         232.000         12.59         2.922.43           BRAEBARK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         3,213.000         11.21         36,015.21           BUNZL PLC COMMON STOCK GBP 3214286         BUY         4,197.000         46.92         197,952.78           BUNZL PLC COMMON STOCK SEK5.0         BUY         4,172.000         12.59         69,342.06           STANDARD CHARTERED PLC COMMON STOCK SEK5.0         BUY         4,172.000         12.59         69,342.06           STANDARD CHARTERED PLC COMMON STOCK URD.5         BUY         14,774.000         10.88         161,562.16           PETS AT HOME GROUP PLC COMMON STOCK URD.5         BUY         1,019.000         4.05         4,153.51           ASTRAZENECA PLC COMMON STOCK GBP.01         BUY         1,019.000         4.05         4,153.51           ASTRAZENECA PLC COMMON STOCK GBP.025         BUY         19,233.000         9.79         188,372.63           SVENSKA HANDELSBANKEN A SHS COMMON STOCK GBP.025         BUY         19,366.00         2.51         3468.000         3.00         191,605.76           VOLVO AB SHS COMMON STOCK GBP.025         BUY         13,	INDRA SISTEMAS SA COMMON STOCK EUR.2	BUY	1,781.000	18.14	32,372.87
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0         BUY         232.000         12.59         2.922.43           SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         3.711.000         12.71         47.829.24           SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         3.213.000         11.21         36.015.21           BUNZL PLC COMMON STOCK CK 000 STOCK NOK25.0         BUY         4.197.000         46.92         197.952.76           HUFVUDSTADEN AB ASHS COMMON STOCK SEK5.0         BUY         4.712.000         12.59         59.342.06           STANDARD CHARTERED PLC COMMON STOCK SEK 0.5         BUY         4.771.000         10.88         161.562.16           AMADEUS IT GROUP SA COMMON STOCK EUR 01         BUY         10.19.000         4.61         51.35.1           ASTRAZENECA PLC COMMON STOCK EUR 01         BUY         10.19.000         46.62         15.35.1           ASTRAZENECA PLC COMMON STOCK SEK 1.55         BUY         10.19.000         686.71         53.29.04.07           ASTRAZENECA PLC COMMON STOCK GBP.025         BUY         8.456.000         156.21         1.327.790.93           SVENSKA HANDELSBANKEN A SHS COMMON STOCK GBP.025         BUY         13.826.00         25.17         34.96.660           STELLA + GENERAL GROUP PLC COMMON STOCK GBP.025         BUY         <	BEIERSDORF AG COMMON STOCK	BUY	1,106.000	142.82	157,991.90
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         3,761.000         12.71         47,829.24           BREMBO N.V. COMMON STOCK UBR.01         BUY         3,213.000         11.21         36,015.21           BUNZL PLC COMMON STOCK GBP.3214286         BUY         4,197.000         46.92         197,952.76           HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0         BUY         4,171.000         12.59         95,342.06           STANDARD CHARTERED PLC COMMON STOCK USD.5         BUY         14,774.000         10.88         161,562.16           AMADE USI T GROUP SA COMMON STOCK GBP.01         BUY         51,550.00         72.18         373,120.49           PETS AT HOME GROUP PLC COMMON STOCK GBP.01         BUY         61,650.00         666,71         532,904.07           ASTRAZENECA PLC COMMON STOCK USD.25         BUY         8,650.00         1656.21         1,327,709.39           SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55         BUY         8,460.00         1019.00         19,653.70           VOLVO AB B SHS COMMON STOCK SEK1.26         BUY         63,448.000         25.17         348,966.60           STELLANTIS NV COMMON STOCK EUR.01         BUY         63,448.000         13.32         3,173.08           NG ROUP NV COMMON STOCK SEK1.26         BUY         3,190.000         25	BP PLC COMMON STOCK USD.25	BUY	97,199.000	5.20	507,966.98
BREMBO N.V. COMMON STOCK EUR.01         BUY         3.213.000         11.21         36.015.21           BUNZL PLC COMMON STOCK EUR.01         BUY         4.197.000         46.92         197.958.278           HUFVUDSTADEN AB AS SNS COMMON STOCK USD.5         BUY         4.171.000         10.88         161.562.16           STANDARD CHARTERED PLC COMMON STOCK USD.5         BUY         14.774.000         10.88         161.562.16           AMADEUS IT GROUP SA COMMON STOCK USD.5         BUY         5.168.000         72.18         373.120.49           PETS AT HOME GROUP PLC COMMON STOCK EUR.01         BUY         1.019.000         4.05         4.133.51           ASML HOLDING NV COMMON STOCK USD.25         BUY         1.019.000         4.66         15.32.904.07           ASTRAZENCA PLC COMMON STOCK USD.25         BUY         19.233.000         9.79         1488.372.63           LEGAL + GENERAL GROUP PLC COMMON STOCK SEK1.55         BUY         19.233.000         9.79         1488.372.63           VOLVO AB B S HS COMMON STOCK SEK1.52         BUY         19.233.000         25.17         348.966.60           STELLANTIS NV COMMON STOCK SEK1.26         BUY         13.862.000         25.17         348.966.60           SAGE GROUP NV COMMON STOCK EUR.01         BUY         13.862.000         13.32	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	BUY	232.000	12.59	2,922.43
BUNZL PLC COMMON STOCK GBP.3214286         BUY         4,197.000         46.92         197,952.78           HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0         BUY         4,112.000         12.59         59,342.06           STANDARD CHARTERED PLC COMMON STOCK SEK5.0         BUY         14,774.000         10.88         161,562.16           AMADEUS IT GROUP SA COMMON STOCK EUR.01         BUY         5,158.000         72.18         373,120.49           PETS AT HOME GROUP PLC COMMON STOCK GBP.01         BUY         1,019.000         4.05         4,133.51           ASML HOLDING NV COMMON STOCK KUR.05         BUY         776.000         686.71         532,904.07           ASTRAZENECA PLC COMMON STOCK KUR.025         BUY         8,466.000         156.21         1,327,709.93           SVENSKA HANDELSBANKEN A SHS COMMON STOCK GBP.025         BUY         63,448.000         3.00         1918,872.63           LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025         BUY         13,862.000         2.17         348,966.60           STELLANTIS NV COMMON STOCK EUR.12         BUY         12,855.000         12.95         166,453.49           NN GROUP NV COMMON STOCK EUR.12         BUY         3,190.000         50.35         106,621.83           SAGE GROUP PLC/THE COMMON STOCK KUR.15         BUY         3.13.2 <t< td=""><td>SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0</td><td>BUY</td><td>3,761.000</td><td>12.71</td><td>47,829.24</td></t<>	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	3,761.000	12.71	47,829.24
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0         BUY         4,712.00         12.59         59,342.06           STANDARD CHARTERED PLC COMMON STOCK USD.5         BUY         114,774.000         10.88         161,562.16           AMADEUS IT GROUP SA COMMON STOCK EUR.01         BUY         51,58.000         72.18         373,120.49           PETS AT HOME GROUP PLC COMMON STOCK EUR.01         BUY         1,019.000         4.05         4,153.51           ASML HOLDING NV COMMON STOCK EUR.09         BUY         776.000         686.71         532,904.07           ASTRAZENECA PLC COMMON STOCK SEK1.55         BUY         8,456.000         156.21         1,327,700.97           SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55         BUY         63,448.000         3.00         191,605.76           VOLVO AB B SHS COMMON STOCK KER.126         BUY         112,805.000         12.95         166,453.49           NO GROUP NV COMMON STOCK EUR.12         BUY         12,805.000         12.95         166,453.49           NN GROUP NV COMMON STOCK EUR.12         BUY         3,190.000         50.35         160,621.88           SAGE GROUP PLC/THE COMMON STOCK EUR.11         BUY         237.000         13.22         3,173.08           SAGE GROUP PLC/THE COMMON STOCK EUR.1         BUY         49,432.000         15.23 <td>BREMBO N.V. COMMON STOCK EUR.01</td> <td>BUY</td> <td>3,213.000</td> <td>11.21</td> <td>36,015.21</td>	BREMBO N.V. COMMON STOCK EUR.01	BUY	3,213.000	11.21	36,015.21
STANDARD CHARTERED PLC COMMON STOCK USD.5         BUY         14,774.000         10.88         161,562.16           AMADEUS IT GROUP SA COMMON STOCK GUR.01         BUY         5,158.000         72.18         373,120.49           PETS AT HOME GROUP PLC COMMON STOCK GBP.01         BUY         1,019.000         4,65.51           ASML HOLDING NV COMMON STOCK GUR.09         BUY         776.000         666.71         532,904.07           ASTRAZENECA PLC COMMON STOCK USD.25         BUY         8,456.000         156.21         1,327,790.93           SVENSKA HANDELSBANKENA SHS COMMON STOCK SEK1.55         BUY         663,448.000         3.0         191,605.76           VOLVO AB B SHS COMMON STOCK EUR.01         BUY         663,448.000         3.0         191,605.76           VOLVO AB B SHS COMMON STOCK EUR.01         BUY         13,862.000         25.17         348,966.60           STELLANTIS NV COMMON STOCK EUR.01         BUY         3,190.000         51.32         3,173.08           NN GROUP NV COMMON STOCK EUR.12         BUY         237.000         13.32         3,173.08           TECAN GROUP AG REG COMMON STOCK CHF.1         BUY         2,890.00         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         2,890.00         15.23         303,803.12     <	BUNZL PLC COMMON STOCK GBP.3214286	BUY	4,197.000	46.92	197,952.78
AMADEUS IT GROUP SA COMMON STOCK EUR.01         BUY         5,158.000         72.18         373,120.49           PETS AT HOME GROUP PLC COMMON STOCK GBP.01         BUY         1.019.000         4.05         4,153.51           ASML HOLDING NV COMMON STOCK EUR.09         BUY         776.000         666.71         532,904.07           ASTRAZENCEA PLC COMMON STOCK USD 25         BUY         8,456.000         15.21         1,327,709.03           SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55         BUY         19,233.000         9.79         188,372.63           LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025         BUY         63,448.000         3.00         191,605.78           VOLVO AB B SHS COMMON STOCK SEK1.26         BUY         13,862.000         25.17         3448,966.60           STELLANTIS NV COMMON STOCK EUR.01         BUY         13,862.000         12.95         166,453.49           NN GROUP NU COMMON STOCK EUR.12         BUY         13,802.000         15.23         3,173.08           SAGE GROUP PLC/THE COMMON STOCK GBP.01051948         BUY         237.000         13.32         3,173.08           IBERDROLA SA COMMON STOCK EUR.1         BUY         49,432.000         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         8,900.00         15.23 </td <td>HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0</td> <td>BUY</td> <td>4,712.000</td> <td>12.59</td> <td>59,342.06</td>	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	BUY	4,712.000	12.59	59,342.06
PETS AT HOME GROUP PLC COMMON STOCK GBP.01         BUY         1,019.000         4.05         4,153.51           ASML HOLDING NV COMMON STOCK GBP.01         BUY         776.000         666.71         532,904.07           ASTRAZENECA PLC COMMON STOCK USD.25         BUY         8,456.000         156.21         1,327,700.93           SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55         BUY         19,233.000         9.79         188,372.63           LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025         BUY         63,448.000         3.00         191,605.78           VOLVO AB B SHS COMMON STOCK SEK1.26         BUY         13,862.000         25.17         348,966.60           STELLANTIS NV COMMON STOCK GBP.01051948         BUY         3,190.00         50.55         160,621.88           SAGE GROUP PLC/THE COMMON STOCK GBP.01051948         BUY         3,190.00         50.55         303,805.12           TECAN GROUP AG REG COMMON STOCK CHF.1         BUY         157.000         271.63         42,654.31           IBERDROLA SA COMMON STOCK EUR,75         BUY         49,432.000         155.5         303,805.12           PUBLICIS GROUPE COMMON STOCK EUR,11         BUY         49,432.000         155.5         303,805.12           PUBLICIS GROUPE COMMON STOCK EUR,3         BUY         49,5000         19,	STANDARD CHARTERED PLC COMMON STOCK USD.5	BUY	14,774.000	10.88	161,562.16
ASML HOLDING NV COMMON STOCK EUR.09         BUY         776.00         686.71         532,904.07           ASTRAZENECA PLC COMMON STOCK USD.25         BUY         8,456.000         156.21         1,327,790.93           SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55         BUY         19,233.000         9.79         188,372.63           LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025         BUY         63,448.000         3.00         191,605.78           VOLVO AB B SHS COMMON STOCK EUR.126         BUY         13,862.000         25.17         348,966.60           STELLANTIS NV COMMON STOCK EUR.01         BUY         12,855.000         12.95         166,453.49           NN GROUP NV COMMON STOCK EUR.12         BUY         3,190.000         50.35         160,621.88           SAGE GROUP PLC/THE COMMON STOCK GBP.01051948         BUY         237.000         13.32         3,173.08           TECAN GROUP AG REG COMMON STOCK EUR.75         BUY         49,432.000         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         49,432.000         15.55         303,805.12           PUBLICIS GROUPE COMMON STOCK EUR.3         BUY         2,890.000         109.90         318,639.40           REX GROUP AG COMMON STOCK EUR.3         BUY         49,5000         19.84	AMADEUS IT GROUP SA COMMON STOCK EUR.01	BUY	5,158.000	72.18	373,120.49
ASTRAZENECA PLC COMMON STOCK USD.25         BUY         84,560.00         156.21         1,327,790.93           SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55         BUY         19,233.000         9.79         188,372.63           LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025         BUY         63,448.000         3.00         191,605.78           VOLVO AB SHS COMMON STOCK SEK1.26         BUY         63,448.000         25.17         348,666.00           STELLANTIS NV COMMON STOCK EUR.01         BUY         12,855.00         12.95         166,453.49           NN GROUP NV COMMON STOCK GBP.01051948         BUY         3,190.000         50.35         160,621.88           SAGE GROUP PLC/THE COMMON STOCK CHF.1         BUY         237.000         13.32         3,173.08           TEAAN GROUP AG REG COMMON STOCK CHF.1         BUY         216,64.31         42,654.31           IBERDROLA SA COMMON STOCK EUR.75         BUY         49,432.00         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         28,610.00         15.23         754,752.80           PUBLICIS GROUPE COMMON STOCK EUR.3         BUY         2,800.000         109.90         318,639.40           RENK GROUP AG COMMON STOCK EUR.3         BUY         2,800.000         109.90         318,639.40	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	BUY	1,019.000	4.05	4,153.51
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55         BUY         19,233.00         9.79         188,372.63           LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025         BUY         63,448.000         3.00         191,605.78           VOLVO AB B SHS COMMON STOCK SEK1.26         BUY         13,862.000         25.17         348,966.60           STELLANTIS NV COMMON STOCK EUR.01         BUY         12,855.000         12.95         166,453.49           NN GROUP NV COMMON STOCK EUR.12         BUY         31,90.000         50.35         160,621.88           SAGE GROUP PLC/THE COMMON STOCK GBP.01051948         BUY         237.000         13.32         31,73.08           TECAN GROUP AG REG COMMON STOCK CHF.1         BUY         2157.000         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.75         BUY         49,432.000         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         28,000         10.90         318,639.40           RENK GROUPE COMMON STOCK EUR.4         BUY         2,890.000         19.90         318,639.40           RENK GROUPE COMMON STOCK K EUR.4         BUY         2,890.000         19.90         318,639.40           RENK GROUPA EC COMMON STOCK K EUR.3         BUY         2,800.00         19.82	ASML HOLDING NV COMMON STOCK EUR.09	BUY	776.000	686.71	532,904.07
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025BUY63,448.0003.00191,605.78VOLVO AB B SHS COMMON STOCK SEK1.26BUY13,862.00025.17348,966.60STELLANTIS NV COMMON STOCK EUR.01BUY12,855.00012.95166,453.49NN GROUP NV COMMON STOCK EUR.12BUY3,190.00050.35160,621.88SAGE GROUP PLC/THE COMMON STOCK GBP.01051948BUY237.00013.323,173.08TECAN GROUP AG REG COMMON STOCK CHF.1BUY157.000271.6342,654.31IBERDROLA SA COMMON STOCK EUR.75BUY49,432.00015.23754,752.80DASSAULT SYSTEMES SE COMMON STOCK EUR.1BUY30,38,05.1230,38,05.12PUBLICIS GROUPE COMMON STOCK EUR.4BUY30,38,04.0133,89,40RENK GROUP AG COMMON STOCK EUR.4BUY109,90318,69,40ATOSS SOFTWARE SE COMMON STOCK EUR.3BUY103.000147.2215,166.81LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3BUY2,385.000659.861,578,797.42RELX PLC COMMON STOCK GBP.0144397BUY18,922.00048.42920,887.37	ASTRAZENECA PLC COMMON STOCK USD.25	BUY	8,456.000	156.21	1,327,790.93
VOLVO AB B SHS COMMON STOCK SEK1.26BUY13,862.0025.17348,966.60STELLANTIS NV COMMON STOCK EUR.01BUY12,855.00012.95166,453.49NN GROUP NV COMMON STOCK EUR.12BUY3,190.00050.35160,621.88SAGE GROUP PLC/THE COMMON STOCK GBP.01051948BUY237.00013.323,173.08TECAN GROUP AG REG COMMON STOCK CHF.1BUY15.23754,752.80IBERDROLA SA COMMON STOCK EUR.75BUY49,432.00015.23754,752.80DASSAULT SYSTEMES SE COMMON STOCK EUR.1BUY38,519.000109.90318,639.40PUBLICIS GROUPE COMMON STOCK EUR.4BUY495.000109.90318,639.40RENK GROUP AG COMMON STOCK EUR.4BUY495.00019.849,820.73ATOSS SOFTWARE SE COMMON STOCKBUY103.000147.2215,166.81LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3BUY103.000147.2215,166.81LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3BUY18,922.00048.42920,873.71RELX PLC COMMON STOCK GBP.00144397BUY18,922.00048.42920,873.71	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	BUY	19,233.000	9.79	188,372.63
STELLANTIS NV COMMON STOCK EUR.01         BUY         12,855.00         12.95         166,453.49           NN GROUP NV COMMON STOCK EUR.12         BUY         3,190.00         50.35         160,621.88           SAGE GROUP PLC/THE COMMON STOCK GBP.01051948         BUY         237.000         13.32         3,173.08           TECAN GROUP AG REG COMMON STOCK CHF.1         BUY         157.000         271.63         42,654.31           IBERDROLA SA COMMON STOCK EUR.75         BUY         49,432.000         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         35.55         303,805.12           PUBLICIS GROUPE COMMON STOCK EUR.4         BUY         2,890.000         109.90         318,639.40           RENK GROUP AG COMMON STOCK         BUY         495.000         19.84         9,820.73           ATOSS SOFTWARE SE COMMON STOCK         BUY         103.000         147.22         15,166.81           LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	BUY	63,448.000	3.00	191,605.78
NN GROUP NV COMMON STOCK EUR.12         BUY         3,190.00         50.35         160,621.88           SAGE GROUP PLC/THE COMMON STOCK GBP.01051948         BUY         237.00         13.32         3,173.08           TECAN GROUP AG REG COMMON STOCK CHF.1         BUY         157.00         271.63         42,654.31           IBERDROLA SA COMMON STOCK EUR.75         BUY         49,432.000         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         35.55         303,805.12           PUBLICIS GROUPE COMMON STOCK EUR.4         BUY         35.55         303,805.12           RENK GROUP AG COMMON STOCK EUR.4         BUY         495.000         109.90         318,639.40           RENK GROUP AG COMMON STOCK         BUY         103.000         147.22         15,166.81           LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	VOLVO AB B SHS COMMON STOCK SEK1.26	BUY	13,862.000	25.17	348,966.60
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948         BUY         237.00         13.32         3,173.08           TECAN GROUP AG REG COMMON STOCK CHF.1         BUY         157.00         271.63         42,654.31           IBERDROLA SA COMMON STOCK EUR.75         BUY         49,432.000         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         8,519.000         35.55         303,805.12           PUBLICIS GROUPE COMMON STOCK EUR.4         BUY         2,890.000         109.90         318,639.40           RENK GROUP AG COMMON STOCK         BUY         495.000         19.84         9,820.73           ATOSS SOFTWARE SE COMMON STOCK         BUY         103.000         147.22         15,166.81           LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	STELLANTIS NV COMMON STOCK EUR.01	BUY	12,855.000	12.95	166,453.49
TECAN GROUP AG REG COMMON STOCK CHF.1BUY157.00271.6342,654.31IBERDROLA SA COMMON STOCK EUR.75BUY49,432.0015.23754,752.80DASSAULT SYSTEMES SE COMMON STOCK EUR.1BUY35.55303,805.12PUBLICIS GROUPE COMMON STOCK EUR.4BUY2,890.00109.90318,639.40RENK GROUP AG COMMON STOCKBUY495.00019.849,820.73ATOSS SOFTWARE SE COMMON STOCKBUY103.000147.2215,166.81LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3BUY2,385.000659.861,578,797.42RELX PLC COMMON STOCK GBP.00144397BUY18,922.00048.42920,887.37	NN GROUP NV COMMON STOCK EUR.12	BUY	3,190.000	50.35	160,621.88
IBERDROLA SA COMMON STOCK EUR.75         BUY         49,432.00         15.23         754,752.80           DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         8,519.00         35.55         303,805.12           PUBLICIS GROUPE COMMON STOCK EUR.4         BUY         2,890.00         109.90         318,639.40           RENK GROUP AG COMMON STOCK         BUY         495.000         19.84         9,820.73           ATOSS SOFTWARE SE COMMON STOCK         BUY         103.000         147.22         15,166.81           LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	BUY	237.000	13.32	3,173.08
DASSAULT SYSTEMES SE COMMON STOCK EUR.1         BUY         8,519.00         35.55         303,805.12           PUBLICIS GROUPE COMMON STOCK EUR.4         BUY         2,890.00         109.90         318,639.40           RENK GROUP AG COMMON STOCK         BUY         495.00         19.84         9,820.73           ATOSS SOFTWARE SE COMMON STOCK         BUY         103.000         147.22         15,166.81           LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	TECAN GROUP AG REG COMMON STOCK CHF.1	BUY	157.000	271.63	42,654.31
PUBLICIS GROUPE COMMON STOCK EUR.4         BUY         2,890.00         109.90         318,639.40           RENK GROUP AG COMMON STOCK         BUY         495.000         19.84         9,820.73           ATOSS SOFTWARE SE COMMON STOCK         BUY         103.000         147.22         15,166.81           LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	IBERDROLA SA COMMON STOCK EUR.75	BUY	49,432.000	15.23	754,752.80
RENK GROUP AG COMMON STOCK         BUY         495.000         19.84         9,820.73           ATOSS SOFTWARE SE COMMON STOCK         BUY         103.000         147.22         15,166.81           LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	DASSAULT SYSTEMES SE COMMON STOCK EUR.1	BUY	8,519.000	35.55	303,805.12
ATOSS SOFTWARE SE COMMON STOCK         BUY         103.000         147.22         15,166.81           LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	PUBLICIS GROUPE COMMON STOCK EUR.4	BUY	2,890.000	109.90	318,639.40
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3         BUY         2,385.000         659.86         1,578,797.42           RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	RENK GROUP AG COMMON STOCK	BUY	495.000	19.84	9,820.73
RELX PLC COMMON STOCK GBP.00144397         BUY         18,922.000         48.42         920,887.37	ATOSS SOFTWARE SE COMMON STOCK	BUY	103.000	147.22	15,166.81
	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	2,385.000	659.86	1,578,797.42
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213 BUY 1,611.000 111.75 180,970.87	RELX PLC COMMON STOCK GBP.00144397	BUY	18,922.000	48.42	920,887.37
	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	BUY	1,611.000	111.75	180,970.87



DUNELM GROUP PLC COMMON STOCK GBP.01BUY179.000SOCIETE GENERALE SA COMMON STOCK EUR1.25BUY9,057.000THG PLC COMMON STOCK GBP.005BUY35,226.000BAE SYSTEMS PLC COMMON STOCK GBP.025BUY24,756.000DSM FIRMENICH AG COMMON STOCK EUR.01BUY1,427.000	15.96 25.47 0.63 17.25 125.44	2,871.63 231,396.75 22,455.98 429,367.24
THG PLC COMMON STOCK GBP.005         BUY         35,226.000           BAE SYSTEMS PLC COMMON STOCK GBP.025         BUY         24,756.000	0.63 17.25 125.44	22,455.98
BAE SYSTEMS PLC COMMON STOCK GBP.025 BUY 24,756.000	17.25 125.44	,
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DSM FIRMENICH AG COMMON STOCK EUR.01 BUY 1.427.000		429,307.24
		179,041.99
ENEL SPA COMMON STOCK EUR1.0 BUY 11,846.000	7.93	93,989.20
BELLWAY PLC COMMON STOCK GBP.125 BUY 1,793.000	43.36	78,149.48
PANDOX AB COMMON STOCK SEK2.5 BUY 1,971.000	19.71	38,852.31
SPECTRIS PLC COMMON STOCK GBP.05 BUY 1,788.000	32.99	59,289.97
ELIS SA COMMON STOCK EUR1.0 BUY 1,896.000	22.80	43,374.28
MOONPIG GROUP PLC COMMON STOCK GBP.1 BUY 11,121.000	3.32	37,124.67
FORTRESS REAL EST INV LTD B COMMON STOCK BUY 99,206.000	1.14	113,459.66
PETS AT HOME GROUP PLC COMMON STOCK GBP.01 BUY 1,485.000	4.06	6,057.40
ELISA OYJ COMMON STOCK BUY 3,028.000	52.91	160,230.15
DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208     BUY     8,620.000	3.93	34,035.40
INTERTEK GROUP PLC COMMON STOCK GBP.01 BUY 211.000	66.84	14,177.81
FREENET AG COMMON STOCK         BUY         1,096.000	30.50	33,434.41
TESCO PLC COMMON STOCK GBP.0633333 BUY 42,302.000	4.70	200,054.76
ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 BUY 179.000	184.94	33,110.71
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015 BUY 8,189.000	6.07	49,832.81
NAJRAN CEMENT CO COMMON STOCK SAR10.0 BUY 20,682.000	2.44	50,439.36
GREGGS PLC COMMON STOCK GBP.02 BUY 142.000	37.65	5,374.62
PIRELLI + C SPA COMMON STOCK NPV BUY 16,480.000	5.79	95,511.36
THG PLC COMMON STOCK GBP.005 BUY 1,379.000	0.63	872.01
DEUTSCHE BOERSE AG COMMON STOCK BUY 2,151.000	236.27	508,311.64
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 BUY 4,492.000	91.58	412,708.11
KRONES AG COMMON STOCK BUY 244.000	135.78	33,137.69
NEXANS SA COMMON STOCK EUR1.0 BUY 259.000	150.18	39,022.20
BAWAG GROUP AG COMMON STOCK BUY 998.000	75.90	75,767.59
REDEFINE PROPERTIES LTD REIT BUY 147,663.000	0.28	41,432.33
CERILLION PLC COMMON STOCK GBP.005 BUY 1,513.000	22.49	34,056.13
BOUYGUES SA COMMON STOCK EUR1.0 BUY 4,887.000	32.77	160,637.47
HENKEL AG + CO KGAA COMMON STOCKBUY2,270.000	83.10	188,685.76
SCOR SE COMMON STOCK EUR7.876972 BUY 1,436.000	22.65	32,632.60
AALBERTS NV COMMON STOCK EUR.25 BUY 1,084.000	36.30	39,352.13
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0 BUY 114.000	33.19	3,784.78
VOLUTION GROUP PLC COMMON STOCK GBP.01 BUY 354.000	7.99	2,844.87
BELIMO HOLDING AG REG COMMON STOCK CHF.05 BUY 93.000	673.61	62,657.97
EUROPRIS ASA COMMON STOCK NOK1.0 BUY 4,686.000	6.28	29,415.38
PLUS500 LTD COMMON STOCK ILS.01 BUY 1,013.000	32.49	32,922.75
NORDEA BANK ABP COMMON STOCK EUR1.0 BUY 35,403.000	11.96	423,487.60
HOLCIM LTD COMMON STOCK CHF2.0 BUY 3,811.000	97.74	372,562.69
KOMAX HOLDING AG REG COMMON STOCK CHF.1         BUY         326.000	134.08	43,719.08
BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 BUY 78.000	420.74	32,824.00
LONZA GROUP AG REG COMMON STOCK CHF1.0 BUY 538.000	637.81	343,209.58
RAIFFEISEN BANK INTERNATIONA COMMON STOCK BUY 79.000	20.07	1,585.58
BALANCED COMM PROPERTY TRUST REIT GBP.01 BUY 5,104.000	1.24	6,334.67
QINETIQ GROUP PLC COMMON STOCK GBP.01 BUY 4,541.000	6.10	27,850.14
THALES SA COMMON STOCK EUR3.0     BUY     1,292.000	166.70	216,061.70



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ABU DHABI AVIATION CO COMMON STOCK AED1.0	BUY	32,484.000	1.80	58,628.35
HUHTAMAKI OYJ COMMON STOCK	BUY	39.000	37.16	1,449.50
CRANSWICK PLC COMMON STOCK GBP.1	BUY	454.000	67.59	30,848.33
ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05	BUY	2,532.000	7.58	19,191.46
HUHTAMAKI OYJ COMMON STOCK	BUY	23.000	37.15	854.69
ARGENX SE COMMON STOCK EUR.1	BUY	365.000	544.45	198,762.98
ALM. BRAND A/S COMMON STOCK DKK1.0	BUY	16,492.000	1.97	32,566.51
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	BUY	56,465.000	9.85	557,600.53
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0	BUY	72.000	33.08	2,382.52
SWISSCOM AG REG COMMON STOCK CHF1.0	BUY	285.000	652.49	185,996.28
ANDRITZ AG COMMON STOCK	BUY	534.000	66.15	35,329.29
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	1,590.000	20.05	31,883.44
CLARIANE SE COMMON STOCK EUR.01	BUY	1,960.000	1.67	3,271.31
EMBRACER GROUP AB COMMON STOCK SEK.0013	BUY	11,201.000	2.77	31,081.39
CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0	BUY	2,877.000	11.69	33,636.62
SIEMENS ENERGY AG COMMON STOCK	BUY	5,015.000	39.50	198,134.76
EQT AB COMMON STOCK SEK.1	BUY	5,013.000	31.57	158,293.94
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	BUY	154,729.000	0.41	63,691.44
NORDEX SE COMMON STOCK	BUY	2,359.000	14.28	33,698.27
VALIANT HOLDING AG REG COMMON STOCK CHF.5	BUY	282.000	117.44	33,123.65
MTU AERO ENGINES AG COMMON STOCK	BUY	869.000	338.59	294,294.78
GETINGE AB B SHS COMMON STOCK SEK.5	BUY	7,931.000	19.92	157,993.23
WOLTERS KLUWER COMMON STOCK EUR.12	BUY	1,310.000	174.28	228,347.98
VOLUTION GROUP PLC COMMON STOCK GBP.01	BUY	414.000	7.99	3,323.80
DS SMITH PLC COMMON STOCK GBP.1	BUY	10,855.000	6.02	65,637.77
VOLUTION GROUP PLC COMMON STOCK GBP.01	BUY	1,564.000	8.06	12,668.55
AKER ASA A SHARES COMMON STOCK NOK28.0	BUY	742.000	51.59	38,287.62
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	6,870.000	5.74	39,473.12
HEINEKEN NV COMMON STOCK EUR1.6	BUY	2,324.000	84.70	196,874.22
PLUXEE NV COMMON STOCK EUR.01	BUY	1,764.000	18.75	33,088.83
ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	BUY	6,940.000	29.77	206,619.15
EASYJET PLC COMMON STOCK GBP.2728571	BUY	4,906.000	6.82	33,639.60
PERNOD RICARD SA COMMON STOCK EUR1.55	BUY	2,297.000	136.16	313,765.05
AMBU A/S B COMMON STOCK DKK.5	BUY	2,057.000	18.52	38,110.44
SWECO AB B SHS COMMON STOCK SEK1.0	BUY	251.000	16.26	4,082.16
BPER BANCA SPA COMMON STOCK	BUY	12,192.000	6.31	77,030.62
INWIDO AB COMMON STOCK SEK4.0	BUY	2,114.000	17.48	36,953.17
OCADO GROUP PLC COMMON STOCK GBP.02	BUY	6,876.000	4.67	32,281.92
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	BUY	13,018.000	11.59	150,926.62
SWECO AB B SHS COMMON STOCK SEK1.0	BUY	1,886.000	16.27	30,687.98
JD SPORTS FASHION PLC COMMON STOCK GBP.0025	BUY	91,379.000	1.79	164,875.49
DANSKE BANK A/S COMMON STOCK DKK10.0	BUY	8,311.000	29.24	243,036.66
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	BUY	281.000	139.25	39,253.91
INWIDO AB COMMON STOCK SEK4.0	BUY	61.000	17.48	1,066.80
CLARIANE SE COMMON STOCK EUR.01	BUY	7,073.000	1.70	12,042.55
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	20,423.000	64.73	1,326,206.11
DIOS FASTIGHETER AB COMMON STOCK SEK2.0	BUY	5,799.000	7.90	45,820.03
HEIDELBERG MATERIALS AG COMMON STOCK	BUY	2,359.000	106.31	250,833.69
BALANCED COMM PROPERTY TRUST REIT GBP.01	BUY	21,506.000	1.24	26,722.55



SONOVA HOLDING AG REG COMMON STOCK CHF.05BUYAJ BELL PLC COMMON STOCK GBP.000125BUYCRANSWICK PLC COMMON STOCK GBP.1BUY	456.000 7,615.000 45.000 9,438.000	374.96 6.19	171,017.73
CRANSWICK PLC COMMON STOCK GBP.1 BUY	45.000	6.19	47.000.70
			47,396.76
	9 438 000	67.79	3,066.55
HENNES + MAURITZ AB B SHS COMMON STOCK BUY	3,400.000	16.79	158,516.45
INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01 BUY	5,849.000	4.46	26,243.16
BARCLAYS PLC COMMON STOCK GBP.25 BUY	106,383.000	3.19	340,666.77
MEDICOVER AB B SHARE COMMON STOCK EUR.2 BUY	1,817.000	17.71	32,193.31
MR PRICE GROUP LTD COMMON STOCK ZAR.00025 BUY	3,330.000	14.77	49,333.60
CARLSBERG AS B COMMON STOCK DKK20.0 BUY	1,388.000	116.60	161,872.17
KEMIRA OYJ COMMON STOCK BUY	1,394.000	23.45	32,700.63
EXPERIAN PLC COMMON STOCK USD.1 BUY	8,176.000	51.54	421,469.25
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 BUY	6,117.000	62.04	381,455.58
SIGNIFY NV COMMON STOCK EUR.01 BUY	1,374.000	23.99	32,975.50
BANCA GENERALI SPA COMMON STOCK EUR1.0 BUY	728.000	46.15	33,636.73
AAK AB COMMON STOCK SEK10.0 BUY	1,996.000	32.17	64,221.64
VALNEVA SE COMMON STOCK EUR.15 BUY	12,239.000	2.76	33,781.79
PANDORA A/S COMMON STOCK DKK.01 BUY	1,024.000	157.00	160,799.80
AMPLIFON SPA COMMON STOCK EUR.02 BUY	5,425.000	30.11	163,557.18
SANDVIK AB COMMON STOCK SEK1.2 BUY	7,666.000	20.37	156,209.78
AEDIFICA REIT BUY	439.000	68.65	30,141.64
VALMET OYJ COMMON STOCK BUY	1,378.000	25.99	35,817.50
HEXAGON AB B SHS COMMON STOCK EUR.22 BUY	16,119.000	9.69	156,188.97
INVESTOR AB B SHS COMMON STOCK SEK6.25 BUY	10,611.000	29.30	310,920.79
FERROVIAL SE COMMON STOCK EUR.01 BUY	3,807.000	42.01	159,974.03
DHL GROUP COMMON STOCK BUY	9,235.000	41.03	378,962.65
HELLOFRESH SE COMMON STOCK BUY	3,387.000	9.39	31,817.76
BANCO COMERCIAL PORTUGUES R COMMON STOCK BUY	71,703.000	0.47	33,492.82
TUI AG COMMON STOCK BUY	4,749.000	7.96	37,802.84
EXOR NV COMMON STOCK EUR.01 BUY	1,488.000	106.63	158,704.40
COLRUYT GROUP N.V COMMON STOCK BUY	734.000	44.87	32,942.05
SEGRO PLC REIT GBP.1 BUY	4,562.000	11.02	50,556.53
ERSTE GROUP BANK AG COMMON STOCK BUY	1,457.000	54.14	78,884.32
ROYAL UNIBREW COMMON STOCK DKK2.0 BUY	413.000	81.58	33,701.20
MAPFRE SA COMMON STOCK EUR.1 BUY	12,055.000	2.69	32,501.89
SWECO AB B SHS COMMON STOCK SEK1.0 BUY	377.000	16.26	6,131.37
GENUS PLC COMMON STOCK GBP.1 BUY	1,240.000	27.16	33,860.80
LAND SECURITIES GROUP PLC REIT GBP.1066667 BUY	18,931.000	8.45	160,771.73
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 BUY	8,995.000	33.04	297,220.17
EMMI AG REG COMMON STOCK CHF10.0 BUY	33.000	1,000.98	33,039.03
SIXT SE PRFD PREFERENCE BUY	536.000	62.69	33,606.99
PEPCO GROUP NV COMMON STOCK BUY	10,096.000	4.68	47,315.66
XIOR STUDENT HOUSING NV REIT BUY	903.000	36.15	32,649.90
INTESA SANPAOLO COMMON STOCK BUY	181,086.000	4.30	779,469.21
BONESUPPORT HOLDING AB COMMON STOCK SEK.625 BUY	9.000	31.94	287.54
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0 BUY	5,206.000	11.89	62,031.58
MILLICOM INTL CELLULAR SDR USD1.5 BUY	1,217.000	27.20	33,111.26
WISE PLC A COMMON STOCK GBP.01 BUY	18,134.000	9.07	165,373.16
VUKILE PROPERTY FUND LTD REIT BUY	47,157.000	1.04	49,225.98
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01 BUY	1,064.000	148.59	158,128.14



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	BUY	804.000	40.93	32,914.16
IMCD NV COMMON STOCK EUR.16	BUY	946.000	164.37	155,524.14
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	BUY	5,570.000	28.70	159,904.89
VERBUND AG COMMON STOCK	BUY	1,937.000	83.10	161,006.31
ASML HOLDING NV COMMON STOCK EUR.09	BUY	2,631.000	686.71	1,807,099.18
CLARIANT AG REG COMMON STOCK CHF1.76	BUY	11,012.000	14.27	157,227.53
NEXT PLC COMMON STOCK GBP.1	BUY	1,347.000	135.89	183,995.55
TECHNOPROBE SPA COMMON STOCK	BUY	6,526.000	6.52	42,625.84
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	BUY	6,539.000	313.93	2,053,224.99
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	BUY	31.000	31.96	990.86
UNICREDIT SPA COMMON STOCK	BUY	6,742.000	44.11	297,681.35
JUST GROUP PLC COMMON STOCK GBP.1	BUY	17,921.000	1.90	34,138.86
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	BUY	466.000	31.95	14,892.66
BECHTLE AG COMMON STOCK	BUY	4,005.000	39.37	157,710.75
DAIMLER TRUCK HOLDING AG COMMON STOCK	BUY	4,058.000	38.40	155,842.42
SPACE42 PLC COMMON STOCK AED.1	BUY	83,796.000	0.57	47,628.98
CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	BUY	358.000	91.54	32,779.60
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	BUY	4,281.000	7.74	33,160.15
COVESTRO AG COMMON STOCK	BUY	3,323.000	63.17	209,957.63
MELEXIS NV COMMON STOCK	BUY	491.000	75.85	37,251.13
DCC PLC COMMON STOCK EUR.25	BUY	2,410.000	67.52	164,395.13
FRONTLINE PLC COMMON STOCK	BUY	1,578.000	22.01	34,741.68
VALEO COMMON STOCK EUR1.0	BUY	2,861.000	10.66	30,606.27
GSK PLC COMMON STOCK GBP.3125	BUY	1,882.000	19.45	36,798.00
YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	BUY	72.000	472.17	34,003.21
CENTRICA PLC COMMON STOCK GBP.061728	BUY	99,015.000	1.63	162,482.53
MOWI ASA COMMON STOCK NOK7.5	BUY	9,168.000	18.29	167,756.71
ABB LTD REG COMMON STOCK CHF.12	BUY	13,965.000	58.19	812,736.17
HORNBACH HOLDING AG + CO KGA COMMON STOCK	BUY	10.000	91.39	914.07
ALCON INC COMMON STOCK CHF.04	BUY	3,959.000	95.06	376,412.51
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	BUY	518,196.000	0.80	418,810.83
SAFRAN SA COMMON STOCK EUR.2	BUY	3,480.000	232.15	810,474.96
RIGHTMOVE PLC COMMON STOCK GBP.001	BUY	681.000	8.34	5,708.43
CTS EVENTIM AG + CO KGAA COMMON STOCK	BUY	1,500.000	108.06	162,127.51
BRENNTAG SE COMMON STOCK	BUY	2,321.000	69.15	160,523.62
FRESENIUS MEDICAL CARE AG COMMON STOCK	BUY	3,953.000	40.20	158,959.56
VAT GROUP AG COMMON STOCK CHF.1	BUY	375.000	426.52	159,975.36
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	BUY	1,004.000	546.16	548,458.40
UBS GROUP AG REG COMMON STOCK USD.1	BUY	28,682.000	32.56	933,937.68
RATIONAL AG COMMON STOCK	BUY	159.000	1,004.84	159,801.19
HALEON PLC COMMON STOCK GBP.01	BUY	72,939.000	5.00	366,793.67
BRUNELLO CUCINELLI SPA COMMON STOCK	BUY	330.000	100.97	33,360.42
GRENKE AG COMMON STOCK	BUY	1,145.000	29.16	33,389.31
NOKIAN RENKAAT OYJ COMMON STOCK	BUY	3,636.000	9.13	33,203.92
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	BUY	3,182.000	48.66	155,650.70
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	BUY	4,887.000	33.13	162,442.38
ASM INTERNATIONAL NV COMMON STOCK EUR.04	BUY	558.000	555.91	310,259.42
SPIE SA COMMON STOCK EUR.47	BUY	1,508.000	38.55	58,316.05
SACYR SA COMMON STOCK EUR1.0	BUY	13,521.000	3.57	48,390.70





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNIQA INSURANCE GROUP AG COMMON STOCK	BUY	3,689.000	8.06	29,754.59
SEVERN TRENT PLC COMMON STOCK GBP.9789	BUY	4,632.000	35.28	164,245.85
RIGHTMOVE PLC COMMON STOCK GBP.001	BUY	3,698.000	8.36	31,072.50
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	BUY	36.000	258.44	9,305.63
BURBERRY GROUP PLC COMMON STOCK GBP.0005	BUY	8,768.000	8.94	78,769.15
BLUENORD ASA COMMON STOCK NOK10.0	BUY	737.000	43.91	32,365.63
PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0	BUY	3,434.000	9.98	34,435.60
RWE AG COMMON STOCK	BUY	6,642.000	34.14	226,769.12
NINETY ONE PLC COMMON STOCK	BUY	13,611.000	2.31	31,665.54
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	BUY	879.000	59.10	52,062.48
FINCANTIERI SPA COMMON STOCK	BUY	6,243.000	5.35	33,420.53
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	BUY	42.000	1,430.62	60,097.86
HALMA PLC COMMON STOCK GBP.1	BUY	698.000	32.45	22,767.99
SALMAR ASA COMMON STOCK NOK.25	BUY	2,945.000	53.83	158,564.91
VALEO COMMON STOCK EUR1.0	BUY	253.000	10.69	2,713.42
FLSMIDTH + CO A/S COMMON STOCK DKK20.0	BUY	635.000	52.20	33,155.26
MONCLER SPA COMMON STOCK	BUY	2,806.000	58.54	164,421.59
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	BUY	92.000	258.34	23,771.75
ADDTECH AB B SHARES COMMON STOCK SEK.75	BUY	5,423.000	28.65	155,375.68
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	14,552.000	116.70	1,698,507.48
NYFOSA AB COMMON STOCK SEK.5	BUY	2,778.000	11.13	30,912.94
GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0	BUY	30,676.000	1.61	49,585.38
DIPLOMA PLC COMMON STOCK GBP.05	BUY	1,350.000	56.64	76,867.72
SAUDI HOME LOANS CO COMMON STOCK NPV	BUY	11,821.000	4.25	50,397.36
UPM KYMMENE OYJ COMMON STOCK	BUY	5,035.000	30.46	153,392.50
REMY COINTREAU COMMON STOCK EUR1.6	BUY	867.000	65.29	56,790.02
BEAZLEY PLC COMMON STOCK GBP.05	BUY	3,878.000	10.37	40,433.12
TELIA CO AB COMMON STOCK SEK3.2	BUY	41,961.000	3.06	128,453.05
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	BUY	75,830.000	2.16	164,511.38
SULZER AG REG COMMON STOCK CHF.01	BUY	202.000	157.66	31,853.79
SILTRONIC AG COMMON STOCK	BUY	744.000	64.78	48,204.50
HORNBACH HOLDING AG + CO KGA COMMON STOCK	BUY	244.000	91.74	22,388.71
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	BUY	5,345.000	30.21	162,293.03
SAMPO OYJ A SHS COMMON STOCK	BUY	5,977.000	45.13	269,756.58
HENKEL AG + CO KGAA COMMON STOCK	BUY	858.000	83.10	71,306.12
ASHTEAD GROUP PLC COMMON STOCK GBP.1	BUY	5,650.000	76.76	435,933.72
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	BUY	14,719.000	7.94	116,844.86
BOLIDEN AB COMMON STOCK SEK2.11	BUY	5,053.000	30.97	156,508.66
BALFOUR BEATTY PLC COMMON STOCK GBP.5	BUY	5,744.000	5.92	34,177.21
KEYWORDS STUDIOS PLC COMMON STOCK GBP.0001	BUY	1,041.000	31.69	32,995.00
DUNELM GROUP PLC COMMON STOCK GBP.01	BUY	1,953.000	15.97	31,349.40
CAIXABANK SA COMMON STOCK EUR1.0	BUY	13,080.000	5.86	76,777.47
ISS A/S COMMON STOCK DKK1.0	BUY	1,690.000	20.09	33,961.11
INTERTEK GROUP PLC COMMON STOCK GBP.01	BUY	734.000	66.97	49,413.50
WEBUILD SPA COMMON STOCK	BUY	8,459.000	2.80	23,717.39
MERCEDES BENZ GROUP AG COMMON STOCK	BUY	8,866.000	61.61	546,262.10
NESTLE SA REG COMMON STOCK CHF.1	BUY	22,286.000	99.40	2,215,776.82
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	BUY	12,692.000	2.59	32,920.81
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	BUY	11,308.000	26.10	295,146.57



LANCES & COMMON STOCK         BUY         1099000         31.53         33.384           DSM FIRMENDA & GOMMON STOCK EUR.91         BUY         20000         114.44         22.087           DSM FIRMENDA & GOMMON STOCK EUR.91         BUY         20000         124.44         20.087           DSM FIRMENDA & GOMMON STOCK EUR.91         BUY         20000         124.44         20.000           BLECTROACH MOUSTINES COMMON STOCK EAR 3         BUY         20.201         50.084           MUSS FIE & GOMMON STOCK CHP.11         BUY         22.0000         13.45         46.052           NUSS FIE & GOMMON STOCK CHP.15         BUY         22.0000         13.45         46.052           SA DEB COMMON STOCK CHP.15         BUY         22.0000         13.45         46.052           PENNON GROUP FLC COMMON STOCK CHP.101         BUY         22.000         7.55         31.169           SA DEB COMMON STOCK CHP.13         BUY         44.02000         7.54         31.169           PENNON GROUP FLC COMMON STOCK CHP.13         BUY         40.000         7.53         31.169         7.756.63           SA DEMAND STOCK CHP.13         BUY         10.0000         7.03         40.000         7.03         40.000         7.03         40.000         7.03         40.00	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DSM. FINANCH 4.G COMMON STOCK EUR.01         BUY         209.00         114.44         20.007.01           DISM. FRUC COMMON STOCK EUR.03         BUY         34.03.000         19.45         67.44.08.37           INDUSTRIA DE DISENO TENTL COMMON STOCK EUR.03         BUY         28.290.000         20.10         55.08.84.00           SWISS RE AS COMMON STOCK CUR-1         BUY         3.424.000         113.43         441.757.40           SWISS RE AS COMMON STOCK CUR-1         BUY         4.205.000         13.55         0.49.03.00           SWISS RE AS COMMON STOCK CUR-1         BUY         4.205.000         13.45.00<	LANXESS AG COMMON STOCK	BUY	1,059.000	31.53	33,398.14
Disk PLC COMMON STOCK GBP 3125         DUY         94 403.000         19.46         674.488.37           DIND STAIL DEDINE TOTEL COMMON STOCK SAR.3         BUY         2.539.000         6.010         555.183.43           ELECTINCAL INDUSTRIES DO COMMON STOCK CBP.1         BUY         3.424.000         13.43         0.417.77.48           WISS RE AS COMMON STOCK CBP.1         BUY         3.424.000         0.84.4         0.57.23.1           TERTER CROUND STOCK CBP.01         BUY         2.241.000         0.84.1         0.57.23.1           PENNEM NROUP R.C COMMON STOCK CBP.01         BUY         4.425.000         7.23         3.43.67.23           PENNEM NROUP R.C COMMON STOCK CBP.1         BUY         0.81.200         2.23         0.34.57.23           PENNEM NROUP R.C COMMON STOCK CBP.1         BUY         0.81.200         7.23         3.45.67.23           PENNEM NR STOCK DERL< BUR 2.5	HYPOPORT SE COMMON STOCK	BUY	31.000	311.80	9,667.66
INDUSTRUE DISEND TERLY COMMON STOCK BARS         BUY         9.19         9.19         9.19,183,183,00           ELECTRICAL INDUSTRIES CO COMMON STOCK CBR.S         BUY         3.424,000         113,43,3         461,757,44           SWISS RE AG COMMON STOCK CBP.1         BUY         4.204,000         115,5         44,803,00           INTERTIC GOUP PL COMMON STOCK CBP.10         BUY         4.426,000         75,8         34,149,75           SAIP REG COMMON STOCK CBP.10         BUY         4.482,000         73,8         34,149,75           SAIPEM SPA COMMON STOCK CBP.10         BUY         4.482,000         73,8         34,149,75           SAIPEM SPA COMMON STOCK CBP.13         BUY         4.604,000         33,3         177,558,03           CELLS PAC COMMON STOCK CBR.13         BUY         12,220         73,3         18,344,73           MONTEA NY RET         BUY         12,220         54,15         6,64,81,12           LANDELMON STOCK CBR.13         BUY         12,220         54,15         6,64,81,12           LANDELMON STOCK CBR.14         BUY         12,220,000         14,10,238,44,73           MONTEA NY RET         BUY         12,220,000         14,11,028,44,73           MONTEA NY RET         BUY         12,220,000         16,11,028,46,720	DSM FIRMENICH AG COMMON STOCK EUR.01	BUY	209.000	124.84	26,097.79
ELECTRICAL INUSTRIES 00 COMMON STOCK SAR.5         BUY         52.200 000         201         50.688.40           SWISS RE AC COMMON STOCK CH1         BUY         4.200.000         11.55         44.060.30           K S AG REG COMMON STOCK CH7         BUY         4.200.000         11.55         44.060.30           PEINNON RICUP PL COMMON STOCK GBP-01         BUY         4.4420.00         7.58         33.163.75           PEINNON RICUP PL COMMON STOCK EUR13         BUY         4.56.75.31         34.163.75           PEINNER AC COMMON STOCK EUR13         BUY         4.56.200         7.33         163.447.31           MORTEAN VERT         BUY         4.56.000         7.33         163.447.31           MORTEAN VERT         BUY         7.20.000         15.35         16.65.02           MORTEAN VERT         BUY         7.20.000         15.23         11.06.77         02.53.53           MORTEAN VERT         BUY         7.20.000         15.23         11.06.77         02.32.20.001.42	GSK PLC COMMON STOCK GBP.3125	BUY	34,503.000	19.45	674,486.37
BUYS BE RA COMMON STOCK CHF 1         BUY         3424000         134.83         441.757.40           K S AR DER COMMON STOCK GBP 10         BUY         4224000         165         466032           INTERTIK GROUP PL C COMMON STOCK GBP 10         BUY         4284000         7.58         341.697           SIAPE MC COMMON STOCK GBP 103         BUY         4482000         7.58         341.697           SUPEN SPA COMMON STOCK CBP 103         BUY         4082000         7.39         3426.579.30           SELE SPA COMMON STOCK LEV10         BUY         60.010         30.34         177.586.83           RYNSMAN SPA COMMON STOCK LEV13         BUY         62.000         7.38         168.447.31           MONTEA NY REIT         BUY         62.000         7.36         6.51.131           MONTEA NY REIT         BUY         62.000         7.26         6.51.131           MONTEA NY REIT         BUY         7.25.000         1.53         110.67.93           DANC DO E SMARDEL BA COMMON STOCK CMF 11         BUY         7.25.000         1.53         113.67.91           BANC DO E SMARDEL BA COMMON STOCK CMF 11         BUY         7.78.000         1.53         51.95.91           CADELER AS COMMON STOCK CMF 11         BUY         4.44.900         20.71	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	BUY	9,319.000	59.10	551,863.43
K S AG EC COMMON STOCK         BUY         4 406.000         11.56         4 480.000           PERMON GROUP PLIC COMMON STOCK GRIP 01         DUV         234.000         66.84         157.23.12           PERMON GROUP PLIC COMMON STOCK BIR 10         BUY         4.482.000         7.58         34.165.72           PERMIS PS ACOMMON STOCK EUR 10         BUY         66.84.2000         7.33         4825.79.30           EVEL.NEX TELECOM SA COMMON STOCK EUR 11         BUY         66.84.2000         7.33         163.47.31           MOTEA NY ERT         BUY         62.000         7.33         163.47.31           MOTEA NY ERT         BUY         62.000         7.02.59.00         6.57.1         10.25.90           MARCE DE SARGMONN STOCK EUR 7.5         BUY         12.50.000         6.77         10.25.90           MARCE DE SARGMON STOCK EUR 7.5         BUY         7.7.50.000         1.98         15.8.56.10           MARCE DE SARGMON STOCK EUR 7.5         BUY         7.7.50.000         1.98         15.8.5.9.10           MARCE DE SARGMON STOCK EUR 7.5         BUY         7.7.50.000         1.98         15.8.5.9.10           DARGE DE SC MANON STOCK EUR 7.5         BUY         4.6.4.7.000         3.7.2.2.6.1.0.3         2.6.1.1.0           DARGE DE SC MANON STOCK EUR	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	25,269.000	2.01	50,858.40
INTERTIC GROUP PLC COMMON STOCK GBP 610         BUV         234.000         66.84         15.723.12           PENNON GROUP LC COMMON STOCK BP 6105         BUV         16.492.000         7.58         34.169.75           SLIPEN GROUP LC COMMON STOCK BP 700         BUV         60.812.000         7.58         34.657.24           PENLS PAR COMMON STOCK BP 710         BUV         6.812.000         7.53         486.679.93           CELLINEX TELECOM SA COMMON STOCK BUR 1         BUV         4.54.400         3.94         477.568.63           PENLS PAR COMMON STOCK BUR 15         BUV         2.227.000         7.53         165.44.73           MONTEA NV REIT         BUV         1.92.000         7.68         5.511.51           MONTEA NV REIT         BUV         1.92.000         7.68         5.511.51           MERDROLA SA COMMON STOCK DR 75         BUV         7.78.3000         1.59         1.92.55.93           BARCO DE SABADELL SA COMMON STOCK DR 75         BUV         7.69.300         1.98         1.52.55.93           CADELER AS COMMON STOCK DR 72         BUV         4.54.700         6.76         3.07.52.1           CADELER AS COMMON STOCK DR 70         BUV         4.54.700         6.76         3.07.52.1           CADELER AS COMMON STOCK DR 70         BUV	SWISS RE AG COMMON STOCK CHF.1	BUY	3,424.000	134.83	461,757.48
PENNON GROUP PLC COMMON STOCK BP 3/169.         BVY         4.44.200         7.68         3.4169.75           ENNEL SPA COMMON STOCK EUR10         BVY         60.814.500         7.33         4825.57.24           ENNEL SPA COMMON STOCK EUR10         BVY         60.814.200         7.33         4825.57.24           ELINKY TELCON SA COMMON STOCK EUR1         BVY         62.223         34.55.72.4           EVEN STOCK SEQUENT         BVY         62.220         7.31         115.44.7.31           NOTEA NY ERT         BVY         62.200         7.31         115.44.7.31           NUERNORDENCK NOTOK EUR10         BUY         12.2000         56.16         65.55.15           NUERNORDENCK NOTOK KU10         BUY         12.2000         15.23         110.67.76           ADACID AS ACOMINON STOCK KU17.3         BUY         7.250.000         15.23         110.67.76           CAPLER AN SCOMMON STOCK KU17.3         BUY         7.250.000         15.23         110.67.76           CAPLER AN SCOMMON STOCK KU17.3         BUY         7.260.000         15.11         32.551.51           CAPLER AN SCOMMON STOCK KU17.3         BUY         4.491.000         2.67.94         2.67.17.92           CAPLER AN SCOMMON STOCK KU17.3         BUY         4.26.000         7.17	K S AG REG COMMON STOCK	BUY	4,206.000	11.55	48,603.62
BANE DRA COMMON STOCK         BUY         15 459 000         2.33         24.557.24           DNLI, SPA COMMON STOCK EUR10         BUY         4.567.000         73.34         167.556.000           CELLINK TELECOM'SA COMMON STOCK EUR125         BUY         2.227.000         73.34         163.447.31           MONTEA NV REIT         BUY         69.000         73.86         5.511.51           MURICHERINK RUECKVERGICHERUNG COMMON STOCK         BUY         1515.000         6.77         10.256.66           READRIDA SCOMMON STOCK EUR.75         BUY         7.200.000         15.33         110.377.90           BANE COMMON STOCK EUR.75         BUY         7.200.000         15.83         110.579.00           BANE COMMON STOCK EUR.75         BUY         69.000         37.65         2.211.26           CADELER AS COMMON STOCK EUR.75         BUY         69.000         37.65         2.211.26           CADELER AS COMMON STOCK EUR.75         BUY         69.000         37.65         2.211.26           CADELER AS COMMON STOCK EUR.70         BUY         44.91.000         2.97.4         1.267.163.45           SCHNEDER ELECTRIC SE COMMON STOCK EUR.70         BUY         44.93.000         7.71         2.225.60.01           OUNGLAS ECOMMON STOCK EUR.70         BUY	INTERTEK GROUP PLC COMMON STOCK GBP.01	BUY	234.000	66.84	15,723.12
ENE SPA COMMON STOCK EUR1 0         BVY         60 812 000         7.33         482 579 80           CELLINEX TELECON SA COMMON STOCK EUR1         BUY         2227 000         73.31         163,447.31           DINTEA IVE RET         BUY         80.000         73.66 (6.511.51           NUENCHENER RUECVERICHERUNG COMMON STOCK         BUY         120.00         54.6 (6.66.84.02           COMMON STOCK EUR 7.5         BUY         125.00         67.7 (10.296.98           DIEER ROE COMMON STOCK EUR 7.5         BUY         7.280.000         15.3 (11.067.90           BEERBRUL SA COMMON STOCK EUR 7.5         BUY         7.280.000         15.3 (11.067.90           BEERBRUL SA COMMON STOCK EUR 7.5         BUY         7.280.000         16.1 (3.25.95.91           CAPELER AS COMMON STOCK EUR 7.5         BUY         2.090.000         16.1 (3.25.95.91           CAPELER AS COMMON STOCK EUR 7.5         BUY         2.090.000         16.1 (3.25.95.91           SOFTMARECONE HOL IDNG AG COMMON STOCK EUR 7.0         BUY         2.090.000         16.1 (3.25.95.91           SOFTMARECONE HOL IDNG AG COMMON STOCK EUR 7.0         BUY         2.090.000         16.1 (3.25.95.91           SOFTMARECONE HOL IDNG AG COMMON STOCK EUR 7.0         BUY         3.290.000         16.1 (3.25.95.91           DOWLAG COMMON STOCK EUR 1.0<	PENNON GROUP PLC COMMON STOCK GBP.6105	BUY	4,482.000	7.58	34,169.75
CELLAR TELECOM SA COMMON STOCK EUR 25         BUY         4 504.000         39.34         177.568.63           PRYNMAN SPAC KEUR 1         BUY         62.000         77.31         163.447.31           MONTEA NV REIT         BUY         69.000         77.86         55.11.51           MURCHCHER RUECKVERSICHERUNG COMMON STOCK         BUY         112.200         54.61         66.65.40.22           CADELER AS COMMON STOCK KK1.0         BUY         17.75.93.000         15.22         119.67.73           BERDROLA SA COMMON STOCK EUR 7.5         BUY         69.000         37.65         2.011.26           CADELER AS COMMON STOCK KUR 1.25         BUY         69.000         37.65         2.011.26           CADELER AS COMMON STOCK KUR 1.25         BUY         4.547.000         67.67         3.0750.21           SOFTMAREONE HOLDING AS COMMON STOCK KUR 1.3         BUY         4.547.000         67.68         3.0750.21           SOFTMAREONE HOLDING AS COMMON STOCK KUR 1.4         BUY         4.491.000         27.41         28.264.30           CONDAUS STOCK KUR 1.3         BUY         4.491.000         27.41         28.264.30           CONDAUS STOCK KUR 2.4         BUY         4.491.000         27.41         28.264.30           CONDAUS STOCK KUR 3.5         BUY	SAIPEM SPA COMMON STOCK	BUY	15,459.000	2.23	34,557.24
PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2.227.000         73.31         163.447.31           NONTEA NY RDT         BUY         120.000         76.86         5.51.15.1           MUENCHENER RUECKVERSICHERUNG COMMON STOCK         BUY         1.51.50.00         6.77         10.258.08           BERNDRUA AS COMMON STOCK EUR.75         BUY         77.83.000         15.23         110.077.90           BANCO DE SABADELLS ACOMMON STOCK EUR.75         BUY         77.83.000         13.88         153.95.19           CADELER AS COMMON STOCK EUR.75         BUY         0.60.00         37.65         2.81.20           CADELER AS COMMON STOCK EUR.73         BUY         4.94.70.00         13.83         13.95.192           CADELER AS COMMON STOCK KK1.0         BUY         4.547.000         6.76         30.750.21           SOFTMAREDNEHOLDING AG COMMON STOCK CHF.01         BUY         2.02.00.01         15.11         32.55.49.10           SOFTMAREDNE SE COMMON STOCK KERA.0         BUY         4.491.00         287.94         12.07.158.49           OUNLISA AS COMMON STOCK KERA.3         BUY         4.492.000         14.12.75.64.69         12.06.00.22.17         12.06.00.22.17         12.06.00.22.17         12.06.00.22.17         12.06.00.22.17         12.06.00.22.17         12.06.00.00.10.00.00.00.00.0.0.0	ENEL SPA COMMON STOCK EUR1.0	BUY	60,812.000	7.93	482,579.93
NONTERT         BUY         60.000         79.86         5,511.51           NUENCHERR RUECKVERS/ENURG COMMON STOCK         BUY         155.600         66.77         10.255.98           BARCO DE SAADELLER AS COMMON STOCK EUR 75         BUY         7.250.000         15.23         110.075.98           BARCO DE SAADELLER AS COMMON STOCK EUR 75         BUY         7.768.300         1.98         153.951.92           GREGOS PLC COMMON STOCK EUR 75         BUY         6.000         37.66         2.2011.26           SOFTMAREONE HOLDING AS COMMON STOCK CHF.01         BUY         4.941.000         6.76         30.766.21           SOFTMAREONE HOLDING AS COMMON STOCK CHF.01         BUY         4.941.000         26.71         2.80.778.80           SOFTMAREONE HOLDING AS COMMON STOCK CHF.01         BUY         4.941.000         26.71         2.80.768.80           DOUGLAS AG COMMON STOCK CHF.01         BUY         4.940.00         26.71         2.80.768.90           DOUGLAS AG COMMON STOCK SEX.5         BUY         4.94.70.00         5.03         2.26.60.14           ONA AG COMMON STOCK EUR 10         BUY         4.92.20.00         4.26         2.7.76.26           E SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR 2         BUY         1.142.000         9.45         2.7.76.26	CELLNEX TELECOM SA COMMON STOCK EUR.25	BUY	4,504.000	39.34	177,568.63
NUENCHENER RUECKVERSICHERUNG COMMON STOCK         BUY         122.000         546.16         66.634.02           CADELE AS COMMON STOCK DK1 0         BUY         1.55.000         6.77         10.259.08           BARCO DE SABADELLS AS COMMON STOCK EUR.125         BUY         7.759.000         1.52         110.677.90           BARCO DE SABADELLS ACOMMON STOCK EUR.125         BUY         7.7698.000         1.58         1.53.361.92           CADELER AS COMMON STOCK KUR 10         BUY         4.547.000         6.76         30.750.21           CADELER AS COMMON STOCK DK10         BUY         4.947.000         6.76         30.750.21           SCHNEIDER HUDINS AS COMMON STOCK CHF.01         BUY         2.020.000         16.11         32.554.39           SCHNEIDER ELCTRIC SE COMMON STOCK         BUY         4.491.000         267.94         1.207.63.80           ONUXIA SE COMMON STOCK         BUY         1.286.000         22.17         2.876.73.93           VONOVIA SE COMMON STOCK         BUY         4.53.300         7.17         3.251.08           OVA AG COMMON STOCK EUR.10         BUY         4.84.20.00         4.92.72.97           PEA BA CLASS E COMMON STOCK EUR.10         BUY         1.42.000         1.42.20         2.49.85.50           COMUNO STOCK EUR.10	PRYSMIAN SPA COMMON STOCK EUR.1	BUY	2,227.000	73.31	163,447.31
CABELER AS COMMON STOCK DKK1.0         BUY         1515.000         6.77         10.259.90           BERDROLAS A COMMON STOCK EUR.125         BUY         72.50.000         15.23         110.677.90           BARCO DE SAAADELL SA COMMON STOCK EUR.125         BUY         77.693.000         17.65         2.011.25           CADELER AS COMMON STOCK GBP 02         BUY         69.000         37.65         2.011.26           SOFTWAREONE HOLING AG COMMON STOCK CHF.01         BUY         4.547.000         76.76         30.756.21           SOFTWAREONE HOLING AG COMMON STOCK CHF.01         BUY         4.4491.000         226.92         12.07.763.48           DOUGLAS AG COMMON STOCK CHF.01         BUY         4.633.000         7.17         23.256.80           OVONVAS COMMON STOCK         BUY         4.633.000         7.17         23.250.08           OVONVAS COMMON STOCK         BUY         4.633.000         7.17         23.251.08           OMV AG COMMON STOCK KER35         BUY         1.642.00         100.25         115.767.64           ONV AG COMMON STOCK EUR1.0         BUY         1.420.00         12.43         4.72.37           BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR1.0         BUY         1.420.00         12.65.04         2.77.676.48           DOUGLAS AG COMMON STO	MONTEA NV REIT	BUY	69.000	79.86	5,511.51
BER DAY SA COMMON STOCK EUR 75         BUY         7,280,000         15,23         110,077,90           BANCO DE SABADELL SA COMMON STOCK EUR 125         BUY         68:00         37:65         2,211,20           CADELER AS COMMON STOCK DK 10         BUY         68:00         37:65         2,201,20           CADELER AS COMMON STOCK DK 10         BUY         2,202,000         16:11         32,255,30           SCHWAREDKE HOLDING AS COMMON STOCK CHF.01         BUY         2,400         2,67,100         2,67,100           SCHWAREDKE HOLDING AS COMMON STOCK EUR 4.0         BUY         1,266,000         22:17         28,076,30           SCHWAREDKE HOLDING AS COMMON STOCK EUR 4.0         BUY         1,266,000         22:17         28,076,30           VONOVA SE COMMON STOCK EUR 1.0         BUY         6,470,000         35.03         226,680,14           PEAB AS LASS B COMMON STOCK EUR 1.0         BUY         3,420,680,14         11,064,37           FLUIDRA SA COMMON STOCK EUR 1.0         BUY         3,420,680,14         11,027,237           BE SEMICONDUCTOR INOUTRIS COMMON STOCK EUR 0.1         BUY         1,442,000         149,22         16,457,473,49           FLUIDRA SA COMMON STOCK EUR 0.1         BUY         1,442,000         124,82         27,885,25         27,858,25         27,858,25 </td <td>MUENCHENER RUECKVERSICHERUNG COMMON STOCK</td> <td>BUY</td> <td>122.000</td> <td>546.16</td> <td>66,634.02</td>	MUENCHENER RUECKVERSICHERUNG COMMON STOCK	BUY	122.000	546.16	66,634.02
BAYCO DE SABADELL SA COMMON STOCK EUR.125         BUY         77,693,000         1,98         153,251:92           GREGOS PLC COMMON STOCK GREP02         BUY         4,647,000         6,76         3,07,50.21           SOFTWARECNE HOLIDING AG COMMON STOCK CHF.01         BUY         2,020,000         116:11         32,854.39           SOFTWARECNE HOLIDING AG COMMON STOCK CHF.01         BUY         4,491.000         226.79         12,866.000           SOFTWARECNE HOLIDING AG COMMON STOCK CHF.01         BUY         4,491.000         226.79         12,866.000           DOUGLAS AG COMMON STOCK CHR.0         BUY         6,470.000         35.03         226,860.140           VONOVIA SC COMMON STOCK EUR.10         BUY         4,353.000         7.17         32,812.08           OWIA AG COMMON STOCK EUR.10         BUY         3,829.000         42.06         119,196.37           FLUIDRA SA COMMON STOCK EUR.10         BUY         1,142.000         24.45         2,7,865.25           DOUGLAS AG COMMON STOCK EUR.10         BUY         1,142.000         24.45         2,7,865.25           DOUGLAS AG COMMON STOCK EUR.10         BUY         1,142.000         24.45         2,7,865.25           DOUGLAS AG COMMON STOCK EUR.10         BUY         1,245.000         37.87         3,016.65.01      <	CADELER A/S COMMON STOCK DKK1.0	BUY	1,515.000	6.77	10,256.98
BREGOS PLC COMMON STOCK GBP.02         BUY         69.000         77.65         2.611.26           CADELER AIS COMMON STOCK DKK1.0         BUY         4.547.000         6.76         30.750.25           SCHWAREONE HOLDING AG COMMON STOCK CHF.01         BUY         2.050.000         16.11         2.254.39           SCHWAREONE HOLDING AG COMMON STOCK EUR4.0         BUY         4.491.000         267.94         1.206.776.38           DOUGLAS AG COMMON STOCK EUR4.0         BUY         6.470.000         35.03         226.680.14           PEAB AG LASS B COMMON STOCK EUR1.0         BUY         4.53.300         7.17         2.515.00           OW AG COMMON STOCK EUR1.0         BUY         3.829.000         42.06         161.10.64.37           FLUIDRA SA COMMON STOCK EUR1.0         BUY         1.442.00         109.25         15.757.46           FLUIDRA SA COMMON STOCK EUR1.0         BUY         1.442.00         109.25         15.757.46           FLUIDRA SA COMMON STOCK EUR1.0         BUY         2.23.00         2.22         4.965.55           ODUGLAS AG COMMON STOCK EUR1.0         BUY         2.33.00         2.24         4.965.51           FLUIDRA SA COMMON STOCK EUR1.0         BUY         4.91.000         16.91         9.90.663.50           ODUGLAS AG COMMON STOCK EUR1.	IBERDROLA SA COMMON STOCK EUR.75	BUY	7,250.000	15.23	110,677.90
CADELER A/S COMMON STOCK DK1.0         BUY         4.547.000         6.76         3.07.50.21           SOFTWAREONE HOLDING AG COMMON STOCK CHF.01         BUY         4.491.000         2267.94         1.22.554.39           SOFTWAREONE FLECTRIC SE COMMON STOCK CHF.01         BUY         4.491.000         2267.94         1.22.71         28.076.39           DOUGLAS AG COMMON STOCK         BUY         6.470.000         35.03         226.680.14           VONOVA SECOMMON STOCK SEKS.35         BUY         6.470.000         3.62.3         22.671.7         3.25.66.01.4           OW AG COMMON STOCK EUR1.0         BUY         4.53.000         7.17         3.25.16.03         4.27.237           DE SEMCONDUCTOR INDUSTRIES COMMON STOCK EUR1.0         BUY         1.142.000         12.436         4.272.37           DOUGLAS AG COMMON STOCK EUR1.0         BUY         1.142.000         24.45         2.79.85.25           DOUGLAS AG COMMON STOCK EUR1.0         BUY         1.142.000         24.45         2.79.85.25           DOUGLAS AG COMMON STOCK EUR2.2         BUY         4.911.000         18.69.1         9.20.66.39           KONINKLIKE PHILIPS NV COMMON STOCK EUR2.5         BUY         4.91.000         17.85.44         3.017.91           GREGGS PLC COMMON STOCK EUR3.5         BUY         2.50.00	BANCO DE SABADELL SA COMMON STOCK EUR.125	BUY	77,693.000	1.98	153,951.92
SOFTWAREONE HOLDING AG COMMON STOCK EUR4.0         BUY         2.020.000         16.11         32.554.3           SCHNEIDER ELECTRICS E COMMON STOCK EUR4.0         BUY         4.491.000         267.94         1.207.163.48           DOUGLAS AG COMMON STOCK         BUY         6.670.000         35.03         222.6680.14           VONOVIA SE COMMON STOCK SEK3.5         BUY         4.633.000         7.17         32.512.08           OM VAG COMMON STOCK SEK3.5         BUY         4.382.000         42.06         161.064.37           PEAB AB CLASS B COMMON STOCK EUR1 0         BUY         1.442.000         24.36         4.472.37           BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR1 0         BUY         1.442.000         24.36         4.272.37           BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR1 0         BUY         1.442.000         24.52         2.7965.28           DOUGLAS AG COMMON STOCK EUR1 0         BUY         1.442.000         24.56         4.965.50           ROUNKLLIKE PHILIPS NV COMMON STOCK EUR2         BUY         4.982.000         31.93         156,241.40           DEME GROUP COMMON STOCK EUR3 0         BUY         4.982.000         37.69         4.66161           DEME GROUP COMMON STOCK EUR3 0         BUY         4.220.00         166.22         46,670.275	GREGGS PLC COMMON STOCK GBP.02	BUY	69.000	37.65	2,611.26
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         4.491.000         226.79.4         1,207.163.48           DOUGLAS AG COMMON STOCK         BUY         1,266.000         22.17         28,076.39           VONOVIA SE COMMON STOCK         BUY         6,470.000         35.03         2226.680.14           PEAB AB CLASS B COMMON STOCK SEK5.35         BUY         4,533.000         7.17         32,512.08           OW AG COMMON STOCK SEK5.35         BUY         4,533.000         7.17         32,512.08           OW AG COMMON STOCK EUR1.0         BUY         1,422.000         142.66         (616.064.37           FLUIDRA SA COMMON STOCK EUR1.0         BUY         1,442.000         109.25         (75.76.46           FLUIDRA SA COMMON STOCK EUR1.0         BUY         22.36         4.966.50           DOUGLAS AG COMMON STOCK EUR2.0         BUY         23.000         22.26         4.966.50           NONINKLIKE PHLIPS NV COMON STOCK EUR2.0         BUY         4.911.000         186.91         920.966.39           GREGGS PLC COMMON STOCK EUR3.0         BUY         1,205.000         37.69         4.561.61           DEWE GROUP COMMON STOCK CHE1.0         BUY         215.000         37.69         4.461.61           GREGGS PLC COMMON STOCK CHE1.0         BUY	CADELER A/S COMMON STOCK DKK1.0	BUY	4,547.000	6.76	30,750.21
DOUGLAS AG COMMON STOCK         BUY         1,266.000         22.17         28,076.39           VONDVA SE COMMON STOCK         BUY         6,470.000         35.03         222,680.14           PEAB AB CLASS B COMMON STOCK         BUY         4,453.000         7.17         23,521.00           OM V AG COMMON STOCK         BUY         3,829.000         42.06         161,064.37           FLUIDRA SA COMMON STOCK EUR1.0         BUY         175.000         24.36         4,272.37           BE SEMCONDUCTOR INDUSTRIES COMMON STOCK EUR.01         BUY         1,442.000         109.25         157.576.42           FLUIDRA SA COMMON STOCK EUR1.0         BUY         1,142.000         22.43         69.955.25           DOUGLAS AG COMMON STOCK EUR2.1         BUY         21.000         22.44         965.65.05           KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2         BUY         4,892.000         31.93         156,241.40           ARE LIQUIDE SA COMMON STOCK CURS.5         BUY         4,985.00         33.017.91         12.05.000         37.67         243.665.91           CIEF FINANCIERE RICHEMO A REG COMMON STOCK CHR.0         BUY         4,202.000         97.67         2424.61.702.75           KIMCO REALTY OF LLC COMPANY GLAR 03/35 4.85         BUY         3,200.000.000         95.75	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	BUY	2,020.000	16.11	32,554.39
VONOVIA SE COMMON STOCK         BUY         6.470.000         35.03         226,680.14           PEA B CLASS B COMMON STOCK SEK5.35         BUY         4.533.000         7.17         32,512.08           OMV AG COMMON STOCK SEK5.35         BUY         3.829.000         42.06         6161.064.37           FLUIDRA SA COMMON STOCK RUR 1.0         BUY         1.75.000         24.36         4.272.37           BE SEMCONDUCTOR INDUSTRIES COMMON STOCK EUR 0.1         BUY         1.142.000         1.442.000         1.99.55           DOUGLAS AG COMMON STOCK EUR 1.0         BUY         1.142.000         22.26         4.965.50           DOUGLAS AG COMMON STOCK EUR 2.2         BUY         4.91.100         166.91         92086.639           ARI LIQUIDE SA COMMON STOCK EUR 5.5         BUY         4.91.100         146.21         64,671.01           DEME GROUP COMMON STOCK GBP.02         BUY         4.91.000         165.91         9208.66.39           GREGGS PLC COMMON STOCK GBP.02         BUY         4.92.000         37.69         44,612.00           ICIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0         BUY         4.92.000         16.52         64,67.02.75           KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85         BUY         3.200.000.00         97.67         3.060.00.00 <t< td=""><td>SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0</td><td>BUY</td><td>4,491.000</td><td>267.94</td><td>1,207,163.48</td></t<>	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	4,491.000	267.94	1,207,163.48
PEAB AB CLASS B COMMON STOCK SEK5.35         BUY         4,533.000         7.17         32,512.08           OMV AG COMMON STOCK         BUY         3,829.000         42.06         161,064.37           FLUIDRA SA COMMON STOCK EUR.10         BUY         1175.000         24.36         4,272.37           BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01         BUY         1,442.000         109.25         157,576.46           FLUIDRA SA COMMON STOCK EUR.10         BUY         1,42.000         24.36         27,985.25           DOUGLAS AG COMMON STOCK EUR.2         BUY         22.20         24.36         4,965.50           KOININKLIKE PHILIPS NV COMMON STOCK EUR.2         BUY         4,910.000         31.93         156,241.40           AIR LIQUIDE SA COMMON STOCK CUR.2         BUY         4,910.000         37.69         4,665.161           CEE FINACHERE RICHEMOR ATEC COMMON STOCK CHR.0         BUY         1,020.000         37.69         4,665.161           DEME GROUP COMMON STOCK CHR.0         BUY         1,250.000         37.69         4,665.161           DEE FINACHERE RICHEMER RICHEMO A REG COMMON STOCK CHF.1.0         BUY         4,222.000         146.22         646,702.75           KIMCO REALTY OP LLC COMPANY GUAR 03/35.4.85         BUY         3,200.000.000         95.75         3,064,00	DOUGLAS AG COMMON STOCK	BUY	1,266.000	22.17	28,076.39
OMV AG COMMON STOCK         BUY         3.829.00         42.06         161.064.37           FLUIDRA SA COMMON STOCK EUR1.0         BUY         175.000         24.36         4.272.37           BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01         BUY         1.142.000         199.25         57.576.46           FLUIDRA SA COMMON STOCK EUR1.0         BUY         1.142.000         24.45         27.985.25           DOUGLAS AG COMMON STOCK EUR2.0         BUY         23.000         22.26         4.996.50           KONINKLIKURE PHILIPS NV COMMON STOCK EUR2         BUY         4.892.000         31.93         165.241.40           AIR LIQUIDE SA COMMON STOCK EUR5.5         BUY         4.911.000         186.91         920.866.39           GREGGS PLC COMMON STOCK EUR5.5         BUY         1.205.000         37.69         456.516.161           DEME GROUP COMMON STOCK GBP.02         BUY         1.205.000         97.67         244.165.00           GRALP COMPANN STOCK EUR1.0         BUY         4.422.000         146.22         646,702.75           KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85         BUY         3.200.000.00         97.67         244.165.00           GALP ENERGIA SCPS SA COMMON STOCK EUR1.0         BUY         3.200.000.00         95.75         3.064.00.00	VONOVIA SE COMMON STOCK	BUY	6,470.000	35.03	226,680.14
FLUIDRA SA COMMON STOCK EUR1.0         BUY         175.000         24.36         4.272.37           BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01         BUY         1,142.000         109.25         15,757.46           FLUIDRA SA COMMON STOCK EUR1.0         BUY         1,142.000         24.45         627.985.25           DOUGLAS AG COMMON STOCK EUR2         BUY         221.000         22.26         4.965.50           KONINKLIJKE PHILIPS NV COMMON STOCK EUR2         BUY         4.982.000         31.93         1950.264.140           AIR LIQUIDE SA COMMON STOCK EUR5.5         BUY         4.911.000         37.69         445.651.61           DEME GROUP COMMON STOCK EUR5.5         BUY         1.205.000         37.69         456.51.61           DEME GROUP COMMON STOCK EUR5.5         BUY         215.000         153.54         33.017.91           CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0         BUY         4.422.000         146.22         646.702.75           GALP ENERGIA SGPS SA COMMON STOCK EUR1.0         BUY         3.200.000.000         95.75         3.064.702.75           ALFA LAVAL AB COMMON STOCK SEK2.84         BUY         3.200.000.000         95.75         3.064.702.75           NORION BANK AB COMMON STOCK SEK10.0         BUY         3.200.000.00         95.75         3.064	PEAB AB CLASS B COMMON STOCK SEK5.35	BUY	4,533.000	7.17	32,512.08
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01         BUY         1.442.000         109.25         157,576.46           FLUIDRA SA COMMON STOCK EUR1.0         BUY         1.142.000         24.45         27,985.25           KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2         BUY         2.23.000         22.26         4.986.50           KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2         BUY         4.892.000         31.93         156.241.40           AIR LIQUIDE SA COMMON STOCK EUR.5.5         BUY         4.911.000         186.91         920.866.39           GREGGS PLC COMMON STOCK GBP.02         BUY         2.15.000         37.69         45.65.161           DEME GROUP COMMON STOCK COMPANY GURA 03/35.45.         BUY         2.15.000         162.2         168.401.60           CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0         BUY         2.05.000.000         97.67         244.165.00           GALP ENERGIA SQPS SA COMMON STOCK SEK 2.84         BUY         3.200,000.000         95.75         3.064.000.00           VIEREASURY ING 08/44 4.125         BUY         3.200,000.000         95.75         3.064.000.00           ALFA LAVAL AB COMMON STOCK SEK 2.84         BUY         3.914.000         44.12         33.262.24           NORION BANK AB COMMON STOCK SEK 2.84         BUY         10.70.00	OMV AG COMMON STOCK	BUY	3,829.000	42.06	161,064.37
FLUIDRA SA COMMON STOCK EUR1.0         BUY         1,142.000         24.45         27,985.25           DOUGLAS AG COMMON STOCK EUR2.         BUY         223.000         22.26         4,965.50           KONINKLIJKE PHILIPS NV COMMON STOCK EUR2.2         BUY         4,892.000         31.86,241.40           AIR LIQUIDE SA COMMON STOCK EUR5.5         BUY         4,911.000         186.91         920,286.39           GREGGS PLC COMMON STOCK GBP.02         BUY         1,205.000         37.69         45,651.61           DEME GROUP COMMON STOCK GBP.02         BUY         1,205.000         164.22         646,702.75           CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0         BUY         4,492.000         146.22         646,702.75           KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85         BUY         250,000.00         97.67         244,165.00           GALP ENERGIA SGPS SA COMMON STOCK EUR1.0         BUY         3,001.000         94.575         179,105.77           NORION BANK AB COMMON STOCK SEK2.84         BUY         3,014.000         4.422         3,064,000.00           ALFA LAVAL AB COMMON STOCK SEK10.0         BUY         3,014.000         4.11         440.39           NORION BANK AB COMMON STOCK SEK10.0         BUY         8,878.000         3,11         440.39	FLUIDRA SA COMMON STOCK EUR1.0	BUY	175.000	24.36	4,272.37
DOUGLAS AG COMMON STOCK         BUY         223.00         22.26         4.965.50           KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2         BUY         4.892.000         31.93         156,241.40           AIR LIQUIDE SA COMMON STOCK EUR5.5         BUY         4.911.000         186.91         920,866.39           GREGGS PLC COMMON STOCK GBP.02         BUY         1.205.000         37.69         456,51.61           DEME GROUP COMMON STOCK GBP.02         BUY         215.000         153.54         33,017.91           CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0         BUY         4.422.000         146.22         646,702.75           KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85         BUY         250,000.00         97.67         244,165.00           US TREASURY N/B 06/44 4.125         BUY         3,200,000.00         98.75         3,064,000.00           ALFA LAVAL AB COMMON STOCK SEK10.0         BUY         3,200,000.00         98.75         3,064,000.00           NORION BANK AB COMMON STOCK SEK100.0         BUY         3,200,000.00         94.75         179,105.77           NORION BANK AB COMMON STOCK SEK100.0         BUY         8,078.000         4.12         33,224           NORION BANK AB COMMON STOCK SEK100.0         BUY         8,078.000         3.16         27,185.59	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	BUY	1,442.000	109.25	157,576.46
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2         BUY         4.892.000         31.93         156,241.40           AIR LIQUIDE SA COMMON STOCK EUR5.5         BUY         4.911.000         186.91         920,866.39           GREGGS PLC COMMON STOCK GBP.02         BUY         1,205.000         37.69         45,651.61           DEME GROUP COMMON STOCK GBP.02         BUY         2151.000         153.54         33,017.91           CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0         BUY         4,422.000         146.22         646,702.75           KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85         BUY         255,000.000         97.67         244,165.00           GALP ENERGIA SGPS SA COMMON STOCK EUR1.0         BUY         8,093.000         18.22         158,401.64           US TREASURY N/B 08/44 4.125         BUY         3,200.000.000         95.75         3,064,000.00           ALFA LAVAL AB COMMON STOCK SEK10.0         BUY         3,914.000         45.75         179,105.77           NORION BANK AB COMMON STOCK SEK10.0         BUY         3,017.91         33,260.000.00         4.11         440.39           NORION BANK AB COMMON STOCK SEK10.0         BUY         8,073.000         4.12         33,262.24           TELIA CO AB COMMON STOCK SEK3.2         BUY         8,878.000         3.	FLUIDRA SA COMMON STOCK EUR1.0	BUY	1,142.000	24.45	27,985.25
AIR LIQUIDE SA COMMON STOCK EUR5.5BUY4.911.00186.91920,866.39GREGGS PLC COMMON STOCK GBP.02BUY1,205.00037.6945,651.61DEME GROUP COMMON STOCK GBP.02BUY215.000153.5433,017.91CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0BUY240,00097.67244,165.00GALP ENERGIA SGPS SA COMMON STOCK EUR1.0BUY250,000.00097.67244,165.00GALP ENERGIA SGPS SA COMMON STOCK EUR1.0BUY3,200,000.0095.753,064,000.00A LAVAL AB COMMON STOCK SEK2.84BUY3,914.004.123,3262.24NORION BANK AB COMMON STOCK SEK10.0BUY8073.0004.11440.39NORION BANK AB COMMON STOCK SEK3.2BUY8073.0004.1233,262.24TELIA CO AB COMMON STOCK SEK3.2BUY2,880.00011.7733,895.00NOCRON NSTOCK SEK3.0BUY2,068.00026.7743,292.42LIFCO AB S COMMON STOCK SEK4.01BUY2,068.00011.7733,895.00NORION BANK AB COMMON STOCK SEK3.0BUY2,068.00011.7733,895.00NOCRON NSTOCK SEK3.0BUY2,068.00011.7733,895.00NCA B S HS COMMON STOCK SEK4.0BUY1,609.00026.7743,292.42LIFCO AB S HS COMMON STOCK SEK4.0BUY4,072.00031.38156,057.00NCA B S HS COMMON STOCK SEK5.2BUY4,072.00031.58156,057.00GEA GROUP AG COMMON STOCK SEK.2BUY3,510.00051.58181,098.05 <td>DOUGLAS AG COMMON STOCK</td> <td>BUY</td> <td>223.000</td> <td>22.26</td> <td>4,965.50</td>	DOUGLAS AG COMMON STOCK	BUY	223.000	22.26	4,965.50
GREGGS PLC COMMON STOCK GBP.02         BUY         1,205.000         37.69         45,651.61           DEME GROUP COMMON STOCK         BUY         215.000         153.54         33,017.91           CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0         BUY         4,422.000         146.22         646,702.75           KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85         BUY         250,000.00         97.67         244,165.00           GALP ENERGIA SGPS SA COMMON STOCK EUR1.0         BUY         80,000.00         18.22         158,401.64           US TREASURY N/B 08/44 4.125         BUY         3,200,000.00         95.75         3,064,000.00           ALFA LAVAL AB COMMON STOCK SEK3.84         BUY         3,914.000         45.75         179,105.77           NORION BANK AB COMMON STOCK SEK100.0         BUY         040,70.00         4.11         440.39           NORION BANK AB COMMON STOCK SEK3.2         BUY         08,073.000         4.11         440.39           NORION BANK AB COMMON STOCK SEK3.2         BUY         08,073.000         4.11         440.39           NORION BANK AB COMMON STOCK SEK3.2         BUY         08,073.000         4.12         33,262.24           TELIA CO AB COMMON STOCK SEK3.0         BUY         2,860.000         11.77         33,895.00	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	BUY	4,892.000	31.93	156,241.40
DEME GROUP COMMON STOCKBUY215.00153.5433,017.91CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0BUY4,422.000146.22646,702.75KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85BUY250,000.00097.67244,165.00GALP ENERGIA SGPS SA COMMON STOCK EUR1.0BUY8,693.00018.22158,401.64US TREASURY N/B 08/44 4.125BUY3,200,000.00095.753,064,000.00ALFA LAVAL AB COMMON STOCK SEK2.84BUY3,200,000.0095.75179,105.77NORION BANK AB COMMON STOCK SEK10.0BUY1017.0004.11440.39NORION BANK AB COMMON STOCK SEK10.0BUY8,073.0004.1233,262.24TELIA CO AB COMMON STOCK SEK3.2BUY8,073.00011.1733,895.00NCC AB B SHS COMMON STOCK SEK6.0BUY2,068.00011.1733,895.00NCC AB B SHS COMMON STOCK SEK5.2BUY16,09.00026.7743,292.42LIFCO AB B SHS COMMON STOCK SEK2.8BUY16,09.00026.7743,292.42LIFCO AB B SHS COMMON STOCK SEK2.2BUY16,09.00031.38156,057.00GEA GROUP AG COMMON STOCK SEK2.2BUY16,09.00051.58181,098.05	AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	4,911.000	186.91	920,866.39
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0BUY44.422.000146.22646,702.75KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85BUY250,000.00097.67244,165.00GALP ENERGIA SGPS SA COMMON STOCK EUR1.0BUY8,693.00018.22158,401.64US TREASURY N/B 08/44 4.125BUY3,200,000.00095.753,064,000.00ALFA LAVAL AB COMMON STOCK SEK2.84BUY3,914.00045.75179,105.77NORION BANK AB COMMON STOCK SEK100.0BUY0.107.0004.11440.39NORION BANK AB COMMON STOCK SEK100.0BUY0.8,073.0004.1233,262.24TELIA CO AB COMMON STOCK SEK3.2BUY0.8,073.0004.1233,265.00AMS OSRAM AG COMMON STOCK SEK4.0BUY0.8,078.00011.7733,895.00NCC AB S HS COMMON STOCK SEK6.0BUY2,068.00011.7733,895.00NCC AB S HS COMMON STOCK GBP.05BUY0.16,09.00026.7743,292.42LIFCO AB B SHS COMMON STOCK SEK.2BUY1.6,09.00026.7743,292.42LIFCO AB B SHS COMMON STOCK SEK.2BUY1.6,09	GREGGS PLC COMMON STOCK GBP.02	BUY	1,205.000	37.69	45,651.61
KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85BUY250,000.0097.67244,165.00GALP ENERGIA SGPS SA COMMON STOCK EUR1.0BUY8,693.00018.22158,401.64US TREASURY N/B 08/44 4.125BUY3,200,000.00095.753,064,000.00ALFA LAVAL AB COMMON STOCK SEK2.84BUY3,914.00045.75179,105.77NORION BANK AB COMMON STOCK SEK100.0BUY0.107.0004.11440.39NORION BANK AB COMMON STOCK SEK100.0BUY0.8,073.0004.1233,262.24TELIA CO AB COMMON STOCK SEK3.2BUY0.8,878.00011.7733,895.09AMS OSRAM AG COMMON STOCK SEK6.0BUY2,068.00011.7733,895.09NCC AB B SHS COMMON STOCK SEK6.0BUY2,068.00015.8932,861.21OXFORD INSTRUMENTS PLC COMMON STOCK GBP.055BUY0.1,609.00026.7743,292.42LIFCO AB B SHS COMMON STOCK SEK.2BUY0.4,972.00031.38156,057.00GEA GROUP AG COMMON STOCKBUY3,510.00051.58181,098.05	DEME GROUP COMMON STOCK	BUY	215.000	153.54	33,017.91
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0BUY8,693.00018.22158,401.64US TREASURY N/B 08/44 4.125BUY3,200,000.00095.753,064,000.00ALFA LAVAL AB COMMON STOCK SEK2.84BUY3,914.00045.75179,105.77NORION BANK AB COMMON STOCK SEK100.0BUY0107.0004.11440.39NORION BANK AB COMMON STOCK SEK100.0BUY3,0643,0643,064NORION BANK AB COMMON STOCK SEK100.0BUY045.75179,105.77NORION BANK AB COMMON STOCK SEK100.0BUY3,0643,0642,7,185.59AMS OSRAM AG COMMON STOCK SEK3.2BUY3,0642,7,185.59AMS OSRAM AG COMMON STOCK SEK8.0BUY2,068.00011.773,3,895.00NCC AB B SHS COMMON STOCK SEK8.0BUY2,068.00015.893,2,861.21OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05BUY1,609.00026.7743,292.42LIFCO AB B SHS COMMON STOCK SEK.2BUY4,972.00031.38156,057.00GEA GROUP AG COMMON STOCKBUY3,510.00051.58181,098.05	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	4,422.000	146.22	646,702.75
US TREASURY N/B 08/44 4.125BUY3,200,000.00095.753,064,000.00ALFA LAVAL AB COMMON STOCK SEK2.84BUY3,914.00045.75179,105.77NORION BANK AB COMMON STOCK SEK100.0BUY107.0004.11440.39NORION BANK AB COMMON STOCK SEK100.0BUY3,0643,064NORION BANK AB COMMON STOCK SEK100.0BUY3,0643,064NORION BANK AB COMMON STOCK SEK3.2BUY3,0643,064AMS OSRAM AG COMMON STOCK SEK3.2BUY3,0642,7,185.59AMS OSRAM AG COMMON STOCK SEK8.0BUY2,068.00011.773,3,895.00NCC AB B SHS COMMON STOCK SEK8.0BUY2,068.00015.893,2,861.21OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05BUY1,609.00026.7743,292.42LIFCO AB B SHS COMMON STOCK SEK.2BUY1,609.00026.7743,292.42LIFCO AB B SHS COMMON STOCK SEK.2BUY1,609.0003,510.00051.58181,098.05GEA GROUP AG COMMON STOCKSEK.2BUY3,510.00051.58181,098.05	KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85	BUY	250,000.000	97.67	244,165.00
ALFA LAVAL AB COMMON STOCK SEK2.84         BUY         3,914.00         45.75         179,105.77           NORION BANK AB COMMON STOCK SEK100.0         BUY         107.000         4.11         440.39           NORION BANK AB COMMON STOCK SEK100.0         BUY         8,073.000         4.12         33,262.24           TELIA CO AB COMMON STOCK SEK3.2         BUY         8,878.000         3.06         27,185.59           AMS OSRAM AG COMMON STOCK SEK8.0         BUY         2,880.000         11.77         33,895.00           NCC AB B SHS COMMON STOCK SEK8.0         BUY         2,068.000         15.89         32,861.21           OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05         BUY         1,609.000         26.77         43,292.42           LIFCO AB B SHS COMMON STOCK SEK.2         BUY         4,972.000         31.38         156,057.00           GEA GROUP AG COMMON STOCK         BUY         3,510.000         51.58         181,098.05	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	BUY	8,693.000	18.22	158,401.64
NORION BANK AB COMMON STOCK SEK100.0         BUY         107.000         4.11         440.39           NORION BANK AB COMMON STOCK SEK100.0         BUY         8,073.000         4.12         33,262.24           TELIA CO AB COMMON STOCK SEK3.2         BUY         8,878.000         3.06         27,185.59           AMS OSRAM AG COMMON STOCK SEK3.0         BUY         2,880.000         11.77         33,895.00           NCC AB B SHS COMMON STOCK SEK8.0         BUY         2,068.000         15.89         32,861.21           OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05         BUY         1,609.000         26.77         43,292.42           LIFCO AB B SHS COMMON STOCK SEK.2         BUY         4,972.000         31.38         156,057.00           GEA GROUP AG COMMON STOCK         BUY         3,510.000         51.58         181,098.05	US TREASURY N/B 08/44 4.125	BUY	3,200,000.000	95.75	3,064,000.00
NORION BANK AB COMMON STOCK SEK100.0         BUY         8,073.00         4.12         33,262.24           TELIA CO AB COMMON STOCK SEK3.2         BUY         8,878.000         3.06         27,185.59           AMS OSRAM AG COMMON STOCK SEK3.0         BUY         2,880.000         11.77         33,895.00           NCC AB B SHS COMMON STOCK SEK8.0         BUY         2,068.000         15.89         32,861.21           OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05         BUY         1,609.000         26.77         43,292.42           LIFCO AB B SHS COMMON STOCK SEK.2         BUY         1,609.000         26.77         43,292.42           GEA GROUP AG COMMON STOCK SEK.2         BUY         3,510.000         51.58         181,098.05	ALFA LAVAL AB COMMON STOCK SEK2.84	BUY	3,914.000	45.75	179,105.77
TELIA CO AB COMMON STOCK SEK3.2         BUY         8,878.000         3.06         27,185.59           AMS OSRAM AG COMMON STOCK         BUY         2,880.000         11.77         33,895.00           NCC AB B SHS COMMON STOCK SEK8.0         BUY         2,068.000         15.89         32,861.21           OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05         BUY         1,609.000         26.77         43,292.42           LIFCO AB B SHS COMMON STOCK SEK.2         BUY         4,972.000         31.38         156,057.00           GEA GROUP AG COMMON STOCK         BUY         3,510.000         51.58         181,098.05	NORION BANK AB COMMON STOCK SEK100.0	BUY	107.000	4.11	440.39
AMS OSRAM AG COMMON STOCK         BUY         2,880.000         11.77         33,895.00           NCC AB B SHS COMMON STOCK SEK8.0         BUY         2,068.000         15.89         32,861.21           OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05         BUY         1,609.000         26.77         43,292.42           LIFCO AB B SHS COMMON STOCK SEK.2         BUY         4,972.000         31.38         156,057.00           GEA GROUP AG COMMON STOCK         BUY         3,510.000         51.58         181,098.05	NORION BANK AB COMMON STOCK SEK100.0	BUY	8,073.000	4.12	33,262.24
NCC AB B SHS COMMON STOCK SEK8.0         BUY         2,068.000         15.89         32,861.21           OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05         BUY         1,609.000         26.77         43,292.42           LIFCO AB B SHS COMMON STOCK SEK.2         BUY         4,972.000         31.38         156,057.00           GEA GROUP AG COMMON STOCK         BUY         3,510.000         51.58         181,098.05	TELIA CO AB COMMON STOCK SEK3.2	BUY	8,878.000	3.06	27,185.59
OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05         BUY         1,609.000         26.77         43,292.42           LIFCO AB B SHS COMMON STOCK SEK.2         BUY         4,972.000         31.38         156,057.00           GEA GROUP AG COMMON STOCK         BUY         3,510.000         51.58         181,098.05					,
LIFCO AB B SHS COMMON STOCK SEK.2         BUY         4,972.000         31.38         156,057.00           GEA GROUP AG COMMON STOCK         BUY         3,510.000         51.58         181,098.05	NCC AB B SHS COMMON STOCK SEK8.0	BUY	2,068.000	15.89	32,861.21
GEA GROUP AG COMMON STOCK         BUY         3,510.000         51.58         181,098.05	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	BUY	1,609.000	26.77	43,292.42
	LIFCO AB B SHS COMMON STOCK SEK.2	BUY	4,972.000	31.38	156,057.00
AZIMUT HOLDING SPA COMMON STOCK BUY 2,301.000 25.61 58,995.19	GEA GROUP AG COMMON STOCK	BUY	3,510.000	51.58	181,098.05
	AZIMUT HOLDING SPA COMMON STOCK	BUY	2,301.000	25.61	58,995.19



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ELEMENTIS PLC COMMON STOCK GBP.05	BUY	17,721.000	1.84	32,739.14
KNORR BREMSE AG COMMON STOCK	BUY	2,308.000	88.68	204,717.34
ARISTOCRAT LEISURE LTD COMMON STOCK	BUY	4,985.000	39.73	198,081.35
IDP EDUCATION LTD COMMON STOCK	BUY	4,026.000	9.02	36,317.79
EAGERS AUTOMOTIVE LTD COMMON STOCK	BUY	4,403.000	7.77	34,229.51
ASX LTD COMMON STOCK	BUY	3,544.000	45.26	160,423.06
REA GROUP LTD COMMON STOCK	BUY	1,056.000	148.83	157,197.50
BANK OF QUEENSLAND LTD COMMON STOCK	BUY	9,794.000	4.69	45,903.15
DEXUS INDUSTRIA REIT REIT	BUY	18,145.000	1.85	33,646.85
CONTACT ENERGY LTD COMMON STOCK	BUY	7,089.000	5.16	36,617.73
KIWI PROPERTY GROUP LTD COMMON STOCK	BUY	55,186.000	0.60	32,872.17
INFRATIL LTD COMMON STOCK	BUY	12,005.000	7.43	89,158.99
RYMAN HEALTHCARE LTD COMMON STOCK	BUY	13,216.000	3.01	39,741.90
EBOS GROUP LTD COMMON STOCK	BUY	1,481.000	22.12	32,772.89
AUCKLAND INTL AIRPORT LTD COMMON STOCK	BUY	40,141.000	4.57	183,668.70
CSL LTD COMMON STOCK	BUY	3,715.000	202.05	750,774.65
STANMORE RESOURCES LTD COMMON STOCK	BUY	15,776.000	2.00	31,571.50
HUB24 LTD COMMON STOCK	BUY	761.000	44.67	34,002.37
SONIC HEALTHCARE LTD COMMON STOCK	BUY	8,530.000	18.26	155,779.24
SANDFIRE RESOURCES LTD COMMON STOCK	BUY	6,288.000	7.34	46,144.58
ORIGIN ENERGY LTD COMMON STOCK	BUY	23,345.000	6.73	157,236.72
COLES GROUP LTD COMMON STOCK	BUY	15,479.000	12.03	186,303.72
INSURANCE AUSTRALIA GROUP COMMON STOCK	BUY	31,521.000	5.08	160,221.57
COCHLEAR LTD COMMON STOCK	BUY	810.000	189.75	153,729.42
INCITEC PIVOT LTD COMMON STOCK	BUY	19,501.000	2.07	40,391.85
JB HI FI LTD COMMON STOCK	BUY	882.000	54.88	48,414.00
VIVA ENERGY GROUP LTD COMMON STOCK	BUY	27,679.000	1.94	53,795.06
QBE INSURANCE GROUP LTD COMMON STOCK	BUY	14,024.000	11.48	161,093.03
IPH LTD COMMON STOCK	BUY	8,721.000	3.81	33,246.85
GOODMAN GROUP REIT	BUY	11,310.000	25.07	283,635.40
INSIGNIA FINANCIAL LTD COMMON STOCK	BUY	16,623.000	2.10	34,981.07
SITEMINDER LTD COMMON STOCK	BUY	7,263.000	4.60	33,413.27
POLYNOVO LTD COMMON STOCK	BUY	20,385.000	1.57	31,968.38
EMERALD RESOURCES NL COMMON STOCK	BUY	11,907.000	2.86	34,074.09
WAYPOINT REIT REIT	BUY	18,692.000	1.78	33,196.76
MINERAL RESOURCES LTD COMMON STOCK	BUY	4,712.000	31.66	149,211.10
SEEK LTD COMMON STOCK	BUY	9,424.000	16.79	158,274.29
NICK SCALI LTD COMMON STOCK	BUY	3,092.000	10.37	32,077.79
IMDEX LTD COMMON STOCK	BUY	20,726.000	1.67	34,582.51
VAULT MINERALS LTD COMMON STOCK	BUY	143,580.000	0.25	36,084.38
WOOLWORTHS GROUP LTD COMMON STOCK	BUY	14,905.000	21.82	325,278.81
WESTPAC BANKING CORP COMMON STOCK	BUY	34,832.000	21.76	758,224.54
AURIZON HOLDINGS LTD COMMON STOCK	BUY	57,420.000	2.37	136,299.27
SCENTRE GROUP REIT	BUY	65,393.000	2.46	161,084.42
NEW HOPE CORP LTD COMMON STOCK	BUY	12,731.000	3.36	42,763.80
TREASURY WINE ESTATES LTD COMMON STOCK	BUY	19,926.000	7.86	156,652.78
CENTURIA INDUSTRIAL REIT REIT	BUY	16,362.000	2.17	35,474.66
WOODSIDE ENERGY GROUP LTD COMMON STOCK	BUY	3,689.000	16.72	61,684.10
WEST AFRICAN RESOURCES LTD COMMON STOCK	BUY	37,172.000	1.07	39,904.17
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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WISETECH GLOBAL LTD COMMON STOCK	BUY	1,943.000	85.10	165,375.27
PRO MEDICUS LTD COMMON STOCK	BUY	1,243.000	127.85	158,943.78
TECHNOLOGY ONE LTD COMMON STOCK	BUY	3,256.000	16.16	52,623.33
VICINITY CENTRES REIT	BUY	105,209.000	1.53	160,662.69
NORTHERN STAR RESOURCES LTD COMMON STOCK	BUY	15,356.000	11.41	175,261.61
LYNAS RARE EARTHS LTD COMMON STOCK	BUY	10,472.000	5.20	54,473.61
HOMECO DAILY NEEDS REIT REIT	BUY	44,548.000	0.86	38,170.07
MACQUARIE GROUP LTD COMMON STOCK	BUY	682.000	158.11	107,853.74
BRAMBLES LTD COMMON STOCK	BUY	16,125.000	13.01	209,758.37
TELIX PHARMACEUTICALS LTD COMMON STOCK	BUY	3,812.000	14.07	53,649.57
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	28,965.000	21.29	616,750.34
REGION RE LTD REIT	BUY	21,537.000	1.55	33,477.65
ARB CORP LTD COMMON STOCK	BUY	1,352.000	28.91	39,097.73
SOUTH32 LTD COMMON STOCK	BUY	63,979.000	2.53	161,648.93
DEEP YELLOW LTD COMMON STOCK	BUY	33,134.000	1.03	34,197.05
WESFARMERS LTD COMMON STOCK	BUY	9,983.000	47.66	475,929.61
SUNCORP GROUP LTD COMMON STOCK	BUY	12,900.000	12.28	158,383.24
PINNACLE INVESTMENT MANAGEME COMMON STOCK	BUY	2,644.000	13.09	34,624.22
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	7,887.000	94.88	748,446.67
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	BUY	30,127.000	1.97	59,445.26
BELLEVUE GOLD LTD COMMON STOCK	BUY	34,399.000	0.98	33,773.61
QUBE HOLDINGS LTD COMMON STOCK	BUY	21,899.000	2.59	56,797.51
ALS LTD COMMON STOCK	BUY	6,183.000	9.66	59,752.84
SANTOS LTD COMMON STOCK	BUY	44,141.000	4.66	205,918.50
CHARTER HALL GROUP REIT	BUY	4,776.000	11.10	53,005.23
BREVILLE GROUP LTD COMMON STOCK	BUY	1,609.000	23.38	37,633.58
PALADIN ENERGY LTD COMMON STOCK	BUY	4,094.000	8.73	35,750.84
BHP GROUP LTD COMMON STOCK	BUY	42,702.000	28.81	1,230,296.26
AMPOL LTD COMMON STOCK	BUY	8,318.000	19.63	163,335.50
DE GREY MINING LTD COMMON STOCK	BUY	37,338.000	0.92	34,281.96
AUB GROUP LTD COMMON STOCK	BUY	2,945.000	21.48	63,276.36
YANCOAL AUSTRALIA LTD COMMON STOCK	BUY	7,888.000	4.03	31,824.20
WORLEY LTD COMMON STOCK	BUY	5,758.000	9.94	57,227.78
RIO TINTO LTD COMMON STOCK	BUY	2,362.000	79.49	187,788.27
KELSIAN GROUP LTD COMMON STOCK	BUY	12,225.000	2.85	34,820.25
FORTESCUE LTD COMMON STOCK	BUY	12,647.000	13.34	168,753.51
MESOBLAST LTD COMMON STOCK	BUY	34,045.000	0.98	33,464.84
CHARTER HALL LONG WALE REIT REIT	BUY	13,702.000	2.78	38,120.81
ANSELL LTD COMMON STOCK	BUY	2,334.000	20.81	48,584.35
NEXTDC LTD COMMON STOCK	BUY	9,198.000	11.60	106,681.52
WHITEHAVEN COAL LTD COMMON STOCK	BUY	6,823.000	4.62	31,551.39
BENDIGO AND ADELAIDE BANK COMMON STOCK	BUY	5,475.000	8.17	44,717.97
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	25,988.000	26.18	680,627.09
AGL ENERGY LTD COMMON STOCK	BUY	4,592.000	7.87	36,129.67
LOTTERY CORP LTD/THE COMMON STOCK	BUY	46,599.000	3.42	159,584.80
XERO LTD COMMON STOCK	BUY	2,210.000	99.43	219,780.08
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	BUY	4,386.000	36.52	160,225.81
MACQUARIE GROUP LTD COMMON STOCK	BUY	1,054.000	158.11	166,658.06
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	6,317.000	95.15	601,074.26
	50.	0,011.000	00.10	001,011.20



WOODBE ENERGY GROUP LTD COMMON STOCK         BUY         11.98.000         10.72         193.846.86           FLETTAR ARCYL TD COMMON STOCK         BUY         62.8000         1.36         153.751.90           APE TD COMMON STOCK         BUY         62.8000         1.37         53.381.13           APE TD COMMON STOCK         BUY         10.8000         2.33         133.753.90           APE TD COMMON STOCK         BUY         10.8000         2.33         133.753.90           APE TD COMMON STOCK         BUY         3.04.000         14.64         4.53.90           ILICHT COMMON STOCK KINV0.0         BUY         3.04.000         12.20         4.43.90.00           ILICHT COMMON STOCK KINV0.0         BUY         2.70.1000         2.77         7.50.46.97           ILILI STRUCKOMUNC STOCK KINV0.0         BUY         14.37.000         5.33         11.65.67.77           STOCK KINV0.00         BUY         14.39.000         5.36         4.53.48.90           STOCK KINV0.00         BUY         1.49.000         9.40         4.77.33.90           STOCK KINV0.00         BUY         1.49.000         9.40         4.77.33.90           STOCK KINV0.00         BUY         1.49.000         9.40         4.77.33.90 <td< th=""><th>Security Long Name</th><th>Transaction Category Name</th><th>Shares/Par Value</th><th>Base Unit Price</th><th>Base Net Proceed Amount</th></td<>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FLETCHER BUILLING LITD COMMON STOCK         BUY         68,200.000         1.96         132,731.84           AREIN REIT REIT         BUY         35,66.00         1.07         38,381.3           AREIN REIT REIT         BUY         11,766.000         2.83         32,273.84           REIER ELECTRIC RUMAY CO COMMON STOCK         BUY         2,800.000         2.44         43,580.00           PUBLIC CONTROL REQUEL COMMON STOCK KRWS0.0         BUY         3,014.000         1.44         44,558.00           OSCI M TECH COLT COMMON STOCK KRWS0.0         BUY         4,016.000         1.44.8         455.85           OSCI M TECH COLT COMMON STOCK KRWS0.0         BUY         1.43.85         1.07.95         44.95.86           SYNOPEN INC COMMON STOCK KRWS0.0         BUY         1.43.800         1.56.96         1.95.97           SYNOPEN INC COMMON STOCK KRWS0.0         BUY         1.43.800         4.96.96         1.95.97           SOULS ADVANCENC MATERIALS COMMON STOCK KRWS0.0         BUY         1.400.000         3.40         4.77.33.28           SOULS ADVANCENC MATERIALS COMMON STOCK KRWS0.0         BUY         1.400.000         3.40         4.77.33.28           SOULS ADVANCENC MATERIALS COMMON STOCK KRWS0.0         BUY         1.406.000         2.86.85.80         1.95.95.97	WOODSIDE ENERGY GROUP LTD COMMON STOCK	BUY	11,595.000	16.72	193,851.96
IMP END         INP         39.98.000         1.07         39.38.103           REINE RET         BUY         11.06.000         25.45         71.28.04           REINE RET TRAVEL GRUPL YO COMMON STOCK         BUY         3.014.000         14.46         0.45.58.99           POSCO M TECH CO LTD COMMON STOCK KIN950.0         BUY         4.016.000         12.20         45.90.80           RESE LEGTRIC RAIL WAY CO COMMON STOCK KIN950.0         BUY         4.016.000         12.21         45.90.80           RESE CO LTD COMMON STOCK KIN950.0         BUY         19.245.000         2.71         77.80.807           LBL SEMCONDUCTOR CORP COMMON STOCK KIN950.0         BUY         14.92.45.000         4.01         14.92.00         2.01         0.016.00         17.67.67.81         0.01         0.43.80.12         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01         0.01.00         0.01.00         0.01.00         0.01.00         0.01.00         0.01.00         0.01.00         0.01.00         0.01.00         0.01.00         0.01.00	TELSTRA GROUP LTD COMMON STOCK	BUY	60,854.000	2.63	159,846.86
AREAN RET RET         BUY         11.766.000         2.8.8         33.278.32           FUEHE ELECTING RAILWAY CC DAMON STOCK         BUY         2.800.000         14.4.6         43.580.90           FUEHE ELECTING COLT DC COMMON STOCK KRW500.0         BUY         4.016.000         12.2.0         44.980.64           KG TECH OL ITC COMMON STOCK KRW500.0         BUY         12.8.3.500         6.7.1         12.200.835.5           JELUE SENCENDLUCTOR COMMON STOCK KRW500.0         BUY         13.8.1.000         5.3.8         167.67.4.1.5           SOLUS ADVANCED NETOK KRW500.0         BUY         14.0.0.00         3.4.0         9.7.7         14.4.8.5.1.2.5           SOLUS ADVANCED NETOK KRW500.0         BUY         14.0.0.00         3.4.0         9.7.7         14.6.8.5.0           SOLUS ADVANCED NETOK KRW500.0         BUY         14.0.0.00         3.4.0         9.7.7.8.3.4.3.0           ADRED NEODER COMMON STOCK KRW500.0         BUY         14.0.0.00         3.4.0         9.7.7.8.3.4.3.0           ADRED NEODER COMMON STOCK KRW500.0         BUY         1.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	FLETCHER BUILDING LTD COMMON STOCK	BUY	68,209.000	1.96	133,731.94
INSTREME         BUY         280000         28.45         71.288.44           POSCO MTECH COLTD COMMON STOCK KRWS00.0         BUY         4.01600         14.46         4.568.90           POSCO MTECH COLTD COMMON STOCK KRWS00.0         BUY         2.710.00         2.77         75.03.457           HLB LIFE SCIENCE COLTD COMMON STOCK KRWS00.0         BUY         19.245.000         6.71         120.003.55           SYNOPEX INC COMMON STOCK KRWS00.0         BUY         13.131.00         5.38         167.674.15           SVNOPEX INC COMMON STOCK KRWS00.0         BUY         13.131.00         5.38         167.674.15           SULS ADVINCEND KATERNIS CO COMMON STOCK KRWS00.0         BUY         14.400.00         34.00         47.73.32           DASIO ELECTORICKI MATERNIS CO COMMON STOCK KRWS00.0         BUY         1.865.000         95.55         49.554.01           RANBOW ROBOTICS COMMON STOCK KRWS00.0         BUY         2.800.00         2.46         69.996.20           SULS ADVINCENCIMENTERNIS COMMON STOCK KRWS00.0         BUY         2.846.00         18.46         69.996.20           SULS ADVINCENCIMENTERNIS COMMON STOCK KRWS00.0         BUY         2.846.00         18.46         18.460.01         18.460.01         18.460.01         18.460.01         18.460.01         18.460.01         18.460.01<	AMP LTD COMMON STOCK	BUY	36,966.000	1.07	39,398.13
FLIGHT CENTRE TRAVEL (GRUP L COMMON STOCK         BUY         3.014000         14.46         43.86.9.0           POSCON TECH COL TO COMMON STOCK KRWS00         BUY         2.70100         27.77         75.03.467           ILE LIFE SCIENCE COL TO COMMON STOCK KRWS00         BUY         19.24.2600         6.71         129.08.55.5           JELU SEMICONDUCTOR CORP COMMON STOCK KRW500         BUY         14.37.000         5.38         167.674.15           SOUGD SECTIONIC STOCK KRW500         BUY         13.13.000         5.38         167.674.15           SOUGD SOUCK KRW500         BUY         13.13.000         5.38         167.674.15           SOUGD SOUCK KRW500         BUY         13.000         5.38         168.69.77           SOUGD ELECTRONIC MATERIALS CO COMMON STOCK KRW500         BUY         1.68.600         69.67           ARABOW RODCK KRW500         BUY         1.68.600         69.67         69.68.43.40           HP3P COLTD COMMON STOCK KRW500         BUY         1.68.600         69.67         69.68.43.40           HP3P COLTD COMMON STOCK KRW500         BUY         1.68.600         69.67         69.68.43.40           HP3P COLTD COMMON STOCK KRW500         BUY         1.68.600         69.7         69.38.43           HP3P COLTD COMMON STOCK KRW500         B	ARENA REIT REIT	BUY	11,766.000	2.83	33,276.32
POSCO NTECH CO LTD COMMON STOCK KRWS00.0         BUY         4.016.000         12.20         44.89.004           K TECH CO LTD COMMON STOCK KRWS00.0         BUY         13.94.500         6.71         132.80.00           STUDE SELECOLDUCTOR CORF COMMON STOCK KRWS00.0         BUY         13.94.500         6.73         132.80.00           SYNDERX INC COMMON STOCK KRWS00.0         BUY         31.93.100         5.38         167.674.15           SULUS ADVANCIED MATERIALS CO COMMON STOCK KRW500.0         BUY         14.08.000         34.09         47.738.200           DALDO ELECTRON INTOCK KRW500.0         BUY         14.05.000         34.09         47.738.200           DALDO ELECTRON INTOCK KRW500.0         BUY         1.485.000         9.87         158.84.34.6           DALDO ELECTRON INTOCK KRW500.0         BUY         1.485.000         9.87         158.84.34.6           SOULBARN INCLINKS STOCK KRW500.0         BUY         1.486.000         18.28         66.589.60           SOULDARN ITOCK KRW500.0         BUY         1.486.000         18.28         66.589.60           VALK MERTIALS SO LTD COMMON STOCK KRW500.0         BUY         1.04.000         7.32         2.20.00.87           SOULBARN INCLINKS TOCK KRW500.0         BUY         1.05.0000         11.46         178.760.12 <t< td=""><td>KEISEI ELECTRIC RAILWAY CO COMMON STOCK</td><td>BUY</td><td>2,800.000</td><td>25.45</td><td>71,258.64</td></t<>	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	BUY	2,800.000	25.45	71,258.64
INC TECH COLTD COMMON STOCK KRW500.0         BUY         2,701.000         2,77         7,93.48,7           IFELI SENCONDUCTOR COLTD COMMON STOCK KRW500.0         BUY         14,937.000         9,70         144.885.1           JEELI SENCONDUCTOR CORP COMMON STOCK KRW500.0         BUY         13,131.000         5.38         167,674.15           SQUES ADVANCED MATERIALS CO COMMON STOCK KRW500.0         BUY         17,388.000         9,50         165,057.77           CORP CH INC CORMON STOCK KRW500.0         BUY         16,365.000         75,55         44,584.00           DARLOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0         BUY         16,365.000         75,55         44,584.34           HIPSP COLTD COMMON STOCK KRW500.0         BUY         2,365.000         24,66         66,995.20           SOLUBERAN INCOKKRW500.0         BUY         14,466.000         18,26         244,588.34           HIPSP COLTD COMMON STOCK KRW500.0         BUY         14,468.000         14,46         172,260.23           INTC COMMON STOCK KRW500.0         BUY         14,468.000         14,36         244,588.36           ADVAND FRODUCTS COLTD COMMON STOCK KRW500.0         BUY         15,800.000         13,47         9,930.52           ADVAND FRODUCTS COLTD COMMON STOCK KRW500.0         BUY         10,800.000         13,	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	BUY	3,014.000	14.46	43,580.90
HLB LIFE SCIENCE CO LID COMMON STOCK KRW500.0         BUY         19.24.9500         6.71         12.2003.05           BUN SERVICIONUCTOR CORP COMMON STOCK KRW500.0         BUY         31.31.00         5.38         167.67.15           SOULSA DAVARDED MATERIALS COMMON STOCK KRW500.0         BUY         17.388.000         9.50         165.67.77           ECORPON IN CO LID COMMON STOCK KRW500.0         BUY         14.00.000         34.09         47.753.32           DEALOD ELECTONIC MATERIALS COMMON STOCK KRW500.0         BUY         1.955.000         99.67         155.344.46           PARADON ROBOTICS COMMON STOCK KRW500.0         BUY         2.966.000         2.966.	POSCO M TECH CO LTD COMMON STOCK KRW500.0	BUY	4,016.000	12.20	48,990.64
JELB SENICONDUCTOR CORP COMMON STOCK KRW500.         BUY         14 397 000         9.70         144.88512           SYNOPES INC CORMON STOCK KRW500.0         BUY         73.38.000         9.50         165.057.77           SOLDS ADVANCED MATERIALS CO COMMON STOCK KRW500.0         BUY         140.000         34.09         47.73.32           DARJOD ELECTRONIC MATERIALS COMMON STOCK KRW500.0         BUY         665.00         75.56         49.58.43.46           HPSP COLTD COMMON STOCK KRW500.0         BUY         2.986.00         24.08         169.99.52.33           SOLDBRAIN TOCK KRW500.0         BUY         2.986.00         24.08         169.99.52.33           JNIT COMMON STOCK KRW500.0         BUY         2.476.00         16.26         2.475.30           JNIT COMMON STOCK KRW500.0         BUY         14.986.00         17.32         2.200.98.7           ADVANCED NAND PROCHK KRW500.0         BUY         10.984.000         63.40         68.748.94.44.45.32           ADVANCED NAND PROCHK KRW50.0         BUY         10.984.000         63.40         68.748.94.44.45.32.22           ADVANCED NAND PROCHK KRW50.0         BUY         10.990.00         7.63.24         220.908.97           ADVANCED NAND PROCHK KRW50.0         BUY         10.990.00         7.63.24         220.908.97	KC TECH CO LTD COMMON STOCK KRW500.0	BUY	2,701.000	27.77	75,034.67
BYV         1313100         5.38         16767415           BOULS ADVANCED MATERIALS COMMON STOCK KRW500.0         BUV         1400.00         34.09         4477832           BOURS ADVANCES COMMON STOCK KRW500.0         BUV         158500         755.8         445840           BALDO ELECTONIC MATERIALS COMMON STOCK KRW500.0         BUV         158500         240.6         659.952           BALDO ELECTONIC MATERIALS COMMON STOCK KRW500.0         BUV         2.96.000         240.8         69.95.20           SULLBAAN HOLDINGS COLTE COMMON STOCK KRW500.0         BUY         4.774.000         38.89         1657.35           SULLBAAN HOLDINGS COLTE COMMON STOCK KRW500.0         BUY         14.486.00         16.46         125.02.12           INTC COLTE COMMON STOCK KRW500.0         BUY         15.08.00.00         73.52         222.09.08.7           HAAN MCRON INC COMMON STOCK KRW500.0         BUY         10.860.00         73.62         220.90.87           HAAN MCRON INC COMMON STOCK KRW500.0         BUY         10.860.00         13.17         08.93.22           FEFTROL INC COMMON STOCK KRW500.0         BUY         10.860.00         13.17         08.93.23           ALKE MATERIALS INC COMMON STOCK KRW500.0         BUY         10.860.00         15.15.35.28           ALKE MATERINC COMMON	HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0	BUY	19,245.000	6.71	129,093.55
SQLUB ADVANCED MATERIALS CO COMMON STOCK KRW100.0         BUY         11,00.000         3.6.00         17,368.000         3.6.00           COPRO IN COLT D COMMON STOCK KRW500.0         BUY         656.000         75.65         44,858.00           PANDOW RODCTS COMMON STOCK KRW500.0         BUY         2,965.000         24.06         669.99.20           SOLLBRAIN HOLDINGS OL LDCOMMON STOCK KRW500.0         BUY         2,965.000         24.06         669.99.20           SOLLBRAIN HOLDINGS OL DLOCMMON STOCK KRW500.0         BUY         4,774.000         38.80         165,735.37           SOLLBRAIN HOLDINGS OL DLOCMMON STOCK KRW500.0         BUY         2,443.000         6.43         138,103.15           LARE MATERIALS COLTID COMMON STOCK KRW500.0         BUY         10,660.000         11.48         127,260.128           APLARE MATERIALS COLTID COMMON STOCK KRW500.0         BUY         3,004.000         73.52         220.990.81           ADVANCED MARP PROJUTS COLT COMMON STOCK KRW500.0         BUY         10,804.000         6.43         165,332.39           ALLE RELETIRC CO LTD COMMON STOCK KRW500.0         BUY         5,000.000         12.94         44,885.000           SAM CHUN DANS PHARM CO LTD COMMON STOCK KRW500.0         BUY         5,000.000         12.94         44,882.53           SAM CO LTD COMMON STOCK K	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0	BUY	14,937.000	9.70	144,895.12
ECOPRC HM CD LTD COMMON STOCK KRWS00.0         BUY         14.00.000         34.09         47.739.32           DALIOD ELECTROIK AMTERING COMMON STOCK KRWS00.0         BUY         15.85.000         75.65         49.854.04           HP3P CO LTD COMMON STOCK KRWS00.0         BUY         2.906.000         24.08         06.998.20           SOULBRAIN HOLINGS CO LTD COMMON STOCK KRWS00.0         BUY         4.774.00         38.88         155.733.31           JNTC CO LTD COMMON STOCK KRWS00.0         BUY         4.774.00         38.88         156.733.51           JNTC CO LTD COMMON STOCK KRWS00.0         BUY         14.486.000         11.48         172.63.22           JANK CO LTD COMMON STOCK KRWS00.0         BUY         13.040.000         75.2         22.09.09.87           ADVANCED NAND PRODUCTS CO LT COMMON STOCK KRWS00.0         BUY         3.040.000         76.41         172.847.01           ADVANCED NAND PRODUCTS CO LT COMMON STOCK KRWS00.0         BUY         3.000.000         12.94         48.498.01           ALLIS ELECTRIC CO LT COMMON STOCK KRWS00.0         BUY         4.000.000         5.61         155.92.30           ALLIS ELECTRIC CO LT COMMON STOCK KRWS00.0         BUY         4.000.000         5.41         65.52.32           ALLIS ELECTRONCH STOCK KRWS00.0         BUY         4.000.000	SYNOPEX INC COMMON STOCK KRW500.0	BUY	31,131.000	5.38	167,674.15
DALEOD ELECTRONIC MATERIALS COMMON STOCK KRW500.0         BUY         665.000         75.56         49.884.00           RANBOW RODCTS COMMON STOCK KRW500.0         BUY         2.906.000         24.68         66.9962.00           SOLLBRAIN HOLDINGS COL KRW500.0         BUY         4.774.000         38.88         165.735.97           JINT COLDING SOL COL COMMON STOCK KRW500.0         BUY         4.747.000         38.88         165.735.97           JART COLTD COMMON STOCK KRW500.0         BUY         11.468.000         18.29         24.658.00           HANA MCRON INC COMMON STOCK KRW500.0         BUY         5.000.00         11.46         172.201.28           ALKE MATERIALS COLT COMMON STOCK KRW500.0         BUY         3.04.000         73.62         220.008.87           ADVANCED NAND PRODUCTS COLT COMMON STOCK KRW500.0         BUY         3.04.000         6.34         68.748.64           SAM CHUN DANS PHARM CO LTD COMMON STOCK KRW500.0         BUY         5.000.000         12.44         64.666.01           ALLAR PHRARMCCUTCALS INCOK TWOTO.0         BUY         5.000.000         5.43         76.030.215           ALLAR PHRARMCCUTCALS INCOK TWD10.0         BUY         43.000.000         5.43         76.030.215           HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0         BUY         11.000.000	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0	BUY	17,368.000	9.50	165,057.77
FANBOW ROBOTICS COMMON STOCK KRW500.0         BUY         1,565,000         98,87         158,334,86           HPSP COLTO COMMON STOCK KRW500.0         BUY         2,406,000         38,89         165,733,57           JNTC COLTD COMMON STOCK KRW500.0         BUY         14,466,000         12,28         2264,388,98           JNTC COLTD COMMON STOCK KRW500.0         BUY         23,433,000         8,43         196,103,13           LAKE MATERIALS COLTD COMMON STOCK KRW500.0         BUY         3,004,000         73,82         220,000,87           ADVANCED INNO PRODUCTS COLTO COMMON STOCK KRW500.0         BUY         3,004,000         73,82         220,000,87           ADVANCED INNO PRODUCTS COLTO COMMON STOCK KRW500.0         BUY         3,004,000         73,82         220,000,87           ADVANCED INNO PRODUCTS COLTO COMMON STOCK KRW500.0         BUY         8,760,000         12,34         66,780,935           CHROMA TE INC COMMON STOCK KRW500.0         BUY         4,300,000         3,81         155,322,39           ALLIS ELECTRIC COLTD COMMON STOCK KRW500.0         BUY         4,400,000         5,43         76,023,57           HIVES INTERNOTAL COLT TWD10.0         BUY         14,000,000         5,43         76,023,57           TAGER BIOPHARMACEUTICALS INC COMMON STOCK KW101.0         BUY         11,000,000	ECOPRO HN CO LTD COMMON STOCK KRW500.0	BUY	1,400.000	34.09	47,739.32
HPSP C0 LTD COMMON STOCK KRW500.0         BUY         2.966.000         24.08         69.995.20           SOULBRAN HOLDINGS COLT COMMON STOCK KRW500.0         BUY         14.486.000         18.26         264,588.96           HARA MCRON INC COMMON STOCK KRW500.0         BUY         23,493.000         8.43         198,103.13           LARE MATERILS COLT COMMON STOCK KRW500.0         BUY         15,060.000         11.46         172,261.25           PEPTRON INC COMMON STOCK KRW500.0         BUY         3,044.000         73.52         220,090.87           ADVANCED NAND PRODUCTS COLT COMMON STOCK KRW500.0         BUY         1,084.000         63.44         66,850.1           SAM CHUN DANC PRALMC COLTD COMMON STOCK KRW500.0         BUY         876.000         12.44         64,466.01           ALLS ELECTRIC COLTD COMMON STOCK KRW500.0         BUY         50,0000         3.81         155,382.39           ALAP PHARMACUTIC COMMON STOCK KW010.0         BUY         43,000.000         3.81         155,382.31           ALAP PHARMACUTIC COMMON STOCK KW010.0         BUY         14,000.000         5.43         76,032.15           HIPS ONF COMMON STOCK TWD10.0         BUY         13,000.000         5.43         76,032.15           ALAP PHARMACUTICAL COLTD COMMON STOCK WD10.0         BUY         14,000.000 <t< td=""><td>DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0</td><td>BUY</td><td>656.000</td><td>75.56</td><td>49,584.00</td></t<>	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0	BUY	656.000	75.56	49,584.00
SOLIBRAIN HOLDINGS COLTD COMMON STOCK KRW500.0         BUY         4474.000         38.89         185,733.57           UNTC OCLTO COMMON STOCK KRW500.0         BUY         23,483.000         8.43         284,733.57           LAKE MATERIALS COLTD COMMON STOCK KRW500.0         BUY         23,683.000         8.43         198,103.13           LAKE MATERIALS COLTD COMMON STOCK KRW500.0         BUY         3,004.000         73.52         220,998.87           ADVANCED NANO FRODUCTS COLT COMMON STOCK KRW500.0         BUY         3,004.000         63.40         68,746.40           SAM CHUD NANO FROK KRW500.0         BUY         3,004.000         163.77         90,999.52           CHROMA TE INC COMMON STOCK TWD10.0         BUY         4,3000.000         36.61         155,392.30           ALLS ELECTRIC COLTD COMMON STOCK TWD10.0         BUY         4,4000.000         5.68         172,857.01           TAIGEN BIOPHARMACEUTICALS INC COMMON STOCK TWD10.0         BUY         11,000.000         6.69         827,053.03           VIA LABS INC COMMON STOCK TWD10.0         BUY         11,000.000         6.61         72,857.37           TAIGEN BIOPHARMACEUTICALS INC COMMON STOCK TWD10.0         BUY         11,000.000         6.61         72,857.32           VIA LABS INC COMMON STOCK TWD10.0         BUY         11,000.000 <td>RAINBOW ROBOTICS COMMON STOCK KRW500.0</td> <td>BUY</td> <td>1,585.000</td> <td>99.87</td> <td>158,343.46</td>	RAINBOW ROBOTICS COMMON STOCK KRW500.0	BUY	1,585.000	99.87	158,343.46
INTC CO LTD COMMON STOCK KRWS00.0         BUY         14.48.000         14.26         264.588.96           HANA MICRON NN CC OMMON STOCK KRWS00.0         BUY         23,433.000         8.43         198,102.55           LAKE MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         3,004.000         73.52         220,909.87           ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0         BUY         3,004.000         63.44         68,746.04           SAM CHUN DANG PRAUMCS CO LT COMMON STOCK KRW500.0         BUY         3,004.000         63.41         64,8745.04           SAM CHUN DANG PRAUMCS CO LT COMMON STOCK KRW500.0         BUY         3,000.00         12.94         64,4665.01           ALLS ELECTRIC CO LTD COMMON STOCK TWD10.0         BUY         41,400.000         5.61         172,857.31           ALLR PHARMACEUTICAL SINC COMMON STOCK WD10.0         BUY         41,400.000         5.68         172,857.31           TAIGEN BIOPHARMACEUTICAL SINC COMMON STOCK WD10.0         BUY         13,000.00         6.64         62,825.32           MPIC CORP COMINON STOCK TWD10.0         BUY         13,000.00         5.19         51,922.708           JPC CONECT WD10.0         BUY         10,000.00         5.19         51,922.708           JPC CONECT WD10.0         BUY         10,000.00         5.19 </td <td>HPSP CO LTD COMMON STOCK KRW500.0</td> <td>BUY</td> <td>2,906.000</td> <td>24.08</td> <td>69,995.20</td>	HPSP CO LTD COMMON STOCK KRW500.0	BUY	2,906.000	24.08	69,995.20
HANA MCRON INC COMMON STOCK KRW500.0         BUY         22,433.00         8.43         198,103.13           LAKE MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         3.004.000         73.52         22,00,967           ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0         BUY         3.004.000         73.52         22,00,967           ADVANCED NANO PRODUCTS CO LTD COMMON STOCK KRW500.0         BUY         876.00         10.377         99,930.00           ADVANCED NANO PRODUCTS CO LTD COMMON STOCK KRW500.0         BUY         876.00         10.377         99,930.00           ALLIS ELECTRIC CO LTO COMMON STOCK KRW500.0         BUY         43,000.000         3.61         165,950.01           ALLIS ELECTRIC CO LTO COMMON STOCK TWD10.0         BUY         43,000.000         5.68         172,857.01           ALAR PHARMACEUTICALS INC COMMON STOCK TWD10.0         BUY         131,000.00         4.48         825.32           MPI CORP COMMON STOCK TWD10.0         BUY         10,000.00         5.09         159,270.81           VVA LAS INC COMMON STOCK TWD10.0         BUY         10,000.00         5.07         50,986.50           VVA LAS INC COMMON STOCK TWD10.0         BUY         10,000.00         5.07         50,986.50           VVA LAS INC COMMON STOCK TWD10.0         BUY         10,000.00	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0	BUY	4,774.000	38.89	185,733.57
LAKE MATERIALS CO LTD COMMON STOCK KRW100.0         BUY         15,060.000         11.46         172,601.25           PEPTRON INC COMMON STOCK KRW500.0         BUY         3,004.000         73.52         222,099.87           SAM CHUN DANG PHADLICTS CO LT COMMON STOCK KRW500.0         BUY         1,084.000         663.40         668,744.04           SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0         BUY         876.000         103.77         99,930.52           CHROMA ATE INC COMMON STOCK TWD10.0         BUY         5,000.000         12.94         664695.01           ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0         BUY         43,000.000         5.43         77.632.215           HIM'ES INTERNATIONAL CO LTD COMMON STOCK KUP.00         BUY         34,000.000         5.43         77.632.75           TAIGEN BIOPHARIMACEUTICALS INC COMMON STOCK TWD10.0         BUY         131,000.000         6.44         58,253.32           VIA LAS INC COMMON STOCK TWD10.0         BUY         10,000.000         5.19         51,927.08           VIA LAS INC COMMON STOCK TWD10.0         BUY         10,000.000         5.19         51,927.08           VIA LAS INC COMMON STOCK TWD10.0         BUY         10,000.000         5.19         51,927.08           VIA CONNON STOCK TWD10.0         BUY         10,000.000	JNTC CO LTD COMMON STOCK KRW500.0	BUY	14,486.000	18.26	264,588.96
PEPETRON INC COMMON STOCK KRWS00.0         BUY         3.04.000         73.52         220.909.87           ADVANCED NAND PRODUCTS CO LT COMMON STOCK KRWS00.0         BUY         1.084.000         63.40         68.748.04           SAM CHUN DANG PHARM CO LTD COMMON STOCK KRWS00.0         BUY         876.000         110.87.77         99.930.52           CHROMA ATE INC COMMON STOCK TWD10.0         BUY         5.000.000         12.94         64.695.01           ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0         BUY         43.000.000         5.43         76.032.15           HALS BLECTRIC CO LTD COMMON STOCK TWD10.0         BUY         13.000.000         5.43         76.032.15           TAIGEN BIOPHARMACEUTICALS INC COMMON STOCK TWD10.0         BUY         13.000.000         6.44         58.253.32           MPI CORP COMMON STOCK TWD10.0         BUY         10.000.000         5.07         50.698.50           VIVOTEK INC COMMON STOCK TWD10.0         BUY         10.000.000         13.42         53.684.43           ASPEE TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         10.000.000         13.42         53.684.43           ASPEE TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         10.000.000         13.42         53.684.43           ASPEE TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         10.000.000	HANA MICRON INC COMMON STOCK KRW500.0	BUY	23,493.000	8.43	198,103.13
ADVANCED NANO PRODUCTS COLT COMMON STOCK KRW500.0         BUY         1.084.000         63.40         68.748.04           SAM CHUN DANG PHARM COLTD COMMON STOCK KRW500.0         BUY         876.000         103.77         99.930.52           CHROMA ATE INC COMMON STOCK TWD10.0         BUY         50.000.000         12.94         66.4695.01           ALLS PLARMACEUTICALS INC COMMON STOCK TWD10.0         BUY         43.000.000         5.61         175.392.39           ALAR PHARMACEUTICALS INC COMMON STOCK TWD10.0         BUY         13.000.000         5.08         172.857.01           TAGEN BIOPHARMACEUTICALS COMMON STOCK TWD10.0         BUY         13.000.000         6.44         58.253.32           MPI CORP COMON STOCK TWD10.0         BUY         10.000.000         5.19         51.927.06           JPC CONNECOMINON STOCK TWD10.0         BUY         10.000.000         5.19         51.927.06           VIA LABS INC COMMON STOCK TWD10.0         BUY         10.000.000         5.19         51.927.06           VIVOTEK INC COMMON STOCK TWD10.0         BUY         10.000.000         5.19         51.927.06           VIVOTEK INC COMMON STOCK TWD10.0         BUY         10.000.000         13.42         53.844.43           SAN FU CHEMICAL COLTD COMMON STOCK TWD10.0         BUY         10.000.000         13.4	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0	BUY	15,060.000	11.46	172,601.25
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0         BUY         876.000         103.77         90.930.52           CHROMA ATE INC COMMON STOCK TWD10.0         BUY         5,000.000         12.94         66.695.01           ALLIS ELECTIC CO LTD COMMON STOCK TWD10.0         BUY         14,000.000         5.43         76.032.15           HIYES INTERNATIONAL CO LTD COMMON STOCK         BUY         34,000.000         5.08         172.2857.01           HIYES INTERNATIONAL CO LTD COMMON STOCK USD.001         BUY         31,000.000         6.44         52.53.32           MPI CORP COMMON STOCK TWD10.0         BUY         11,000.000         6.69         287.053.03           VIA LAS ELECTOR TOK TWD10.0         BUY         10,000.000         5.07         56.698.50           JPC CONNECTIVITY INC COMMON STOCK TWD10.0         BUY         10,000.000         5.07         56.698.50           VIVA LAS ELECTORMON STOCK TWD10.0         BUY         10,000.000         5.07         56.698.50           VIVA LOS INC COMMON STOCK TWD10.0         BUY         10,000.000         5.07         56.698.50           VIVA LOS INC COMMON STOCK TWD10.0         BUY         10,000.000         7.52         56.64.53           GUTA STOCK TWD10.0         BUY         10,000.000         7.52         56.64.53	PEPTRON INC COMMON STOCK KRW500.0	BUY	3,004.000	73.52	220,909.87
CHROMA ATE INC COMMON STOCK TWD10.0         BUY         5.000.000         12.94         64.895.01           ALLAR PHARMACEUTICALS INC COMMON STOCK TWD10.0         BUY         43.000.000         3.61         155.392.39           ALAR PHARMACEUTICALS INC COMMON STOCK TWD10.0         BUY         34.000.000         5.08         172.857.01           HIVES INTERNATIONAL CO LTD COMMON STOCK TWD10.0         BUY         131.000.000         6.09         287.053.03           VIA LASS INC COMMON STOCK TWD10.0         BUY         11.000.000         5.09         287.053.03           VIA LASS INC COMMON STOCK TWD10.0         BUY         10.000.000         5.07         50.696.50           VIVOTEK INC COMMON STOCK TWD10.0         BUY         10.000.000         5.07         50.696.50           VIVOTEK INC COMMON STOCK TWD10.0         BUY         10.000.00         3.80         55.284.43           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         10.000.00         13.42         53.684.43           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         10.000.00         3.80         55.294.53           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         10.000.00         3.42         53.684.43           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         10.000.00	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0	BUY	1,084.000	63.40	68,748.04
ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0         BUY         43,000.000         3.61         155,392.39           ALAR PHARMACEUTICALS INC COMMON STOCK         BUY         34,000.000         5.08         172,857.01           TMES INTERNATIONAL CO LTD COMMON STOCK TWD10.0         BUY         34,000.000         6.43         76,032.15           TAIGEN BIOPHARMACEUTICALS COMMON STOCK USD.001         BUY         31,000.000         0.44         58,253.32           MPI CORP COMMON STOCK TWD10.0         BUY         11,000.000         26.09         287,053.03           VIA LASS INC COMMON STOCK TWD10.0         BUY         10,000.000         5.07         56,988.50           VIVOTEK INC COMMON STOCK TWD10.0         BUY         14,000.000         3.80         53,264.53           ELITE MATERIAL CO LTD COMMON STOCK TWD10.0         BUY         4,000.000         13.42         53,844.33           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         4,000.000         13.42         53,844.33           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         11,000.000         13.42         53,844.33           FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000.000         2.52         302,791.34           KING YUAN STOCK TWD10.0         BUY         13,000.000         4.18	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	BUY	876.000	103.77	90,930.52
ALAR PHARMACEUTICALS INC COMMON STOCK         BUY         14,000,000         5.43         76,032.15           HYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0         BUY         34,000,000         5.08         172,887.01           TAIGEN BIOPHARMACEUTICALS COMMON STOCK USD.001         BUY         131,000,000         6.04         68,253.32           MPI CORP COMMON STOCK TWD10.0         BUY         11,000,000         5.19         51,927.08           JPC CONNECTIVITY INC COMMON STOCK TWD10.0         BUY         10,000,000         5.07         65,089,85.00           VIVOTEK INC COMMON STOCK TWD10.0         BUY         10,000,000         5.08         53,264,53           VIVOTEK INC COMMON STOCK TWD10.0         BUY         10,000,000         13,42         53,864,43           ASPEED TECHNCI.OG(INC COMMON STOCK TWD10.0         BUY         10,000,000         13,42         53,864,43           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         10,000,000         27,52         302,715,26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000,000         27,52         302,715,48           GUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         13,000,000         4.18         64,384,26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         13,000,00	CHROMA ATE INC COMMON STOCK TWD10.0	BUY	5,000.000	12.94	64,695.01
HYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0         BUY         34,000.000         5.08         172,857.01           TAIGEN BIOPHARACEUTICALS COMMON STOCK TWD10.0         BUY         131,000.000         0.44         682,253.32           WPI CORP COMMON STOCK TWD10.0         BUY         11,000.000         26.09         287,053.03           VIA LABS INC COMMON STOCK TWD10.0         BUY         10,000.000         5.07         50,698.50           JPC CONNECTIVITY INC COMMON STOCK TWD10.0         BUY         14,000.000         3.80         533,264.53           VIVOTEK INC COMMON STOCK TWD10.0         BUY         14,000.000         13.42         53,684.43           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         11,000.000         13.42         53,684.43           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         11,000.000         13.42         53,684.43           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         11,000.000         2.59         50,776.26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         13,000.000         3.40         54,384.26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         3.26         618,895.68           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         13,000.000	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0	BUY	43,000.000	3.61	155,392.39
TAIGEN BIOPHARMACEUTICALS COMMON STOCK USD.001         BUY         131,000.000         0.44         58,253.32           MPI CORP COMMON STOCK TVD10.0         BUY         11,000.000         26.09         287,053.03           JPC CONNECTIVITY INC COMMON STOCK TVD10.0         BUY         10,000.000         5.07         50,698.50           JPC CONNECTIVITY INC COMMON STOCK TVD10.0         BUY         10,000.000         5.07         50,698.50           VIVOTEK INC COMMON STOCK TVD10.0         BUY         14,000.000         3.80         53,264.53           ELITE MATERIAL CO LTD COMMON STOCK TVD10.0         BUY         1,000.000         13.42         53,864.33           SAN FU CHEMICAL CO LTD COMMON STOCK TVD10.0         BUY         1,000.000         3.80         50,776.26           FOSITEK CORP COMMON STOCK TVD10.0         BUY         11,000.000         27.52         302,791.34           KING YUAN ELECTRONICS CO LTD COMMON STOCK TVD10.0         BUY         13,000.000         3.26         61,895.68           EGIS TECHNOLOGY INC COMMON STOCK TVD10.0         BUY         10,000.000         3.24         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TVD10.0         BUY         10,000.000         2.34         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TVD10.0         BUY         1	ALAR PHARMACEUTICALS INC COMMON STOCK	BUY	14,000.000	5.43	76,032.15
MPI CORP COMMON STOCK TWD10.0         BUY         11,000.000         260.99         287,053.03           VIA LABS INC COMMON STOCK TWD10.0         BUY         10,000.000         5.19         51,927.08           JPC CONNECTIVITY INC COMMON STOCK TWD10.0         BUY         10,000.000         5.07         50,698.50           VIVOTEK INC COMMON STOCK TWD10.0         BUY         14,000.000         3.80         53,264.53           ELITE MATERIAL CO LTD COMMON STOCK TWD10.0         BUY         4,000.000         13.42         53,684.43           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         1,000.000         34.79         134,833.13           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         11,000.000         27.52         302,776.26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000.000         27.52         302,776.26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         4.18         54,384.26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         26.62         284,906.95           BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY         43,000.000         6.62         284,906.95           BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY <td< td=""><td>HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0</td><td>BUY</td><td>34,000.000</td><td>5.08</td><td>172,857.01</td></td<>	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	BUY	34,000.000	5.08	172,857.01
VIA LABS INC COMMON STOCK TWD10.0         BUY         10,000.000         5.19         51,927.08           JPC CONNECTIVITY INC COMMON STOCK TWD10.0         BUY         10,000.000         5.07         50,698.50           VIVOTEK INC COMMON STOCK TWD10.0         BUY         14,000.000         3.80         53,264.53           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         4,000.000         13.42         53,864.43           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         1,000.000         13.42         53,864.43           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         13.42         53,864.43           KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         3.90         50,776.26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000.000         27.52         302,791.34           KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         4.18         54,384.26           GUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         3.26         61,895.88           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         10,000.000         23.14         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY	TAIGEN BIOPHARMACEUTICALS COMMON STOCK USD.001	BUY	131,000.000	0.44	58,253.32
JPC CONNECTIVITY INC COMMON STOCK TWD10.0         BUY         10.000.000         5.07         50.698.50           VIVOTEK INC COMMON STOCK TWD10.0         BUY         14,000.000         3.80         53.264.53           ELITE MATERIAL CO LTD COMMON STOCK TWD10.0         BUY         4,000.000         134.42         53.684.43           ASPEED TECHNOL OGY INC COMMON STOCK TWD10.0         BUY         1.000.000         134.79         134.833.13           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         13.000.000         3.90         50.776.26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         13.000.000         4.18         54.384.26           QUANG VIEL ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         13.000.000         4.18         54.384.26           QUANG VIEL E ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19.000.000         3.26         61.895.68           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         10.000.000         23.14         231.502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         19.300.000         0.95         183.859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         19.300.000         0.95         183.859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         12.000	MPI CORP COMMON STOCK TWD10.0	BUY	11,000.000	26.09	287,053.03
VIVOTEK INC COMMON STOCK TWD10.0         BUY         14,000.00         3.80         53,264.53           ELITE MATERIAL CO LTD COMMON STOCK TWD10.0         BUY         4,000.000         13.42         53,684.43           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         1,000.000         134.79         134,833.13           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         3.90         50,776.26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000.000         27.52         302,791.34           KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         4.18         54,384.26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         3.26         61,895.68           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         10,000.000         23.14         223,100.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         193,000.000         0.95         183,859.88           LUXNET CORP COMMON STOCK TWD10.0         BUY         10,000.000         2.31         221,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         193,000.000         0.95         183,859.88           LUXNET CORP COMMON STOCK TWD10.0         BUY <td< td=""><td>VIA LABS INC COMMON STOCK TWD10.0</td><td>BUY</td><td>10,000.000</td><td>5.19</td><td>51,927.08</td></td<>	VIA LABS INC COMMON STOCK TWD10.0	BUY	10,000.000	5.19	51,927.08
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0         BUY         4,000.000         13.42         53,684.43           ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         1,000.000         134.79         134,833.13           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         3.90         50,776.26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000.000         27.52         302,791.34           KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         4.18         54,384.26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         3.26         61,895.68           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         10,000.000         6.62         284,906.95           BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY         193,000.00         0.95         183,859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         193,000.00         4.79         71,848.79           BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.000         3.56         60,744.89           INTERNATIONAL C COMMON STOCK TWD10.0         BUY         2,000.000         3.58         67,183.28           JENECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY<	JPC CONNECTIVITY INC COMMON STOCK TWD10.0	BUY	10,000.000	5.07	50,698.50
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         1,000.000         134.79         134,833.13           SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         3.90         50,776.26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000.000         27.52         302,791.34           KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         4.18         54,384.26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         3.26         61,895.68           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         43,000.000         6.62         284,906.95           BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY         10,000.000         23.14         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         193,000.000         0.95         183,859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         193,000.000         4.79         71,848.79           BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         15,000.000         4.63         06,62           INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.000         4.63         06,744.89           INTERNATIONAL C COMMON STOCK TWD10.0         BUY	VIVOTEK INC COMMON STOCK TWD10.0	BUY	14,000.000	3.80	53,264.53
SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         3.90         50,776.26           FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000.000         27.52         302,791.34           KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0         BUY         113,000.000         4.18         54,384.26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         3.26         61,895.68           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         44,3000.000         6.62         284,906.95           BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY         10,900.000         23.14         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         10,900.000         23.14         231,502.40           HUX ENT CORP COMMON STOCK TWD10.0         BUY         10,900.000         23.14         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         10,900.000         4.79         71,848.79           BUY         DINTERNATIONAL C COMMON STOCK TWD10.0         BUY         15,000.000         4.79         71,848.79           INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.000         33.58         67,183.28           JENTECH PRECISION INDUSTRIAL	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	13.42	53,684.43
FOSITEK CORP COMMON STOCK TWD10.0         BUY         11,000.000         27.52         302,791.34           KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0         BUY         13,000.000         4.18         54,384.26           QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         3.26         61,895.68           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         43,000.000         6.62         284,906.95           BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY         10,000.000         23.14         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         193,000.000         0.95         183,859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         12,000.000         4.79         71,848.79           BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.000         5.06         60,748.79           INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.000         3.58         67,133.28           JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STO	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	1,000.000	134.79	134,833.13
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0BUY13,000.0004.1854,384.26QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0BUY19,000.0003.2661,895.68EGIS TECHNOLOGY INC COMMON STOCK TWD10.0BUY43,000.0006.62284,906.95BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0BUY10,000.00023.14231,502.40HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0BUY193,000.0000.95183,859.58LUXNET CORP COMMON STOCK TWD10.0BUY15,000.0004.7971,848.79BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0BUY12,000.0005.0660,744.89INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0BUY2,000.00033.5867,183.28JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0BUY2,000.00046.3392,688.05KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0BUY44,000.00010.85477,467.92SUMITOMO BAKELITE CO LTD COMMON STOCK TWD10.0BUY1,300.00026.7734,814.00	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0	BUY	13,000.000	3.90	50,776.26
QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0         BUY         19,000.000         3.26         61,895.68           EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         43,000.000         6.62         284,906.95           BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY         10,000.000         23.14         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         193,000.000         0.95         183,859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         15,000.000         4.79         71,848.79           BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.000         5.06         60,744.89           INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.000         33.58         67,183.28           JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.000         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	FOSITEK CORP COMMON STOCK TWD10.0	BUY	11,000.000	27.52	302,791.34
EGIS TECHNOLOGY INC COMMON STOCK TWD10.0         BUY         43,000.00         6.62         284,906.95           BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY         10,000.00         23.14         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         193,000.00         0.95         183,859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         15,000.00         4.79         71,848.79           BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.000         5.06         60,744.89           INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.000         33.58         67,183.28           JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.000         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK TWD10.0         BUY         1,300.000         26.77         34,814.00	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	13,000.000	4.18	54,384.26
BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0         BUY         10,000.000         23.14         231,502.40           HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         193,000.000         0.95         183,859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         15,000.000         4.79         71,848.79           BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.000         5.06         60,744.89           INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.000         33.58         67,183.28           JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.000         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	19,000.000	3.26	61,895.68
HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0         BUY         193,000.00         0.95         183,859.58           LUXNET CORP COMMON STOCK TWD10.0         BUY         15,000.00         4.79         71,848.79           BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.00         5.06         60,744.89           INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.00         33.58         67,183.28           JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.00         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.00         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	43,000.000	6.62	284,906.95
LUXNET CORP COMMON STOCK TWD10.0         BUY         15,000.000         4.79         71,848.79           BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.000         5.06         60,744.89           INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.000         33.58         67,183.28           JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.000         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0	BUY	10,000.000	23.14	231,502.40
BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0         BUY         12,000.000         5.06         60,744.89           INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.000         33.58         67,183.28           JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.000         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	BUY	193,000.000	0.95	183,859.58
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0         BUY         2,000.00         33.58         67,183.28           JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.000         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	LUXNET CORP COMMON STOCK TWD10.0	BUY	15,000.000	4.79	71,848.79
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0         BUY         2,000.000         46.33         92,688.05           KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.000         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0	BUY	12,000.000	5.06	60,744.89
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0         BUY         44,000.000         10.85         477,467.92           SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	BUY	2,000.000	33.58	67,183.28
SUMITOMO BAKELITE CO LTD COMMON STOCK         BUY         1,300.000         26.77         34,814.00	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	2,000.000	46.33	92,688.05
	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	BUY	44,000.000	10.85	477,467.92
NOF CORP COMMON STOCK BUY 1,900.000 17.33 32,926.99	SUMITOMO BAKELITE CO LTD COMMON STOCK	BUY	1,300.000	26.77	34,814.00
	NOF CORP COMMON STOCK	BUY	1,900.000	17.33	32,926.99



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OGAKI KYORITSU BANK LTD/THE COMMON STOCK	BUY	2,700.000	12.43	33,576.66
DAISEKI CO LTD COMMON STOCK	BUY	1,300.000	25.47	33,115.28
MEITEC GROUP HOLDINGS INC COMMON STOCK	BUY	1,600.000	21.40	34,239.73
NEXON CO LTD COMMON STOCK	BUY	3,600.000	17.74	63,876.00
MONOGATARI CORP COMMON STOCK	BUY	1,300.000	24.53	31,893.33
DAISHI HOKUETSU FINANCIAL GR COMMON STOCK	BUY	2,100.000	16.44	34,538.00
NIPPON SHOKUBAI CO LTD COMMON STOCK	BUY	2,800.000	11.70	32,759.99
SUZUKI MOTOR CORP COMMON STOCK	BUY	100.000	10.12	1,012.00
SG HOLDINGS CO LTD COMMON STOCK	BUY	15,500.000	10.05	155,775.00
AMADA CO LTD COMMON STOCK	BUY	3,300.000	10.23	33,771.33
DESCENTE LTD COMMON STOCK	BUY	1,200.000	28.96	34,759.99
JMDC INC COMMON STOCK	BUY	1,100.000	30.57	33,628.27
SHIMIZU CORP COMMON STOCK	BUY	5,000.000	6.68	33,416.66
JOSHIN DENKI CO LTD COMMON STOCK	BUY	1,900.000	17.50	33,258.65
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	1,900.000	17.21	32,698.99
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	11,700.000	21.61	252,876.00
AIFUL CORP COMMON STOCK	BUY	15,000.000	2.17	32,500.00
OTSUKA CORP COMMON STOCK	BUY	6,800.000	23.01	156,490.66
TOBU RAILWAY CO LTD COMMON STOCK	BUY	2,000.000	16.44	32,880.00
SUGI HOLDINGS CO LTD COMMON STOCK	BUY	1,900.000	17.87	33,959.33
NIPPON YUSEN KK COMMON STOCK	BUY	5,500.000	34.09	187,513.33
TOTO LTD COMMON STOCK	BUY	2,900.000	34.75	100,804.00
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	BUY	400.000	22.71	9,085.33
MEGMILK SNOW BRAND CO LTD COMMON STOCK	BUY	1,900.000	18.03	34,272.58
HAZAMA ANDO CORP COMMON STOCK	BUY	4,500.000	7.53	33,914.12
FURUKAWA ELECTRIC CO LTD COMMON STOCK	BUY	1,400.000	24.32	34,057.33
COCA COLA BOTTLERS JAPAN HOL COMMON STOCK	BUY	2,500.000	13.03	32,583.33
YAMATO HOLDINGS CO LTD COMMON STOCK	BUY	700.000	10.91	7,636.91
USHIO INC COMMON STOCK	BUY	2,400.000	13.81	33,144.00
ASAHI INTECC CO LTD COMMON STOCK	BUY	2,000.000	16.37	32,750.75
SOCIONEXT INC COMMON STOCK	BUY	1,700.000	18.84	32,027.99
TAIHEIYO CEMENT CORP COMMON STOCK	BUY	1,500.000	22.98	34,470.00
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	BUY	2,000.000	15.49	30,980.00
NICHICON CORP COMMON STOCK	BUY	5,200.000	6.48	33,695.99
KEIHAN HOLDINGS CO LTD COMMON STOCK	BUY	1,700.000	19.55	33,235.23
MISUMI GROUP INC COMMON STOCK	BUY	2,400.000	17.27	41,448.00
TIS INC COMMON STOCK	BUY	3,300.000	24.93	82,280.00
J FRONT RETAILING CO LTD COMMON STOCK	BUY	3,000.000	10.70	32,110.00
UNICHARM CORP COMMON STOCK	BUY	2,000.000	32.85	65,720.00
KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	BUY	6,100.000	5.43	33,102.67
DOWA HOLDINGS CO LTD COMMON STOCK	BUY	1,000.000	34.91	34,913.33
UBE CORP COMMON STOCK	BUY	2,000.000	16.97	33,946.66
CYBERAGENT INC COMMON STOCK	BUY	4,800.000	6.85	32,895.99
TOYOBO CO LTD COMMON STOCK	BUY	5,100.000	6.51	33,203.33
MIXI INC COMMON STOCK	BUY	1,800.000	18.84	33,912.00
SAWAI GROUP HOLDINGS CO LTD COMMON STOCK	BUY	2,400.000		32,895.99
BRIDGESTONE CORP COMMON STOCK	BUY	2,400.000		89,712.00
TS TECH CO LTD COMMON STOCK	BUY	3,100.000		35,453.66
CHUBU ELECTRIC POWER CO INC COMMON STOCK	BUY	14,200.000	11.71	166,376.66



RAYSING CL TD COMMON STOCK         BUY         980000         98.98         35.48.41           SAMAYO CL TD COMMON STOCK         BUY         2.000.00         16.91         3.63.83.33           SAMAYO CL TD COMMON STOCK         BUY         2.000.00         16.91         3.23.80.00           SAMAYO CL TD COMMON STOCK         BUY         2.000.00         15.91         2.24.25.00           NPPON ELECTRON STOCK         BUY         2.000.00         15.91         2.24.25.00           SAMAYO STOCK         BUY         2.000.00         15.91         2.44.25.00           JAPAN NOFL RET INVESTMENT RET         BUY         2.000.00         15.92         3.54.54.00           JAPAN NOFL RET INVESTMENT RET         BUY         2.000.00         15.93         34.44.66.60           OVMAR HUZS CRET NOVESTMENT RET         BUY         2.000.00         15.93         35.54.53.33           OVMAR HUZS CRET NOVESTMENT RET         BUY         7.000.00         14.34         35.64.33           OVMAR HUZS CRET NOVESTMENT RET         BUY         7.000.00         14.34         35.64.33           OVMAR HUZS CRET NOVESTMENT RET         BUY         7.000.00         14.34         35.64.33           OVMAR HUZS CRET NOVESTMENT RET         BUY         3.000.00         14.34	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BINKY DOL ITS COMMON STOCK         BIV         14.26         34.26.000           DIVYS DELECTIONE DO COMMON STOCK         BIV         1,80.200         156.54         228.258.98           NIPPON EVERTESS HIGLINGS INC COMMON STOCK         BIV         800.000         64.15         77.33.33           HOSHING RESORTS RETINC KEIT         BIV         81.000         34.83.37         34.64.000           ADARN HOTEL RETINE STINET INERTINE THERT         BIV         84.000         46.83         83.41.268           NOMA CORP COMMON STOCK         BIV         84.000         46.83         83.41.268           NOMA CORP COMMON STOCK         BIV         84.000         46.83         83.41.268           NOMA CORP COMMON STOCK         BIV         80.000         13.8         34.41.680           OL YARIS CORP COMMON STOCK         BIV         7.00000         14.84         83.43.83           OL YARIS CORP COMMON STOCK         BIV         14.000.00         24.36         33.67.33           OL YARIS CORP COMMON STOCK         BIV         4.80.00         84.44         44.94.04           NSK IT COMMON STOCK         BIV         4.80.00         84.44         83.94.87.33           MARIGUNG ENDER COMMON STOCK         BIV         4.80.00         7.44         83.64.89.9	RAYSUM CO LTD COMMON STOCK	BUY	900.000	39.39	35,458.41
DVY         LECTRONILD COMMON STOCK         BUY         18.8.4         22.3.8.9.1           NEPONE EXPERSANCEMENT SECIENCE         BUY         800.000         51.75         712.32.24.00           NEDNIND RESONCEMENT SET INCENTER TERT         BUY         110.000         31.53.77         31.45.000           LAPAN INCEL REST INCESTMENT REIT         BUY         84.000         445.58         33.14.26.00           LAPAN INCEL REST INCESTMENT REIT         BUY         2.00.000         63.93         33.44.66.00           OND PARMENT CATEWAY INCOMMON STOCK         BUY         2.00.000         16.83         35.54.00           OND PARMENT CATEWAY INCOMMON STOCK         BUY         2.00.000         16.83         452.93.33           OVER SCHER COMMON STOCK         BUY         7.00.000         14.60.00         2.47         2.32.93.33           OVER SCHER COMMON STOCK         BUY         4.60.00         2.47.63         3.43.40.00           NEI TO COMMON STOCK         BUY         6.60.00         4.66.63         3.7.33.33.00           NEI TO COMMON STOCK         BUY         6.60.00         16.86         3.7.33.10.00           NEI TO COMMON STOCK         BUY         1.60.00.00         13.63         3.44.60.00           DAFILKU CO LITD COMMON STOCK         BUY<	MITSUBISHI MATERIALS CORP COMMON STOCK	BUY	2,000.000	16.91	33,833.33
NPPOR EXPRESS HOLDINGS INC COMMON STOCK         BUY         2.400.00         51.75         124.240.00           NAMAI GRUP CORP COMMON STOCK         BUY         11.000         3.183.37         34.640.00           HORAIN DRESORTS RET INCESTMENT TRET         BUY         44.000         465.89         38.142.85           NAJIMA CORP COMMON STOCK         BUY         40.000         40.58.90         38.142.85           NAJIMA CORP COMMON STOCK         BUY         40.000         40.58.90         38.142.85           OVER YOUND STOCK         BUY         40.000         40.58.02         38.98.33           OVER YOUND STOCK         BUY         7.00.000         18.68         14.20.18.00           DAVIA HOLDING STOCK COMINON STOCK         BUY         7.00.000         23.8         33.57.33           OND FINANCELL LOLINGS INC COMION STOCK         BUY         7.00.000         4.36.400         83.21.75.30           MIPON BULDING STOCK COMINON STOCK         BUY         4.00.000         4.66.03.21.76.30         33.73.33.30           NIPON BULDING STOCK COMINON STOCK         BUY         4.00.000         16.80         33.73.33.30           NIPON BULDING STOCK COMINON STOCK         BUY         4.00.000         16.80         33.73.33.30           NIPON ELLING STOCK COMINON STOCK	SANKYO CO LTD COMMON STOCK	BUY	2,400.000	14.25	34,216.00
KINMA GROUP CORP COMMON STOCK         BUY         800000         94.18         75.33.31           JAPAN HOTEL REIT INCSTIMENT REIT         BUY         84.000         465.89         38.412.85           JARAM CORP COMKON STOCK         BUY         250000         10.76         34.416.65           CM PARIENT CATEWAY INC COMMON STOCK         BUY         2600.00         60.98         36.84.00           DAWA HOUSE REITINNESTIMENT REIT         BUY         2600.00         16.88         142.01.85           CM PARAMENT CATEWAY INC COMMON STOCK         BUY         1.600.00         4.32         35.85.30           OLYMEPID SERVER COMMON STOCK         BUY         1.600.00         4.37         33.86.35           OLYMEPID SERVER COMMON STOCK         BUY         4.600.00         4.68         32.17.80           PEPON BULINDES CORP COMMON STOCK         BUY         4.600.00         4.68         33.7.83           NSK LTO COMMON STOCK         BUY         4.000.00         4.68         33.7.83           PEPON BULINDES CORP COMMON STOCK         BUY         4.000.00         4.68         33.4.400           DARK LTO COMMON STOCK         BUY         4.000.00         4.68         33.4.400           DARK LTO COMMON STOCK         BUY         3.000.00         4.0 <td>TOKYO ELECTRON LTD COMMON STOCK</td> <td>BUY</td> <td>1,800.000</td> <td>156.84</td> <td>282,359.99</td>	TOKYO ELECTRON LTD COMMON STOCK	BUY	1,800.000	156.84	282,359.99
HOSENDA RESORTS RETINCESTMENT RET         BUY         11.000         3.19.37         34.64.00           JAPAN HOTEL RUVESTMENT RET         BUY         2.500.000         13.76         34.416.68           NCUMA CORP COMMON STOCK         BUY         2.500.000         13.76         34.416.68           OND PAYLENT COMMON STOCK         BUY         2.000.000         15.85         33.93.33           OLYMPUS CORP COMMON STOCK         BUY         7.000.00         14.86         33.94.37           OND FHANGULA LOL DIT DCOMMON STOCK         BUY         7.000.00         4.37         33.64.32           NPPON BULDING FUNC MONN STOCK         BUY         7.000.00         4.68         33.73.33           NNPON BULDING FUNC MONN STOCK         BUY         6.000.00         4.68         33.73.33           NNETD COMMON STOCK         BUY         6.000.00         4.68         33.73.33           NARIGUM COLT DCOMMON STOCK         BUY         6.000.00         4.68         33.73.33           NARIGUM COLT DCOMMON STOCK         BUY         6.000.00         4.68         33.73.33           NARIGUM COLT DCOMMON STOCK         BUY         6.000.00         4.68         33.74.00           DARIS DCOLT DCOMMON STOCK         BUY         6.000.00         4.20 <t< td=""><td>NIPPON EXPRESS HOLDINGS INC COMMON STOCK</td><td>BUY</td><td>2,400.000</td><td>51.75</td><td>124,224.00</td></t<>	NIPPON EXPRESS HOLDINGS INC COMMON STOCK	BUY	2,400.000	51.75	124,224.00
JAPAN HOTEL REIT INVESTIMENT REIT         BUY         64.00         46.58         33,122.55           NOLMA CORP COMMON STOCK         BUY         600.00         60.58         63,53.65         63,414.65           OVAPALENT CATEWAY INC COMMON STOCK         BUY         600.00         66,86         35,75.33         63,85.45         00,191.95         600.00         66,86         35,75.33         63,85.45         00,191.95         600.00         66,86         37,75.33         600.00         64,86         37,75.33         600.00         64,86         37,73.33         600.00         87,49         41,88.60         00,191.95         600.00         64,66         37,73.33         64,36         64,37,83.33         64,36.66         73,73.33         64,36.66         37,73.33         64,36.66         73,73.33         64,46.66         74,76         64,46.66         74,76.00         64,46.66,87,73.33         64,46.66,87         73,73.33         73,41.60         74,76.00         74,76.03         74,73.33.34.10,00         74,86.00         74,86.00         74,86.00         74,86.00         74,86.00         74,86.00         74,86.00         74,86.00         74,76.03         74,86.00         74,86.00         74,86.00         74,86.00         74,86.00         74,86.00         74,86.00         74,86.00         74,86.0	KONAMI GROUP CORP COMMON STOCK	BUY	800.000	94.15	75,333.33
NOLMA CORP COMMON STOCK         BUY         2.500.000         13.76         3.4.416.66           OWD PAYLENT CATEWAY INC COMMON STOCK         BUY         22.000         1.613.02         3.356.33           OWD PAYLENT COMMON STOCK         BUY         7.000.000         12.82         3.356.33           ROHT DHARMACEUTCAL CO LTD COMMON STOCK         BUY         1.400.000         2.32         3.364.32           ROHT DHARMACEUTCAL CO LTD COMMON STOCK         BUY         1.400.000         2.32         3.364.32           NIPPON BUILDING FLICT HILD DING REIT         BUY         4.600.000         4.43         4.1964.00           NIPCIN BUILDING FLICT DOMMON STOCK         BUY         4.600.000         4.66         3.216.78           MEDIFAL HOLDINGS CORP COMMON STOCK         BUY         4.600.000         3.44         6.29.69.77           DAFLWU CO LTD COMMON STOCK         BUY         4.600.000         3.32         3.314.00           DAFLWU CO LTD COMMON STOCK         BUY         4.600.000         3.32         3.344.00           DAFLWU CO LTD COMMON STOCK         BUY         4.800.000         3.32         3.344.00           DAFLWU CO LTD COMMON STOCK         BUY         4.800.000         3.32         3.344.00           DAFLWU CO LTD COMMON STOCK         BUY	HOSHINO RESORTS REIT INC REIT	BUY	11.000	3,139.37	34,540.00
OMD PAYNENT CATEWAY INC COMMON STOCK         BUY         00.000         10.98         36.864.00           ONYAH HOUSE RETINVESTIGNET NEET         BUY         7.000.00         16.86         142.016.86           ONYAH HOUSE RETINVESTIGNET NEET         BUY         17.000.00         4.37         33.642.86           GMO FINANCIAL HOLDINGS INC COMMON STOCK         BUY         17.000.00         4.37         33.642.86           GMO FINANCIAL HOLDINGS INC COMMON STOCK         BUY         6.000.00         4.66         32.167.80           INSK LID COMMON STOCK         BUY         6.000.00         4.66         32.167.80           NARKUNG DITO COMMON STOCK         BUY         6.000.00         16.86         33.73.80           NARWAUNG DITO COMMON STOCK         BUY         10.000.00         3.32         33.12.99           DARUKUG DITO COMMON STOCK         BUY         10.000.00         3.32         33.12.99           DARUKUG DITO COMMON STOCK         BUY         10.000.00         3.28         33.19.20           DARUKUG DITO COMMON STOCK         BUY         1.000.00         3.28         33.19.20           DARUKUG DITO COMMON STOCK         BUY         1.000.00         7.78         33.31.02           DARUKUG DITO COMMON STOCK         BUY         1.000.00	JAPAN HOTEL REIT INVESTMENT REIT	BUY	84.000	465.89	39,142.85
DAWA HOUSE REIT INVESTMENT REIT         BUY         22.000         1.543.02         33.953.35           ROHTO PHARIMACEUTICAL CO LTD COMMON STOCK         BUY         7.600.000         23.66         124.2018.66           ROHTO PHARIMACEUTICAL CO LTD COMMON STOCK         BUY         7.700.000         4.37         33.643.26           NIPPON BUILDING FUND INC REIT         BUY         48.000         87.449         41.964.00           NIPLON BUILDING FUND INC REIT         BUY         6.900.000         4.66         33.733.36           MEDIPAL HOLDINGS INC COMMON STOCK         BUY         2.000.000         16.86         33.733.36           MELIDIAL COMINON STOCK         BUY         1.000.000         18.44         82.994.90           DAFLY LOC COMINON STOCK         BUY         1.000.000         3.80         33.410.00           DATE COLING ON STOCK         BUY         1.200.000         2.77.8         33.341.00           DATE COLING ON STOCK         BUY         3.800.000         3.80         33.440.00           DATE COLING COMINON STOCK         BUY         3.800.000         3.86         3.668.00           DATE COLING COMINON STOCK         BUY         3.800.000         3.86         3.668.00           DATE COLING COMINON STOCK         BUY         3.800.0	NOJIMA CORP COMMON STOCK	BUY	2,500.000	13.76	34,416.66
OLYMPUS CORP. COMMON STOCK         BUY         7,600.000         16.8.8         142,018.00           CMOR PHARMACEUTICAL COL TO COMMON STOCK         BUY         7,700.000         4.37         33,642.00           CMD FINANCIAL HOLDINGS INC COMMON STOCK         BUY         4.800         764.46         41,984.00           NSK LTD COMMON STOCK         BUY         6.800.000         4.66         32,167.00           NSK LTD COMMON STOCK         BUY         6.800.000         4.66         32,173.30           NEIPRAI HOLDINGS CORP COMMON STOCK         BUY         1.600.000         18.66         33,733.33           RAIMGUNG OLTD COMMON STOCK         BUY         1.600.000         3.32         33,192.90           TOKAI TOKYO FININCIAL HOLDIN COMMON STOCK         BUY         1.600.000         3.32         33,192.90           VAIKUGG DANN STOCK         BUY         1.600.000         3.32         33,192.90           TOKAI TOKYO FININCIAL HOLDIN COMMON STOCK         BUY         3.600.000         2.6         4.54,974.80           DAIDE COMMON STOCK         BUY         3.600.000         2.6         4.54,974.80           DAIDE COMMON STOCK         BUY         3.600.000         2.6         4.54,974.80           DAIDE COMMON STOCK         BUY         3.600.000 <td>GMO PAYMENT GATEWAY INC COMMON STOCK</td> <td>BUY</td> <td>600.000</td> <td>60.96</td> <td>36,584.00</td>	GMO PAYMENT GATEWAY INC COMMON STOCK	BUY	600.000	60.96	36,584.00
BOHT PHARMACEUTICAL COLUTD COMMON STOCK         BUY         1,400.000         22.26         22,77.33           GMO FINANCAL COLUNG STOCK         BUY         48.000         87.44         43,98.00           NIPPOR BUILDING FUND INC REIT         BUY         48.000         46.6         32,167.83           NIPPOR BUILDING FUND INC REIT         BUY         69.00.000         46.6         32,167.83           MEDIFAL HOLDINGS INC REIT         BUY         2.000.000         16.86         33,733.33           KAMGUMIC OLTD COMMON STOCK         BUY         4.500.000         16.86         33,733.33           TOKAT TOKYO FINANCIAL HOLDIN COMMON STOCK         BUY         4.500.000         3.32         33,140.00           DIAD STELC COMMON STOCK         BUY         8.800.000         3.80         33,440.00           DIAD STELC COMMON STOCK         BUY         3.800.00         8.80         33,646.00           SOFTBANK CORP COMMON STOCK         BUY         3.800.00         8.80         33,646.00           DIAD STELC COMMON STOCK         BUY         3.800.00         8.80         33,646.00           NIPPON LIGHT METAL HOLDING SINC COMMON STOCK         BUY         3.800.00         8.80         33,646.00           NIPON LIGHT METAL HOLDING SINC COK         BUY         <	DAIWA HOUSE REIT INVESTMENT REIT	BUY	22.000	1,543.02	33,953.33
ICMO FINANCIAL HOLDINGS INC COMMON STOCK         BUY         7,700.000         4.37         33,643.28           NIRFEYN BLUIDNG FUND INC FRET         BUY         6,800.000         4.66         32,167.80           NIREL HOLDINGS CORP COMMON STOCK         BUY         2,000.000         16.86         33,733.33           KAMIGUMI CO LTD COMMON STOCK         BUY         1,600.000         12.66         44,666.93           DARFUL CO LTD COMMON STOCK         BUY         4,500.000         18.44         62,994.99           TOKAI TOKY COLTD COMMON STOCK         BUY         10.000.000         3.32         33,182.39           HYAKUGO BANK LTD/THE COMMON STOCK         BUY         12,000.000         3.60         3,440.00           KATO SANGYO CO LTD COMMON STOCK         BUY         1,200.000         2.78         33,341.00           SATO SANGYO CO LTD COMMON STOCK         BUY         3,800.000         8.68         3,868.00           DAIGE CORP COMMON STOCK         BUY         4,370.000         1.26         4,474.00           DAIGE CORP COMMON STOCK         BUY         4,300.000         8.68         3,868.00           DAIGE CORP COMMON STOCK         BUY         4,200.000         7.96         3,446.00           NARAD PERON LIGH HETAL HOLDINGS IN COMMON STOCK         BU	OLYMPUS CORP COMMON STOCK	BUY	7,600.000	18.68	142,018.66
NPPPON BUILDING FLIDIN INC REIT         BUY         4.8000         8/14.94           NEX LTD COMMON STOCK         BUY         6.900.000         4.66         32,167.80           NEID TO COMMON STOCK         BUY         2,000.000         16.86         33,273.33           NARIGUM COLTD COMMON STOCK         BUY         4,500.000         21.66         34,666.67           DARTUNICOL TD COMMON STOCK         BUY         4,500.000         3.32         33,319.29           TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK         BUY         8,800.000         3.80         33,441.00           NATO SARGYO CO LTD COMMON STOCK         BUY         3,000.00         9.05         32,604.00           SOFTBANK CORP COMMON STOCK         BUY         3,000.00         9.05         32,604.00           SOFTBANK CORP COMMON STOCK         BUY         3,000.00         9.05         32,604.00           SOFTBANK CORP COMMON STOCK         BUY         3,000.00         1.26         64,477.420           UNIFED URBAN INVESTMENT CORP REIT         BUY         4,200.00         7.96         3,33,727.99           NPPOKI LIGHT METAL HOLDINGS COMMON STOCK         BUY         1,000.00         4.27         4,274.20           NPADALIGHT METAL HOLDING STOCK         BUY         3,000.00         1.1	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	BUY	1,400.000	23.26	32,573.33
INSELTD COMMON STOCK         BUY         6,900,000         466         32,167,80           MEDIPAL HOLNGS CORP COMMON STOCK         BUY         1,600,000         16,86         33,738,0           MARILUN CO LTD COMMON STOCK         BUY         1,600,000         16,86         33,738,0           DAIFJUL CO LTD COMMON STOCK         BUY         4,000,000         18,44         62,294,38           TOKI TOYYO FINANCIAL HOLDM COMMON STOCK         BUY         10,000,000         3,32         33,192,99           HYAKUGO BANK LTDTHE COMMON STOCK         BUY         1,200,000         2,778         33,344,00           DAIED COLTD COMMON STOCK         BUY         1,200,000         2,778         33,344,00           DAID STELE COLTD COMMON STOCK         BUY         3,800,000         8,68         33,668,00           DAICEL CORP COMMON STOCK         BUY         3,800,000         8,68         33,668,00           DAICEL CORP COMMON STOCK         BUY         3,800,000         8,68         33,648,00           DAICEL CORP COMMON STOCK         BUY         4,200,000         7,96         3,446,00           HARWHODD DY HOLDINGS INC COMMON STOCK         BUY         3,000,000         1,28         3,746,00           HARWHODD DY HOLDINGS INC COMMON STOCK         BUY <td< td=""><td>GMO FINANCIAL HOLDINGS INC COMMON STOCK</td><td>BUY</td><td>7,700.000</td><td>4.37</td><td>33,643.26</td></td<>	GMO FINANCIAL HOLDINGS INC COMMON STOCK	BUY	7,700.000	4.37	33,643.26
INEDIPAL HOLDINGS CORP COMMON STOCK         BUY         2,000,000         16,66         33,73,33           DAIFUKU CO LTD COMMON STOCK         BUY         1,000,000         21,66         34,666,67           DAIFUKU CO LTD COMMON STOCK         BUY         10,000,000         3,32         33,192,90           TOKAT TOKYO FINANCUL HOLDIN COMMON STOCK         BUY         10,000,000         3,32         33,3162,90           DAIFUKU CO LTD COMMON STOCK         BUY         1,200,000         2,7,78         33,3440,00           NATO SANGYO CO LTD COMMON STOCK         BUY         3,800,000         9,05         32,604,00           SOFTBANK CORP COMMON STOCK         BUY         4,3700,000         1,26         54,477,460           SOFTBANK CORP COMMON STOCK         BUY         3,800,000         8,86         33,446,00           NACHIGHT METAL HOLDINGS COMMON STOCK         BUY         3,000,000         16,86         33,448,00           NACHIGHT METAL HOLDINGS COMMON STOCK         BUY         3,000,000         16,86         33,448,00           NACHIGHT METAL HOLDINGS COMMON STOCK         BUY         3,000,000         16,86         33,448,00           NACHIGHT METAL HOLDINGS COMMON STOCK         BUY         3,000,000         16,83         3,445,00           NACHIGHT METAL HOLDI	NIPPON BUILDING FUND INC REIT	BUY	48.000	874.49	41,984.00
IXAMOUNI CO LTD COMMON STOCK         BUY         1.600.000         21.66         34.666.67           DAIFUKU CO LTD COMMON STOCK         BUY         1.000.000         3.32         3.31.62.94           TOKAT TOKYO FINANCIAL HOLDIN COMMON STOCK         BUY         1.000.000         3.32         3.31.62.94           HYAKUGO BANK LTD/THE COMMON STOCK         BUY         1.200.000         2.77         8.33.441.000           KATO SANSYO CO LTD COMMON STOCK         BUY         3.800.000         9.05         3.264.000           SOFTBANK CORP COMMON STOCK         BUY         3.800.000         8.86         33.666.00           DAIDE STEEL CO LTD COMMON STOCK         BUY         3.800.000         8.86         33.666.00           SOFTBANK CORP COMMON STOCK         BUY         3.800.000         8.86         33.666.00           DAIDE CORP COMMON STOCK         BUY         3.000.00         7.96         33.446.00           NIFPON LIGHT METAL HOLDINGS COMON STOCK         BUY         3.000.00         42.70         4.27.06.67           RAWASAKI HARVY INDUSTRIES COMMON STOCK         BUY         3.000.00         41.70         4.27.06.67           LINEAD LIGHT METAL HOLDINGS COMMON STOCK         BUY         3.000.00         24.88         3.987.33           GOLTD COMMON STOCK	NSK LTD COMMON STOCK	BUY	6,900.000	4.66	32,167.80
DATE NUC OL TO COMMON STOCK         BUY         4.500.000         18.44         82.894.98           TOKAI TOKY DINANCLAL LOUIN COMMON STOCK         BUY         10.000.000         3.32         33.3440.00           KATD SANSYO CO LID COMMON STOCK         BUY         1.200.000         27.78         33.341.00           DAIDO STELC CO LID COMMON STOCK         BUY         3.000.000         9.05         3.2649.400           SOFTBANK CORP COMMON STOCK         BUY         3.000.000         8.68         3.3649.000           SOFTBANK CORP COMMON STOCK         BUY         4.3700.000         1.26         5.4774.60           DAICEL CORP COMMON STOCK         BUY         4.200.000         7.96         3.3440.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         4.200.000         7.96         3.3460.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         3.000.000         10.88         3.3779.99           KAWASAKI HEAVY INDUSTRIES COMMON STOCK         BUY         3.000.000         1.28         3.3780.00           CENTRAL GLASS CO LID COMMON STOCK         BUY         3.000.00         1.28         3.3780.00           ODAKYU ELECTIC RAILWAY CO COMMON STOCK         BUY         3.000.00         3.69         7.233.66           ODAKYU ELECTIC RA	MEDIPAL HOLDINGS CORP COMMON STOCK	BUY	2,000.000	16.86	33,733.33
IDVAN TOKYO FUNANCIAL HOLDIN COMMON STOCK         BUY         10,000.000         3.32         33,192.99           HYAKUGO BANK LTD/THE COMMON STOCK         BUY         8,800.000         3.80         33,440.00           DAIDD STEEL CO LTD COMMON STOCK         BUY         3,600.000         9.05         32,640.00           SOFTBANK CORP COMMON STOCK         BUY         34,700.00         1.26         54,574.40           DAIDE STEEL CO LTD COMMON STOCK         BUY         34,700.00         1.26         54,574.40           DAIDE CORP COMMON STOCK         BUY         34,700.00         1.26         54,764.00           DAIEGL CORP COMMON STOCK         BUY         3,800.000         8.86         33,466.00           UNITED URBAN INVESTMENT CORP REIT         BUY         4,200.000         7.96         3,446.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         1,000.000         4.27         4.276.60           HI S CO LTD COMMON STOCK         BUY         1,000.000         4.27         4.276.60         4.276.60           HI S CO LTD COMMON STOCK         BUY         1,000.000         4.27         4.276.60         4.296.37.60         5.91         3.253.60         5.00.000         5.91         3.253.60         5.00.000         5.91         3.253.60	KAMIGUMI CO LTD COMMON STOCK	BUY	1,600.000	21.66	34,666.67
HYAKUGO BANK LIDTHE COMMON STOCK         BUY         8.800.000         3.80         3.3440.00           KATO SANGYO CO LITD COMMON STOCK         BUY         1.200.000         27.78         33.341.00           DADO STEL CO LITD COMMON STOCK         BUY         3.600.000         9.05         32.604.00           SOFTBANK CORP COMMON STOCK         BUY         4.3,700.000         1.26         54.974.60           DACEL CORP COMMON STOCK         BUY         3.800.000         8.86         33.668.00           UNITED URBAN INVESTMENT CORP REIT         BUY         52.000         911.82         47.424.00           HAKUHODD DY HOLDINSS INC COMMON STOCK         BUY         4.200.000         7.96         33.446.00           NIPPON LIGHT METAL HOLDINSS COMMON STOCK         BUY         3.100.000         14.28         37.27.99           KAWASAKI HEAVY INDUSTRIES COMMON STOCK         BUY         1.000.000         42.70         42.706.67           I I S CO LTD COMMON STOCK         BUY         1.000.000         23.13         34.700.00           I AGA SAGYO CO LTD COMMON STOCK         BUY         1.000.000         24.98         3.994.55           INSUH INGH TETC, IC COMMON STOCK         BUY         5.000.00         5.51         32.630.66           ODAKY FORWARD IN COMMON STOCK <td>DAIFUKU CO LTD COMMON STOCK</td> <td>BUY</td> <td>4,500.000</td> <td>18.44</td> <td>82,994.99</td>	DAIFUKU CO LTD COMMON STOCK	BUY	4,500.000	18.44	82,994.99
IATO SANGYO CO LTD COMMON STOCK         BUY         1200000         27.78         33.341.00           DAIDD STEEL CO LTD COMMON STOCK         BUY         3.600.000         9.05         32.604.00           DAIDE STEEL CORP COMMON STOCK         BUY         43.700.000         1.26         54.974.60           DAICEL CORP COMMON STOCK         BUY         3.800.000         8.86         33.668.00           UNITED URBAN INVESTIGENT CORP REIT         BUY         42.00.000         7.96         33.446.00           HAKUHODO DY HOLDINGS INC COMMON STOCK         BUY         4.200.000         7.96         33.446.00           HARVHODD STOCK         BUY         3.100.000         14.26         33.727.99           KAWASAKI HEAVY INDUSTRIES COMMON STOCK         BUY         3.000.000         42.70         42.706.67           H I S CO LTD COMMON STOCK         BUY         3.000.000         12.85         33.780.00           INSUI HIGH TECL IN COMMON STOCK         BUY         1.500.000         23.13         3.470.00           INSUI HIGH TECL INC COMMON STOCK         BUY         1.600.000         5.91         32.253.06           ODAKYU ELECTRIC RALWAY CO COMMON STOCK         BUY         5.00.000         5.91         32.293.33           MONEY FORWARD INC COMMON STOCK         B	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	BUY	10,000.000	3.32	33,192.99
DADO STELL CO LTD COMMON STOCK         BUY         3 680.000         9.05         32,694.00           SOFTBANK CORP COMMON STOCK         BUY         43,700.000         1.26         54,974.60           DACEL CORP COMMON STOCK         BUY         42,0000         8.86         33,686.00           UNITED URBAN INVESTMENT CORP REIT         BUY         42,00.00         7.96         33,444.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         3,00.000         42.70         42,706.67           I I S CO LTD COMMON STOCK         BUY         3,00.000         42.70         42,706.67           HI S CO LTD COMMON STOCK         BUY         1,000.000         42.70         42,706.67           I S CO LTD COMMON STOCK         BUY         1,000.000         23.13         34,700.00           NABA DENK SANGY CO LTD COMMON STOCK         BUY         1,600.000         23.13         34,700.00           NIABA DENK SANGY CO LTD COMMON STOCK         BUY         1,600.000         23.13         34,700.00           NIABA DENK KANGY CO LTD COMMON STOCK         BUY         3,000.000         12.65         23,389.33           MONEY FORWARD IN COMMON STOCK         BUY         3,000.000         36.54         29,293.33           MONEY FORWARD IN COMMON STOCK         BUY<	HYAKUGO BANK LTD/THE COMMON STOCK	BUY	8,800.000	3.80	33,440.00
SOFTBANK CORP COMMON STOCK         BUY         43,700.000         1.26         54,974.60           DAIGEL CORP COMMON STOCK         BUY         3.800.000         8.86         33,686.00           UNITED URBAN INVESTMENT CORP REIT         BUY         5.20.00         911.82         47,424.00           HAKUHODO DY HOLDINGS INC COMMON STOCK         BUY         4,200.000         7.96         33,446.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         3,100.000         42.70         42,70.67           KAWASAKI HEAVY INDUSTRIES COMMON STOCK         BUY         1,000.000         42.70         42,70.67           H IS CO LTD COMMON STOCK         BUY         3,000.000         11.26         33,700.00           CENTRAL GLASS CO LTD COMMON STOCK         BUY         1,600.000         24.98         34,984.55           MITSU IHIGH TEC INC COMMON STOCK         BUY         1,400.000         10.59         32.839.33           MOREY FORWARD INC COMMON STOCK         BUY         3,000.000         10.59         32.839.35           MISU HIGH TEC INC COMMON STOCK         BUY         3,000.000         65.51         32.933.73           MOREY FORWARD INC COMMON STOCK         BUY         1,800.000         86.54         29.237.33         39.733.39         31.93.703	KATO SANGYO CO LTD COMMON STOCK	BUY	1,200.000	27.78	33,341.00
DAICEL CORP COMMON STOCK         BUY         3.800.000         8.86         33.668.00           UNITED URBAN INVESTMENT CORP REIT         BUY         62.000         911.82         47.424.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         4.200.000         7.96         33.446.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         3.100.000         42.70         47.799           KAWASAKI HEAVT INDUSTRIES COMMON STOCK         BUY         3.000.000         42.70         47.7790           I I S CO LTD COMMON STOCK         BUY         3.000.000         42.70         47.766.07           I S CO LTD COMMON STOCK         BUY         3.000.000         23.13         34.700.00           INTSU I HIGH TEC INC COMMON STOCK         BUY         1.400.000         24.98         34.984.55           ODAXYU ELECTRIC RAILWAY CO COMMON STOCK         BUY         5.500.00         5.91         32.839.33           MONEY FORWARD INC COMMON STOCK         BUY         3.100.000         16.59         32.839.33           MONEY FORWARD INC COMMON STOCK         BUY         7.600.00         5.95         32.839.33           GS YUASA CORP COMMON STOCK         BUY         7.600.00         15.22         33.8973.33           GS YUASA CORP COMMON STOCK	DAIDO STEEL CO LTD COMMON STOCK	BUY	3,600.000	9.05	32,604.00
UNITED URBAN INVESTMENT CORP REIT         BUY         52.000         911.82         47,424.00           HAKUHODO DY HOLDINGS COMMON STOCK         BUY         4,200.000         7.96         33,446.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         3,100.000         42.70         42.706.67           H I S CO LTD COMMON STOCK         BUY         3,000.000         11.26         33,787.99           KAWASAKI HEAVY INDUSTRIES COMMON STOCK         BUY         3,000.000         42.70         42.706.67           H I S CO LTD COMMON STOCK         BUY         3,000.000         11.26         33,780.00           CENTRAL GLASS CO LTD COMMON STOCK         BUY         1,600.000         29.43         34,700.000           INABA DEINKI SANGYO CO LTD COMMON STOCK         BUY         1,600.000         29.98         34,984.55           MITSUI HIGH TSC INC COMMON STOCK         BUY         3,100.000         10.59         22,839.33           MONEY FORWARD INC COMMON STOCK         BUY         3,000.00         36.54         29,237.33           HULC CO LTD COMMON STOCK         BUY         1,300.000         26.13         33,973.33           GS YUASA CORP COMMON STOCK         BUY         1,200.000         15.27         32,898.66           TAYO HOLDINGS INC COMMON STO	SOFTBANK CORP COMMON STOCK	BUY	43,700.000	1.26	54,974.60
HAKUHODO DY HOLDINGS INC COMMON STOCK         BUY         4,200.000         7.96         33,446.00           NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         3,100.000         10.88         33,727.99           KAWASAKI HEAYY INDUSTIES COMMON STOCK         BUY         1,000.000         42.70         42,706.67           H I S CO LTD COMMON STOCK         BUY         3,000.000         11.26         33,780.00           CENTRAL GLASS CO LTD COMMON STOCK         BUY         1,500.000         23.13         3470.00.01           NABA DENKI SANGYO CO LTD COMMON STOCK         BUY         1,400.000         24.98         43.984.55           MITSUI HIGH TEC INC COMMON STOCK         BUY         3,100.000         10.59         32,530.66           ODAKYU ELECTRIC RAILWAY CO COMMON STOCK         BUY         3,100.000         10.59         32,833           HULIC CO LTD COMMON STOCK         BUY         3,000.00         36.54         29,237.33           GS YULAS CORP COMMON STOCK         BUY         1,300.000         26.13         33,793.33           GS YULAS CORP COMMON STOCK         BUY         1,300.000         86.13         33,498.66           TAKARA HOLDINGS INC COMMON STOCK         BUY         1,800.000         81.5         33,498.66           SYLAS CORP COMMON S	DAICEL CORP COMMON STOCK	BUY	3,800.000	8.86	33,668.00
NIPPON LIGHT METAL HOLDINGS COMMON STOCK         BUY         3,100.000         10.88         33,727.99           KAWASAKI HEAVY INDUSTRIES COMMON STOCK         BUY         1,000.000         42.70         42,706.67           H I S CO LTD COMMON STOCK         BUY         3,000.000         11.26         33,780.00           CENTRAL GLASS CO LTD COMMON STOCK         BUY         1,600.000         24.98         34,945.65           MITSUI HIGH TEC INC COMMON STOCK         BUY         5,500.000         5.91         32,253.06           ODAKYU ELECTRIC RAILWAY CO COMMON STOCK         BUY         5,600.000         1.69         32,833.33           MONEY FORWARD INC COMMON STOCK         BUY         3,000.000         9.65         29,237.33           HULIC CO LTD COMMON STOCK         BUY         7,600.000         9.65         29,237.33           GS YUASA CORP COMMON STOCK         BUY         1,300.000         16.13         33,498.66           TAYO HOLDINGS CO LTD COMMON STOCK         BUY         1,800.000         18.27         32,891.99           NISHI INIPPON RAILROAD CO LTD COMMON STOCK         BUY         1,800.000         18.27         32,891.99           NISHI INIPPON RAILROAD CO LTD COMMON STOCK         BUY         1,800.000         16.52         33,401.33           KO	UNITED URBAN INVESTMENT CORP REIT	BUY	52.000	911.82	47,424.00
KAWASAKI HEAVY INDUSTRIES COMMON STOCK         BUY         1,000.000         42.70         42,706.67           H I S CO LTD COMMON STOCK         BUY         3,000.000         11.26         33,780.00           ICENTRAL GLASS CO LTD COMMON STOCK         BUY         1,000.000         23.13         34,700.00           INABA DENKI SANGYO CO LTD COMMON STOCK         BUY         1,400.000         24.98         34,984.55           MITSUI HIGH TEC INC COMMON STOCK         BUY         5,500.000         5.91         32,839.33           MONEY FORWARD INC COMMON STOCK         BUY         3,100.000         36.54         29,237.33           HULI CO LTD COMMON STOCK         BUY         800.000         36.54         29,237.33           HULI CO LTD COMMON STOCK         BUY         3,000.00         36.54         29,237.33           HULI CO LTD COMMON STOCK         BUY         3,000.00         36.54         29,237.33           HULI CO LTD COMMON STOCK         BUY         1,800.00         18.27         32,891.99           Si SUASA CORP COMMON STOCK         BUY         1,800.00         18.27         32,891.99           NISHI NIPPON RALROAD CO LTD COMMON STOCK         BUY         1,800.00         8.15         33,401.33           KOMATSU LTD COMMON STOCK         BUY	HAKUHODO DY HOLDINGS INC COMMON STOCK	BUY	4,200.000	7.96	33,446.00
H I S C0 LTD COMMON STOCK         BUY         3,000.000         11.26         33,780.00           CENTRAL GLASS C0 LTD COMMON STOCK         BUY         1,500.000         23.13         34,700.00           INABA DENKI SANGYO C0 LTD COMMON STOCK         BUY         1,400.000         24.93         34,984.55           INTSUI HIGTEC INC COMMON STOCK         BUY         5,500.000         5.91         32,530.66           ODAKYU ELECTRIC RAILWAY C0 COMMON STOCK         BUY         3,100.000         10.59         32,839.33           MONEY FORWARD INC COMMON STOCK         BUY         7,600.000         9.54         29,237.33           HULIC C0 LTD COMMON STOCK         BUY         7,600.000         9.54         29,237.33           INJEY HORDING STOCK         BUY         1,300.000         26.13         33,973.33           GS YUASA CORP COMMON STOCK         BUY         1,800.000         18.27         32,891.99           NISHI INIPPON RAILROAD CO LTD COMMON STOCK         BUY         4,100.000         8.15         33,498.66           TAKARA HOLDINGS INC COMMON STOCK         BUY         4,100.000         8.15         33,491.33           KOMATSU LTD COMMON STOCK         BUY         1,700.000         26.76         72,270.00           KYUSHU RAILROAD CON STOCK         BU	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	BUY	3,100.000	10.88	33,727.99
CENTRAL GLASS CO LTD COMMON STOCK         BUY         1,500.000         23.13         34,700.00           INABA DENKI SANGYO CO LTD COMMON STOCK         BUY         1,400.000         24.98         34,984.55           MITSU HIGH TEC INC COMMON STOCK         BUY         5,500.000         5.91         32,530.66           ODAKYU ELECTRIC RAILWAY CO COMMON STOCK         BUY         3,100.000         10.59         32,839.33           MONEY FORWARD INC COMMON STOCK         BUY         800.000         36.54         29,237.33           HULIC CO LTD COMMON STOCK         BUY         7,600.000         9.59         72,934.67           TAYO HOLDINGS CO LTD COMMON STOCK         BUY         1,300.000         26.13         33,973.33           GS YUASA CORP COMMON STOCK         BUY         1,800.000         18.27         32,891.99           INSH I NIPPON RAILROAD CO LTD COMMON STOCK         BUY         2,200.000         18.22         33,498.66           TAKARA HOLDINGS INC COMMON STOCK         BUY         2,700.000         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         7,100.000         26.95         45,831.99           ATOM CORP COMMON STOCK         BUY         7,100.000         26.95         32,879.40           DCM HOLDINGS INC COMM	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	BUY	1,000.000	42.70	42,706.67
INABA DENKI SANGYO CO LTD COMMON STOCK         BUY         1,400.000         24.98         34,984.55           MITSUI HIGH TEC INC COMMON STOCK         BUY         5,500.000         5.91         32,530.66           ODAKYU ELECTRIC RAILWAY CO COMMON STOCK         BUY         3,100.000         10.59         32,839.33           MONEY FORWARD INC COMMON STOCK         BUY         30000         36.54         29,237.33           HULIC CO LTD COMMON STOCK         BUY         7,600.000         9.59         72,934.67           TAYO HOLDINGS CO LTD COMMON STOCK         BUY         1,300.000         26.13         33,973.33           GS YUASA CORP COMMON STOCK         BUY         1,800.000         18.27         32,891.99           INSHI INPPON RAILROAD CO LTD COMMON STOCK         BUY         2,200.000         15.22         33,498.66           TAKARA HOLDINGS INC COMMON STOCK         BUY         2,700.000         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         2,700.000         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         3,000.00         9.95         32,827.93           COM HOLDINGS CO LTD COMMON STOCK         BUY         3,000.00         9.95         32,827.93           FUJI MEDIA HOLD	H I S CO LTD COMMON STOCK	BUY	3,000.000	11.26	33,780.00
MITSUI HIGH TEC INC COMMON STOCK         BUY         5,500.00         5.91         32,530.66           ODAKYU ELECTRIC RAILWAY CO COMMON STOCK         BUY         3,100.00         10.59         32,839.33           MONEY FORWARD INC COMMON STOCK         BUY         800.000         36.54         29,237.33           HULIC CO LTD COMMON STOCK         BUY         7,600.00         9.59         72,934.67           TAYO HOLDINGS CO LTD COMMON STOCK         BUY         1,300.000         26.13         33,973.33           GS YUASA CORP COMMON STOCK         BUY         1,800.000         18.27         32,891.99           NISHI NIPPON RAILROAD CO LTD COMMON STOCK         BUY         4,100.000         8.15         33,401.33           KOMATSU LTD COMMON STOCK         BUY         2,200.000         15.22         33,498.66           TAKARA HOLDINGS INC COMMON STOCK         BUY         2,700.00         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         1,700.000         26.95         44,831.99           ATOM CORP COMMON STOCK         BUY         7,100.000         4.59         32,579.40           DCM HOLDINGS INC COMMON STOCK         BUY         3,300.000         9.95         32,827.35           FUJJ MEDIA HOLDINGS INC COMMON STOCK	CENTRAL GLASS CO LTD COMMON STOCK	BUY	1,500.000	23.13	34,700.00
ODAKYU ELECTRIC RAILWAY CO COMMON STOCK         BUY         3,100.00         10.59         32,839.33           MONEY FORWARD INC COMMON STOCK         BUY         800.000         36.54         29,237.33           HULIC CO LTD COMMON STOCK         BUY         7,600.000         9.59         72,934.67           TAIYO HOLDINGS CO LTD COMMON STOCK         BUY         1,300.000         26.13         33,973.33           GS YUASA CORP COMMON STOCK         BUY         1,800.000         18.27         32,891.99           NISHI NIPPON RAILROAD CO LTD COMMON STOCK         BUY         2,200.000         15.22         33,498.66           TAKARA HOLDINGS INC COMMON STOCK         BUY         4,100.000         8.15         33,401.33           KOMATSU LTD COMMON STOCK         BUY         2,700.000         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         2,700.000         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         1,700.000         26.95         45,831.99           ATOM CORP COMMON STOCK         BUY         1,700.000         26.95         32,827.35           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         3,300.000         9.95         32,827.35           FUJI MEDIA HOLDINGS INC COMMON	INABA DENKI SANGYO CO LTD COMMON STOCK	BUY	1,400.000	24.98	34,984.55
MONEY FORWARD INC COMMON STOCK         BUY         800.000         36.54         29,237.33           HULIC CO LTD COMMON STOCK         BUY         7,600.000         9.59         72,934.67           TAIYO HOLDINGS CO LTD COMMON STOCK         BUY         1,300.000         26.13         33,973.33           GS YUASA CORP COMMON STOCK         BUY         1,800.000         18.27         32,891.99           NISHI NIPPON RAILROAD CO LTD COMMON STOCK         BUY         2,200.000         18.27         33,498.66           TAKARA HOLDINGS INC COMMON STOCK         BUY         2,200.000         8.15         33,401.33           KOMATSU LTD COMMON STOCK         BUY         2,700.000         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         2,700.000         26.95         45,831.99           ATOM CORP COMMON STOCK         BUY         1,700.000         4.59         32,579.40           DATH HOLDINGS INC COMMON STOCK         BUY         3,300.000         9.95         32,827.35           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         2,900.000         11.33         32,826.66           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         4,300.000         7.47         33,826.66           FUJI SOFT INC COMMON STOCK	MITSUI HIGH TEC INC COMMON STOCK	BUY	5,500.000	5.91	32,530.66
HULIC CO LTD COMMON STOCKBUY7,600.009.5972,934.67TAIYO HOLDINGS CO LTD COMMON STOCKBUY1,300.0026.1333,973.33GS YUASA CORP COMMON STOCKBUY1,800.0018.2732,891.99NISHI NIPPON RAILROAD CO LTD COMMON STOCKBUY2,200.00015.2233,498.66TAKARA HOLDINGS INC COMMON STOCKBUY4,100.0008.1533,401.33KOMATSU LTD COMMON STOCKBUY2,700.00026.7672,270.00KYUSHU RAILWAY COMPANY COMMON STOCKBUY1,700.00026.9545,831.99ATOM CORP COMMON STOCKBUY7,100.0004.5932,579.40DCM HOLDINGS INC COMMON STOCKBUY3,300.0009.9532,257.35FUJI MEDIA HOLDINGS INC COMMON STOCKBUY3,300.0009.9532,257.35FUJI MEDIA HOLDINGS INC COMMON STOCKBUY2,900.00011.3332,866.67FUJI MEDIA HOLDINGS INC COMMON STOCKBUY4,300.0007.8733,826.66FUJI SOFT INC COMMON STOCKBUY4,300.0007.8733,826.66FUJI SOFT INC COMMON STOCKBUY600.00064.1938,520.00LIFE CORP COMMON STOCKBUY1,500.00022.2633,400.00LIFE CORP COMMON STOCKBUY1,500.00022.2633,400.00	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	BUY	3,100.000	10.59	32,839.33
TAIYO HOLDINGS CO LTD COMMON STOCKBUY1,300.00026.1333,973.33GS YUASA CORP COMMON STOCKBUY1,800.00018.2732,891.99NISHI NIPPON RAILROAD CO LTD COMMON STOCKBUY2,200.00015.2233,498.66TAKARA HOLDINGS INC COMMON STOCKBUY4,100.0008.1533,401.33KOMATSU LTD COMMON STOCKBUY2,700.00026.7672,270.00KYUSHU RAILWAY COMPANY COMMON STOCKBUY1,700.00026.9545,831.99ATOM CORP COMMON STOCKBUY7,100.0004.5932,579.40DCM HOLDINGS CO LTD COMMON STOCKBUY7,100.0009.9532,287.65FUJI MEDIA HOLDINGS INC COMMON STOCKBUY2,900.00011.3332,866.67FUJI MEDIA HOLDINGS INC COMMON STOCKBUY2,900.00011.3332,826.66FUJI SOFT INC COMMON STOCKBUY4,300.0007.8733,826.66FUJI SOFT INC COMMON STOCKBUY4,300.00064.1938,520.00LIFE CORP COMMON STOCKBUY1,500.00064.1938,520.00	MONEY FORWARD INC COMMON STOCK	BUY	800.000	36.54	29,237.33
GS YUASA CORP COMMON STOCKBUY1,800.00018.2732,891.99NISHI NIPPON RAILROAD CO LTD COMMON STOCKBUY2,200.00015.2233,498.66TAKARA HOLDINGS INC COMMON STOCKBUY4,100.0008.1533,401.33KOMATSU LTD COMMON STOCKBUY2,700.00026.7672,270.00KYUSHU RAILWAY COMPANY COMMON STOCKBUY1,700.00026.9545,831.99ATOM CORP COMMON STOCKBUY7,100.0004.5932,579.40DCM HOLDINGS CO LTD COMMON STOCKBUY3,300.0009.9532,827.35FUJI MEDIA HOLDINGS INC COMMON STOCKBUY2,900.00011.3332,866.67FUJI MEDIA HOLDINGS INC COMMON STOCKBUY4,300.0007.8733,826.66FUJI SOFT INC COMMON STOCKBUY600.00064.1938,520.00LIFE CORP COMMON STOCKBUY1,500.00022.2633,400.00	HULIC CO LTD COMMON STOCK	BUY	7,600.000	9.59	72,934.67
NISHI NIPPON RAILROAD CO LTD COMMON STOCK         BUY         2,200.00         15.22         33,498.66           TAKARA HOLDINGS INC COMMON STOCK         BUY         4,100.000         8.15         33,401.33           KOMATSU LTD COMMON STOCK         BUY         2,700.000         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         1,700.000         26.95         45,831.99           ATOM CORP COMMON STOCK         BUY         7,100.000         4.59         32,579.40           DCM HOLDINGS CO LTD COMMON STOCK         BUY         3,300.000         9.95         32,827.35           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         2,900.000         11.33         32,866.67           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         4,300.000         7.87         33,826.66           FUJI SOFT INC COMMON STOCK         BUY         4,300.000         7.87         33,826.66           FUJI SOFT INC COMMON STOCK         BUY         600.000         64.19         38,520.00           LIFE CORP COMMON STOCK         BUY         1,500.000         22.26         33,400.00	TAIYO HOLDINGS CO LTD COMMON STOCK	BUY	1,300.000	26.13	33,973.33
TAKARA HOLDINGS INC COMMON STOCKBUY4,100.008.1533,401.33KOMATSU LTD COMMON STOCKBUY2,700.0026.7672,270.00KYUSHU RAILWAY COMPANY COMMON STOCKBUY1,700.00026.9545,831.99ATOM CORP COMMON STOCKBUY7,100.0004.5932,579.40DCM HOLDINGS CO LTD COMMON STOCKBUY3,300.0009.9532,827.35FUJI MEDIA HOLDINGS INC COMMON STOCKBUY2,900.00011.3332,866.67KEIKYU CORP COMMON STOCKBUY4,300.0007.8733,826.66FUJI SOFT INC COMMON STOCKBUY600.00064.1938,520.00LIFE CORP COMMON STOCKBUY1,500.00022.2633,400.00	GS YUASA CORP COMMON STOCK	BUY	1,800.000	18.27	32,891.99
KOMATSU LTD COMMON STOCK         BUY         2,700.00         26.76         72,270.00           KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         1,700.000         26.95         45,831.99           ATOM CORP COMMON STOCK         BUY         7,100.000         4.59         32,579.40           DCM HOLDINGS CO LTD COMMON STOCK         BUY         3,300.000         9.95         32,827.35           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         2,900.000         11.33         32,866.67           KEIKYU CORP COMMON STOCK         BUY         4,300.000         7.87         33,826.66           FUJI SOFT INC COMMON STOCK         BUY         600.000         64.19         38,520.00           LIFE CORP COMMON STOCK         BUY         1,500.000         22.26         33,400.00	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	BUY	2,200.000	15.22	33,498.66
KYUSHU RAILWAY COMPANY COMMON STOCK         BUY         1,700.00         26.95         45,831.99           ATOM CORP COMMON STOCK         BUY         7,100.00         4.59         32,579.40           DCM HOLDINGS CO LTD COMMON STOCK         BUY         3,300.00         9.95         32,827.35           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         2,900.000         11.33         32,866.67           KEIKYU CORP COMMON STOCK         BUY         4,300.000         7.87         33,826.66           FUJI SOFT INC COMMON STOCK         BUY         600.000         64.19         38,520.00           LIFE CORP COMMON STOCK         BUY         1,500.000         22.26         33,400.00	TAKARA HOLDINGS INC COMMON STOCK	BUY	4,100.000	8.15	33,401.33
ATOM CORP COMMON STOCK         BUY         7,100.00         4.59         32,579.40           DCM HOLDINGS CO LTD COMMON STOCK         BUY         3,300.00         9.95         32,827.35           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         2,900.00         11.33         32,866.67           KEIKYU CORP COMMON STOCK         BUY         4,300.00         7.87         33,826.66           FUJI SOFT INC COMMON STOCK         BUY         600.000         64.19         38,520.00           LIFE CORP COMMON STOCK         BUY         1,500.000         22.26         33,400.00	KOMATSU LTD COMMON STOCK	BUY	2,700.000	26.76	72,270.00
DCM HOLDINGS CO LTD COMMON STOCK         BUY         3,300.00         9.95         32,827.35           FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         2,900.00         11.33         32,866.67           KEIKYU CORP COMMON STOCK         BUY         4,300.00         7.87         33,826.66           FUJI SOFT INC COMMON STOCK         BUY         600.000         64.19         38,520.00           LIFE CORP COMMON STOCK         BUY         1,500.000         22.26         33,400.00	KYUSHU RAILWAY COMPANY COMMON STOCK	BUY	1,700.000	26.95	45,831.99
FUJI MEDIA HOLDINGS INC COMMON STOCK         BUY         2,900.00         11.33         32,866.67           KEIKYU CORP COMMON STOCK         BUY         4,300.00         7.87         33,826.66           FUJI SOFT INC COMMON STOCK         BUY         600.000         64.19         38,520.00           LIFE CORP COMMON STOCK         BUY         1,500.000         22.26         33,400.00	ATOM CORP COMMON STOCK	BUY	7,100.000	4.59	32,579.40
KEIKYU CORP COMMON STOCK         BUY         4,300.000         7.87         33,826.66           FUJI SOFT INC COMMON STOCK         BUY         600.000         64.19         38,520.00           LIFE CORP COMMON STOCK         BUY         1,500.000         22.26         33,400.00	DCM HOLDINGS CO LTD COMMON STOCK	BUY	3,300.000	9.95	32,827.35
FUJI SOFT INC COMMON STOCK         BUY         600.000         64.19         38,520.00           LIFE CORP COMMON STOCK         BUY         1,500.000         22.26         33,400.00	FUJI MEDIA HOLDINGS INC COMMON STOCK	BUY	2,900.000	11.33	32,866.67
LIFE CORP COMMON STOCK BUY 1,500.000 22.26 33,400.00	KEIKYU CORP COMMON STOCK	BUY	4,300.000	7.87	33,826.66
	FUJI SOFT INC COMMON STOCK	BUY	600.000	64.19	38,520.00
CAPCOM CO LTD COMMON STOCK BUY 800.000 21.66 17,333.33	LIFE CORP COMMON STOCK	BUY	1,500.000	22.26	33,400.00
	CAPCOM CO LTD COMMON STOCK	BUY	800.000	21.66	17,333.33





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MIZUHO FINANCIAL GROUP INC COMMON STOCK	BUY	2,500.000	21.15	52,883.33
KYOCERA CORP COMMON STOCK	BUY	8,600.000	11.32	97,352.00
TOSEI CORP COMMON STOCK	BUY	2,100.000	15.97	33,544.66
KOITO MANUFACTURING CO LTD COMMON STOCK	BUY	2,700.000	13.42	36,234.00
SOHGO SECURITY SERVICES CO COMMON STOCK	BUY	4,800.000	6.90	33,136.00
COVER CORP COMMON STOCK	BUY	3,000.000	11.10	33,320.00
MITSUBISHI GAS CHEMICAL CO COMMON STOCK	BUY	1,800.000	18.11	32,597.99
RESORTTRUST INC COMMON STOCK	BUY	1,800.000	18.73	33,725.99
JUROKU FINANCIAL GROUP INC COMMON STOCK	BUY	1,300.000	27.36	35,576.66
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	BUY	1,500.000	26.09	39,150.00
WEST JAPAN RAILWAY CO COMMON STOCK	BUY	2,100.000	18.44	38,724.00
EISAI CO LTD COMMON STOCK	BUY	500.000	35.19	17,596.66
JAPAN TOBACCO INC COMMON STOCK	BUY	7,900.000	28.53	225,465.99
AZBIL CORP COMMON STOCK	BUY	4,100.000	8.25	33,811.33
HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK	BUY	1,100.000	29.94	32,936.66
SUMITOMO CORP COMMON STOCK	BUY	2,400.000	21.89	52,544.00
BELC CO LTD COMMON STOCK	BUY	800.000	44.19	35,359.99
ISUZU MOTORS LTD COMMON STOCK	BUY	6,800.000	13.10	89,102.67
YAMAZEN CORP COMMON STOCK	BUY	3,700.000	8.93	33,053.08
MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	BUY	800.000	46.12	36,906.67
CASIO COMPUTER CO LTD COMMON STOCK	BUY	4,200.000	7.79	32,731.99
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	BUY	5,100.000	6.66	33,969.40
KAKAKU.COM INC COMMON STOCK	BUY	2,000.000	16.66	33,326.66
COLOWIDE CO LTD COMMON STOCK	BUY	3,300.000	10.94	36,102.00
T GAIA CORP COMMON STOCK	BUY	1,900.000	17.78	33,794.25
HOKKAIDO ELECTRIC POWER CO COMMON STOCK	BUY	5,000.000	7.02	35,100.00
VISIONAL INC COMMON STOCK	BUY	600.000	53.99	32,400.00
TRIAL HOLDINGS INC COMMON STOCK	BUY	1,700.000	19.22	32,686.96
SKY PERFECT JSAT HOLDINGS COMMON STOCK	BUY	5,500.000	5.94	32,670.00
DAIKOKUTENBUSSAN CO LTD COMMON STOCK	BUY	500.000	68.85	34,433.33
SUMITOMO FORESTRY CO LTD COMMON STOCK	BUY	1,000.000	42.28	42,293.33
TOKYO TATEMONO CO LTD COMMON STOCK	BUY	2,100.000	16.25	34,131.99
NIPPON PAPER INDUSTRIES CO L COMMON STOCK	BUY	5,300.000	6.21	32,930.66
HANWA CO LTD COMMON STOCK	BUY	1,000.000	34.26	34,266.67
KOBE STEEL LTD COMMON STOCK	BUY	3,000.000	11.20	33,594.30
SMS CO LTD COMMON STOCK	BUY	2,200.000	14.46	31,812.00
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	BUY	1,400.000	23.50	32,900.00
KANSAI PAINT CO LTD COMMON STOCK	BUY	2,000.000	16.71	33,433.33
KOTOBUKI SPIRITS CO LTD COMMON STOCK	BUY	2,600.000	13.13	34,138.00
DMG MORI CO LTD COMMON STOCK	BUY	1,800.000	19.42	34,956.00
YELLOW HAT LTD COMMON STOCK	BUY	2,000.000	17.31	34,630.21
CHUGOKU ELECTRIC POWER CO COMMON STOCK	BUY	5,100.000	7.16	36,516.00
BAYCURRENT INC COMMON STOCK	BUY	900.000	35.37	31,842.00
KEYENCE CORP COMMON STOCK	BUY	100.000	430.91	43,100.00
OKAMURA CORP COMMON STOCK	BUY	2,600.000	13.29	34,562.66
NIPRO CORP COMMON STOCK	BUY	3,500.000	9.44	33,063.33
DOSHISHA CO LTD COMMON STOCK	BUY	2,300.000	14.67	33,746.32
MONEX GROUP INC COMMON STOCK	BUY	7,900.000	4.25	33,601.33
ASAHI KASEI CORP COMMON STOCK	BUY	2,400.000	7.04	16,888.00
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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARIAKE JAPAN CO LTD COMMON STOCK	BUY	1,000.000	35.26	35,266.67
NOHMI BOSAI LTD COMMON STOCK	BUY	1,800.000	18.98	34,172.53
RAKUTEN GROUP INC COMMON STOCK	BUY	24,700.000	6.28	155,148.93
SHIKOKU KASEI HOLDINGS CORP COMMON STOCK	BUY	2,400.000	13.48	32,351.32
NTN CORP COMMON STOCK	BUY	19,400.000	1.67	32,488.53
SAKAI MOVING SERVICE CO LTD COMMON STOCK	BUY	2,000.000	16.66	33,335.20
STAR ASIA INVESTMENT CORPORA REIT	BUY	95.000	343.39	32,628.93
FANUC CORP COMMON STOCK	BUY	3,000.000	26.10	78,320.00
JAPAN POST BANK CO LTD COMMON STOCK	BUY	5,800.000	9.40	54,558.66
FAST RETAILING CO LTD COMMON STOCK	BUY	800.000	353.33	282,720.00
INVINCIBLE INVESTMENT CORP REIT	BUY	80.000	408.58	32,693.33
STANLEY ELECTRIC CO LTD COMMON STOCK	BUY	1,900.000	17.64	33,522.33
IRISO ELECTRONICS CO LTD COMMON STOCK	BUY	2,000.000	16.96	33,930.29
FERROTEC HOLDINGS CORP COMMON STOCK	BUY	2,000.000	16.87	33,746.66
TOSOH CORP COMMON STOCK	BUY	2,600.000	12.70	33,020.00
YAMATO KOGYO CO LTD COMMON STOCK	BUY	700.000	47.71	33,404.00
SENKO GROUP HOLDINGS CO LTD COMMON STOCK	BUY	3,700.000	9.03	33,423.33
SAKURA INTERNET INC COMMON STOCK	BUY	1,300.000	25.76	33,496.66
ORIX CORP COMMON STOCK	BUY	2,000.000	22.02	44,039.23
MITSUBISHI HC CAPITAL INC COMMON STOCK	BUY	12,600.000	6.74	84,965.99
INDUSTRIAL + INFRASTRUCTURE REIT	BUY	46.000	770.51	35,450.66
NH FOODS LTD COMMON STOCK	BUY	1,000.000	34.69	34,700.00
NICHIAS CORP COMMON STOCK	BUY	900.000	36.35	32,719.99
PRIMA MEAT PACKERS LTD COMMON STOCK	BUY	2,200.000	15.22	33,498.66
SERIA CO LTD COMMON STOCK	BUY	1,500.000	22.10	33,150.00
KOBE BUSSAN CO LTD COMMON STOCK	BUY	2,500.000	27.93	69,833.33
JAPAN POST INSURANCE CO LTD COMMON STOCK	BUY	9,200.000	17.37	159,830.09
KINTETSU GROUP HOLDINGS CO L COMMON STOCK	BUY	4,100.000	24.12	98,891.99
SANKEN ELECTRIC CO LTD COMMON STOCK	BUY	800.000	42.50	34,010.66
KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	BUY	900.000	38.15	34,344.00
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	BUY	400.000	46.94	18,778.66
INTERNET INITIATIVE JAPAN COMMON STOCK	BUY	1,700.000	19.48	33,117.10
SUMITOMO PHARMA CO LTD COMMON STOCK	BUY	7,600.000	4.39	33,338.67
NISSAN MOTOR CO LTD COMMON STOCK	BUY	77,100.000	2.65	204,212.20
PERSOL HOLDINGS CO LTD COMMON STOCK	BUY	18,400.000	1.77	32,515.27
ADVANCE RESIDENCE INVESTMENT REIT	BUY	16.000	2,119.58	33,920.00
NORITZ CORP COMMON STOCK	BUY	2,800.000	11.92	33,373.20
MITSUI OSK LINES LTD COMMON STOCK	BUY	100.000	33.03	3,304.00
YAKULT HONSHA CO LTD COMMON STOCK	BUY	7,100.000	22.57	160,270.67
INFRONEER HOLDINGS INC COMMON STOCK	BUY	4,300.000	7.77	33,411.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK	BUY	3,100.000	11.61	36,011.66
MITSUI CHEMICALS INC COMMON STOCK	BUY	6,500.000	23.86	155,090.00
KURITA WATER INDUSTRIES LTD COMMON STOCK	BUY	800.000	40.31	32,250.66
TOMY COMPANY LTD COMMON STOCK	BUY	1,500.000	26.53	39,810.00
MANDOM CORP COMMON STOCK	BUY	3,900.000	8.47	33,046.00
LIXIL CORP COMMON STOCK	BUY	3,000.000	10.98	32,959.99
TOHOKU ELECTRIC POWER CO INC COMMON STOCK	BUY	6,300.000	10.16	64,050.00
SHIMANO INC COMMON STOCK	BUY	200.000	159.37	31,880.00
AS ONE CORP COMMON STOCK	BUY	1,600.000	20.39	32,629.33





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MEBUKI FINANCIAL GROUP INC COMMON STOCK	BUY	11,100.000	3.98	44,133.60
NITERRA CO LTD COMMON STOCK	BUY	1,500.000	27.75	41,636.77
CANON MARKETING JAPAN INC COMMON STOCK	BUY	1,100.000	31.32	34,459.33
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	BUY	2,700.000	12.00	32,410.98
HARMONIC DRIVE SYSTEMS INC COMMON STOCK	BUY	1,600.000	19.80	31,680.00
IWATANI CORP COMMON STOCK	BUY	2,500.000	13.55	33,891.66
RIKEN VITAMIN CO LTD COMMON STOCK	BUY	1,900.000	17.49	33,234.59
ORIX JREIT INC REIT	BUY	33.000	1,014.46	33,484.00
SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	BUY	1,300.000	26.76	34,796.66
HEIWADO CO LTD COMMON STOCK	BUY	2,200.000	14.99	32,985.33
IHI CORP COMMON STOCK	BUY	100.000	56.62	5,663.33
USS CO LTD COMMON STOCK	BUY	3,800.000	8.48	32,249.33
KINDEN CORP COMMON STOCK	BUY	1,600.000	21.74	34,784.00
KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	BUY	1,400.000	25.43	35,603.45
OBAYASHI CORP COMMON STOCK	BUY	13,100.000	12.53	164,143.00
JUSTSYSTEMS CORP COMMON STOCK	BUY	1,500.000	22.96	34,450.00
KYB CORP COMMON STOCK	BUY	1,100.000	32.43	35,676.66
HASEKO CORP COMMON STOCK	BUY	2,700.000	12.68	34,236.00
JAPAN REAL ESTATE INVESTMENT REIT	BUY	18.000	3,765.91	67,800.00
KEIYO BANK LTD/THE COMMON STOCK	BUY	7,000.000	4.72	33,040.00
RICOH LEASING CO LTD COMMON STOCK	BUY	1,000.000	33.49	33,493.33
NET ONE SYSTEMS CO LTD COMMON STOCK	BUY	1,400.000	23.86	33,413.33
ITO EN LTD COMMON STOCK	BUY	1,600.000	21.93	35,096.30
MIURA CO LTD COMMON STOCK	BUY	1,400.000	24.52	34,327.99
ASAHI YUKIZAI CORP COMMON STOCK	BUY	1,200.000	27.39	32,880.00
SANRIO CO LTD COMMON STOCK	BUY	1,700.000	28.06	47,713.33
KANADEVIA CORP COMMON STOCK	BUY	5,000.000	6.77	33,866.67
TOKAI HOLDINGS CORP COMMON STOCK	BUY	5,300.000	6.23	33,001.33
SEGA SAMMY HOLDINGS INC COMMON STOCK	BUY	1,700.000	20.00	34,000.00
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	BUY	1,400.000	112.63	157,706.58
LION CORP COMMON STOCK	BUY	3,000.000	11.25	33,770.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	BUY	13,900.000	6.83	94,983.33
TOYO SUISAN KAISHA LTD COMMON STOCK	BUY	600.000	59.74	35,852.00
TORIDOLL HOLDINGS CORP COMMON STOCK	BUY	1,300.000	25.39	33,020.00
EBARA CORP COMMON STOCK	BUY	4,000.000	15.94	63,759.99
DAIO PAPER CORP COMMON STOCK	BUY	5,500.000	5.94	32,703.00
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	1,900.000	37.94	72,098.66
RIKEN KEIKI CO LTD COMMON STOCK	BUY	1,300.000	26.25	34,135.48
SHIMADZU CORP COMMON STOCK	BUY	600.000	31.04	18,627.99
NAKANISHI INC COMMON STOCK	BUY	1,900.000	17.24	32,756.00
NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK	BUY	1,800.000	18.22	32,793.72
FUJITEC CO LTD COMMON STOCK	BUY	1,000.000	33.59	33,600.00
77 BANK LTD/THE COMMON STOCK	BUY	1,300.000	27.76	36,096.66
ENEOS HOLDINGS INC COMMON STOCK	BUY	7,200.000	5.29	38,107.20
SANWA HOLDINGS CORP COMMON STOCK	BUY	1,400.000	24.34	34,085.33
NOMURA REAL ESTATE MASTER FU REIT	BUY	22.000	949.81	20,900.00
KDX REALTY INVESTMENT CORP REIT	BUY	46.000	997.58	45,897.63
TDK CORP COMMON STOCK	BUY	10,000.000	12.16	121,666.67
NIPPON STEEL CORP COMMON STOCK	BUY	9,500.000	20.46	194,370.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TSUBAKIMOTO CHAIN CO COMMON STOCK	BUY	2,600.000	12.82	33,349.33
YAMAZAKI BAKING CO LTD COMMON STOCK	BUY	1,800.000	18.53	33,365.99
KANDENKO CO LTD COMMON STOCK	BUY	2,300.000	14.76	33,948.00
MITSUBISHI LOGISTICS CORP COMMON STOCK	BUY	1,000.000	34.90	34,906.67
DAIICHI SANKYO CO LTD COMMON STOCK	BUY	3,800.000	32.71	124,310.66
CHUGIN FINANCIAL GROUP INC COMMON STOCK	BUY	3,500.000	9.90	34,673.33
TAKASAGO THERMAL ENGINEERING COMMON STOCK	BUY	1,100.000	32.26	35,493.33
SOJITZ CORP COMMON STOCK	BUY	1,500.000	22.29	33,440.00
YASKAWA ELECTRIC CORP COMMON STOCK	BUY	3,000.000	29.73	89,200.00
GLP J REIT REIT	BUY	44.000	874.49	38,485.33
CITIZEN WATCH CO LTD COMMON STOCK	BUY	5,300.000	6.27	33,236.54
INPEX CORP COMMON STOCK	BUY	1,600.000	13.45	21,520.00
TSUMURA + CO COMMON STOCK	BUY	1,100.000	32.53	35,793.99
NISSHA CO LTD COMMON STOCK	BUY	2,700.000	12.30	33,227.99
FUJI ELECTRIC CO LTD COMMON STOCK	BUY	1,500.000	52.86	79,302.47
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	BUY	3,200.000	25.45	81,450.66
MENICON CO LTD COMMON STOCK	BUY	3,200.000	10.30	32,981.33
EXEO GROUP INC COMMON STOCK	BUY	3,200.000	10.46	33,493.33
KANSAI ELECTRIC POWER CO INC COMMON STOCK	BUY	9,500.000	17.80	169,131.66
KANEMATSU CORP COMMON STOCK	BUY	2,200.000	15.65	34,427.33
WORKMAN CO LTD COMMON STOCK	BUY	1,200.000	28.96	34,759.99
SEIKO GROUP CORP COMMON STOCK	BUY	1,300.000	26.39	34,320.00
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	BUY	6,000.000	15.55	93,320.00
OKUMURA CORP COMMON STOCK	BUY	1,200.000	29.36	35,240.00
CALBEE INC COMMON STOCK	BUY	1,500.000	22.54	33,810.00
MARUBENI CORP COMMON STOCK	BUY	7,800.000	16.10	125,580.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK	BUY	11,800.000	2.76	32,594.82
K S HOLDINGS CORP COMMON STOCK	BUY	3,300.000	10.17	33,572.00
TOHO GAS CO LTD COMMON STOCK	BUY	1,300.000	25.61	33,297.33
H.U. GROUP HOLDINGS INC COMMON STOCK	BUY	1,900.000	17.50	33,256.33
KUBOTA CORP COMMON STOCK	BUY	2,100.000	13.32	27,972.00
NITTO BOSEKI CO LTD COMMON STOCK	BUY	800.000	45.19	36,159.99
MITSUI MINING + SMELTING CO COMMON STOCK	BUY	1,000.000	33.01	33,013.33
KAGOME CO LTD COMMON STOCK	BUY	1,600.000	21.25	34,005.33
HAMAMATSU PHOTONICS KK COMMON STOCK	BUY	11,600.000	13.33	154,705.33
KURARAY CO LTD COMMON STOCK	BUY	2,400.000	13.89	33,336.00
SONY GROUP CORP COMMON STOCK	BUY	13,100.000	18.43	241,520.33
SAPPORO HOLDINGS LTD COMMON STOCK	BUY	700.000	48.91	34,244.00
NOMURA HOLDINGS INC COMMON STOCK	BUY	35,400.000	5.37	190,266.99
ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0	BUY	10,000.000	7.40	73,979.38
GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0	BUY	6,000.000	53.17	319,120.60
FUJIFILM HOLDINGS CORP COMMON STOCK	BUY	6,400.000	24.16	154,600.81
AJINOMOTO CO INC COMMON STOCK	BUY	5,400.000	37.84	204,341.35
MITSUBISHI HC CAPITAL INC COMMON STOCK	BUY	11,000.000	6.74	74,165.54
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	BUY	5,200.000	31.46	163,602.13
ADVANTEST CORP COMMON STOCK	BUY	9,400.000	53.34	501,383.46
EAST JAPAN RAILWAY CO COMMON STOCK	BUY	9,700.000	19.98	193,776.93
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	11,800.000	64.27	758,468.90
KOBE BUSSAN CO LTD COMMON STOCK	BUY	3,000.000	27.93	83,787.43



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOMPO HOLDINGS INC COMMON STOCK	BUY	7,400.000	22.16	164,008.73
ASAHI GROUP HOLDINGS LTD COMMON STOCK	BUY	13,100.000	11.92	156,172.24
TIS INC COMMON STOCK	BUY	3,000.000	24.93	74,788.78
BANDAI NAMCO HOLDINGS INC COMMON STOCK	BUY	7,300.000	21.29	155,418.02
SECOM CO LTD COMMON STOCK	BUY	4,700.000	35.55	167,075.60
SUBARU CORP COMMON STOCK	BUY	12,500.000	17.39	217,384.06
LASERTEC CORP COMMON STOCK	BUY	1,000.000	143.44	143,445.15
DAIFUKU CO LTD COMMON STOCK	BUY	3,900.000	18.44	71,918.21
KOMATSU LTD COMMON STOCK	BUY	3,300.000	26.76	88,316.75
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	96,900.000	10.80	1,046,686.00
LY CORP COMMON STOCK	BUY	55,700.000	2.78	154,859.90
ISUZU MOTORS LTD COMMON STOCK	BUY	8,900.000	13.10	116,602.17
NEC CORP COMMON STOCK	BUY	2,700.000	91.78	247,822.82
CAPCOM CO LTD COMMON STOCK	BUY	6,500.000	21.66	140,812.21
FUJI ELECTRIC CO LTD COMMON STOCK	BUY	1,600.000	52.86	84,584.64
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	11,200.000	28.31	317,061.77
PAN PACIFIC INTERNATIONAL HO COMMON STOCK	BUY	6,200.000	25.00	154,976.75
SHIMADZU CORP COMMON STOCK	BUY	4,300.000	31.04	133,480.64
TERUMO CORP COMMON STOCK	BUY	11,600.000	19.32	224,078.38
SUMITOMO CORP COMMON STOCK	BUY	9,800.000	21.89	214,522.49
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	BUY	17,600.000	39.60	696,972.79
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	25,200.000	15.21	383,318.50
SMC CORP COMMON STOCK	BUY	500.000	415.45	207,735.51
DISCO CORP COMMON STOCK	BUY	1,200.000	237.15	284,597.31
ASAHI KASEI CORP COMMON STOCK	BUY	19,900.000	7.04	140,008.66
OJI HOLDINGS CORP COMMON STOCK	BUY	15,100.000	3.81	57,472.05
HULIC CO LTD COMMON STOCK	BUY	9,000.000	9.59	86,357.04
BRIDGESTONE CORP COMMON STOCK	BUY	7,600.000	37.37	284,045.39
SEVEN + I HOLDINGS CO LTD COMMON STOCK	BUY	19,000.000	14.76	280,524.59
NIPPON STEEL CORP COMMON STOCK	BUY	2,100.000	20.46	42,959.55
IHI CORP COMMON STOCK	BUY	1,100.000	56.62	62,287.32
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	BUY	5,300.000	30.48	161,555.10
ENEOS HOLDINGS INC COMMON STOCK	BUY	24,300.000	5.29	128,592.51
KONAMI GROUP CORP COMMON STOCK	BUY	900.000	94.15	84,737.29
BROTHER INDUSTRIES LTD COMMON STOCK	BUY	7,900.000	20.13	159,029.47
YAMATO HOLDINGS CO LTD COMMON STOCK	BUY	6,700.000	10.90	73,063.71
JAPAN METROPOLITAN FUND INVE REIT	BUY	69.000	624.54	43,095.53
TOYOTA TSUSHO CORP COMMON STOCK	BUY	8,900.000	17.72	157,743.67
NOMURA REAL ESTATE MASTER FU REIT	BUY	68.000	949.81	64,590.31
CENTRAL JAPAN RAILWAY CO COMMON STOCK	BUY	8,700.000	21.65	188,355.74
NISSAN CHEMICAL CORP COMMON STOCK	BUY	2,100.000	34.97	73,432.98
EISAI CO LTD COMMON STOCK	BUY	3,900.000	35.19	137,233.41
JAPAN POST BANK CO LTD COMMON STOCK	BUY	16,800.000	9.40	158,008.30
SHIMANO INC COMMON STOCK	BUY	800.000	159.37	127,500.87
FUJIKURA LTD COMMON STOCK	BUY	1,800.000	34.48	62,066.69
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	BUY	8,400.000	6.83	57,391.39
KYOCERA CORP COMMON STOCK	BUY	10,000.000	11.32	113,183.02
KIKKOMAN CORP COMMON STOCK	BUY	14,300.000	11.08	158,515.56
MIZUHO FINANCIAL GROUP INC COMMON STOCK	BUY	20,800.000	21.15	439,923.34



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TOKYO ELECTRON LTD COMMON STOCK	BUY	1,600.000	156.84	250,949.02
JAPAN REAL ESTATE INVESTMENT REIT	BUY	24.000	3,765.91	90,386.44
INPEX CORP COMMON STOCK	BUY	10,100.000	13.45	135,824.62
MITSUI OSK LINES LTD COMMON STOCK	BUY	4,800.000	33.03	158,568.21
UNICHARM CORP COMMON STOCK	BUY	3,000.000	32.85	98,565.21
MITSUBISHI CORP COMMON STOCK	BUY	25,800.000	19.30	497,951.31
RENESAS ELECTRONICS CORP COMMON STOCK	BUY	13,400.000	14.07	188,599.04
WEST JAPAN RAILWAY CO COMMON STOCK	BUY	6,400.000	18.44	117,998.30
DAIKIN INDUSTRIES LTD COMMON STOCK	BUY	2,300.000	125.17	287,916.81
NIPPON BUILDING FUND INC REIT	BUY	134.000	874.49	117,187.76
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	BUY	7,200.000	22.71	163,511.47
MITSUI FUDOSAN CO LTD COMMON STOCK	BUY	17,600.000	9.09	160,077.32
KUBOTA CORP COMMON STOCK	BUY	12,400.000	13.32	165,143.22
AEON CO LTD COMMON STOCK	BUY	7,300.000	24.66	180,039.66
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	BUY	224,900.000	0.99	221,868.05
HONDA MOTOR CO LTD COMMON STOCK	BUY	53,800.000	10.23	550,470.77
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	BUY	4,600.000	26.09	120,041.99
ITOCHU CORP COMMON STOCK	BUY	10,800.000	50.68	547,405.89
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	24,400.000	21.61	527,286.24
OTSUKA HOLDINGS CO LTD COMMON STOCK	BUY	4,700.000	58.35	274,250.86
DAIICHI SANKYO CO LTD COMMON STOCK	BUY	13,700.000	32.71	448,105.45
FUJITSU LIMITED COMMON STOCK	BUY	7,600.000	20.46	155,523.34
TDK CORP COMMON STOCK	BUY	12,800.000	12.16	155,709.98
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	BUY	6,400.000	15.55	99,526.40
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	13,200.000	37.94	500,820.88
NINTENDO CO LTD COMMON STOCK	BUY	7,700.000	53.28	410,297.12
TOTO LTD COMMON STOCK	BUY	1,600.000	34.75	55,607.66
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	BUY	13,200.000	23.50	310,153.48
CANON INC COMMON STOCK	BUY	6,000.000	33.82	202,929.56
OLYMPUS CORP COMMON STOCK	BUY	6,900.000	18.68	128,918.66
DENSO CORP COMMON STOCK	BUY	21,200.000	13.76	291,809.56
MITSUI + CO LTD COMMON STOCK	BUY	20,200.000	21.29	430,060.82
SOFTBANK GROUP CORP COMMON STOCK	BUY	9,600.000	61.33	588,839.67
TOYOTA MOTOR CORP COMMON STOCK	BUY	90,300.000	17.00	1,535,170.73
ORIX CORP COMMON STOCK	BUY	8,500.000	22.02	187,198.59
SUZUKI MOTOR CORP COMMON STOCK	BUY	24,200.000	10.12	244,867.27
SOFTBANK CORP COMMON STOCK	BUY	226,300.000	1.26	284,642.70
MURATA MANUFACTURING CO LTD COMMON STOCK	BUY	16,600.000	18.71	310,539.42
NEXON CO LTD COMMON STOCK	BUY	5,100.000	17.74	90,477.42
PANASONIC HOLDINGS CORP COMMON STOCK	BUY	26,900.000	8.50	228,615.70
SONY GROUP CORP COMMON STOCK	BUY	38,500.000	18.43	709,705.21
KDDI CORP COMMON STOCK	BUY	12,100.000	31.90	386,012.76
MARUBENI CORP COMMON STOCK	BUY	8,600.000	16.10	138,439.23
YASKAWA ELECTRIC CORP COMMON STOCK	BUY	2,200.000	29.73	65,403.52
HOYA CORP COMMON STOCK	BUY	3,500.000	132.54	463,913.74
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	BUY	7,200.000	46.94	337,965.31
MITSUBISHI ELECTRIC CORP COMMON STOCK	BUY	18,200.000	15.68	285,454.52
FAST RETAILING CO LTD COMMON STOCK	BUY	700.000	353.33	247,342.90
FANUC CORP COMMON STOCK	BUY	3,200.000	26.10	83,528.80



KEYENCE CORP COMMON STOCK         BUY         1,600.00         430.91         6           CHUNBO CO LTD COMMON STOCK KRW500.0         BUY         883.000         41.94         1           NEC NETWORKS + SYSTEM INTEGR COMMON STOCK         BUY         1,900.000         17.87           KAO CORP COMMON STOCK         BUY         5000.00         45.70           SEIBU HOLDINGS INC COMMON STOCK         BUY         1,700.000         22.26           ARCS CO LTD COMMON STOCK         BUY         1,600.000         21.63           INTEGRAL CORP COMMON STOCK         BUY         1,300.000         26.23           ISU SPECIALTY CHEMICAL COMMON STOCK         BUY         1,300.000         26.23           ISU SPECIALTY CHEMICAL COMMON STOCK KRW100.0         BUY         3,000.000         45.70         2           ISU SPECIALTY CHEMICAL COMMON STOCK KRW100.0         BUY         3,649.000         66.12         1           CK ASSET	866,348.05         89,496.58         37,039.76         33,959.33         22,856.66         37,842.00         32,920.00         34,613.33         34,613.33         33,626.66         28,532.39         42,864.65         75,209.23         61,244.59         53,061.95         57,923.14         60,252.99
CHUNBO CO LTD COMMON STOCK KRW500.0         BUY         883.000         41.94           NEC NETWORKS + SYSTEM INTEGR COMMON STOCK         BUY         1,900.000         17.87           KAO CORP COMMON STOCK         BUY         500.000         45.70           SEIBU HOLDINGS INC COMMON STOCK         BUY         1,700.000         22.26           ARCS CO LTD COMMON STOCK         BUY         2,000.000         16.46           NSD CO LTD COMMON STOCK         BUY         1,600.000         21.63           INTEGRAL CORP COMMON STOCK         BUY         1,300.000         26.23           TBS HOLDINGS INC COMMON STOCK         BUY         1,300.000         25.86           KAO CORP COMMON STOCK         BUY         33.57         1           SU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         33.57         1           KAO CORP COMMON STOCK KRW1000.0         BUY         38,000.000         45.70         2           ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         4,254.000         33.57         1           KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0         BUY         38,000.000         4.24         1           KA SSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         66,400.000         2.30         1	37,039.76 33,959.33 22,856.66 37,842.00 32,920.00 34,613.33 34,108.86 33,626.66 28,532.39 42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
NEC NETWORKS + SYSTEM INTEGR COMMON STOCK         BUY         1,900.000         17.87           KAO CORP COMMON STOCK         BUY         500.000         45.70           SEIBU HOLDINGS INC COMMON STOCK         BUY         1,700.000         22.26           ARCS CO LTD COMMON STOCK         BUY         2,000.000         16.46           NSD CO LTD COMMON STOCK         BUY         2,000.000         26.23           INTEGRAL CORP COMMON STOCK         BUY         1,300.000         26.23           TBS HOLDINGS INC COMMON STOCK         BUY         1,300.000         25.86           KAO CORP COMMON STOCK         BUY         1,300.000         25.86           INTEGRAL CORP COMMON STOCK         BUY         3,000.00         45.70           ISU SPECIALTY CHEMICAL COMMON STOCK KRW100.0         BUY         3,357         1           KAO CORP COMMON STOCK KRW100.0         BUY         2,649.000         66.12         1           KAU GONG NAVIEN CO LTD COMMON STOCK KRW100.0         BUY         38,000.000         4.24         1           KASET HOLDINGS LTD COMMON STOCK KRW100.0         BUY         38,000.000         4.24         1           SANDS CHINA LTD COMMON STOCK HKD1.0         BUY         38,000.000         4.24         1           SANDS CHINA	33,959,33 22,856,66 37,842,00 32,920,00 34,613,33 34,108,86 33,626,66 28,532,39 42,864,65 75,209,23 61,244,59 53,061,95 57,923,14
KAO CORP COMMON STOCK         BUY         500.000         45.70           SEIBU HOLDINGS INC COMMON STOCK         BUY         1,700.000         22.26           ARCS CO LTD COMMON STOCK         BUY         2,000.000         16.46           NSD CO LTD COMMON STOCK         BUY         1,600.000         21.63           INTEGRAL CORP COMMON STOCK         BUY         1,300.000         26.23           TBS HOLDINGS INC COMMON STOCK         BUY         1,300.000         25.86           KAO CORP COMMON STOCK         BUY         3,000.000         45.70         22           ISB HOLDINGS INC COMMON STOCK         BUY         3,000.000         26.23         26           KAO CORP COMMON STOCK         BUY         3,000.000         45.70         22           ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         3,000.000         45.70         22           ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         2,649.000         66.12         1           KYUNG DONG NAVIEN CO LTD COMMON STOCK HKD1.0         BUY         38,000.00         4.24         1           SANDS CHINA LTD COMMON STOCK HKD1.0         BUY         38,000.00         4.24         1           SANDS CHINA LTD COMMON STOCK HKD.01         BUY         85,000.00	22,856.66 37,842.00 32,920.00 34,613.33 34,108.86 33,626.66 28,532.39 42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
SEIBU HOLDINGS INC COMMON STOCKBUY1,700.0022.26ARCS CO LTD COMMON STOCKBUY2,000.0016.46NSD CO LTD COMMON STOCKBUY1,600.0021.63INTEGRAL CORP COMMON STOCKBUY1,300.0026.23TBS HOLDINGS INC COMMON STOCKBUY1,300.0025.86KAO CORP COMMON STOCKBUY1,300.0045.70ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0BUY33.571KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0BUY33.571CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0BUY38,000.004.24SANDS CHINA LTD COMMON STOCK HKD1.0BUY66,400.002.30FNVISION GREENWISE HOLDINGS COMMON STOCK HKD.01BUY66,400.002.30WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1BUY51,000.003.14	37,842.00 32,920.00 34,613.33 34,108.86 33,626.66 28,532.39 42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
ARCS CO LTD COMMON STOCK         BUY         2,000.000         16.46           NSD CO LTD COMMON STOCK         BUY         1,600.000         21.63           INTEGRAL CORP COMMON STOCK         BUY         1,300.000         26.23           TBS HOLDINGS INC COMMON STOCK         BUY         1,300.000         25.86           KAO CORP COMMON STOCK         BUY         5,000.000         45.70         22           ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         33.57         11           KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0         BUY         2,649.000         66.12         1           CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         38,000.000         4.24         1           SANDS CHINA LTD COMMON STOCK USD.01         BUY         36,000.00         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.00         0.68         1           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	32,920.00 34,613.33 34,108.86 33,626.66 28,532.39 42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
NSD CO LTD COMMON STOCK         BUY         1,600.000         21.63           INTEGRAL CORP COMMON STOCK         BUY         1,300.000         26.23           TBS HOLDINGS INC COMMON STOCK         BUY         1,300.000         25.86           KAO CORP COMMON STOCK         BUY         5,000.000         45.70         22           ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         4,254.000         33.57         1           KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0         BUY         2,649.000         66.12         1           CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         38,000.000         4.24         1           SANDS CHINA LTD COMMON STOCK USD.01         BUY         66,400.000         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.000         0.68         1           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	34,613.33 34,108.86 33,626.66 28,532.39 42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
INTEGRAL CORP COMMON STOCK         BUY         1,300.00         26.23           TBS HOLDINGS INC COMMON STOCK         BUY         1,300.00         25.86           KAO CORP COMMON STOCK         BUY         5,000.00         45.70         22           ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         4,254.000         33.57         1           KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0         BUY         2,649.000         66.12         1           CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         38,000.00         4.24         1           SANDS CHINA LTD COMMON STOCK USD.01         BUY         66,400.000         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.000         0.68         1           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	34,108.86 33,626.66 28,532.39 42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
TBS HOLDINGS INC COMMON STOCK         BUY         1,300.00         25.86           KAO CORP COMMON STOCK         BUY         5,000.00         45.70         22           ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         4,254.000         33.57         1           KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0         BUY         2,649.000         66.12         1           CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         38,000.000         4.24         1           SANDS CHINA LTD COMMON STOCK USD.01         BUY         66,400.000         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.000         0.68         1           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	33,626.66 28,532.39 42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
KAO CORP COMMON STOCK         BUY         5,000.000         45.70         2           ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         4,254.000         33.57         1           KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0         BUY         2,649.000         66.12         1           CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         38,000.000         4.24         1           SANDS CHINA LTD COMMON STOCK USD.01         BUY         66,400.000         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.000         0.688         1           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	28,532.39 42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0         BUY         4,254.00         33.57         1           KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0         BUY         2,649.000         66.12         1           CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         38,000.000         4.24         1           SANDS CHINA LTD COMMON STOCK USD.01         BUY         66,400.000         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.000         0.68         1           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	42,864.65 75,209.23 61,244.59 53,061.95 57,923.14
KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0         BUY         2,649.000         66.12         1           CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         38,000.000         4.24         1           SANDS CHINA LTD COMMON STOCK USD.01         BUY         66,400.000         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.000         0.68         1           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	75,209.23 61,244.59 53,061.95 57,923.14
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0         BUY         38,000.00         4.24         1           SANDS CHINA LTD COMMON STOCK USD.01         BUY         66,400.00         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.000         0.68         0           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	61,244.59 53,061.95 57,923.14
SANDS CHINA LTD COMMON STOCK USD.01         BUY         66,400.000         2.30         1           ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01         BUY         85,000.000         0.68         1           WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1         BUY         51,000.000         3.14         1	53,061.95 57,923.14
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01BUY85,000.0000.68WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1BUY51,000.0003.141	57,923.14
WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1 BUY 51,000.000 3.14 1	
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	,_000
MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001         BUY         139,000.000         0.34	47,224.64
SINO LAND CO COMMON STOCK         BUY         148,000.000         1.09         1	61,623.20
YIXIN GROUP LTD COMMON STOCK USD.0001         BUY         507,000.000         0.10	50,274.16
CHINA LILANG LTD COMMON STOCK HKD.1         BUY         98,000.000         0.52	50,607.70
NEW WORLD DEVELOPMENT COMMON STOCK     BUY     33,000.000     1.02	33,700.26
COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1 BUY 90,000.000 0.55	49,860.78
CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1     BUY     49,000.000     0.99	48,457.82
BOC HONG KONG HOLDINGS LTD COMMON STOCK         BUY         49,500.000         3.25         1	60,958.06
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001 BUY 6,200.000 7.86	48,816.36
CANGGANG RAILWAY LTD COMMON STOCK HKD.0025         BUY         406,000.000         0.12	50,449.22
WEIMOB INC COMMON STOCK USD.0001         BUY         231,000.000         0.21	48,266.17
COWELL E HOLDINGS INC COMMON STOCK USD.004         BUY         13,000.000         2.78	36,180.49
JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0         BUY         48,800.000         1.03	50,203.81
LEPU BIOPHARMA CO LTD H COMMON STOCK CNY1.0         BUY         129,000.000         0.40	51,028.72
PCCW LTD COMMON STOCK BUY 60,000.000 0.56	33,379.60
FENBILTD COMMON STOCK USD.00001         BUY         149,500.000         0.32	47,661.51
THE UNITED LABORATORIES INTE COMMON STOCK HKD.01     BUY     26,000.000     1.31	34,007.97
GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001     BUY     9,700.000     5.10	49,502.82
HONG KONG EXCHANGES + CLEAR COMMON STOCK         BUY         14,300.000         38.58         5	52,463.30
WANGUO GOLD GROUP LTD COMMON STOCK HKD.1         BUY         44,000.000         1.22	53,656.93
WYNN MACAU LTD COMMON STOCK HKD.001         BUY         41,600.000         0.77	32,089.75
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK         BUY         17,500.000         14.35         2	51,506.02
SHANGHAI MICROPORT MEDBOT GR COMMON STOCK CNY1.0   BUY   46,000.000   1.08	49,702.87
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0         BUY         29,500.000         5.32         1	57,088.24
SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 BUY 46,000.000 0.74	34,012.96
ESR GROUP LTD COMMON STOCK USD.001         BUY         21,200.000         1.55	32,870.66
HANG LUNG PROPERTIES LTD COMMON STOCK     BUY     39,000.000     0.83	32,444.66
AIA GROUP LTD COMMON STOCK         BUY         98,200.000         8.04         7	90,383.10
LUYE PHARMA GROUP LTD COMMON STOCK USD.02         BUY         124,500.000         0.39	49,184.51
YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 BUY 18,000.000 1.93	34,770.42
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0         BUY         712,300.000         0.34         2	45,351.13
GENERTEC UNIVERSAL MEDICAL G COMMON STOCK     BUY     79,500.000     0.62	49,376.64



Security Long Name	Transaction Category Name	Shares/Par Value	<b>Base Unit Price</b>	Base Net Proceed Amount
ASMPT LTD COMMON STOCK HKD.1	BUY	2,900.000	11.48	33,331.31
HONG KONG + CHINA GAS COMMON STOCK	BUY	203,000.000	0.79	159,728.86
LINK REIT REIT	BUY	32,800.000	4.87	160,088.15
SUN HUNG KAI PROPERTIES COMMON STOCK	BUY	17,000.000	11.13	189,370.00
JAYMART GROUP HOLDINGS NVDR NVDR THB1.0	BUY	828,900.000	0.50	414,509.02
PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	BUY	48,000.000	0.69	33,027.88
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	BUY	79,200.000	0.67	53,094.61
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	BUY	81,000.000	0.61	49,474.83
MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	BUY	502,000.000	0.15	74,635.22
DPC DASH LTD COMMON STOCK USD1.0	BUY	6,700.000	8.77	58,836.06
BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01	BUY	141,000.000	0.36	50,660.50
SIME DARBY PROPERTY BHD COMMON STOCK	BUY	138,900.000	0.35	48,746.13
GUAN CHONG BHD COMMON STOCK	BUY	85,600.000	0.66	56,807.04
UNISEM (M) BERHAD COMMON STOCK	BUY	69,200.000	0.70	48,668.84
MALAYAN CEMENT BHD COMMON STOCK	BUY	43,200.000	1.16	50,079.84
KOSSAN RUBBER INDUSTRIES COMMON STOCK	BUY	102,000.000	0.48	49,278.15
GREATECH TECHNOLOGY BHD COMMON STOCK	BUY	111,500.000	0.45	50,659.38
FRONTKEN CORP BHD COMMON STOCK	BUY	57,500.000	0.88	50,916.09
KPJ HEALTHCARE BERHAD COMMON STOCK	BUY	102,500.000	0.48	49,545.87
TOP GLOVE CORP BHD COMMON STOCK	BUY	205,000.000	0.24	49,550.64
MY EG SERVICES BHD COMMON STOCK	BUY	239,100.000	0.21	49,735.10
SP SETIA BHD COMMON STOCK	BUY	160,600.000	0.32	51,882.66
MAPLETREE INDUSTRIAL TRUST REIT	BUY	17,800.000	1.88	33,477.19
DBS GROUP HOLDINGS LTD COMMON STOCK	BUY	16,400.000	30.07	493,506.49
OVERSEA CHINESE BANKING CORP COMMON STOCK	BUY	39,500.000	11.61	458,969.38
CAPITALAND ASCENDAS REIT REIT	BUY	75,200.000	2.14	160,900.08
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	BUY	8,300.000	6.25	51,949.03
GAS MALAYSIA BHD COMMON STOCK	BUY	57,000.000	0.89	51,003.16
WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0	BUY	6,174,700.000	0.03	164,229.82
IFAST CORP LTD COMMON STOCK	BUY	5,600.000	5.81	32,568.65
SINGAPORE AIRLINES LTD COMMON STOCK	BUY	32,600.000	4.92	160,603.11
MAPLETREE PAN ASIA COM TRUST REIT	BUY	30,500.000	1.10	33,442.16
SEATRIUM LTD COMMON STOCK	BUY	22,000.000	1.51	33,168.05
UNITED OVERSEAS BANK LTD COMMON STOCK	BUY	15,000.000	24.74	371,313.13
SATS LTD COMMON STOCK	BUY	11,900.000	2.85	33,978.98
FRASERS CENTREPOINT TRUST REIT	BUY	19,200.000	1.74	33,332.52
AEM HOLDINGS LTD COMMON STOCK	BUY	32,800.000	1.01	33,216.78
VENTURE CORP LTD COMMON STOCK	BUY	3,200.000	10.46	33,481.88
WILMAR INTERNATIONAL LTD COMMON STOCK	BUY	63,100.000	2.52	159,024.19
JARDINE MATHESON HLDGS LTD COMMON STOCK USD.25	BUY	4,400.000	37.62	165,643.61
UOL GROUP LTD COMMON STOCK	BUY	8,200.000	4.20	34,489.26
KEPPEL DC REIT REIT	BUY	19,200.000	1.69	32,455.35
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	BUY	40,500.000	4.00	162,097.20
MAPLETREE LOGISTICS TRUST REIT	BUY	30,900.000	1.08	33,410.19
SINGAPORE TECH ENGINEERING COMMON STOCK	BUY	45,000.000	3.58	161,392.73
CITY DEVELOPMENTS LTD COMMON STOCK	BUY	8,500.000	3.99	33,936.91
JASMINE TECHNOLOGY SOLS NVDR NVDR THB1.0	BUY	24,300.000	2.19	53,268.67
AMERICAN TOWER CORP SR UNSECURED 05/31 4.625	BUY	1,340,000.000	116.29	1,558,321.74
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/34 4.95	BUY	300,000.000	99.65	298,956.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	569.000	86.42	49,174.40
TESLA INC COMMON STOCK USD.001	BUY	63.000	220.89	13,916.23
TARGET CORP COMMON STOCK USD.0833	BUY	311.000	155.89	48,482.57
BROADCOM INC COMMON STOCK	BUY	353.000	181.53	64,080.97
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	453.000	112.05	50,759.78
CINTAS CORP COMMON STOCK	BUY	232.000	213.82	49,606.82
EXXON MOBIL CORP COMMON STOCK	BUY	190.000	120.35	22,866.98
APPLE INC COMMON STOCK USD.00001	BUY	1,395.000	232.15	323,852.74
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	191.000	174.35	33,301.33
RTX CORP COMMON STOCK USD1.0	BUY	392.000	125.75	49,294.98
ALPHABET INC CL A COMMON STOCK USD.001	BUY	938.000	162.93	152,830.69
AMAZON.COM INC COMMON STOCK USD.01	BUY	205.000	187.53	38,444.16
NVIDIA CORP COMMON STOCK USD.001	BUY	2,116.000	136.93	289,749.17
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	8.000	62.86	502.96
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	427.000	62.80	26,824.14
B2GOLD CORP COMMON STOCK	BUY	3,611.000	3.32	12,007.43
THOMSON REUTERS CORP COMMON STOCK	BUY	1,473.000	168.58	248,329.52
RB GLOBAL INC COMMON STOCK	BUY	2,602.000	80.70	210,003.68
NEXGEN ENERGY LTD COMMON STOCK	BUY	1,556.000	8.11	12,622.01
CAN APARTMENT PROP REAL ESTA REIT	BUY	2,993.000	37.02	110,822.51
STANTEC INC COMMON STOCK	BUY	1,917.000	82.42	157,999.40
SILVERCREST METALS INC COMMON STOCK	BUY	3,225.000	10.30	33,224.16
BANK OF MONTREAL COMMON STOCK	BUY	423.000	93.64	39,612.63
VEREN INC COMMON STOCK	BUY	1,394.000	6.11	8,527.68
OSISKO GOLD ROYALTIES LTD COMMON STOCK	BUY	2,287.000	20.05	45,869.38
NUVEI CORP SUBORDINATE VTG COMMON STOCK	BUY	994.000	33.61	33,416.88
ROYAL BANK OF CANADA COMMON STOCK	BUY	6,871.000	126.60	869,881.51
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	BUY	4,030.000	32.51	131,011.17
BALLARD POWER SYSTEMS INC COMMON STOCK	BUY	20,411.000	1.61	32,936.49
ROGERS COMMUNICATIONS INC B COMMON STOCK	BUY	4,373.000	38.68	169,182.79
METRO INC/CN COMMON STOCK	BUY	2,143.000	61.67	132,160.87
CENOVUS ENERGY INC COMMON STOCK	BUY	10,509.000	16.99	178,611.47
CAPSTONE COPPER CORP COMMON STOCK	BUY	7,519.000	7.48	56,303.21
NUTRIEN LTD COMMON STOCK	BUY	6,467.000	48.32	312,527.50
TOURMALINE OIL CORP COMMON STOCK	BUY	7,254.000	45.32	328,780.31
DOLLARAMA INC COMMON STOCK	BUY	2,009.000	104.75	210,443.43
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	BUY	10,480.000	62.70	657,104.40
TFI INTERNATIONAL INC COMMON STOCK	BUY	1,143.000	138.24	158,010.62
NEXGEN ENERGY LTD COMMON STOCK	BUY	5,694.000	8.11	46,188.77
METRO INC/CN COMMON STOCK	BUY	449.000	61.67	27,690.26
SHOPIFY INC CLASS A COMMON STOCK	BUY	1,115.000	81.70	91,097.89
BANK OF NOVA SCOTIA COMMON STOCK	BUY	8,481.000	53.57	454,388.72
KINROSS GOLD CORP COMMON STOCK	BUY	16,020.000	10.17	162,947.75
LABRADOR IRON ORE ROYALTY CO COMMON STOCK	BUY	1,838.000	22.88	42,062.65
ENBRIDGE INC COMMON STOCK	BUY	5,848.000	41.88	244,908.99
TMX GROUP LTD COMMON STOCK	BUY	5,084.000	31.66	160,961.69
MANULIFE FINANCIAL CORP COMMON STOCK	BUY	14,794.000	30.59	452,612.60
VEREN INC COMMON STOCK	BUY	6,042.000	6.11	36,961.43
KILLAM APARTMENT REAL ESTATE REIT	BUY	2,297.000	14.50	33,325.95



BLACKERIPRY LTD COMMON STOCK         BUY         15.552 400         2.56         4.0,77,1           BROOKELID REVEWABLE COR A COMMON STOCK         BUY         1.303.00         32.51         4.239.30           BROOKELID REVEWABLE COR A COMMON STOCK         BUY         1.002.00         7.0000         7.000         7.000 <td< th=""><th>Security Long Name</th><th>Transaction Category Name</th><th>Shares/Par Value</th><th>Base Unit Price</th><th>Base Net Proceed Amount</th></td<>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BRODNELLD RENEWABLE COR A COMMON STOCK         BLVY         1.332.000         3.22.1         4.238.30           BOMARDER N.G. B.COMMON STOCK         BLV         700.000         79.86         55.973.60           BOMARDER N.G. B.COMMON STOCK         BLV         1.032.000         47.08         45.973.60           RARLESK YORP COMMON STOCK         BLV         1.032.000         47.08         40.102.000           C.C. ALLERE MINIC GORP COMMON STOCK         BLV         1.032.000         47.08         40.102.000           SAMSTON SOLD IT D COMMON STOCK         BLV         1.032.000         47.08         40.102.00           SAMSTON SOLD IT D COMMON STOCK         BLV         0.666.000         5.88         30.184.00           SAMSTON SOLD IT D COMMON STOCK         BLV         0.507.000         5.44         545.740.11           SAMSTON SOLD IT D COMMON STOCK         BLV         2.527.000         71.12         18.03.37           SAMSTON SOLD RESOLURES INC COMMON STOCK         BLV         2.527.000         71.12         18.03.541.94           SIGNON SOLONE NETCK         BLV         2.529.000         71.48         33.541.94           SIGNON SOLONE NETCK         BLV         2.241.000         73.51         10.32.551.94           SIGNON SOLONE NETCK         BLV	BLACKBERRY LTD COMMON STOCK	BUY	15,524.000	2.58	40,137.11
BREADL CORP COMMON STOCK         BUY         11.122.000         3.32         36.83.36           DEMARADRE INT BOOMING STOCK         BUY         700.000         70.86         56.973.00           PRAIRISEN FRONLTY LTD COMMON STOCK         BUY         1.043.000         72.86         49.102.05           CALLERE FORMON STOCK         BUY         1.063.000         72.86         49.102.05           CALLERE INING COMP COMMON STOCK         BUY         1.063.000         6.86         0.91.91.91           ADVATIAGE ENERGY LTD COMMON STOCK         BUY         1.063.000         6.86         0.91.91.91           ADVATIAGE ENERGY LTD COMMON STOCK         BUY         1.07.0100         6.67.70         0.32.81.93           CORONTO DEMINIS BAC COMMON STOCK         BUY         1.07.010         0.63.97         0.86.80.71           DEAND OF HOW RECAL COMMON STOCK         BUY         0.92.900         0.34         0.93.71         0.93.97           DEAND OF HOW RECORD STOCK         BUY         2.92.000         0.34         0.93.77         0.93.22           DEAND OF HOW RECORD STOCK         BUY         2.92.000         0.34         0.93.73         1.93.05.70           DEAND OF HOW RECORD COMMON STOCK         BUY         2.92.00         0.31.41         0.93.26         0.93.70 </td <td>CENOVUS ENERGY INC COMMON STOCK</td> <td>BUY</td> <td>4,594.000</td> <td>16.99</td> <td>78,079.84</td>	CENOVUS ENERGY INC COMMON STOCK	BUY	4,594.000	16.99	78,079.84
BOMBARDER INCE & COMMON STOCK         BUY         T00.000         79.56         55.973.00           PARNEESKY CORP COMMON STOCK         BUY         1.432.000         47.58         43.147.66           TC ENERGY CORP COMMON STOCK         BUY         1.64.100         2.02         33.367.30           SANDSTOCK OSCH COMMON STOCK         BUY         6.056.000         5.88         33.145.16           DAVINTAGE ENROR OLD LTD COMMON STOCK         BUY         5.01.000         6.666.000         5.84         33.145.16           DAVINTAGE ENROR COMMON STOCK         BUY         5.01.000         6.64.47         886.65.01           DAVINTAGE ENROR COMMON STOCK         BUY         5.02.000         6.84.4         45.57.401           DARK OF MONTREN COMMON STOCK         BUY         2.56.000         3.61.1         33.64.15.8           DARK OF MONTREN COMMON STOCK         BUY         2.26.000         1.1.48         33.64.15.8           DEMAS STOCK         BUY         2.24.40.00         1.0.1.0.	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	BUY	1,303.000	32.51	42,359.20
PRAREISAY ROVALTYL TO COMMON STOCK         BUY         1.64.3.000         20.34         33.417.60           CALIBRE NUMBIC COMMON STOCK         BUY         1.64.40.000         2.02         33.307.30           SANDSTORM ROP COMMON STOCK         BUY         6.66.800         6.588         33.144.90           ADVAITAGE ENERGYL TO COMMON STOCK         BUY         5.014.000         6.70         33.618.16           COMIND SANK COMMON STOCK         BUY         5.014.000         6.70         33.618.16           COMIND SANK COMMON STOCK         BUY         5.02.4000         6.71         18.00.877.40           DANK OF KONTERAL COMMON STOCK         BUY         2.25.4000         7.12         18.00.877.40           DANK OF KONTERAL COMMON STOCK         BUY         2.25.4000         7.12         18.00.877.40           NOVAGOLD RESOURCES INC COMMON STOCK         BUY         2.26.4000         5.57         13.00.85           SIEMAN SENIOR LUWIS INC COMMON STOCK         BUY         2.21.00.00         14.81         33.413.45           SIEMAN SENIOR LUWIS INC COMMON STOCK         BUY         2.00.00         14.91.23.26         0.00.00.01.42.92.37         13.00.85.35           SIEMAN SENIOR LUWIS INC COMMON STOCK         BUY         2.10.00         3.01.14.93.35.19.20.20.92.92.91.92.92.90.91.92.92.90.91.92	B2GOLD CORP COMMON STOCK	BUY	11,122.000	3.32	36,983.26
In C INNERY CORP COMMON STOCK         BUY         1.02.2001         47.58         49.102.05           CALIBRE LINNES CORP COMMON STOCK         BUY         6.665.000         5.88         33.145.92           SAMDSTORM GOLD LTD COMMON STOCK         BUY         5.01.4000         6.70         33.87.81           DOWNTAGE ENROPY LTD COMMON STOCK         BUY         5.67.40.000         6.66.80         33.47.81           DARK OF MONTERAL COMMON STOCK         BUY         5.62.70         30.86.81         30.41.81           DARK OF MONTERAL COMMON STOCK         BUY         5.26.2000         6.34         45.57.41           DARK OF MONTERAL COMMON STOCK         BUY         2.27.1000         12.42         33.04.7.50           DARK OF MONTERANC COMMON STOCK         BUY         2.27.1000         12.42         33.04.7.50           DARK OF MONTERANC COMMON STOCK         BUY         2.44.000         5.35         13.30.65.90           DARK OF MONTERANC COMMON STOCK         BUY         2.21.000         14.81         33.47.19           DARK OF MONTERANC COMMON STOCK         BUY         2.44.000         10.11         43.20.20           DARK OF MONTERANC COMMON STOCK         BUY         2.91.000         32.580         97.52.47.57           MULIDE FLANDERAND STOCK         BUY	BOMBARDIER INC B COMMON STOCK	BUY	700.000	79.96	55,973.09
CALEBE MINING CORP COMMON STOCK         BUY         16.461000         2.02         33.367.30           ADMOSTORM GOLD TD COMMON STOCK         BUY         5.014000         6.70         33.6161           ADVATAGE ENERGY TO COMMON STOCK         BUY         5.014000         6.647         88.669.74           RANK OF MONTREAL COMMON STOCK         BUY         5.284000         3.64         4.845.74.01           RESTAURANT BRAINE DINTERN COMMON STOCK         BUY         5.284000         3.64         3.475.59           RESTAURANT BRAINE DINTERN COMMON STOCK         BUY         2.280000         3.61         3.347.59           NOVAGOLD RESOURCES INC COMMON STOCK         BUY         2.280.000         3.64         3.475.59           SIENA SENIGR LIVING INC COMMON STOCK         BUY         2.281.000         3.61         3.347.59           SIENA SENIGR LIVING INC COMMON STOCK         BUY         2.244.000         3.57         13.306.59.00           ALTAGAS STOCK COMMON STOCK         BUY         4.345.000         3.61         4.92.32.25           SUNCOR ENERCY INC COMMON STOCK         BUY         3.360.31         4.92.32.26         3.97.27           SUNCOR ENERCY INC COMMON STOCK         BUY         3.24.000         3.91         4.92.32.26           SUNCT ENERCY INC COMMON ST	PRAIRIESKY ROYALTY LTD COMMON STOCK	BUY	1,643.000	20.34	33,417.66
BANDSTORM GOLD LTD COMMON STOCK         BUY         6.686.000         5.88         39.146.39           DAVANTAGE RENGY LTD COMMON STOCK         BUY         15.701.000         6.670         33.616.16           DANK OF MONTERAL COMMON STOCK         BUY         15.701.000         56.47         45.77.401           DANK OF MONTERAL COMMON STOCK         BUY         2.754.000         71.12         1430.037.77           DANK OF MONTERAL COMMON STOCK         BUY         2.754.000         71.12         1430.037.77           VOVADOL DESURCES INC COMMON STOCK         BUY         2.264.000         3.61         33.475.69           SEINA SENDER COMMON STOCK         BUY         2.244.000         3.53.7         133.065.00           DANK OF NOVA SCOTA COMMON STOCK         BUY         2.444.000         3.53         133.065.00           DANK OF NOVA SCOTA COMMON STOCK         BUY         4.31.000.0         16.11         69.325.00           DANK OF NOVA SCOTA COMMON STOCK         BUY         13.29.100.0         3.213.00         5.72.34.75           NANULFE FINANCALL CORP COMMON STOCK         BUY         13.60.00         3.61         8.72.34.75           NANULFE FINANCALL CORP COMMON STOCK         BUY         13.65.00         3.73         7.05.62.75         78.67.23.75	TC ENERGY CORP COMMON STOCK	BUY	1,032.000	47.58	49,102.05
IDVANTAGE ENERGY LTO COMMON STOCK         BUY         5.04.000         8.70         33.818.18           DRANTO DOMINON BANK COMMON STOCK         BUY         5.282.000         36.44         2866.50.24           BANK OF MONTREAL COMMON STOCK         BUY         5.282.000         3.64         256.70           DESTLURINGT ENDER INCED MANON STOCK         BUY         2.254.000         3.64         3.838.18           DESTLURINGT ENDESTMENT TRE RET         BUY         2.220.000         3.64         3.838.54           SIEMIN SENIOR LIVINE INCECUMENT STOCK         BUY         2.221.000         12.52         3.407.64           SIEMIN SENIOR LIVINE INCECUMENT STOCK         BUY         2.221.000         12.57         138.365.00           AIR CAR SOLVA SCOTA COMMON STOCK         BUY         4.320.000         25.57         138.365.00           SUNCET LIVINE INCECUMENT STOCK         BUY         4.320.000         35.91         442.202.60           SUNCET LIVINE INCECUMENT STOCK         BUY         12.91.00         39.01         442.202.60           SUNCET LIVINE INCECUMENT STOCK         BUY         12.91.00         39.61         56.23.47.5           SUNCET LIVINE INCECUMENT STOCK         BUY         12.90.00         39.61         75.23.47.5           SUNSTELLATION STOCK>	CALIBRE MINING CORP COMMON STOCK	BUY	16,461.000	2.02	33,367.30
DROKTO DOMINION BANK COMMON STOCK         BUY         15/01 00         66.47         886.602 /th           BANK OF MONTERAL COMMON STOCK         BUY         5.828 000         33.61         63.477.401           RESTAURANT ERANDS INTERN COMMON STOCK         BUY         9.298 000         3.61         33.475.69           OVAGOL DESIDINCES INC COMMON STOCK         BUY         2.282 000         11.48         33.641 93.475.69           DEINAN SENDENT TR REIT         BUY         2.282 000         11.48         33.641 93.475.69           DEINAN SENDENDONS STOCK         BUY         2.284 000         53.57         153.085.00           DEINAN SENDERVIT REIT         BUY         6.33.200         25.70         166.725.76           NORTHLAND POWER INC COMMON STOCK         BUY         6.33.00         35.71         153.085.00           SUNCOR ENERGY INC COMMON STOCK         BUY         12.501.00         39.01         641.29.28           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         12.601.00         35.61         657.23.47           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         18.60.00         37.81         70.151.2           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         2.00.00         14.64         57.30.96.78           CONTORESTOCK	SANDSTORM GOLD LTD COMMON STOCK	BUY	6,658.000	5.88	39,184.59
BARK OF MONTREAL COMMON STOCK         BUY         5.82.000         93.64         65.77.20           NESTAURANT ERNOS INTERNO KOMMON STOCK         BUY         2.57.4000         71.12         (18.50.87.7)           NOVAGOL D RESOURCES INC COMMON STOCK         BUY         2.280.000         11.48         (13.54.15.4)           STEINE INVESTIMENT TR EIT         BUY         2.274.000         12.52         (3.07.04)           MARK OF ROVAS COTA COMMON STOCK         BUY         2.740.00         53.57         (13.30.65.50)           ANK OF ROVAS COTA COMMON STOCK         BUY         6.332.000         52.70         (18.27.57.65)           ONORTE INC COMMON STOCK         BUY         4.30.10.00         61.11         (19.32.65.50)           SUNCOR ENERGY INC COMMON STOCK         BUY         13.50.10         32.01         (37.52.87.55)           ONSTELLATON SOFTIMARE INC COMMON STOCK         BUY         13.60.00         36.41         49.23.20.00           CONSTELLATON SOFTIMARE INC COMMON STOCK         BUY         2.80.000         14.84.57         33.05.79           CONTAGUE SERVICES INC COMMON STOCK         BUY         2.80.000         14.84.57         33.05.79           CONTAGUE NEC COMMON STOCK         BUY         2.80.000         14.84.57         33.05.79           CON	ADVANTAGE ENERGY LTD COMMON STOCK	BUY	5,014.000	6.70	33,618.18
RESTAURANT BRANDS INTERN COMMON STOCK         BUY         2.574 000         71.12         183.08.77           OVAGOLD RESOURCES IN COMMON STOCK         BUY         2.290 000         11.48         33.454 54           BEINNA SENDUNDS TICK IN REIT         BUY         2.291 000         12.22         34.076 47           BAIK OF NOVA SCOTIL COMMON STOCK         BUY         2.244 000         55.57         133.085 90           ATAGAS ID COMMON STOCK         BUY         4.301 000         16.11         69.255 89           ONCTHLAND POWER INC COMMON STOCK         BUY         4.301 000         16.11         69.255 89           SUNCOR ENERGY INC COMMON STOCK         BUY         12.291 000         32.16         17.22.28           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         17.900         32.12.80         57.22.47.5           ANAULIFE FINANCIAL CORP COMMON STOCK         BUY         18.5500         37.81         70.151.2           ADATLA POWER INC COMMON STOCK         BUY         2.400.00         14.54         74.42.08           COMSTELLATION STOCK         BUY         2.410.00         14.54         74.30.09           BOYD GROUP SERVICES INC COMMON STOCK         BUY         5.016.00         64.80         32.42.00           LIGHTSPEED COMMON STOCK	TORONTO DOMINION BANK COMMON STOCK	BUY	15,701.000	56.47	886,650.74
NOVAGOLD RESOURCES INC COMMON STOCK         BUY         9,259,000         3.61         33,475,69           CT FEAL ESTRE INVESTIGET IN RETIT         BUY         2,221,000         11.28         33,561,94           SIENA SENIOR LIVING INC COMMON STOCK         BUY         2,484,000         53,57         133,065,90           ALTACAS LID COMMON STOCK         BUY         4,301,000         16,11         69,325,69           NORTHLAND POWER INC COMMON STOCK         BUY         4,301,000         16,11         69,325,69           SUNCOR ENERGY INC COMMON STOCK         BUY         12,99,000         3,211,60         57,824,75           MANULFE FINICAL COPP COMMON STOCK         BUY         3,213,60         57,824,75           MANULFE FINICAL COPP COMMON STOCK         BUY         3,213,60         57,824,75           MANULFE FINICASING COMMON STOCK         BUY         3,213,60         57,824,75           STELLA JONE COMMON STOCK         BUY         3,213,60         57,834,75           CANADACOMINON STOCK         BUY         2,400,00         158,57         38,057,65           CANADACOMINON STOCK         BUY         2,400,00         158,57         38,057,65           CANADACOMINON STOCK         BUY         2,400,00         168,42         2,402,00	BANK OF MONTREAL COMMON STOCK	BUY	5,828.000	93.64	545,774.01
DT REAL ESTATE INVESTIGNENT TR REIT         BUY         2.92.00.00         11.48         33.541.94           BIRINA SENDELIVINO INC COMMON STOCK         BUY         2.74.000         15.57         133.085.00           A TAGAS 1DY COMMON STOCK         BUY         6.33.2000         25.70         162.725.76           NORTHLAND POWER INC COMMON STOCK         BUY         4.30.1000         11.61         169.325.60           SUNCORE EVERGY INC COMMON STOCK         BUY         12.91.000         30.01         491.220.26           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         138.000         37.81         70.151.92           ADATLAL FORMER CORP COMMON STOCK         BUY         138.000         37.81         70.151.92           BOYD GROUP SERVICES INC COMMON STOCK         BUY         138.000         37.81         70.151.92           BOYD GROUP SERVICES INC COMMON STOCK         BUY         50.000         16.85         73.89.057.85           BOYD GROUP SERVICES INC COMMON STOCK         BUY         50.000         16.86         22.402.00           STELLA JONES INC COMMON STOCK         BUY         2.867.000         16.85         28.247.00           UBIYT SERVICES INC COMMON STOCK         BUY         2.867.000         16.85         18.2447.04           OWDBAY IMEN	RESTAURANT BRANDS INTERN COMMON STOCK	BUY	2,574.000	71.12	183,083.77
SIEINA SENIOR L/INIC GOMMON STOCK         BUY         2.721 (00)         12.52         34.407.47           BARK OR ROVX SOTAK COMMON STOCK         BUY         6.332.000         25.77         133.065.70           ALTAGAS LTD COMMON STOCK         BUY         6.332.000         25.77         162.725.76           NORTIFILAND POWER INC COMMON STOCK         BUY         12.591.000         36.01         491.232.80           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         12.591.000         32.13.60         575.234.75           MANULIFE FINANCIAL CORP COMMON STOCK         BUY         321.000         30.59         9.820.79           CANTAL POWER NOR COMMON STOCK         BUY         18.85.000         37.81         70.151.92           OND GROUP SERVICES INC COMMON STOCK         BUY         18.85.000         37.81         70.151.92           STELLA JONER CORP COMMON STOCK         BUY         50.40.000         164.80         32.40.20           LIGHTSPEED COMMENC STOCK         BUY         50.40.000         164.80         32.40.20           LIGHTSPEED COMMENC STOCK         BUY         5.469.000         162.86         669.23.85.68           WHEATON PRECIOUS RETALS CORP COMMON STOCK         BUY         5.469.000         163.87         33.05.78           CANADA COMMO	NOVAGOLD RESOURCES INC COMMON STOCK	BUY	9,259.000	3.61	33,475.69
BANK OF NOVA SCOTLA COMMON STOCK         BUY         2.444.000         53.57         133.085.00           NORTHLAND POWER INC COMMON STOCK         BUY         6.332.000         25.70         162.725.76           NORTHLAND POWER INC COMMON STOCK         BUY         12.691.000         36.01         491.230.26           SUNCOR ENERGY INC COMMON STOCK         BUY         17.600         32.01         491.230.26           CONSTELLATON SOFTWARE INC COMMON STOCK         BUY         12.691.000         32.01         491.230.26           CAPITAL POWER CORP COMMON STOCK         BUY         32.13.00         30.59         9.820.79           MANULEF FINANCIAL CORP COMMON STOCK         BUY         13.655.00         37.81         70.151.92           BOYD GROUP SERVICES INC COMMON STOCK         BUY         2400.000         144.84         574.300.09           STELLA JONES INC COMMON STOCK         BUY         5014.000         114.54         574.300.09           STELLA JONES INC COMMON STOCK         BUY         2402.000         158.67         33.057.69           GYAL BARK OF CANADA COMMON STOCK         BUY         2.667.000         63.65         126.400.04           UICHTSPEED CON COMMON STOCK         BUY         2.667.000         132.62.66         052.355.68           WHEALDN PR	CT REAL ESTATE INVESTMENT TR REIT	BUY	2,920.000	11.48	33,541.94
ALTAGAS LTD COMMON STOCK         BUY         6.33 2000         25.70         192,725.7E           NORTHLAND POWER INC COMMON STOCK         BUY         4.301.000         16.11         693,256.85           SUNCOR ENERGY INC COMMON STOCK         BUY         12,951.000         38.01         1451,232.85           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         321.000         33.05         9.9,282.73           CANTAL POWER CORP COMMON STOCK         BUY         240.000         37.81         701.51.92           BOYD GROUP EXPRUCES INC COMMON STOCK         BUY         240.000         114.54         574.380.05           CANTAL POWER CORP COMMON STOCK         BUY         20.000         16.85         73.89.07           CANTAL POWER CORP COMMON STOCK         BUY         2.010.000         64.80         22.42.00           LIGHTSPEED COMMERCE INC COMMON STOCK         BUY         2.010.000         66.85         162.487.00           ROYAL BANK OF CANADA COMMON STOCK         BUY         2.080.000         66.80         542.487.00           VIEATON TREALS INC COMMON STOCK         BUY         2.080.000         63.97.9         33.93.94           ROYAL BANK OF CANADA COMMON STOCK         BUY         2.080.000         54.0         342.49.07.00           OPERINTY FINANCIA	SIENNA SENIOR LIVING INC COMMON STOCK	BUY	2,721.000	12.52	34,070.47
NORTHLAND POWER INC COMMON STOCK         BUY         4 301 000         16.11         69.326.69           SUNCOR ENERGY INC COMMON STOCK         BUY         12.501 000         39.01         491.2326.69           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         179.000         3.213.80         575.234.75           MANULFE FINANCIAL CORP COMMON STOCK         BUY         32.000         39.69         9.820.79           CAPITAL POWER CORP COMMON STOCK         BUY         185.000         37.81         70.151.92           BOYD GROUP SERVICES INC COMMON STOCK         BUY         5.014.000         114.54         574.33.057.56           CANADIAN NATUR KAILWAY CO COMMON STOCK         BUY         5.014.000         114.54         574.33.057.56           CANADIAN NATUR KAILWAY CO COMMON STOCK         BUY         5.014.000         114.54         574.33.057.56           CANADIAN NATUR CAMMON STOCK         BUY         2.020.00         157.2         33.057.86           NIHEATON PRECIDUS METALS CORP COMMON STOCK         BUY         2.480.00         34.22         100.57.48           UPERATUR TRAUE, YOR COMMON STOCK         BUY         2.480.00         34.22         100.57.48           UPERATUR TRAUE, YOR COMMON STOCK         BUY         4.486.000         34.22         10.55.00	BANK OF NOVA SCOTIA COMMON STOCK	BUY	2,484.000	53.57	133,085.90
BUY         12,991.00         39.01         491,232.26           CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         179.00         3.21.30         575,234.75           CANTAL POWER CORP COMMON STOCK         BUY         321.00         30.59         9.820.79           CANTAL POWER CORP COMMON STOCK         BUY         1855.00         37.81         70.151.92           DSYO GROUP SERVICES INC COMMON STOCK         BUY         240.00         158.57         38.057.56           CANDALAR ART, RALWAY CO COMMON STOCK         BUY         5014.000         114.54         574.400.0           IELLA JONES INC COMMON STOCK         BUY         5016.000         64.80         32.402.00           LIGHTSPEED COMMERCE INC COMMON STOCK         BUY         500.000         64.80         32.440.00           VIEATON TRECIOUS METALS CORP COMMON STOCK         BUY         2.867.000         63.66         182.487.08           GREAT WEST LIFECO INC COMMON STOCK         BUY         4.467.00         9.22         41.007.80           VIEATON TREALS INC COMMON STOCK         BUY         4.467.00         9.22         41.078.00           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         7.868.00         4.27         2.32.36.58           CCL INDUSTRIES INC COMMON STOCK         BUY	ALTAGAS LTD COMMON STOCK	BUY	6,332.000	25.70	162,725.76
CONSTELLATION SOFTWARE INC COMMON STOCK         BUY         179.000         3.21.360         575.23.75           MANULFE FINANCIAL CORP COMMON STOCK         BUY         .21.000         30.59         9.820.75           BOYD GROUP SERVICES INC COMMON STOCK         BUY         .185.000         37.81         70.151.92           BOYD GROUP SERVICES INC COMMON STOCK         BUY         .21.000         158.57         .38.057.56           CANADIAN NATL RAILWAY COCOMMON STOCK         BUY         .501.4000         114.54         .574.300.09           STELLAJONES INC COMMON STOCK         BUY         .501.4000         116.72         .33.057.89           STALLAJONES INC COMMON STOCK         BUY         .504.400.00         .648.00         .692.56.68           WHEATON PRECIOUS METALS CORP COMMON STOCK         BUY         .5469.000         .63.65         .182.487.04           HUBAY MINERALS INC COMMON STOCK         BUY         .468.000         .42.2         .160.357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         .468.000         .42.2         .160.357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         .468.000         .42.2         .160.374.83           HUBAY MINERALS INC COMMON STOCK         BUY         .766.000         .4.27         .23.469.33 <t< td=""><td>NORTHLAND POWER INC COMMON STOCK</td><td>BUY</td><td>4,301.000</td><td>16.11</td><td>69,325.69</td></t<>	NORTHLAND POWER INC COMMON STOCK	BUY	4,301.000	16.11	69,325.69
MANULIFE FINANCIAL CORP COMMON STOCK         BUY         321 000         3.05         9.28.27.9           CAPITAL POWER CORP COMMON STOCK         BUY         18.55.000         37.81         7.0,151.92           BOYD GRUP SERVICES INC COMMON STOCK         BUY         240.000         118.57         38.057.56           CANDAIN NATL RAILWAY CO COMMON STOCK         BUY         5.014.000         114.54         5.74,309.09           ILIELL JONES INC COMMON STOCK         BUY         5.049.000         16.82         33.057.89           ILIELL JONES INC COMMON STOCK         BUY         5.049.000         15.62         33.057.89           ROYAL BARK OF CANDAO COMON STOCK         BUY         5.469.000         15.60         692.38.68           WHEATON PRECIOUS METALS CORP COMMON STOCK         BUY         5.469.000         34.22         160.357.48           UDBAY MIRERALS IN COMMON STOCK         BUY         4.447.000         9.22         41.007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         4.847.000         33.390.24         41.83.9.000         34.22         163.3173.78           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         7.678.000         4.27         22.346.93           CCL INDUSTRIES INC COMMON STOCK         BUY         7.678.000         3.63	SUNCOR ENERGY INC COMMON STOCK	BUY	12,591.000	39.01	491,230.26
CAPITAL POWER CORP COMMON STOCK         BUY         1855.000         37.81         70.815.92           BOYD GROUP SERVICES INC COMMON STOCK         BUY         240.000         116.8.57         38.073.66           CANADIAN NATL RAILWAY CO COMMON STOCK         BUY         500.000         64.80         32.402.00           LICHTSPEED COMMERCE INC COMMON STOCK         BUY         50.0000         64.80         32.402.00           LICHTSPEED COMMERCE INC COMMON STOCK         BUY         2.670.00         63.65         182.487.04           ROYAL BANK OF CANADA COMMON STOCK         BUY         2.867.000         63.65         182.487.04           REAT WEST LIFECO INC COMMON STOCK         BUY         2.867.000         63.45         182.487.04           HUDBAY MINERALS INC COMMON STOCK         BUY         4.4680.000         34.22         160.357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         4.47.000         9.22         41.007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         2.678.000         4.27         32.346.93           CCL INDUSTRIES INC C COMMON STOCK         BUY         2.678.000         4.27         32.346.93           CCL INDUSTRIES INC C COMMON STOCK         BUY         2.678.000         5.03         163.173.78 <td< td=""><td>CONSTELLATION SOFTWARE INC COMMON STOCK</td><td>BUY</td><td>179.000</td><td>3,213.60</td><td>575,234.75</td></td<>	CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	179.000	3,213.60	575,234.75
BOYD GROUP SERVICES INC COMMON STOCK         BUY         240.000         158.57         38.057.56           CANADIAN NATL RALIWAY CO COMMON STOCK         BUY         5.014.000         114.54         577.430.09           STELLA JONG STOCK         BUY         5.014.000         164.80         32.402.00           LIGHTSPEED COMMERCE INC COMMON STOCK         BUY         2.102.000         15.72         33.057.89           ROYAL BANK OF CANADA COMMON STOCK         BUY         2.867.000         63.65         182.447.04           WHEATON PRECIOUS METALS CORP COMMON STOCK         BUY         2.867.000         63.65         182.447.04           GREAT WEST LIFECO INC COMMON STOCK         BUY         4.480.000         34.22         160.357.48           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         4.487.00         9.22         41.077.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         33.90.03         39.79         33.390.24           ENDEAVOUR SILVER CORP COMMON STOCK         BUY         7.666.000         4.27         32.49.37           CALINOUS SILVER CORP COMMON STOCK         BUY         7.678.000         60.93         163.173.75           BROOKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         2.678.000         63.173.75         163.174.93      <	MANULIFE FINANCIAL CORP COMMON STOCK	BUY	321.000	30.59	9,820.79
CANADIAN NATL RAILWAY CO COMMON STOCK         BUY         5,014.000         114.54         574,309.09           STELL JONES INC COMMON STOCK         BUY         500.000         64.80         32,402.00           ICHTSPEED COMMERCE INC COMMON STOCK         BUY         2,102.00         15.72         33,307.89           ROYAL BANK OF CANADA COMMON STOCK         BUY         5,469.000         126.60         692,385.68           WHEATON PRECIDUS METALS CORP COMMON STOCK         BUY         4,668.00         34.22         160,357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         4,467.00         9.22         41,007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         4,447.000         9.22         41,007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         4,468.00         34.22         160,357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         4,470.00         9.22         41,007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         7,566.00         4.27         33,346.93           CCL INDUSTRIES INC CL B COMMON STOCK         BUY         7,566.00         4.27         33,346.93           COLINDUSTRIES INC COMMON STOCK         BUY         7,878.00         2.02         159,319.74	CAPITAL POWER CORP COMMON STOCK	BUY	1,855.000	37.81	70,151.92
STELLA JONES INC COMMON STOCK         BUY         500.000         64.80         32,402.00           LIGHTSPEED COMMERCE INC COMMON STOCK         BUY         2,102.000         15.72         33,057.89           ROYAL BARK OF CANADA COMMON STOCK         BUY         5,469.000         126.60         692,385.68           WHEATON PRECIOUS METALS CORP COMMON STOCK         BUY         2,867.000         63.65         182,487.04           GREAT WEST LIFECO INC COMMON STOCK         BUY         4,468.000         34.22         160,357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         4,447.000         9.22         41,007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         4,447.000         9.22         160,357.48           CCL INDUSTRIES INC C.L B COMMON STOCK         BUY         7,666.000         4.27         32,346.93           CCL INDUSTRIES INC C.L B COMMON STOCK         BUY         2,678.000         60.93         163,173.78           BROOKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         2,678.000         61.03.76         44,171.00           SAPUTO INC COMMON STOCK         BUY         7,878.000         2.02         153,33.50           BROOKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         2,033.000         7.62         15,503.50	BOYD GROUP SERVICES INC COMMON STOCK	BUY	240.000	158.57	38,057.56
LIGHTSPEED COMMERCE INC COMMON STOCK         BUY         2,102.00         15.72         33.057.89           ROYAL BANK OF CANADA COMMON STOCK         BUY         5,469.000         126.60         692.385.68           WHEATON PRECIOUS METALS CORP COMMON STOCK         BUY         2,867.000         63.65         182.487.04           GREAT WEST LIFECO INC COMMON STOCK         BUY         4,868.000         34.22         160.357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         4,870.00         9.22         41,007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         839.000         39.79         33.392.46.93           CCL INDUSTRIES INC CL B COMMON STOCK         BUY         2,678.000         4.27         32.346.93           CCL INDUSTRIES INC CL B COMMON STOCK         BUY         1,055.000         43.76         44.171.80           SAPUTO INC COMMON STOCK         BUY         1,055.000         43.76         15.31.78           BROCKFIELD ASSET MGMT A COMMON STOCK         BUY         2,033.000         7.62         15.53.50           BROCKFIELD ASSET MGMT A COMMON STOCK         BUY         3,046.454.94         1.056.800         5.13         46.6584.54.94           CORP COP COMON STOCK         BUY         3,050.00         5.13         46.6584.54.94	CANADIAN NATL RAILWAY CO COMMON STOCK	BUY	5,014.000	114.54	574,309.09
ROYAL BANK OF CANADA COMMON STOCK         BUY         5,469.000         126.60         692,385.88           WHEATON PRECICUS METALS CORP COMMON STOCK         BUY         2,867.000         63.65         192,487.04           HUDBAY WINERALS INC COMMON STOCK         BUY         4,466.000         34.22         160.357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         4,447.000         9.22         41.007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         639.000         39.79         33.390.24           CCL INDUSTRIES INC C. LE COMMON STOCK         BUY         7,566.000         4.27         32.349.24           BROKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         7,666.000         42.7         32.350.24           SAPUTO INC COMMON STOCK         BUY         7,676.000         60.93         163.173.78           BROKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         7,878.000         20.22         15.03.50           BROCKFIELD ASSET INGCIA COMMON STOCK         BUY         3,269.000         7.62         15.03.50           BROCKFIELD ASSET MGMT A COMMON STOCK         BUY         3,269.000         5.13         166,988.45           POWER CORP COR COR OF CANADA COMMON STOCK         BUY         3,269.000         5.13         148.654.94	STELLA JONES INC COMMON STOCK	BUY	500.000	64.80	32,402.00
WHEATON PRECIOUS METALS CORP COMMON STOCK         BUY         2,867,000         63.65         182,487,04           GREAT WEST LIFECO INC COMMON STOCK         BUY         4,686,000         34.22         14,007,80           HUDBAY MINERALS INC COMMON STOCK         BUY         4,447,000         9.22         41,007,80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         6839,000         39.79         33,390,24           ENDEAVOUR SILVER CORP COMMON STOCK         BUY         7,566,000         4.27         32,346,93           CCL INDUSTRIES INC CL B COMMON STOCK         BUY         2,678,000         60.93         163,173,78           BROOKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         1,055,000         4.37         46,171,80           SAPUTO INC COMMON STOCK         BUY         2,0678,000         7.61         46,171,80           SAPUTO INC COMMON STOCK         BUY         2,080,000         7.61         46,171,80           SAPUTO INC COMMON STOCK         BUY         3,280,000         7.61         46,93,150           BROOKFIELD ASSET MOMT A COMMON STOCK         BUY         3,260,000         51.08         166,988,45           POWER CORP COR COR OC COMMON STOCK         BUY         3,469,000         56.71         102,815,78           BAUSCH HEALTH	LIGHTSPEED COMMERCE INC COMMON STOCK	BUY	2,102.000	15.72	33,057.89
GREAT WEST LIFECO INC COMMON STOCK         BUY         4,686.000         34.22         160,357.48           HUDBAY MINERALS INC COMMON STOCK         BUY         4,447.000         9.22         41,007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         839.000         39.91         33,302.44           ENDEAVOUR SILVER CORP COMMON STOCK         BUY         7,656.000         4.27         32,346.93           CCL INDUSTRIES INC CL B COMMON STOCK         BUY         2,678.000         60.93         168,173.78           BROCKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         1,055.000         4.37         646,171.80           SAPUTO INC COMMON STOCK         BUY         7,878.000         2.02         155,319.74           WHITECAP RESOURCES INC COMMON STOCK         BUY         2,033.000         7.62         15,503.50           BROOKFIELD ASET MGMT A COMMON STOCK         BUY         3,269.000         5.13         146,684.94           POWER CORP OF CANADA COMMON STOCK         BUY         9,469.000         5.13         148,654.94           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         9,469.000         5.13         148,654.94           CAMECO CORP COMMON STOCK         BUY         9,469.000         5.13         148,654.94           BAUS	ROYAL BANK OF CANADA COMMON STOCK	BUY	5,469.000	126.60	692,385.68
HUDBAY MINERALS INC COMMON STOCK         BUY         4,447.00         9.22         41,007.80           DEFINITY FINANCIAL CORP COMMON STOCK         BUY         839.000         39.79         33,390.24           ENDEAVOUR SILVER CORP COMMON STOCK         BUY         7,566.000         4.27         32,346.93           CCL INDUSTRIES INC CLB COMMON STOCK         BUY         2,678.000         60.93         1153,173.78           BROOKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         7,678.000         20.22         159,319.74           WHITECAP RESOURCES INC COMMON STOCK         BUY         2,033.000         7.62         15,03.50           BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         3,269.00         51.08         166,988.45           POWER CORP OF CANADA COMMON STOCK         BUY         3,271.00         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         3,269.00         5.13         48,654.94           CAMECO CORP COMMON STOCK         BUY         3,969.00         5.13         48,654.94           CAMECO CORP COMMON STOCK         BUY         3,969.00         7.13         33,309.01           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.00         7.19         33,422.72           PARAMOUNT RE	WHEATON PRECIOUS METALS CORP COMMON STOCK	BUY	2,867.000	63.65	182,487.04
DEFINITY FINANCIAL CORP COMMON STOCK         BUY         839.000         39.79         33,390.24           ENDEAVOUR SILVER CORP COMMON STOCK         BUY         7,566.000         4.27         32,346.93           CCL INDUSTRIES INC CL B COMMON STOCK         BUY         2,678.000         60.93         163,173.78           BROCKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         10,055.00         43.76         46,171.80           SAPUTO INC COMMON STOCK         BUY         7,878.000         20.22         15,93.19.74           WHITECAP RESOURCES INC COMMON STOCK         BUY         2,033.000         7.62         15,03.50           BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         3,713.00         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         3,713.00         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         3,713.00         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         3,713.00         32.09         119,170.92           CAMECO CORP COMMON STOCK         BUY         3,969.000         5.71         102,815.78           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,320.21	GREAT WEST LIFECO INC COMMON STOCK	BUY	4,686.000	34.22	160,357.48
ENDEAVOUR SILVER CORP COMMON STOCK         BUY         7,566.000         4.27         32,346.93           CCL INDUSTRIES INC CL B COMMON STOCK         BUY         2,678.000         60.93         163,173.78           BROOKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         1,055.000         43.76         46,171.80           SAPUTO INC COMMON STOCK         BUY         2,033.000         7,62         15,503.50           BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         2,033.000         7,62         15,503.50           BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         2,033.000         7,62         15,503.50           BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         3,713.000         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         3,713.000         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         3,713.000         66.71         102,815.78           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,232.12           CENTERRA GOLD INC COMMON STOCK         BUY         3,969.000         8.37         33,232.12           CENTERRA GOLD INC COMMON STOCK         BUY         4,648.000         7.19         33,422.72	HUDBAY MINERALS INC COMMON STOCK	BUY	4,447.000	9.22	41,007.80
CCL INDUSTRIES INC CL B COMMON STOCK         BUY         2,678.00         60.93         163,173.78           BROOKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         1,055.00         43.76         46,171.80           SAPUTO INC COMMON STOCK         BUY         7,878.00         20.22         159,319.74           WHITECAP RESOURCES INC COMMON STOCK         BUY         2,038.000         7.62         15,503.50           BROCKFIELD ASSET MGMT A COMMON STOCK         BUY         3,269.000         51.08         166,988.45           POWER CORP OF CANADA COMMON STOCK         BUY         3,713.000         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         9,469.000         5.13         48,654.94           CAMECO CORP COMMON STOCK         BUY         3,969.000         8.37         33,222.12           CENTERRA GOLD INC COMMON STOCK         BUY         3,969.000         8.37         33,322.12           CENTERRA GOLD INC COMMON STOCK         BUY         1,725.000         19.31         33,309.01           EQINC COMMON STOCK         BUY         4,648.000         7.19         33,322.12           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         1,725.000         19.31         33,309.01           EQINC COMMON STOCK	DEFINITY FINANCIAL CORP COMMON STOCK	BUY	839.000	39.79	33,390.24
BROOKFIELD INFRASTRUCTURE A COMMON STOCK         BUY         1,055.00         43.76         46,171.80           SAPUTO INC COMMON STOCK         BUY         7,878.000         20.22         159,319.74           WHITECAP RESOURCES INC COMMON STOCK         BUY         2,033.000         7.62         15,503.50           BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         3,269.000         51.08         166,988.45           POWER CORP OF CANADA COMMON STOCK         BUY         3,713.000         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         9,469.000         56.71         102,815.78           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,232.12           CENTERRA GOLD INC COMMON STOCK         BUY         3,969.000         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         4,648.000         7.19         33,309.01           EQB INC COMMON STOCK         BUY         4,648.000         7.19         33,309.01           EQB INC COMMON STOCK         BUY         4,648.000         7.19         33,309.01           EQB INC COMMON STOCK         BUY         4,677.000         7.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK <td>ENDEAVOUR SILVER CORP COMMON STOCK</td> <td>BUY</td> <td>7,566.000</td> <td>4.27</td> <td>32,346.93</td>	ENDEAVOUR SILVER CORP COMMON STOCK	BUY	7,566.000	4.27	32,346.93
SAPUTO INC COMMON STOCK         BUY         7,878.00         20.22         159,319.74           WHITECAP RESOURCES INC COMMON STOCK         BUY         2,033.00         7.62         15,503.50           BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         3,269.000         51.08         166,988.45           POWER CORP OF CANADA COMMON STOCK         BUY         3,713.000         32.09         119,170.92           ALGONQUIN POWER + UTLITIES COMMON STOCK         BUY         9,469.000         5.13         48,654.94           CAMECO CORP COMMON STOCK         BUY         1,813.000         56.71         102,815.78           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,232.12           CENTERRA GOLD INC COMMON STOCK         BUY         4,648.000         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         1,725.000         19.31         33,309.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         424.000         78.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CO	CCL INDUSTRIES INC CL B COMMON STOCK	BUY	2,678.000	60.93	163,173.78
WHITECAP RESOURCES INC COMMON STOCK         BUY         2,033.000         7.62         15,503.50           BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         3,269.000         51.08         166,988.45           POWER CORP OF CANADA COMMON STOCK         BUY         3,713.000         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         9,469.000         5.13         48,654.94           CAMECO CORP COMMON STOCK         BUY         1,813.000         56.71         102,815.78           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,232.12           CENTERRA GOLD INC COMMON STOCK         BUY         4,648.000         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         4,648.000         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         4,648.000         7.19         33,320.71           EQB INC COMMON STOCK         BUY         4,725.000         19.31         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         4,738.000         75.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP	BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	1,055.000	43.76	46,171.80
BROOKFIELD ASSET MGMT A COMMON STOCK         BUY         3,269,000         51.08         166,988.45           POWER CORP OF CANADA COMMON STOCK         BUY         3,713.00         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         9,469.000         5.13         48,654.94           CAMECO CORP COMMON STOCK         BUY         1,813.000         56.71         102,815.78           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,232.12           CENTERRA GOLD INC COMMON STOCK         BUY         4,648.000         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         1,725.000         19.31         33,309.01           EQB INC COMMON STOCK         BUY         1,725.000         19.31         33,309.01           EQB INC COMMON STOCK         BUY         1,725.000         19.31         33,309.01           EQB INC COMMON STOCK         BUY         4,24.000         78.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         <	SAPUTO INC COMMON STOCK	BUY	7,878.000	20.22	159,319.74
POWER CORP OF CANADA COMMON STOCK         BUY         3,713.00         32.09         119,170.92           ALGONQUIN POWER + UTILITIES COMMON STOCK         BUY         9,469.000         5.13         48,654.94           CAMECO CORP COMMON STOCK         BUY         1,813.000         56.71         102,815.78           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,22.12           CENTERRA GOLD INC COMMON STOCK         BUY         4,648.000         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         1,725.000         19.31         33,309.01           EQB INC COMMON STOCK         BUY         424.000         78.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	WHITECAP RESOURCES INC COMMON STOCK	BUY	2,033.000	7.62	15,503.50
ALGONQUIN POWER + UTILITIES COMMON STOCK       BUY       9,469.000       5.13       48,654.94         CAMECO CORP COMMON STOCK       BUY       1,813.000       56.71       102,815.78         BAUSCH HEALTH COS INC COMMON STOCK       BUY       3,969.000       8.37       33,22.12         CENTERRA GOLD INC COMMON STOCK       BUY       4,648.000       7.19       33,422.72         PARAMOUNT RESOURCES LTD A COMMON STOCK       BUY       1,725.000       19.31       33,309.01         EQB INC COMMON STOCK       BUY       424.000       78.57       33,316.37         SUN LIFE FINANCIAL INC COMMON STOCK       BUY       5,677.000       57.22       324,867.60         OPEN TEXT CORP COMMON STOCK       BUY       4,738.000       33.96       160,934.28         FRANCO NEVADA CORP COMMON STOCK       BUY       2,529.000       127.30       321,955.27	BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	3,269.000	51.08	166,988.45
CAMECO CORP COMMON STOCK         BUY         1,813.000         56.71         102,815.78           BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,232.12           CENTERRA GOLD INC COMMON STOCK         BUY         4,648.000         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         1,725.000         19.31         33,309.01           EQB INC COMMON STOCK         BUY         424.000         78.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	POWER CORP OF CANADA COMMON STOCK	BUY	3,713.000	32.09	119,170.92
BAUSCH HEALTH COS INC COMMON STOCK         BUY         3,969.000         8.37         33,232.12           CENTERRA GOLD INC COMMON STOCK         BUY         4,648.000         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         1,725.000         19.31         33,309.01           EQB INC COMMON STOCK         BUY         424.000         78.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	ALGONQUIN POWER + UTILITIES COMMON STOCK	BUY	9,469.000	5.13	48,654.94
CENTERRA GOLD INC COMMON STOCK         BUY         4,648.00         7.19         33,422.72           PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         1,725.00         19.31         33,309.01           EQB INC COMMON STOCK         BUY         424.00         78.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	CAMECO CORP COMMON STOCK	BUY	1,813.000	56.71	102,815.78
PARAMOUNT RESOURCES LTD A COMMON STOCK         BUY         1,725.00         19.31         33,309.01           EQB INC COMMON STOCK         BUY         424.000         78.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	BAUSCH HEALTH COS INC COMMON STOCK	BUY	3,969.000	8.37	33,232.12
EQB INC COMMON STOCK         BUY         424.000         78.57         33,316.37           SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.000         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	CENTERRA GOLD INC COMMON STOCK	BUY	4,648.000	7.19	33,422.72
SUN LIFE FINANCIAL INC COMMON STOCK         BUY         5,677.00         57.22         324,867.60           OPEN TEXT CORP COMMON STOCK         BUY         4,738.00         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	PARAMOUNT RESOURCES LTD A COMMON STOCK	BUY	1,725.000	19.31	33,309.01
OPEN TEXT CORP COMMON STOCK         BUY         4,738.000         33.96         160,934.28           FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	EQB INC COMMON STOCK	BUY	424.000	78.57	33,316.37
FRANCO NEVADA CORP COMMON STOCK         BUY         2,529.000         127.30         321,955.27	SUN LIFE FINANCIAL INC COMMON STOCK	BUY	5,677.000	57.22	324,867.60
	OPEN TEXT CORP COMMON STOCK	BUY	4,738.000	33.96	160,934.28
BROOKFIELD CORP COMMON STOCK BUY 11.741.000 55.39 650.423.39	FRANCO NEVADA CORP COMMON STOCK	BUY	2,529.000	127.30	321,955.27
	BROOKFIELD CORP COMMON STOCK	BUY	11,741.000	55.39	650,423.39



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SILVERCORP METALS INC COMMON STOCK	BUY	7,786.000	4.72	36,788.48
SEABRIDGE GOLD INC COMMON STOCK	BUY	2,178.000	17.37	37,838.77
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	BUY	6,940.000	81.26	563,992.97
SOUTH BOW CORP COMMON STOCK NPV	BUY	2,096.000	24.32	50,992.00
PRIMO WATER CORP COMMON STOCK	BUY	1,606.000	27.23	43,741.76
ATKINSREALIS GROUP INC COMMON STOCK	BUY	1,313.000	47.14	61,900.55
INTACT FINANCIAL CORP COMMON STOCK	BUY	1,153.000	194.23	223,948.00
PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	BUY	486.000	68.98	33,524.96
NORTH WEST CO INC/THE COMMON STOCK	BUY	882.000	37.99	33,508.77
TECK RESOURCES LTD CLS B COMMON STOCK	BUY	6,164.000	50.54	311,563.97
LUNDIN GOLD INC COMMON STOCK	BUY	1,442.000	24.05	34,683.93
QUEBECOR INC CL B COMMON STOCK	BUY	6,196.000	25.41	157,478.20
CAMECO CORP COMMON STOCK	BUY	1,265.000	56.71	71,738.54
POWER CORP OF CANADA COMMON STOCK	BUY	1,998.000	32.09	64,126.98
MAGNA INTERNATIONAL INC COMMON STOCK	BUY	6,868.000	42.32	290,664.06
CELESTICA INC COMMON STOCK	BUY	845.000	58.22	49,194.89
METHANEX CORP COMMON STOCK	BUY	845.000	41.07	34,707.60
PEYTO EXPLORATION + DEV CORP COMMON STOCK	BUY	3,004.000	11.04	33,169.60
TOROMONT INDUSTRIES LTD COMMON STOCK	BUY	1,651.000	95.89	158,326.21
CANADIAN NATL RAILWAY CO COMMON STOCK	BUY	52.000	114.54	5,956.14
LINAMAR CORP COMMON STOCK	BUY	727.000	47.26	34,363.59
CANADIAN NATURAL RESOURCES COMMON STOCK	BUY	20,285.000	35.72	724,616.66
CAN APARTMENT PROP REAL ESTA REIT	BUY	1,294.000	37.02	47,913.24
WSP GLOBAL INC COMMON STOCK	BUY	1,006.000	181.40	182,496.87
IAMGOLD CORP COMMON STOCK	BUY	6,965.000	5.12	35,687.51
AECON GROUP INC COMMON STOCK	BUY	2,042.000	16.61	33,921.03
COLLIERS INTL GR SUBORD VOT COMMON STOCK	BUY	515.000	150.28	77,398.47
ALIMENTATION COUCHE TARD INC COMMON STOCK	BUY	5,965.000	53.49	319,069.21
PEMBINA PIPELINE CORP COMMON STOCK	BUY	4,212.000	43.38	182,748.59
RIOCAN REAL ESTATE INVST TR REIT	BUY	9,251.000	14.46	133,815.28
BARRICK GOLD CORP COMMON STOCK	BUY	10,971.000	20.36	223,382.41
LUNDIN MINING CORP COMMON STOCK	BUY	15,609.000	10.26	160,238.89
BAYTEX ENERGY CORP COMMON STOCK	BUY	11,040.000	2.94	32,547.12
ATS CORP COMMON STOCK	BUY	1,104.000	30.39	33,559.97
BROOKFIELD BUSINESS CL A COMMON STOCK	BUY	1,283.000	25.60	32,850.80
WHITECAP RESOURCES INC COMMON STOCK	BUY	4,294.000	7.62	32,745.70
NATIONAL BANK OF CANADA COMMON STOCK	BUY	3,129.000	95.41	298,535.45
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	BUY	125.000	1,276.43	159,553.71
FINNING INTERNATIONAL INC COMMON STOCK	BUY	1,570.000	31.35	49,228.67
SMARTCENTRES REAL ESTATE INV REIT	BUY	1,875.000	19.02	35,675.11
CANADIAN WESTERN BANK COMMON STOCK	BUY	814.000	41.23	33,564.18
HYDRO ONE LTD COMMON STOCK	BUY	4,834.000	33.38	161,355.37
WSP GLOBAL INC COMMON STOCK	BUY	544.000	181.40	98,686.18
FORAN MINING CORPORATION COMMON STOCK	BUY	12,743.000	3.18	40,617.54
ENERGY FUELS INC COMMON STOCK	BUY	7,395.000	6.66	49,314.31
GIBSON ENERGY INC COMMON STOCK	BUY	1,951.000	17.32	33,796.02
IMPERIAL OIL LTD COMMON STOCK	BUY	2,119.000	77.48	164,182.74
ENBRIDGE INC COMMON STOCK	BUY	12,381.000	41.88	518,505.17
ATCO LTD CLASS I COMMON STOCK	BUY	941.000	35.63	33,532.32



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUNCOR ENERGY INC COMMON STOCK	BUY	408.000	39.01	15,917.87
DENISON MINES CORP COMMON STOCK	BUY	17,136.000	2.23	38,215.32
AGNICO EAGLE MINES LTD COMMON STOCK	BUY	4,145.000	82.28	341,060.29
ELDORADO GOLD CORP COMMON STOCK	BUY	2,813.000	18.04	50,747.64
SHOPIFY INC CLASS A COMMON STOCK	BUY	9,014.000	81.70	736,463.12
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	BUY	1,055.000	31.69	33,432.37
TC ENERGY CORP COMMON STOCK	BUY	7,651.000	47.58	364,030.79
ORLA MINING LTD COMMON STOCK	BUY	7,109.000	4.68	33,280.34
ALTUS GROUP LTD COMMON STOCK	BUY	839.000	39.75	33,353.73
GE VERNOVA INC COMMON STOCK USD.01	BUY	52.000	272.00	14,144.13
GE VERNOVA INC COMMON STOCK USD.01	BUY	255.000	272.00	69,361.79
COCA COLA CO/THE COMMON STOCK USD.25	BUY	962.000	69.90	67,246.21
GAOTU TECHEDU INC ADR USD.000149	BUY	4,384.000	3.15	13,820.56
GENUINE PARTS CO COMMON STOCK USD1.0	BUY	346.000	143.63	49,696.85
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	81.000	609.62	49,379.42
WW GRAINGER INC COMMON STOCK USD.5	BUY	44.000	1,119.47	49,256.79
FIVERR INTERNATIONAL LTD COMMON STOCK	BUY	1,416.000	22.64	32,068.15
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	19.000	92.70	1,761.35
VERALTO CORP COMMON STOCK USD.01	BUY	440.000	113.03	49,736.28
FASTENAL CO COMMON STOCK USD.01	BUY	636.000	77.64	49,380.63
AMAZON.COM INC COMMON STOCK USD.01	BUY	378.000	187.53	70,887.29
TESLA INC COMMON STOCK USD.001	BUY	148.000	220.89	32,692.09
LOWE S COS INC COMMON STOCK USD.5	BUY	199.000	281.31	55,981.19
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	BUY	551.000	207.44	114,300.82
NANO DIMENSION LTD ADR ADR	BUY	24,002.000	2.35	56,591.92
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	986.000	49.74	49,046.11
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	BUY	638.000	207.44	132,348.32
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	517.000	92.70	47,927.19
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	BUY	1,220.000	40.67	49,620.45
SEA LTD ADR ADR USD.0005	BUY	4,130.000	98.96	408,715.13
AMAZON.COM INC COMMON STOCK USD.01	BUY	60.000	187.53	11,251.95
ABBVIE INC COMMON STOCK USD.01	BUY	244.000	188.57	46,011.69
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	118.000	576.93	68,078.04
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	221.000	224.42	49,597.37
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	339.000	146.09	49,525.36
TEVA PHARMACEUTICAL SP ADR ADR	BUY	19,489.000	17.96	350,071.16
WIX.COM LTD COMMON STOCK ILS.01	BUY	954.000	177.24	169,089.35
ASSURANT INC COMMON STOCK USD.01	BUY	251.000	198.16	49,738.79
SEA LTD ADR ADR USD.0005	BUY	484.000	98.96	47,897.85
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	912.000	183.96	167,773.80
ORACLE CORP COMMON STOCK USD.01	BUY	177.000	175.68	31,095.80
TESLA INC COMMON STOCK USD.001	BUY	13.000	220.89	2,871.60
ABBVIE INC COMMON STOCK USD.01	BUY	16.000	188.57	3,017.16
KINDER MORGAN INC COMMON STOCK USD.01	BUY	1,985.000	24.82	49,272.66
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	363.000	138.15	50,149.36
ORACLE CORP COMMON STOCK USD.01	BUY	106.000	175.68	18,622.35
CONSTELLATION ENERGY COMMON STOCK	BUY	177.000	271.20	48,002.84
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	413.000	164.47	67,927.14
SLM CORP COMMON STOCK USD.2	BUY	2,104.000	23.64	49,743.82





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	77.000	164.42	12,660.53
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	92.000	174.35	16,040.43
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	172.000	290.39	49,947.51
IRON MOUNTAIN INC REIT USD.01	BUY	401.000	124.46	49,909.46
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	36.000	1,401.96	50,470.65
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	290.000	416.72	120,849.53
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	323.000	416.72	134,601.37
PAYCHEX INC COMMON STOCK USD.01	BUY	348.000	142.32	49,528.23
BROADCOM INC COMMON STOCK	BUY	68.000	181.53	12,344.21
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	89.000	566.03	50,376.89
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	225.000	164.42	36,995.06
EXXON MOBIL CORP COMMON STOCK	BUY	332.000	120.35	39,957.03
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	261.000	188.50	49,199.15
FORTINET INC COMMON STOCK USD.001	BUY	602.000	80.86	48,679.23
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	6.000	566.03	3,396.20
EOG RESOURCES INC COMMON STOCK USD.01	BUY	385.000	127.04	48,911.36
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	610.000	81.44	49,679.93
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	135.000	188.80	25,488.34
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	BUY	2,061.000	76.72	158,125.07
WALMART INC COMMON STOCK USD.1	BUY	810.000	80.89	65,522.93
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	125.000	188.80	23,600.31
MEDTRONIC PLC COMMON STOCK USD.1	BUY	40.000	89.79	3,591.70
MEDTRONIC PLC COMMON STOCK USD.1	BUY	510.000	89.79	45,794.18
EOG RESOURCES INC COMMON STOCK USD.01	BUY	6.000	127.04	762.26
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	100.000	465.85	46,585.25
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	393.000	126.22	49,605.44
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	120.000	465.85	55,902.30
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	289.000	170.28	49,211.64
MONDAY.COM LTD COMMON STOCK	BUY	556.000	285.86	158,942.05
APTARGROUP INC COMMON STOCK USD.01	BUY	298.000	167.89	50,031.97
ELI LILLY + CO COMMON STOCK	BUY	62.000	917.12	56,861.60
LINDE PLC COMMON STOCK	BUY	125.000	486.06	60,758.38
WALMART INC COMMON STOCK USD.1	BUY	98.000	80.89	7,927.47
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	636.000	82.80	52,662.39
LIBERTY BROADBAND A COMMON STOCK USD.01	BUY	620.000	79.61	49,359.75
LULULEMON ATHLETICA INC COMMON STOCK USD.005	BUY	168.000	283.71	47,663.70
DAQO NEW ENERGY CORP ADR ADR	BUY	2,673.000	17.89	47,826.65
MASTERCARD INC A COMMON STOCK USD.0001	BUY	96.000	513.76	49,321.20
DOORDASH INC A COMMON STOCK USD.00001	BUY	330.000	151.40	49,964.31
US BANCORP COMMON STOCK USD.01	BUY	1,005.000	49.97	50,222.36
FORTREA HOLDINGS INC COMMON STOCK USD.001	BUY	7,849.000	19.40	152,325.54
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	318.000	226.92	72,161.36
ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	BUY	3,824.000	27.45	104,990.98
GAOTU TECHEDU INC ADR USD.000149	BUY	11,850.000	3.15	37,367.79
MCDONALD S CORP COMMON STOCK USD.01	BUY	158.000	314.70	49,723.00
BLOCK INC COMMON STOCK USD.0000001	BUY	673.000	73.68	49,588.32
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	80.000	576.93	46,154.96
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	548.000	89.70	49,156.97
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	115.000	400.14	46,016.39





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	1,104.000	43.85	48,413.16
JACOBS SOLUTIONS INC COMMON STOCK	BUY	350.000	143.10	50,087.45
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	21.000	400.14	8,402.99
AT+T INC COMMON STOCK USD1.0	BUY	2,247.000	21.73	48,832.93
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	23.000	43.85	1,008.61
INTEL CORP COMMON STOCK USD.001	BUY	2,218.000	22.44	49,777.47
AT+T INC COMMON STOCK USD1.0	BUY	32.000	21.73	695.44
CURY CONSTRUTORA E INCORPORA COMMON STOCK	BUY	10,698.000	4.07	43,565.62
C+A MODAS LTDA COMMON STOCK	BUY	45,935.000	2.16	99,244.15
GRUPO SBF SA COMMON STOCK	BUY	131,755.000	2.39	314,906.52
ARMAC LOCACAO LOGISTICA E SE COMMON STOCK	BUY	84,244.000	1.43	120,958.23
ARMAC LOCACAO LOGISTICA E SE COMMON STOCK	BUY	30,761.000	1.43	44,163.03
CURY CONSTRUTORA E INCORPORA COMMON STOCK	BUY	38,938.000	4.07	158,587.74
C+A MODAS LTDA COMMON STOCK	BUY	58,481.000	2.16	126,366.96
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	BUY	260,000.000	102.25	265,850.00
ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR	BUY	1,150,000.000	100.00	1,150,000.00
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	BUY	6,636.000	21.43	142,239.53
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	BUY	744.000	21.43	15,947.29
GRANITE REAL ESTATE INVESTME REIT	BUY	586.000	57.03	33,423.48
MAG SILVER CORP COMMON STOCK	BUY	2,115.000	15.75	33,323.70
SECURE ENERGY SERVICES INC COMMON STOCK	BUY	3,325.000	9.98	33,193.34
ARC RESOURCES LTD COMMON STOCK	BUY	9,218.000	16.86	155,466.21
LEON S FURNITURE LTD COMMON STOCK	BUY	1,584.000	21.21	33,600.77
ZIM INTEGRATED SHIPPING SERV COMMON STOCK	BUY	1,606.000	20.98	33,705.12
SACYR SA COMMON STOCK EUR1.0	BUY	2,393.000	3.48	8,333.15
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	BUY	20,866.000	2.74	57,251.80
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	BUY	240,000.000	105.77	253,838.40
LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11	BUY	20,000.000	112.98	22,595.60
CCF HOLDING SAS JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	113.94	227,877.29
SAVILLS PLC COMMON STOCK GBP.025	BUY	382.000	15.53	5,962.36
RS GROUP PLC COMMON STOCK GBP.1	BUY	1,687.000	9.59	16,255.66
B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	BUY	3,206.000	5.34	17,139.39
ADMIRAL GROUP PLC COMMON STOCK GBP.001	BUY	439.000	35.88	15,836.53
3I GROUP PLC COMMON STOCK GBP.738636	BUY	641.000	44.51	28,677.64
CASTELLUM AB COMMON STOCK SEK.5	BUY	598.000	13.37	7,998.63
FISCHER (GEORG) REG COMMON STOCK CHF1.0	BUY	603.000	65.54	39,529.94
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	BUY	1,166.000	15.59	18,184.14
HENSOLDT AG COMMON STOCK	BUY	219.000	32.41	7,100.21
LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	BUY	158.000	82.35	13,040.21
BANKINTER SA COMMON STOCK EUR.3	BUY	1,711.000	8.21	14,078.98
AEDIFICA REIT	BUY	201.000	68.54	13,779.31
VOLUTION GROUP PLC COMMON STOCK GBP.01	BUY	1,807.000	8.08	14,682.57
RIGHTMOVE PLC COMMON STOCK GBP.001	BUY	4,687.000	8.36	39,392.29
TI FLUID SYSTEMS PLC COMMON STOCK GBP.01	BUY	2,363.000	2.35	5,584.93
SECTRA AB B SHS COMMON STOCK	BUY	697.000	27.74	19,341.77
AIB GROUP PLC COMMON STOCK EUR.625	BUY	5,017.000	5.32	26,940.72
SCHAEFFLER AG COMMON STOCK	BUY	3,686.000	5.50	20,293.38
FUGRO NV COMMON STOCK EUR.05	BUY	679.000	23.58	16,016.16
BRITISH LAND CO PLC REIT GBP.25	BUY	575.000	5.65	3,268.22
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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NYFOSA AB COMMON STOCK SEK.5	BUY	543.000	11.08	6,016.16
WH SMITH PLC COMMON STOCK GBP.22	BUY	857.000	18.33	15,793.92
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	BUY	3,965.000	4.08	16,245.10
THG PLC COMMON STOCK GBP.005	BUY	17,765.000	0.64	11,381.49
CLARIANE SE COMMON STOCK EUR.01	BUY	9,797.000	1.72	16,871.68
TORM PLC A COMMON STOCK USD.01	BUY	654.000	30.07	19,671.88
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	4,522.000	156.70	712,275.91
MELEXIS NV COMMON STOCK	BUY	124.000	76.28	9,460.05
HUHTAMAKI OYJ COMMON STOCK	BUY	563.000	37.23	20,962.69
HORNBACH HOLDING AG + CO KGA COMMON STOCK	BUY	133.000	92.07	12,247.98
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	BUY	3,394.000		10,277.51
ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05	BUY	1,761.000	7.59	13,366.26
FORTRESS REAL EST INV LTD B COMMON STOCK	BUY	18,479.000	1.15	21,236.14
EUROPRIS ASA COMMON STOCK NOK1.0	BUY	689.000	6.28	4,325.87
WEBUILD SPA COMMON STOCK	BUY	3,521.000	2.81	9,902.92
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	BUY	545.000	31.68	17,271.10
QINETIQ GROUP PLC COMMON STOCK GBP.01	BUY	1,037.000	6.09	6,350.89
ATOSS SOFTWARE SE COMMON STOCK	BUY	118.000	148.97	17,582.35
FRONTLINE PLC COMMON STOCK	BUY	130.000	22.19	2,884.78
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	BUY	102.000	144.66	14,758.01
HYPOPORT SE COMMON STOCK	BUY	77.000	315.65	24,309.93
OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	BUY	964.000	27.51	26,655.96
AMBEA AB COMMON STOCK SEK.024968	BUY	2,482.000	8.73	21,678.38
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	BUY	4,814.000	7.88	37,953.36
INTERTEK GROUP PLC COMMON STOCK GBP.01	BUY	1,200.000	66.89	80,690.99
TESCO PLC COMMON STOCK GBP.0633333	BUY	3,831.000	4.69	18,051.12
DSM FIRMENICH AG COMMON STOCK EUR.01	BUY	146.000	124.86	18,233.40
INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01	BUY	1,564.000	4.48	7,046.23
KARDEX HOLDING AG REG COMMON STOCK CHF.45	BUY	64.000	321.25	20,564.28
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	BUY	68.000	1,479.02	100,593.78
RENK GROUP AG COMMON STOCK	BUY	1,667.000	20.41	34,026.73
ALLEIMA AB COMMON STOCK SEK1.0	BUY	1,358.000	6.38	8,667.61
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0	BUY	808.000	33.75	27,275.37
SIRIUS REAL ESTATE LTD REIT	BUY	32,262.000	1.24	40,019.42
LEVEL 3 FINANCING INC SR SECURED 144A 05/30 10.5	BUY	200,000.000	110.50	221,000.00
AVI LTD COMMON STOCK ZAR.05	BUY	4,931.000	5.96	29,493.92
NCC AB B SHS COMMON STOCK SEK8.0	BUY	2.000	15.86	31.73
NANO DIMENSION LTD ADR ADR	BUY	2,567.000	2.35	6,037.59
CHUNBO CO LTD COMMON STOCK KRW500.0	BUY	283.000	41.86	11,849.43
ISHARES MSCI INDIA SMALL CAP E ISHARES MSCI INDIA SMALL CAP	BUY	115,000.000	84.55	9,724,411.50
PVH CORP COMMON STOCK USD1.0	BUY	654.000	101.03	66,075.58
SABRE CORP COMMON STOCK USD.01	BUY	7,584.000	3.66	27,780.19
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	6,019.000	13.94	83,922.92
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	455.000	180.92	82,319.97
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	BUY	1,664.000	16.55	27,544.19
UNITI GROUP INC REIT USD.0001	BUY	4,697.000	5.62	26,411.23
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	904.000	105.62	95,483.19
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	BUY	551.000	85.69	47,216.84
CROCS INC COMMON STOCK USD.001	BUY	621.000	139.40	86,569.26





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	312.000	92.26	28,786.06
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	1,899.000	33.85	64,286.85
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	571.000	51.28	29,282.59
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	5,109.000	12.97	66,279.06
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	1,248.000	35.02	43,708.70
RELAY THERAPEUTICS INC COMMON STOCK USD.001	BUY	4,130.000	6.73	27,807.29
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	237.000	531.29	125,916.44
WISDOMTREE INC COMMON STOCK USD.01	BUY	2,654.000	10.39	27,583.02
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	BUY	1,248.000	21.52	26,860.70
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	8,721.000	10.04	87,585.00
RENASANT CORP COMMON STOCK USD5.0	BUY	786.000	33.67	26,466.98
PHILLIPS EDISON + COMPANY IN REIT USD.01	BUY	1,141.000	37.33	42,596.95
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	BUY	523.000	55.22	28,881.63
EQT CORP COMMON STOCK	BUY	6,538.000	36.49	238,591.23
CNX RESOURCES CORP COMMON STOCK USD.01	BUY	2,575.000	35.43	91,239.98
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	BUY	1,882.000	26.12	49,163.49
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	1,923.000	71.93	138,327.16
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	BUY	577.000	88.77	51,222.02
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	3,726.000	22.45	83,659.88
APTARGROUP INC COMMON STOCK USD.01	BUY	627.000	168.63	105,732.89
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	BUY	342.000	78.67	26,906.17
THOUGHTWORKS HOLDING INC COMMON STOCK USD.001	BUY	6,203.000	4.42	27,435.87
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	851.000	101.43	86,319.48
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	BUY	591.000	46.93	27,737.40
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	849.000	82.85	70,342.20
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	BUY	486.000	55.57	27,008.48
INARI MEDICAL INC COMMON STOCK USD.001	BUY	619.000	44.23	27,380.23
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	BUY	565.000	46.36	26,195.10
KB HOME COMMON STOCK USD1.0	BUY	676.000	85.26	57,637.79
WESTERN UNION CO COMMON STOCK USD.01	BUY	6,652.000	11.93	79,378.32
ASSURANT INC COMMON STOCK USD.01	BUY	552.000	197.50	109,021.66
VERACYTE INC COMMON STOCK USD.001	BUY	910.000	34.44	31,343.13
EXPONENT INC COMMON STOCK USD.001	BUY	484.000	112.90	54,645.05
QUIDELORTHO CORP COMMON STOCK USD.001	BUY	671.000	40.83	27,398.94
MISTRAS GROUP INC COMMON STOCK USD.01	BUY	2,183.000	12.20	26,639.15
GEO GROUP INC/THE COMMON STOCK USD.01	BUY	1,774.000	15.20	26,970.12
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	BUY	481.000	60.05	28,885.49
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	333.000	132.14	44,003.62
WESBANCO INC COMMON STOCK USD2.0833	BUY	869.000	31.46	27,341.35
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	443.000	206.24	91,365.65
EPR PROPERTIES REIT USD.01	BUY	892.000	48.87	43,594.72
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	347.000	78.49	27,237.07
LEGGETT + PLATT INC COMMON STOCK USD.01	BUY	1,997.000	13.56	27,085.31
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	859.000	35.57	30,557.21
VISTEON CORP COMMON STOCK	BUY	305.000	91.54	27,920.62
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	767.000	61.76	47,372.22
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	4,439.000	23.81	105,705.91
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	BUY	154.000	179.59	27,657.32
H+R BLOCK INC COMMON STOCK	BUY	1,527.000	61.49	93,899.81



INSC NUCLYTRAL DIRECT COA COMMON STOCK USD 01         UY         64.600         94.22         44.61.420           MATTLE INC COMMON STOCK USD 01         UY         139.000         179.20         23.65.75           CUINTER TAIL CORPAND STOCK USD 01         UY         490.000         78.65         34.46.67           ALL AD TRANSMISSION ILD INIC COMMON STOCK USD 01         UY         490.000         78.65         34.46.67           ALL AD TRANSMISSION ILD INIC COMMON STOCK USD 01         UY         590.000         78.07         79.07           ALL AD TRANSMISSION ILD INIC COMMON STOCK USD 01         UY         590.000         44.96.07         69.07         79.07           VARIA TOCAMINE DTOCK USD 01         UY         590.000         44.96         67.098.85         550.01           VARIA TOCAMINE TOCK USD 01         UY         199.000         45.95         79.07.07           SURIED CURANDIN STOCK USD 01         UY         199.000         65.67         72.97.67           SURIED CURANDIN STOCK USD 01         UY         22.000         55.7         72.97.67           SURIED CURANDIN STOCK USD 01         UY         22.000         55.7         72.97.67           SURIED CURANDIN STOCK USD 01         UY         22.000         55.7         72.97.67         72.97.67	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DUNSTREET INC COMMONSTOCK USD.5         BUY         480.000         75.8         384.85.87           ALLISON TRANSINSION INDLING COMMON STOCK USD.1         BUY         495.000         77.85.9         384.85.87           ALLISON TRANSINSION INDLING COMMON STOCK USD.10         BUY         1.38.000         62.85.30         77.86.75           RYAN SPECIAL TR VIDLING COMMON STOCK USD.01         BUY         1.38.000         62.45         38.53.01           RYAN SPECIAL TR VIDLING COMMON STOCK USD.1         BUY         3.28.000         62.45         38.53.01           CARRINOL TH COLMING STOCK USD.1         BUY         3.28.000         62.77         22.957.52           ALLISON TY IT COLMING STOCK USD.1         BUY         4.28.000         56.77         22.957.52           ALLISON TY IT COLMING STOCK USD.1         BUY         4.28.000         26.76.6         59.505.44           BADGER METERINC COMMON STOCK USD.1         BUY         4.28.000         26.76.6         59.505.44           BUNSWIKC COMMON STOCK USD.1         BUY         4.28.000         27.48.2         44.27.29.75.72           SUTHER TALLOR COMMON STOCK USD.1         BUY         4.28.000         27.48.2         44.27.29.75.72           BUNSWIKC COMMON STOCK USD.01         BUY         4.28.000         14.8.2         44.27.29.85.00 </td <td>MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001</td> <td>BUY</td> <td>548.000</td> <td>84.22</td> <td>46,154.20</td>	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	548.000	84.22	46,154.20
DTERT FALL CORP COMMON STOCK USDs 0         BUY         940.000         76.56         33.488.37           ALLISON TRANSSIGN HOLINGS COMMON STOCK USD 1         BUY         2,141.000         36.13         77.380.75           ANALTA COATING SYSTEMS LTD COMMON STOCK USD 10         BUY         1,055.000         70.00         77.252.311           WARRING MET COAL INC COMMON STOCK USD 101         BUY         1,055.000         40.30         77.280.37           AVALTA COATING SYSTEMS LTD COMMON STOCK USD 101         BUY         1,958.000         41.80         67.088.33           SIGNING COMMON STOCK USD 101         BUY         3,46.000         43.5         27.880.00         43.5         27.880.00         43.5         27.880.00         43.5         27.880.00         43.5         27.880.00         43.5         27.880.00         43.5         27.880.00         43.6         44.6         45.57         27.978.70 <td>MATTEL INC COMMON STOCK USD1.0</td> <td>BUY</td> <td>4,646.000</td> <td>19.06</td> <td>88,566.70</td>	MATTEL INC COMMON STOCK USD1.0	BUY	4,646.000	19.06	88,566.70
ALLSON TRANSMISSION NEODING COMMON STOCK USD 10         BUY         955.000         100.00         96.075.07           RVAN TA CANTANG NET COCK USD 10         BUY         1.036.000         70.00         72.823.11           RVAN TA CANTANG NEOC COMMON STOCK USD 101         BUY         568.000         62.55         35.53.10           CANRI HOLDINGS LTD COMMON STOCK USD 01         BUY         588.000         41.88         67.088.35           ASSUED GURARATY LTD COMMON STOCK USD 01         BUY         3.84.000         83.57         27.898.02           ASSUED GURARATY LTD COMMON STOCK USD 01         BUY         3.84.000         86.77         27.876.70           ALLEGANT TRANSMICK COMON STOCK USD 11         BUY         2.86.000         20.46         66.890.94           ALLEGANT TRANSMICK CORP COMMON STOCK USD.1         BUY         2.86.000         20.46         66.890.94           BUTHERT RULL GO COMMON STOCK USD.1         BUY         2.86.000         7.6.52         5.25         3.42.47.783           BUTHERT RULL GO COMMON STOCK USD.1         BUY         2.86.000         20.45         3.86.20.01         8.0.20.3         1.87.87.97.87.00         1.87.87.97.87.00         1.87.87.97.87.00         1.87.87.97.87.00         1.87.87.97.87.00         1.87.87.97.87.00         1.87.87.97.87.00         1.87.97.87.00         1	QUINSTREET INC COMMON STOCK USD.001	BUY	1,398.000	19.20	26,845.79
AVALIA COATING SYSTEMS ITD COMMON STOCK USD 01         BUY         1.08.000         77.00         72.58.11           VAN SPECULTY HOLDINGS INC COMMON STOCK USD 01         BUY         968.000         62.65         36.53.01           CARRI HOLDINGS ITD COMMON STOCK USD 01         BUY         1.58.000         41.98         67.68.83           BSBID INC COMMON STOCK USD 001         BUY         3.340.000         8.35         22.78.90           ASSURED CLARANT TAXEL CO COMMON STOCK USD 01         BUY         72.800         8.67         23.27.97.70           INTERPUEUE COMMON STOCK USD 10         BUY         42.800         66.67         22.97.67.0           INTERPUEUE COMMON STOCK USD 11         BUY         5.78.000         32.0         164.76.80.94           BAOGER METERINE COMMON STOCK USD 10         BUY         428.000         34.24         64.69.93.16           SOUTIVEST GAS HOLDINGS INC COMMON STOCK USD 10         BUY         428.000         74.52         44.47.80           SOUTIVEST GAS HOLDINGS INC COMMON STOCK USD 31         BUY         429.000         34.22         64.27.80           SOUTIVEST GAS HOLDINGS INC COMMON STOCK USD 31         BUY         429.000         34.22         64.27.80           SOUTIVEST GAS HOLDINGS INC COMMON STOCK USD 31         BUY         429.000         34.22	OTTER TAIL CORP COMMON STOCK USD5.0	BUY	490.000	78.56	38,495.87
IPVAN SPECIAL TY HOLDINGS INC COMMON STOCK USD.01         BUY         1.08.000         70.00         72.62.3 HI           WARRIGN RET COLINIC OMMON STOCK USD.01         BUY         1.568.000         41.98         67.688.83           BERIO INC COMMON STOCK USD.01         BUY         3.34.000         6.35         52.78.00           ASSUBED GUARANTY LTD COMMON STOCK USD.01         BUY         428.000         66.77         62.27.52           ALEGIANT TRUE CO COMMON STOCK USD.01         BUY         428.000         52.07.66         52.08         64.77.67.83           MARGEN RETURE CO COMMON STOCK USD.10         BUY         5.768.000         32.08         64.76.83           SUTTWIST GROWD STOCK USD.10         BUY         2.8000         72.07.66         63.08.08           BRUNSWICK CORP COMMON STOCK USD.10         BUY         48.000         53.08         64.94.27.83           SUTTWIST GROWD STOCK USD.10         BUY         48.000         3.94.23         64.50.03.11.8           SUTTWIST GROWD STOCK USD.10         BUY         49.000         3.94.23         64.50.03         7.00.05.05           EVEREST GROUP LT DC COMMON STOCK USD.01         BUY         49.000         5.36.07.00.05.05         1.85.07.07.05.05         1.85.07.07.05.05.05         1.85.07.07.05.05.05.05.07.05.07.05.05.05.07.05.07.05.07.05.07.05.07.05.07.05.	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	955.000	100.60	96,075.87
WARROR MET COAL, INC COMMON STOCK USD 01         BUY         588,000         62,25         53,53,00           CARRI HOLINOS CITO COMMON STOCK USD 01         BUY         3,44,000         8,35         27,898,00           ASSUREG DUARANTY LTD COMMON STOCK USD 01         BUY         72,8000         8,677         72,827,52           ALLEGARAT TRAVEL CO COMMON STOCK USD 01         BUY         428,600         8,577         72,978,70           INTERPUELGE COMMON STOCK USD 01         BUY         28,8000         22,766         58,806,44           BADGER METER INC COMMON STOCK USD 13         BUY         28,8000         247,66         58,806,44           BAUSER METER INC COMMON STOCK USD 14         BUY         28,8000         24,42         46,82,73           SUCHTRA STOCK COMON STOCK USD 01         BUY         42,8000         34,42         46,82,73           SUCHTRA STOCK USD 01         BUY         42,8000         34,42         46,82,73           VEREST GROUP IN CRETT USD 11         BUY         42,8000         34,42         46,82,73           VERT TRAVEL DC COMMON STOCK USD 01         BUY         42,800         34,42         46,42,78           VERT TRAVEL DC COMMON STOCK USD 01         BUY         42,800         34,42         46,42,78           VERT TRAVEL DC COMMON STOC	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	2,141.000	36.13	77,360.75
CAPPI HOLDINGS LTD COMMON STOCK USD 01         BUY         1988.000         64.98.00         8.38         27.89.00           ASSURED QUARANTY LTD COMMON STOCK USD 01         BUY         72.00.00         8.57         72.97.70           ALEGANT TRAVEL, DO COMMON STOCK USD 01         BUY         57.86.00         32.03         164.76.3           AND CERNER, DO COMMON STOCK USD 01         BUY         57.86.00         32.03         164.76.3           AND CERNER, DO COMMON STOCK USD 10         BUY         72.86.00         24.06         59.86.94           BOUTHWEST COMMON STOCK USD 01         BUY         72.60.00         84.44         60.93.16           BOUTHWEST COMMON STOCK USD 01         BUY         42.00.00         344.23         45.27.90.90           VECTREST GROUP LTD COMMON STOCK USD 01         BUY         42.00.00         5.36         27.90.90           DALAY SINC COMMON STOCK USD 01         BUY         40.40.000         15.23         42.21.37.2           DALAY SINC COMMON STOCK USD 01         BUY         40.40.000         15.36         27.90.90.5           DALAY SINC COMMON STOCK USD 01         BUY         40.40.00         15.36         27.90.90.5           DALAY SINC COMMON STOCK USD 01         BUY         40.40.00         15.36         27.90.90.5	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	1,036.000	70.00	72,523.11
BBBION COMMON STOCK USD 001         BUY         3,340,000         8,35         27,890,00           ASUREG CUMARNY LTD COMMON STOCK USD 01         BUY         428,000         66,67         27,97,70           INTERPUBLIC COMMON STOCK USD 10         BUY         578,000         32,03         184,780,34           BADGER METER INC COMMON STOCK USD 1         BUY         578,000         22,03         184,780,34           BADGER METER INC COMMON STOCK USD 1         BUY         578,000         24,33         185,203,1           BUNISWICK CORP COMMON STOCK USD 01         BUY         482,000         344,32         185,203,1           SOUTHYFIST CAS HOLDINGS INC COMMON STOCK USD 01         BUY         482,000         53,6         27,900,65           OPARMOLIT TED COMMON STOCK USD 01         BUY         52,04,000         53,6         27,900,65	WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	568.000	62.55	35,530.10
ASSURED GUARANTY LTD COMMON STOCK USD.01         BUY         72.900         86.77         73.2776.70           ALLEGIANT TARVEL CO COMMON STOCK USD.01         BUY         5.786.000         32.03         144.786.34           BADGER METERN COMMON STOCK USD.01         BUY         5.786.000         32.03         144.786.34           BADGER METERN COMMON STOCK USD.05         BUY         725.000         46.44         60.931.16           BVITWEST ERN COMMON STOCK USD.01         BUY         428.000         74.52         44.427.83           EVEREST GROUP LTO COMMON STOCK USD.01         BUY         428.000         74.52         44.427.83           EVEREST GROUP LTO COMMON STOCK USD.01         BUY         492.000         75.43         25.27.000           PARAMOUNT GROUP INC RETIF USD.01         BUY         440.000         16.33         27.000.05           COMMON STOCK USD.01         BUY         1.980.000         53.43         49.125.20           COMANY STOCK USD.01         BUY         1.980.000         53.43         49.125.20           NEW YORK TIMES CO A COMMON STOCK USD.01         BUY         1.980.000         53.43         49.125.20           NEW YORK TIMES CO A COMMON STOCK USD.01         BUY         1.980.000         53.43         49.125.20           COLLLAY SINC C	CAPRI HOLDINGS LTD COMMON STOCK	BUY	1,598.000	41.98	67,088.83
ALLEGIANT TRAVEL CO COMMON STOCK USD 01         BUY         448.000         66.67         27.377.07           INTERPUEL COMUPO COSIN COMON STOCK USD 1         BUY         5788.000         207.66         59.808.44           BADGER METER INC COMMON STOCK USD 1         BUY         280.000         274.64         59.808.44           BADDER METER INC COMMON STOCK USD 1         BUY         275.000         84.44         69.311.8           SULTIPUEST CAS HOLDINGS INC COMMON STOCK USD 01         BUY         482.000         74.52         464.278.3           SUCREST ROTOLING TOCK USD 01         BUY         492.000         374.52         452.749.06           OPARAMOLIT ROTOLING NO STOCK USD 01         BUY         93.000         27.46         257.400           OPARAMOLIT ROS INC COMMON STOCK USD 01         BUY         460.000         15.241         54.213.21           OLALYS INC COMMON STOCK USD 01         BUY         128.800         41.18         50.63.09           OLALYS INC COMMON STOCK USD 01         BUY         128.800         45.84.04         94.12.22           MARK HOLDINGS INC COMMON STOCK USD 01         BUY         128.800         45.84.04         94.12.22           MARK HOLDINGS INC COMMON STOCK USD 01         BUY         128.800         45.44.23.58.71           COLLEGIAN	89BIO INC COMMON STOCK USD.001	BUY	3,340.000	8.35	27,899.02
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1         BUY         5.768.000         22.03         194/780.34           BADGER METE INC COMMON STOCK USD.10         BUY         288.000         207.66         59.80.64           BADGER METE INC COMMON STOCK USD.01         BUY         623.000         74.52         64.64.27.83           EVEREST GROUP LTD COMMON STOCK USD.01         BUY         482.000         384.23         168.520.31           VICTORIA S SECRET + CO COMMON STOCK USD.01         BUY         482.000         5.36         27.730.05           QUALYS INC COMMON STOCK USD.01         BUY         62.04.000         5.36         27.730.05           QUALYS INC COMMON STOCK USD.01         BUY         62.04.000         5.36         27.730.05           QUALYS INC COMMON STOCK USD.01         BUY         62.04.000         5.36         27.730.05           QUALYS INC COMMON STOCK USD.01         BUY         60.40.000         44.50         28.07.81.37.37           TR POINTE HORS IN COMMON STOCK USD.01         BUY         1.988.000         64.41         83.04.27           RAW HOLDINGS INC COMMON STOCK USD.01         BUY         2.483.000         18.88         46.88.64           GUI APPAREL GOROUP LTC COMMON STOCK USD.01         BUY         2.81.000         38.42         2.85.611	ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	729.000	86.77	63,257.52
BADGER METER INC COMMON STOCK USD.1         BUY         288.000         207.66         99.806.94           BRUINSWICK COMP COMMON STOCK USD.1         BUY         623.000         74.52         46.427.83           SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD.01         BUY         482.000         384.23         185.201.31           VICTORIA S SECRET + C.O. COMMON STOCK USD.01         BUY         973.300         27.48         28.740.00           PARAMOLIT CROUP INC REIT USD.01         BUY         973.000         7.48         28.740.00           OLALYS INC COMMON STOCK USD.01         BUY         440.000         12.21         34.21         34.23         17.970.01           OLALYS INC COMMON STOCK USD.01         BUY         440.000         12.21         34.21         32.12         34.21.21         37.470.01         30.07         36.07         37.070.01         30.07         37.070.01         30.07         37.070.01         30.07         37.070.01         30.07         37.32         37.070.41         30.00         38.4         26.56.97         37.074.41         30.86         77.074.41         30.86         77.074.41         32.65.97         37.074.41         36.56.97         37.074.41         36.56.97         37.074.41         36.56.97         37.074.41         36.56.97         37.074.41	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	BUY	426.000	65.67	27,976.70
BRUNWICK CORP COMMON STOCK USD /5         BUY         725 000         44 44         60.931.18           SOUTHVEST GA HOLDINGS MIC COMMON STOCK USD 01         BUY         482 000         344 23         165.203.01           EVEREST GROUP LTD COMMON STOCK USD 01         BUY         97.3000         27.48         267.674.03           VICTORIA SECRET + 0C COMMON STOCK USD 01         BUY         52.0000         5.36         27.000.05           QUALYS INC COMMON STOCK USD 011         BUY         640.400         123 21         52.413.72           TR POINTE HOMES INC COMMON STOCK USD.01         BUY         640.400         64.50         28.097.81           RAMEUS INC COMMON STOCK USD.01         BUY         1.08.000         65.43         641.81         53.043.70           RAMEUS INC COMMON STOCK USD.01         BUY         1.08.000         65.43         64.28.20           GI IL APPREL GOUP LTC COMMON STOCK USD.01         BUY         1.08.000         64.44         26.556.97           LUMENT TECHNOLOGIES INC COMMON STOCK USD.01         BUY         1.08.000         67.4         73.249.21           DENCHMARK ELGTONICS INC COMMON STOCK USD.01         BUY         1.08.000         67.4         73.249.21           LUMENT TECHNOLOGIES INC COMMON STOCK USD.01         BUY         1.08.000         67.4	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	5,768.000	32.03	184,766.34
SOUTHWEST GAS HOLDINGS INC COMMON STOCK         BUY         623.000         74.52         44,2728           EVEREST GROUP ITO COMMON STOCK USD.01         BUY         973.000         27.44         26,740.96           DARAMOUNT GROUP INC REIT USD.01         BUY         5,204.000         5.38         27,800.96           DARAMOUNT GROUP INC REIT USD.01         BUY         440.000         42.321         54,713.72           DARAMOUNT GROUP INC REIT USD.01         BUY         404.000         46.5.0         28,067.81           TRI POINTE HOMES INC COMMON STOCK USD.01         BUY         1,888.000         56.4.3         94,125.23           MARA HOLDINGS INC COMMON STOCK USD.01         BUY         2,843.000         38.4.3         46,868.49           GIII APPAREL GROUP LTD COMMON STOCK USD.01         BUY         2,843.000         38.4.4         28,664.11           DEVICIEMARK ELECTRONCIS INC COMMON STOCK USD.01         BUY         691.000         38.4.4         28,564.11           DEVICIEMARK ELECTRONCIS INC COMMON STOCK USD.01         BUY         16,863.000         6.7.4         73,249.21           LUMEN TECHNACISE INC COMMON STOCK USD.01         BUY         16,863.000         6.7.4         73,249.21           LUMEN TECHNACISE INC COMMON STOCK USD.01         BUY         1,864.000         14.47	BADGER METER INC COMMON STOCK USD1.0	BUY	288.000	207.66	59,806.94
EVERST GROUP LTD COMMON STOCK USD.01         BUY         442.000         334.23         155.200.31           VICTORA SECRET + CD COMMON STOCK USD.01         BUY         5.204.000         5.36         27.999.05           QUALYS INC COMMON STOCK USD.01         BUY         4.0000         12.31         4.213.72           TRI POINTE HOMES INC COMMON STOCK USD.01         BUY         4.0000         4.6.50         28.667.81           RAMEUS INC COMMON STOCK USD.01         BUY         1.288.000         41.18         5.304.370           NEW YORK TIMES CO A COMMON STOCK USD.01         BUY         1.288.000         5.4.3         94.125.23           MARA HOLDINGS INC COMMON STOCK USD.01         BUY         2.483.000         18.88         46.886.49           COLLECIUM FHARMACEUTICAL INC COMMON STOCK USD.01         BUY         2.483.000         6.74         73.249.21           LUMEN TECHNOLOGIES INC COMMON STOCK USD.01         BUY         1.084.000         4.4.4         26.569.17           LUMEN TECHNOLOGIES INC COMMON STOCK USD.01         BUY         1.084.000         1.4.47         26.277.074.42           COLLECIUM FHARMACEUTICAL INC COMMON STOCK USD.01         BUY         1.084.000         1.4.47         26.569.17           LUMEN TECHNOLOGIES INC COMMON STOCK USD.01         BUY         1.084.000         1	BRUNSWICK CORP COMMON STOCK USD.75	BUY	725.000	84.04	60,931.18
VICTORIA S SECRET + CO COMMON STOCK USD.01         BUY         973.000         27.48         26,740.96           PARAMOUNT GROUP INC RETUSD.01         BUY         52.00.000         53.64         27.940.96           OULLYS INC COMMON STOCK USD.001         BUY         460.000         123.21         64.213.72           TRI POINTE HOMES INC COMMON STOCK USD.01         BUY         1.880.000         41.18         53.043.70           NEW YORK TIMES CO A COMMON STOCK USD.01         BUY         1.880.000         45.43         94.125.23           MARA HOLDINS INC COMMON STOCK USD.01         BUY         2.483.000         18.88         46.866.49           G III APPAREL GROUP LTD COMMON STOCK USD.01         BUY         861.000         33.38         27.407.44           COLLEGIUM PHARMACEUTICALINC COMMON STOCK USD.1         BUY         698.000         44.41         26.564.97           LUMEN TECHNOLGS IN COMMON STOCK USD.1         BUY         10.880.000         6.74         73.249.21           LUMEN TECHNOLGS IN COMMON STOCK USD.01         BUY         1.980.000         14.47         26.977.67           ALLY FINNACIAL INC COMMON STOCK USD.01         BUY         1.980.000         14.74         26.977.67           ALLY FINNACIAL INC COMMON STOCK USD.01         BUY         1.980.000         14.74 <td< td=""><td>SOUTHWEST GAS HOLDINGS INC COMMON STOCK</td><td>BUY</td><td>623.000</td><td>74.52</td><td>46,427.83</td></td<>	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	623.000	74.52	46,427.83
PARAMOUNT GROUP INC REIT USD.01         BUY         5.204.000         5.36         27.800.05           QUALY SINC COMMON STOCK USD.01         BUY         440.000         123.21         654.317.21           TRI POINTE HOMES INC COMMON STOCK USD.01         BUY         664.000         465.60         28.087.81           RAMEUS INC COMMON STOCK USD.01         BUY         1,888.000         454.54         94.125.23           MARA HOLDINGS INC COMMON STOCK USD.01         BUY         2,843.000         158.84         46.888.49           GIII APARAE, GROUP LTD COMMON STOCK USD.01         BUY         2,843.000         38.44         26.864.11           DENCHMARK ELECTRONICS INC COMMON STOCK USD.1         BUY         691.000         38.44         26.856.81           EASTERLY GOVERNMENT PROPERTI REIT USD.01         BUY         198.000         6.74         73.249.21           LUMEN TECHNOLOGIES INC COMMON STOCK USD.10         BUY         1,864.000         14.47         26.576.72           LUY FINANCIAL INC COMMON STOCK USD.01         BUY         3,967.000         35.01         10.7034.74           LLY FINANCIAL INC COMMON STOCK USD.01         BUY         1,864.000         14.47         26.576.75           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         3,967.000         35.61	EVEREST GROUP LTD COMMON STOCK USD.01	BUY	482.000	384.23	185,200.31
QUALYS INC COMMON STOCK USD 01         BUY         440 000         123 21         54 213 72           TRI POINTE HOMES INC COMMON STOCK USD 01         BUY         604 000         46.50         28,087.81           RAMBUS INC COMMON STOCK USD 01         BUY         1,288 000         41.18         53,043.70           NEW YORK TIMES CO A COMMON STOCK USD 11         BUY         2,483.00         18.88         46,886.49           GII JAPAREL GROUP LTD COMMON STOCK USD 01         BUY         2,483.00         18.88         46,886.49           GOLLEGIUM PHARMACE/LTACL, INC COMMON STOCK USD.01         BUY         691.000         33.44         26,558.97           LUMEN TECHNOLOGIES INC COMMON STOCK USD.1         BUY         1,864.000         6.74         72,349.21           LUMEN TECHNOLOGIES INC COMMON STOCK USD.1         BUY         1,864.000         6.74         72,349.21           LUMEN TECHNOLOGIES INC COMMON STOCK USD.01         BUY         1,907.000         14.60         26,818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         1,907.000         14.60         26,818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         1,907.000         14.60         26,818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         1,907.000 <td< td=""><td>VICTORIA S SECRET + CO COMMON STOCK USD.01</td><td>BUY</td><td>973.000</td><td>27.48</td><td>26,740.96</td></td<>	VICTORIA S SECRET + CO COMMON STOCK USD.01	BUY	973.000	27.48	26,740.96
THI POINTE HOMES INC COMMON STOCK USD.01         BUY         604.000         46.50         28.087.81           RAMBUS INC COMMON STOCK USD.01         BUY         1.088.000         41.18         50.043.70           NEW YORK TIMES CO A COMMON STOCK USD.01         BUY         2.483.000         18.88         48.886.49           GII JAPARAL GROUP ITO COMMON STOCK USD.01         BUY         2.443.000         33.38         27.407.44           COLLEGIUM PHARMACEUTCAL INC COMMON STOCK USD.01         BUY         691.000         38.44         26.564.97           LUMEN TECHNOLGS INC COMMON STOCK USD.10         BUY         10.883.000         67.47         29.876.27           EASTERLY GOVERNMENT PROPERTI REIT USD.01         BUY         10.884.000         14.47         2.565.97           LUMEN TECHNOLGGIES INC COMMON STOCK USD.10         BUY         1.864.000         14.47         2.570.97           EASTERLY GOVERNMENT PROPERTI REIT USD.01         BUY         3.057.000         35.01         107.034.74           PENNYMAC MORTGAGE INVESTMENT REIT USD.01         BUY         3.850.00         147.54         482.423           VOYA FINANCAL INC COMMON STOCK USD.01         BUY         1.907.000         43.66         28.239.73           ICU MEDICAL INC COMMON STOCK USD.01         BUY         2.850.00         147.24 </td <td>PARAMOUNT GROUP INC REIT USD.01</td> <td>BUY</td> <td>5,204.000</td> <td>5.36</td> <td>27,909.05</td>	PARAMOUNT GROUP INC REIT USD.01	BUY	5,204.000	5.36	27,909.05
RAMBUS INC COMMON STOCK USD.01         BUY         1.288.000         41.18         53.043.70           NEW YORK TIMES CO A COMMON STOCK USD.1         BUY         1.698.000         55.43         94.152.33           MARA HOLDINGS INC COMMON STOCK USD.01         BUY         2.483.000         18.88         46.886.49           G III APPAREL GROUP LTD COMMON STOCK USD.01         BUY         691.000         33.38         27.407.44           COLLEGIUM PHARMACELICAL INC COMMON STOCK USD.01         BUY         698.000         44.41         26.556.97           LUMEN TECHNOLOGIES INC COMMON STOCK USD.1         BUY         18.68.000         6.74         73.249.21           EASTERLY GOVERNMENT PROPERTI REIT USD.01         BUY         1.864.000         14.47         26.977.67           ALLY FINANCIAL INC COMMON STOCK USD.01         BUY         3.087.000         35.01         107.034.74           PENNYMACIAL INC COMMON STOCK USD.01         BUY         3.097.000         35.01         107.034.74           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         3.080.00         41.754         162.424.23           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         3.030.00         45.71         46.242.33           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         2.350.00         45.71 <td>QUALYS INC COMMON STOCK USD.001</td> <td>BUY</td> <td>440.000</td> <td>123.21</td> <td>54,213.72</td>	QUALYS INC COMMON STOCK USD.001	BUY	440.000	123.21	54,213.72
NEW YORK TIMES CO A COMMON STOCK USD.1         BUY         1.98 000         55.43         94.125.23           MARA HOLDINGS INC COMMON STOCK USD.001         BUY         2.483.000         18.88         46.86.49           GIII APPAREL GROUP LTD COMMON STOCK USD.01         BUY         691.000         33.34         22.407.44           COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.01         BUY         691.000         38.44         26.568.97           LUMEN TECHNOLOGIES INC COMMON STOCK USD.10         BUY         10.863.000         6.74         73.249.21           EASTERLY GOVERNENT PROPERTIR RET USD.01         BUY         1.864.000         14.47         26.977.67           ALLY FINANCIAL INC COMMON STOCK USD.01         BUY         1.907.000         14.06         28.818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         1.907.000         14.06         28.818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         1.032.000         83.54         68.216.38           MI HOMES INC COMMON STOCK USD.01         BUY         235.000         18.54         68.216.38           IOL MEDICAL INC COMMON STOCK USD.01         BUY         235.000         83.54         68.216.38           IOL MEDICAL INC COMMON STOCK USD.01         BUY         236.000         57.1	TRI POINTE HOMES INC COMMON STOCK USD.01	BUY	604.000	46.50	28,087.81
MARA HOLDINGS INC COMMON STOCK USD.01         BUY         2,483.000         18.88         46,886.49           G III APPAREL GROUP LTD COMMON STOCK USD.01         BUY         821.000         33.38         27,407.44           COLLE GIUM PHARMACEUTICAL. INC COMMON STOCK USD.01         BUY         691.000         84.44         26,565.97           LUMEN TECHNOLOGIES INC COMMON STOCK USD.1         BUY         10,863.000         6.74         73,249.21           LUMEN TECHNOLOGIES INC COMMON STOCK USD.10         BUY         10,863.000         6.74         73,249.21           ALLY FINANCIAL INC COMMON STOCK USD.11         BUY         1,864.000         14.47         29,977.67           ALLY FINANCIAL INC COMMON STOCK USD.01         BUY         3,057.000         35.01         107,034.74           PENNYMAC MORTGAGE INFUSTIONT FREIT USD.01         BUY         3,867.000         41.75         42,642.33           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         389.000         417.54         162,424.23           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         323.000         185.54         86,276.88           I/U HOMES INC COMMON STOCK USD.01         BUY         323.000         15.71         22,217.62           SINIFTA PAYMENTS INC CLASS A COMMON STOCK USD.01         BUY         65.000	RAMBUS INC COMMON STOCK USD.001	BUY	1,288.000	41.18	53,043.70
G III APPAREL GROUP LTD COMMON STOCK USD.01         BUY         821.00         33.38         27.407.44           COLLEGIUM PHARMACEUTCLAI. NC COMMON STOCK USD.001         BUY         691.000         38.44         26.564.11           DENCHMARK ELECTRONICS INC COMMON STOCK USD.1         BUY         598.000         44.41         26.568.97           LUMEN TECHNOL GGIES INC COMMON STOCK USD.1         BUY         10.863.000         6.74         73.249.21           ALLY FINANCIAL INC COMMON STOCK USD.10         BUY         3.057.000         35.01         107.034.74           PENNTMAC MORTGAGE INVESTMENT REIT USD.01         BUY         3.057.000         36.01         107.034.74           PENNTMAC MORTGAGE INVESTMENT REIT USD.01         BUY         3.09.00         41.754         162.242.23           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         3.09.00         83.54         86.216.38           MI HOMES INC COMMON STOCK USD.01         BUY         2.35.000         160.94         45.778.56           ICU MEDICAL INC COMMON STOCK USD.01         BUY         2.35.000         160.94         45.778.56           ICU MEDICAL INC COMMON STOCK USD.01         BUY         2.35.000         160.94         45.278.78           ICU MEDICAL INC COMMON STOCK USD.01         BUY         2.35.000         160.94 <td>NEW YORK TIMES CO A COMMON STOCK USD.1</td> <td>BUY</td> <td>1,698.000</td> <td>55.43</td> <td>94,125.23</td>	NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	1,698.000	55.43	94,125.23
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001         BUY         691.000         38.44         28,564.11           BENCHMARK ELECTRONICS INC COMMON STOCK USD.1         BUY         598.000         44.41         28,558.97           LUMEN TECHNOLOGIES INC COMMON STOCK USD.0         BUY         10,863.000         6.74         73,249.21           EASTERLY GOVERNMENT PROPERTI REIT USD.01         BUY         1,864.000         14.47         28,977.67           ALLY FINANCIAL INC COMMON STOCK USD.01         BUY         3,057.000         33.01         107,034.74           PENNYMAC MORTGAGE INVESTMENT REIT USD.01         BUY         1,307.000         14.06         26,818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         1,032.000         83.54         466,218.38           MI HOMES INC COMMON STOCK USD.01         BUY         223.000         174.24         40,424.33           ICU MEDICAL INC COMMON STOCK USD.01         BUY         225.000         174.24         40,424.33           ICU MEDICAL INC COMMON STOCK USD.01         BUY         2263.000         174.24         40,424.35           ICU MEDICAL INC COMMON STOCK USD.01         BUY         265.000         35.61         62,273.73           SHIFT4 PAYMENTS INC CLASS A COMMON STOCK USD.01         BUY         26,560.00 <td< td=""><td>MARA HOLDINGS INC COMMON STOCK USD.001</td><td>BUY</td><td>2,483.000</td><td>18.88</td><td>46,886.49</td></td<>	MARA HOLDINGS INC COMMON STOCK USD.001	BUY	2,483.000	18.88	46,886.49
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1         BUY         598.00         44.41         26,558.97           LUMEN TECHNOLOGIES INC COMMON STOCK USD.10         BUY         10,883.000         6.74         73,249.21           EASTERLY GOVERNMENT PROPERTI REIT USD.01         BUY         1,864.000         14.47         26,977.67           ALLY FINANCIAL INC COMMON STOCK USD.01         BUY         3,057.000         35.01         107,034.74           PENNYMAC MORTGAGE INVESTMENT REIT USD.01         BUY         1,907.000         14.06         26,818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         3,99.000         47.55         162,424.23           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         1,032.000         83.54         66,216.38           MI HOMES INC COMMON STOCK USD.1         BUY         232.000         174.24         40,424.38           ICU MEDICAL INC COMMON STOCK USD.01         BUY         235.000         36.96         28.239.73           SHIFTA PAYMENTS INC CLASS A COMMON STOCK USD.01         BUY         963.000         95.71         92,111.62           SITEONE LANDSCAPE SUMMON STOCK USD.01         BUY         2,058.000         13.22         27.212.93           GENTHERM INC COMMON STOCK USD.01         BUY         2,318.000         56.28	G III APPAREL GROUP LTD COMMON STOCK USD.01	BUY	821.000	33.38	27,407.44
LUMEN TECHNOLOGIES INC COMMON STOCK USD.0BUY10,863.0006.7473,249.21EASTERLY GOVERNMENT PROPERTI REIT USD.01BUY1,864.00014.4726,977.67ALLY FINANCIAL INC COMMON STOCK USD.01BUY3,057.00035.01107,034.74PENNYMAC MORTGAGE INVESTMENT REIT USD.01BUY1,907.00014.0626,818.14COMFORT SYSTEMS USA INC COMMON STOCK USD.01BUY389.000417.54162,242.23VOYA FINANCIAL INC COMMON STOCK USD.01BUY232.000174.2440,424.38ICU MEDICAL INC COMMON STOCK USD.01BUY223.000174.2440,424.38ICU MEDICAL INC COMMON STOCK USD.01BUY253.00095.7192,211.62SHIFT A PAYNENTS INC CLASS A COMMON STOCK USD.01BUY663.00095.7192,111.62SHIFT A PAYNENTS INC CLASS A COMMON STOCK USD.01BUY2,058.00013.2227,212.93SOLARWINDS CORP COMMON STOCK USD.01BUY2,058.00013.2227,212.93SOLARWINDS CORP COMMON STOCK USD.01BUY2,058.00013.2227,212.93CARLYLE GROUP INC COMMON STOCK USD.01BUY2,318.0052.8121,111.99PBF ENERGY INC CLASS A COMMON STOCK USD.01BUY3,57.007.6727,292.86RAYONIER INC CLASS A COMMON STOCK USD.01BUY3,57.003.7627,292.86INGEVITY CORP COMMON STOCK USD.01BUY3,57.003.7627,292.86INGEVITY CORP COMMON STOCK USD.01BUY3,57.003.7627,292.86INGEVITY CORP COMMON STOCK	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	691.000	38.44	26,564.11
EASTERLY GOVERNMENT PROPERTI REIT USD.01         BUY         1,864.000         14.47         26,977.67           ALLY FINANCIAL INC COMMON STOCK USD.01         BUY         3,057.000         35.01         107.034.74           PENNYMAC MORTGAGE INVESTIGNED TREIT USD.01         BUY         1,907.000         14.06         26.818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         389.000         417.54         162,424.23           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         389.000         83.54         466,216.38           MI HOMES INC COMMON STOCK USD.01         BUY         232.000         174.24         40,424.38           ICU MEDICAL INC COMMON STOCK USD.01         BUY         263.000         95.61         92,717.85           HORACE MANNE DUCATORS COMMON STOCK USD.01         BUY         963.000         95.71         92,717.35           SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01         BUY         443.000         145.02         64,245.19           SOLARWINDS CORP COMMON STOCK USD.01         BUY         2,058.000         13.22         27,212.93           GENTHERM INC COMMON STOCK USD.01         BUY         2,058.000         13.22         27,212.93           GENTHERM INC COMMON STOCK USD.01         BUY         2,058.000         13.22 <td< td=""><td>BENCHMARK ELECTRONICS INC COMMON STOCK USD.1</td><td>BUY</td><td>598.000</td><td>44.41</td><td>26,558.97</td></td<>	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	BUY	598.000	44.41	26,558.97
ALLY FINANCIAL INC COMMON STOCK USD.01         BUY         3,057.000         35.01         107,034.74           PENNYMAC MORTGAGE INVESTMENT REIT USD.01         BUY         1,907.000         14.06         26,818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         389.000         47.55         162,424.23           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         1,032.000         83.54         86,216.38           M/ HOMES INC COMMON STOCK USD.01         BUY         232.000         174.24         40,424.38           ICU MEDICAL INC COMMON STOCK USD.01         BUY         253.000         180.94         45,778.69           HORACE MANN EDUCATORS COMMON STOCK USD.001         BUY         963.000         95.71         92,171.62           SHIFT4 PAYMENTS INC CLASS A COMMON STOCK USD.01         BUY         2,056.000         14.17         26,982.73           SOLARWINDS CORP COMMON STOCK USD.01         BUY         2,056.000         14.17         26,982.73           SOLARWINDS CORP COMMON STOCK USD.01         BUY         2,056.000         14.17         26,982.73           SOLARWINDS CORP COMMON STOCK USD.01         BUY         2,318.000         32.2         2,72.19.3           GENTHER INIC COMMON STOCK USD.01         BUY         3,557.000         7.6         2,72	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	10,863.000	6.74	73,249.21
PENNYMAC MORTGAGE INVESTMENT REIT USD.01         BUY         1,907.000         14.06         26,818.14           COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         389.000         417.54         162,424.23           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         1,032.000         83.54         86,216.38           MI HOMES INC COMMON STOCK USD.01         BUY         232.000         17.42         40,424.38           ICU MEDICAL INC COMMON STOCK USD.01         BUY         253.000         180.94         45,778.58           HORACE MANN EDUCATORS COMMON STOCK USD.01         BUY         663.000         95.71         92,171.62           SHIFT4 PAYMENTS INC CLASS A COMMON STOCK USD.01         BUY         663.000         95.71         92,171.62           SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01         BUY         2,058.000         14.22         27,212.93           SOLARWINDS CORP COMMON STOCK USD.01         BUY         2,058.000         14.17         26,968.32           CARLYLE GROUP INC/THE COMMON STOCK USD.01         BUY         2,318.000         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.01         BUY         3,557.000         7.67         27,292.86           INGEVITY CORP COMMON STOCK USD.01         BUY         3,557.000         3.47	EASTERLY GOVERNMENT PROPERTI REIT USD.01	BUY	1,864.000	14.47	26,977.67
COMFORT SYSTEMS USA INC COMMON STOCK USD.01         BUY         389.000         417.54         162,424.23           VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         1,032.000         83.54         86,216.38           MI HOMES INC COMMON STOCK USD.01         BUY         232.000         174.24         40,424.38           ICU MEDICAL INC COMMON STOCK USD.1         BUY         263.000         180.94         45,778.58           HORACE MANN EDUCATORS COMMON STOCK USD.001         BUY         263.000         36.96         28,239.73           SHIFT4 PAYMENTS INC CLASS A COMMON STOCK USD.01         BUY         963.000         35.71         92,171.62           SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01         BUY         2058.000         13.22         27,212.93           GENTHERM INC COMMON STOCK USD.01         BUY         2058.000         14.17         26,968.32           CARLYLE GROUP INCTHE COMMON STOCK USD.10         BUY         2,318.000         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.01         BUY         3,557.00         7.67         27,292.65           INGEVITY CORP COMMON STOCK USD.01         BUY         3,557.00         7.67         27,292.65           INGEVITY CORP COMMON STOCK USD.01         BUY         3,557.00         7.67 <t< td=""><td>ALLY FINANCIAL INC COMMON STOCK USD.01</td><td>BUY</td><td>3,057.000</td><td>35.01</td><td>107,034.74</td></t<>	ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	3,057.000	35.01	107,034.74
VOYA FINANCIAL INC COMMON STOCK USD.01         BUY         1,032.00         83.54         86,216.38           MI HOMES INC COMMON STOCK USD.01         BUY         232.000         174.24         40,424.38           ICU MEDICAL INC COMMON STOCK USD.1         BUY         253.000         180.94         45,778.58           HORACE MANN EDUCATORS COMMON STOCK USD.01         BUY         766.000         36.96         28,239.73           SHIFT PAYMENTS INC CLASS A COMMON STOCK USD.01         BUY         963.000         95.71         92,711.62           SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01         BUY         963.000         95.71         92,711.62           SOLARWINDS CORP COMMON STOCK USD.01         BUY         2,058.000         13.22         27,212.93           GENTHERM INC COMMON STOCK USD.001         BUY         2,058.000         13.22         27,71.52           GENTHERM INC COMMON STOCK USD.001         BUY         2,318.000         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.001         BUY         3,370         47,757.15         51RST FOUNDATION INC COMMON STOCK USD.001         BUY         3,557.000         7.67         27,292.86           INGEVITY CORP COMMON STOCK USD.01         BUY         758.000         34.76         26,350.35         57,002.61	PENNYMAC MORTGAGE INVESTMENT REIT USD.01	BUY	1,907.000	14.06	26,818.14
M/I HOMES INC COMMON STOCK USD.01         BUY         232.000         174.24         40,424.38           ICU MEDICAL INC COMMON STOCK USD.1         BUY         253.000         180.94         45,778.58           HORACE MANN EDUCATORS COMMON STOCK USD.01         BUY         764.000         36.96         28,239.73           SHIF4 PAYMENTS INC CLASS A COMMON STOCK USD.01         BUY         963.000         95.71         92,171.62           SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01         BUY         443.000         145.02         64,245.19           SOLARWINDS CORP COMMON STOCK USD.01         BUY         2,058.000         13.22         27,212.93           GENTHERM INC COMMON STOCK USD.01         BUY         2,058.000         14.17         26,968.32           CARLYLE GROUP INC/THE COMMON STOCK USD.01         BUY         2,318.000         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.01         BUY         1,417.000         33.70         47,757.15           FIRST FOUNDATION INC COMMON STOCK USD.01         BUY         3,557.000         7.67         27,292.86           INGEVITY CORP COMMON STOCK USD.01         BUY         3,557.000         34.76         26,350.35           RAYONIER INC REIT         BUY         1,762.000         34.26         57,022.61	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	389.000	417.54	162,424.23
ICU MEDICAL INC COMMON STOCK USD.1BUY253.00180.9445,778.58HORACE MANN EDUCATORS COMMON STOCK USD.001BUY764.00036.9628,239.73SHIFT4 PAYMENTS INC CLASS A COMMON STOCK USD.01BUY963.00095.7192,171.62STEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01BUY443.000145.0264,245.19SOLARWINDS CORP COMMON STOCK USD.01BUY2,058.00013.2227,212.93GENTHERM INC COMMON STOCK USD.01BUY665.00041.1726,968.32CARLYLE GROUP INC/THE COMMON STOCK USD.01BUY665.00041.1726,968.32PBF ENERGY INC CLASS A COMMON STOCK USD.001BUY2,318.00052.28121,191.99PBF ENERGY INC CLASS A COMMON STOCK USD.001BUY33.7047,757.15FIRST FOUNDATION INC COMMON STOCK USD.001BUY33.6076.727,292.86INGEVITY CORP COMMON STOCK USD.01BUY33.6034.7626,350.35RAYONIER INC REITBUY1,762.00034.7626,360.37SILGAN HOLDINGS INC COMMON STOCK USD.01BUY1,51.00052.4580,80.07RH COMMON STOCK USD.001BUY1,51.000354.5276,222.45NATIONAL FUEL GAS CO COMMON STOCK USD.0.1BUY2,151.000354.5276,222.45NATIONAL FUEL GAS CO COMMON STOCK USD.01.0BUY2,151.000354.5276,222.45NATIONAL FUEL GAS CO COMMON STOCK USD.01.0BUY1,003.00063.0363,222.15	VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	1,032.000	83.54	86,216.38
HORACE MANN EDUCATORS COMMON STOCK USD.001BUY764.00036.9628.239.73SHIFT4 PAYMENTS INC CLASS A COMMON STOCKBUY963.00095.7192.171.62SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01BUY443.000145.0264.245.19SOLARWINDS CORP COMMON STOCK USD.001BUY2,058.00013.2227,212.93GENTHERM INC COMMON STOCK USD.01BUY665.00041.1726,968.32CARLYLE GROUP INC/THE COMMON STOCK USD.01.0BUY2,318.00052.28121,191.99PBF ENERGY INC CLASS A COMMON STOCK USD.001BUY33.7047,757.15FIRST FOUNDATION INC COMMON STOCK USD.001BUY33.7047,757.15FIRST FOUNDATION INC COMMON STOCK USD.001BUY33.7034.76INGEVITY CORP COMMON STOCK USD.01BUY33.7034.76INGEVITY CORP COMMON STOCK USD.01BUY32.3657,023.61SILGAN HOLDINGS INC COMMON STOCK USD.01BUY1,762.00032.36SILGAN HOLDINGS INC COMMON STOCK USD.01BUY1,541.00052.45SILGAN HOLDINGS INC COMMON STOCK USD.01BUY1,541.00052.45SILGAN HOLDINGS INC COMMON STOCK USD.01BUY1,541.00052.45RH COMMON STOCK USD.01BUY215.000354.5276,222.45NATIONAL FUEL GAS CO COMMON STOCK USD.10BUY1,003.00063.0363,222.10	M/I HOMES INC COMMON STOCK USD.01	BUY	232.000	174.24	40,424.38
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK         BUY         963.00         95.71         92,171.62           SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01         BUY         443.00         145.02         64,245.19           SOLAR WINDS CORP COMMON STOCK USD.01         BUY         2,058.000         13.22         27,212.93           GENTHERM INC COMMON STOCK USD.01         BUY         655.000         41.17         26,968.32           CARLYLE GROUP INC/THE COMMON STOCK USD.001         BUY         2,318.000         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.001         BUY         33.70         47,757.15           FIRST FOUNDATION INC COMMON STOCK USD.001         BUY         3,557.000         7.67           INGEVITY CORP COMMON STOCK USD.001         BUY         3,557.000         3.67         27,923.66           INGEVITY CORP COMMON STOCK USD.01         BUY         7.62         32,36         35,03.07           INGEVITY CORP COMMON STOCK USD.01         BUY         1,762.000         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         1,762.000         354.52         36,830.07           RH COMMON STOCK USD.001         BUY         1,030.00         52.45         80,830.07           RH COMMON STOCK USD.001 <td>ICU MEDICAL INC COMMON STOCK USD.1</td> <td>BUY</td> <td>253.000</td> <td>180.94</td> <td>45,778.58</td>	ICU MEDICAL INC COMMON STOCK USD.1	BUY	253.000	180.94	45,778.58
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01         BUY         443.000         145.02         64,245.19           SOLAR WINDS CORP COMMON STOCK USD.001         BUY         2,058.000         13.22         27,212.93           GENTHERM INC COMMON STOCK         BUY         6655.000         41.17         26,968.32           CARLYLE GROUP INC/THE COMMON STOCK USD.01         BUY         2,318.000         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.001         BUY         33.70         47,757.15           FIRST FOUNDATION INC COMMON STOCK USD.001         BUY         3,557.000         7.67         27,292.86           INGEVITY CORP COMMON STOCK USD.01         BUY         34.76         26,350.35           RAYONIER INC REIT         BUY         34.76         26,350.35           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         32.36         57,023.61           FIR COMMON STOCK USD.01         BUY         1,762.000         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         1,541.000         52.45         80,830.07           RH COMMON STOCK USD.0001         BUY         1,003.000         53.45.2         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD.1.0         BUY         1,003.000	HORACE MANN EDUCATORS COMMON STOCK USD.001	BUY	764.000	36.96	28,239.73
SOLARWINDS CORP COMMON STOCK USD.001         BUY         2,058.000         13.22         27,212.93           GENTHERM INC COMMON STOCK         BUY         655.000         41.17         26,968.32           CARLYLE GROUP INC/THE COMMON STOCK USD1.0         BUY         2,318.000         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.001         BUY         33.70         47,757.15           FIRST FOUNDATION INC COMMON STOCK USD.001         BUY         33,557.000         7.67           INGEVITY CORP COMMON STOCK USD.01         BUY         34.76         26,350.35           RAYONIER INC REIT         BUY         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         32.36         57,023.61           RH COMMON STOCK USD.01         BUY         32.36         57,023.61           NATIONAL FUEL GAS CO COMMON STOCK USD.01         BUY         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD.01.0         BUY         354.52         76,222.45	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	963.000	95.71	92,171.62
GENTHERM INC COMMON STOCK         BUY         655.00         41.17         26,968.32           CARLYLE GROUP INC/THE COMMON STOCK USD1.0         BUY         2,318.000         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.001         BUY         1,417.000         33.70         47,757.15           FIRST FOUNDATION INC COMMON STOCK USD.001         BUY         3,557.000         7.67         27,292.86           INGEVITY CORP COMMON STOCK USD.01         BUY         34.76         26,350.35           RAYONIER INC REIT         BUY         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         32.36         57,023.61           RH COMMON STOCK USD.01         BUY         1,541.000         52.45         80,830.07           RH COMMON STOCK USD.001         BUY         215.000         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD1.0         BUY         1,003.000         63.03         63,222.10	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	443.000	145.02	64,245.19
CARLYLE GROUP INC/THE COMMON STOCK USD1.0         BUY         2,318.00         52.28         121,191.99           PBF ENERGY INC CLASS A COMMON STOCK USD.001         BUY         1,417.00         33.70         47,757.15           FIRST FOUNDATION INC COMMON STOCK USD.001         BUY         3,557.000         7.67         27,292.86           INGEVITY CORP COMMON STOCK USD.01         BUY         34.76         26,350.35           RAYONIER INC REIT         BUY         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         32.36         57,023.61           RH COMMON STOCK USD.01         BUY         354.52         30,830.07           RH COMMON STOCK USD.001         BUY         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD.10         BUY         354.52         76,222.45	SOLARWINDS CORP COMMON STOCK USD.001	BUY	2,058.000	13.22	27,212.93
PBF ENERGY INC CLASS A COMMON STOCK USD.001         BUY         1,417.00         33.70         47,757.15           FIRST FOUNDATION INC COMMON STOCK USD.001         BUY         3,557.000         7.67         27,292.86           INGEVITY CORP COMMON STOCK USD.01         BUY         758.000         34.76         26,350.35           RAYONIER INC REIT         BUY         1,762.000         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         1,541.000         52.45         80,830.07           RH COMMON STOCK USD.0001         BUY         215.000         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD.10         BUY         1,003.000         63.03         63,222.10	GENTHERM INC COMMON STOCK	BUY	655.000	41.17	26,968.32
FIRST FOUNDATION INC COMMON STOCK USD.001         BUY         3,557.000         7.67         27,292.86           INGEVITY CORP COMMON STOCK USD.01         BUY         758.000         34.76         26,350.35           RAYONIER INC REIT         BUY         1,762.000         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         1,541.000         52.45         80,830.07           RH COMMON STOCK USD.0001         BUY         215.000         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD.10         BUY         1,003.000         63.03         63,222.10	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	2,318.000	52.28	121,191.99
INGEVITY CORP COMMON STOCK USD.01         BUY         758.00         34.76         26,350.35           RAYONIER INC REIT         BUY         1,762.00         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         1,541.000         52.45         80,830.07           RH COMMON STOCK USD.0001         BUY         215.000         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD.1.0         BUY         1,003.000         63.03         63,222.10	PBF ENERGY INC CLASS A COMMON STOCK USD.001	BUY	1,417.000	33.70	47,757.15
RAYONIER INC REIT         BUY         1,762.00         32.36         57,023.61           SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         1,541.000         52.45         80,830.07           RH COMMON STOCK USD.0001         BUY         215.000         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD.1.0         BUY         1,003.000         63.03         63,222.10	FIRST FOUNDATION INC COMMON STOCK USD.001	BUY	3,557.000	7.67	27,292.86
SILGAN HOLDINGS INC COMMON STOCK USD.01         BUY         1,541.000         52.45         80,830.07           RH COMMON STOCK USD.0001         BUY         215.000         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD1.0         BUY         1,003.000         63.03         63,222.10	INGEVITY CORP COMMON STOCK USD.01	BUY	758.000	34.76	26,350.35
RH COMMON STOCK USD.0001         BUY         215.000         354.52         76,222.45           NATIONAL FUEL GAS CO COMMON STOCK USD1.0         BUY         1,003.000         63.03         63,222.10	RAYONIER INC REIT	BUY	1,762.000	32.36	57,023.61
NATIONAL FUEL GAS CO COMMON STOCK USD1.0         BUY         1,003.000         63.03         63,222.10	SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	1,541.000	52.45	80,830.07
	RH COMMON STOCK USD.0001	BUY	215.000	354.52	76,222.45
	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	1,003.000	63.03	63,222.10
ALIGNMENT REALTRUARE INC COMMON STOCK USD.001 BUY 2,351.000 10.88 25,585.93	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	BUY	2,351.000	10.88	25,585.93



BIV GRUP COMMON STOCK USD 001         BUY         48.000         9.97         20,442           CAMDER MROPERTY TRUST RECT USD 31         BUY         128.000         121.63.71         423.000           CAMDER MROPERTY TRUST RECT USD 31         BUY         128.000         13.14         36.000.12           CAMDER MROPERTY TRUST RECT USD 31         BUY         38.000         13.17         22.446.11           CAMDER MROPERTY TRUST RECT USD 31         BUY         38.000         14.57         22.446.11           CAMDER MARCE RET         BUY         18.000         14.57         22.446.11           ADVINCED DRAMAE SYSTEMS IN COMMON STOCK USD 01         BUY         18.000         49.75         76.857.06           CONNEX CORE (NORMIN STOCK USD 000         BUY         19.85.000         49.75         76.857.06           TRAVERS THER ACTINE (NORMIN STOCK USD 000         BUY         12.800         49.75         76.857.06           TRAVER SCORE (NORMIN STOCK USD 000         BUY         2.220.00         10.79         2.25.00         2.03.94         2.03.94.93           XEROX (NOLDINGS CORE (NORMIN STOCK USD 000         BUY         2.22.00         10.79         2.8.14.94           CHEMED CORE (COMMON STOCK USD 001         BUY         2.22.00         10.79         2.8.14.94 </th <th>Security Long Name</th> <th>Transaction Category Name</th> <th>Shares/Par Value</th> <th>Base Unit Price</th> <th>Base Net Proceed Amount</th>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CAMDEN RECREPTY TRUST REIT USD.01         BUY         1,22,000         12,27,4         138,300,2           CENTERSIN CORNENT COLVISD 01         BUY         385,000         71,27         27,440,11           CENTERSIN CORNENT SCORY DOMON STOCK         BUY         079,000         38,8         28,327,41           DOLE FLG COMMON STOCK USD 01         BUY         1,88,000         11,81         28,488,000           OVARIACED DAMAGE SYSTEMS IN COMMON STOCK USD 01         BUY         1,83,500         14,17         28,458,000           CONSING COMPOND STOCK USD 01         BUY         1,93,500         14,17         28,358,000           CONSING COMPOND STOCK USD 001         BUY         1,93,500         40,73         28,375,000           TRHET GROUP ROMINON STOCK USD 001         BUY         2,427,000         12,34         27,572,84           VERON HOLDINGS CORP COMMON STOCK USD 001         BUY         2,325,000         10,78         28,84,31           VERON HOLDINGS CORP COMMON STOCK USD 01         BUY         3,79,000         3,88,93         3,74,84,83           VERON HOLDINGS CORP COMMON STOCK USD 01         BUY         3,34,000         3,36,000         3,36,000           VERON HOLDINGS CORP COMMON STOCK USD 01         BUY         3,36,000         3,36,000         3,36,000         3,36,	SJW GROUP COMMON STOCK USD.001	BUY	496.000	59.57	29,548.21
Internet         BUY         188.000         21.34         35.00.1           CENTERBACE         BUY         365.000         71.27         27.44.11           FIRST BRECK         BUY         673.000         35.83         25.876.1           FIRST BRECK         BUY         673.000         15.7         22.746.11           FIRST BRECK         BUY         93.000         157.31         142.055.0           ADVINCED DRAINGE SYSTEMS IN COMMON STOCK UBD.001         BUY         1.33.000         47.7         76.78.87.00           TRAVERE THERARPEUTCS INC COMMON STOCK UBD.001         BUY         2.77.000         93.7         22.53.03           TRAVERE THERARPEUTCS INC COMMON STOCK UBD.001         BUY         2.78.000         15.7         22.54.03           TRAVERE THERARPEUTCS INC COMMON STOCK UBD.001         BUY         2.78.000         93.78         26.74.63           VERTOR THE INCOMING STOCK USD.001         BUY         2.87.000         10.7         77.67.17.2           RENAR OLD INCOMIN STOCK USD.001         BUY         2.89.000         3.76.7         77.67.12.2           RENEROUND STOCK USD.01         BUY         2.89.00         3.76.7         77.67.12.2           RENEROUND STOCK USD.01         BUY         2.89.00         3.76.7	AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	266.000	216.97	57,714.82
CENTERPACE REIT         BUY         355.000         71.27         27.40.11           IRST MERCHANG CORP COMMON STOCK USD.01         BUY         163.8000         16.15         26.48.61           DOLE FLC COMMON STOCK USD.01         BUY         903.000         17.37         174.20.53.44           CONNCC CORP COMMON STOCK USD.01         BUY         903.000         17.37         174.20.53.44           CONNCC CORP COMMON STOCK USD.002         BUY         14.73.000         17.37         25.63.63           TRINET GROUP INC COMMON STOCK USD.001         BUY         2.42.70.000         10.3         25.07.64           REMAX HOLDINGS INC CL ACOMMON STOCK USD.001         BUY         2.42.70.000         10.3         27.502.44           REMAX HOLDINGS INC CL ACOMMON STOCK USD.001         BUY         2.42.80.00         2.07.7         77.87.87.12           REMAX HOLDINGS INC CL ACOMMON STOCK USD.01         BUY         2.85.80.00         2.07.7         77.87.87.12           REVENCH CL MANGNA STOCK USD.01         BUY         2.85.80.00         2.07.7         77.87.87.12           REVENCH CL MANGNA STOCK USD.01         BUY         2.85.80.00         2.08.63.1         2.99.6         2.99.6         2.99.6         2.99.6         2.99.6         2.99.6         2.99.6         2.99.6         2.99.6 <td>CAMDEN PROPERTY TRUST REIT USD.01</td> <td>BUY</td> <td>1,129.000</td> <td>120.74</td> <td>136,318.85</td>	CAMDEN PROPERTY TRUST REIT USD.01	BUY	1,129.000	120.74	136,318.85
IPIEST DERICHARTS CORP COMMON STOCK USD.01         BUY         1635.000         1615         28.857.61           DOUE PLIC COMMON STOCK USD.01         BUY         193.000         167.31         142.053.44           ADVANCE DRAINAGE SYSTEMS IN COMMON STOCK USD.020         BUY         1.93.000         17.73         28.253.45           TRAVERE THERAPEUTCS INC COMMON STOCK USD.0001         BUY         1.47.2000         17.77         28.253.45           TRAVERE THERAPEUTCS INC COMMON STOCK USD.001         BUY         2.427.000         10.76         28.074.65           VERMAX HOLDINGS ORP COMMON STOCK USD.001         BUY         2.247.000         10.78         27.552.45           REMAX HOLDINGS INC CL A COMMON STOCK USD.001         BUY         2.247.000         10.78         27.552.45           REMAX HOLDINGS INC CL A COMMON STOCK USD.001         BUY         2.88.000         20.77         76.57.73           EVENTEC INC COMMON STOCK USD.01         BUY         2.88.000         20.77         76.57.73           EVENTEC INC COMMON STOCK USD.01         BUY         1.97.4000         4.24         1.17.83           VENTEC INC COMMON STOCK USD.01         BUY         1.97.4000         9.42         1.17.83           VENTEC INC COMMON STOCK USD.01         BUY         2.88.000         2.77.95.71.23         <	PATTERSON COS INC COMMON STOCK USD.01	BUY	1,668.000	21.34	35,600.12
DOLE FIC COMMON STOCK USD 01         BUY         18.88 00         16.16         28.488.61           ADVANCED DANAGE SYSTEMS IN COMMON STOCK USD 02         BUY         1.935.000         40.75         78.867.06           TRINET GROUP INC COMMON STOCK USD 0001         BUY         1.935.000         40.75         28.867.06           TRINET GROUP INC COMMON STOCK USD 00025         BUY         2.74000         10.78         28.067.45           REMAX HOLDINGS INC CL SD 0001         BUY         2.247000         10.79         28.196.61           REMAX HOLDINGS INC CL SD 0001         BUY         2.247000         10.79         28.196.61           REMAX HOLDINGS INC CL A COMMON STOCK USD 10         BUY         2.846.00         7.87         28.306.01           GENVORTH INNACIAL INC COMMON STOCK USD 10         BUY         2.846.00         2.77         7.76.17         2.814.00         8.94.94.31           MARROUD INES INC COMMON STOCK USD 10         BUY         2.846.00         3.28         3.00.78         2.84.90         3.18.85         3.00.87.85           LATHEUS INC COMMON STOCK USD 10         BUY         4.65.00         8.20         4.01.81.85         9.4.05.78         3.28.00.78.85         3.00.86.85         4.01.84.00         9.4.93.05.85         4.01.84.00         9.4.93.05.85         4.01.84.00	CENTERSPACE REIT	BUY	385.000	71.27	27,440.11
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD 01         BUY         193300         17.31         142.05.64           CORNEX CORP COMMON STOCK USD 002         BUY         1473000         17.47         28.28.95           TIRNET FRUPE THERAPEUTCS INC COMMON STOCK USD 001         BUY         2.47.000         10.79         28.19.45           TIRNET GRUP COMMON STOCK USD 0025         BUY         2.47.000         10.79         28.19.45           TRAM THE DIRONG SIDCK CUSD 0000N STOCK USD 001         BUY         2.47.000         10.18         27.502.64           CHEMAS HOLDINGS INC CLA COMMON STOCK USD 001         BUY         10.000         610.18         67.652.83           CHEMAS HOLDINGS INC CLA COMMON STOCK USD 001         BUY         2.865.000         2.87.7         77.65.17.23           VERTEC IN COMMON STOCK USD 01         BUY         2.865.000         2.87.7         77.65.17.23           ELECT INEDICACID RELT USD 01         BUY         2.865.000         2.86.93         30.87.83           LAMTHEUS HOLDINGS INC COMMON STOCK USD 01         BUY         4.84.000         116.09         98.255.2           LAMTHEUS HOLDINGS INC COMMON STOCK USD 01         BUY         4.74.000         90.01         156.68.00           SYLVAMC CORP COMINON STOCK USD 10         BUY         4.85.000         4.74.39.31 <td>FIRST MERCHANTS CORP COMMON STOCK</td> <td>BUY</td> <td>679.000</td> <td>38.83</td> <td>26,367.61</td>	FIRST MERCHANTS CORP COMMON STOCK	BUY	679.000	38.83	26,367.61
COCNEC CORP COMMON STOCK USD 002         BUY         1185.000         40.75         78.857.00           TRINET ERCURAPEUTICS INC COMMON STOCK USD 000025         BUY         278.000         93.79         28.074.45           EREMX HOLDINGS CORP COMMON STOCK USD 010         BUY         2.247.000         12.38         27.502.44           REMAX HOLDINGS INC CLA COMMON STOCK USD 10         BUY         2.241.000         12.38         27.502.44           REMAX HOLDINGS INC CLA COMMON STOCK USD 10         BUY         3.789.000         7.09         28.943.43           MERICACL RECOMMON STOCK USD 10         BUY         3.789.000         7.09         28.943.31           EVERTEL INC COMMON STOCK USD 10         BUY         98.4000         33.28         30.087.83           EVERTEL INC COMMON STOCK USD 11         BUY         98.4000         33.28         30.087.83           EVERTEL INC COMMON STOCK USD 11         BUY         12.01.000         34.23         41.113.83           EVERTEL INC COMMON STOCK USD 11         BUY         12.01.000         34.23         41.113.83           EVERTEL INC COMMON STOCK USD 11         BUY         12.01.000         34.23         41.913.83           EVERTEL INC COMMON STOCK USD 11         BUY         12.01.000         34.23         43.93	DOLE PLC COMMON STOCK USD.01	BUY	1,638.000	16.15	26,458.61
ITRNET FREIPE THERAPEUTCS INC COMMON STOCK USD 0001         BUY         14/3/300         17/47/         28/3/30           ITRNET GRUP NOC COMMON STOCK USD 0005         BUY         2/47/000         10.79         28.194.01           REMAX HOLDINGS CORP COMMON STOCK USD 0001         BUY         2/47/000         10.19         28.194.01           REMAX HOLDINGS INC CLA COMMON STOCK USD 001         BUY         100.000         610.18         67.692.83           REMAX HOLDINGS INC CLA COMMON STOCK USD 001         BUY         2.856.000         26.77         77.65.72.33           EVERTEC INC COMMON STOCK USD 01         BUY         2.856.000         26.97         77.65.72.33           EVERTEC INC COMMON STOCK USD 01         BUY         2.856.000         116.69         99.656.33           EVERTEC INC COMMON STOCK USD 01         BUY         1.71.400         90.01         15.85.86           EVERTE INC COMMON STOCK USD 01         BUY         1.77.400         90.01         15.98.86.0           SYLVAMIC ORF COMMON STOCK USD 10         BUY         2.81.800         78.47.2         48.47.47           SYLVAMIC ORF COMMON STOCK USD 10         BUY         2.81.800         78.47.2         48.47.47           SYLVAMIC ORF COMMON STOCK USD 10         BUY         2.81.800         78.47.2         48.47.47	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	903.000	157.31	142,053.64
ITENET ERCUP INC COMMON STOCK USD 000025         BUY         277 000         93.79         28.074 45           VERX HOLDINGS INC CL A COMMON STOCK USD 001         BUY         2.427 000         10.38         27.502.64           REMAK HOLDINGS INC CL A COMMON STOCK USD 001         BUY         19.000         61.016         07.622.28           GEWINGTH FINANCIAL INC COMMON STOCK USD 01         BUY         37.99.000         7.09         26.94.94.31           MERICAL PERITURS INC COMMON STOCK USD 01         BUY         37.99.000         7.09         26.94.94.31           EVERTEC INC COMMON STOCK USD 01         BUY         98.40.00         33.28         30.087.83           EVERTEC INC COMMON STOCK USD 01         BUY         98.40.00         33.28         30.087.83           SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD 01         BUY         1.20.000         34.23         41.113.80           SPATURE BLAND SINOVCATIONS TOCK USD 01         BUY         1.23.000         78.75         165.93.86           SVLAWD CORP COMMON STOCK USD 10         BUY         3.30.00         78.75         165.93.83.01           SVLAWD CORP COMMON STOCK USD 10         BUY         3.30.00         78.75         165.93.83.01           SVLAWD CORP COMMON STOCK USD 10         BUY         3.33.00         33.30.31.33.38.98     <	COGNEX CORP COMMON STOCK USD.002	BUY	1,935.000	40.75	78,857.06
EFEROX HUDINGS CORP COMMON STOCK USD 0         BUY         2,427 000         10.79         26,114.81           REMXA HUDINGS INC CLA COMMON STOCK USD 001         BUY         160.000         610.18         67,652.83           GEMXA HUDINGS INC CLA COMMON STOCK USD 01         BUY         3,789.000         7.09         26,846.31           AMERICOLD REALTY TRUST INC REIT USD 01         BUY         2,858.000         26,77         76,517.23           VERTECE INC COMMON STOCK USD 01         BUY         940.000         32,28         30,087.83           LANTHELS HOLDINGS INC COMMON STOCK USD 01         BUY         940.000         32,32         30,087.83           LANTHELS HOLDINGS INC COMMON STOCK USD 01         BUY         12,110.00         34,33         41,118.85           FORTINE BRANDE INNOVATIONS ICOK USD 01         BUY         12,110.00         45,30         41,118.85           SYLVMMO CORP COMMON STOCK USD 10         BUY         341.00         69,45         27,434.75           SYLVMMO CORP COMMON STOCK USD 10         BUY         2,310.00         76,35         35,353.85           SYLVMMO CORP COMMON STOCK USD 10         BUY         2,310.00         84,35         35,327.78           SYLVMMO CORP COMMON STOCK USD 10         BUY         3,229.00         28,90         35,327.78 <td>TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001</td> <td>BUY</td> <td>1,473.000</td> <td>17.87</td> <td>26,326.93</td>	TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,473.000	17.87	26,326.93
IPERAKA HOLDINGS INC CL & COMMON STOCK USD.001         BUY         2.221.000         12.38         27.502.64           OFENNORTH FUNNCIAL, INC COMMON STOCK USD.01         BUY         3.799.000         7.09         369.46.31           MARERICOL REALTY TRUST INC. REIT USD.01         BUY         2.858.000         2.877         768.517.23           EVERTEC INC COMMON STOCK USD.01         BUY         904.000         53.28         30.067.85           EVERTEC INC COMMON STOCK USD.01         BUY         904.000         33.28         30.067.85           EVERTEC INC COMMON STOCK USD.01         BUY         1.201.000         34.23         41.115.86           SELECT MEDICAL HOLDINGS ICCOMMON STOCK USD.01         BUY         4.85.000         86.20         40.064.40           SYLVMAD CORE COMMON STOCK USD.10         BUY         341.000         78.7         155.958.83           SYLVMAD CORE COMMON STOCK USD.10         BUY         2.381.000         78.7         155.958.83           SYLVMAD CORE COMINON STOCK USD.01         BUY         2.381.000         78.7         155.958.83           EXELUS IN C COMMON STOCK USD.01         BUY         2.381.000         78.7         155.958.83           EXELUS IN C COMMON STOCK USD.01         BUY         2.383.000         78.327.79           MEDICAL	TRINET GROUP INC COMMON STOCK USD.000025	BUY	278.000	93.79	26,074.45
DHEMB CORP COMMON STOCK USD.0         BUY         160.000         610.18         97.692.28           GENNORT HINKONALINC COMMON STOCK USD.01         BUY         2.858.000         28.77         76,517.23           EVERTECINC COMMON STOCK USD.01         BUY         984.000         33.28         30.097.83           LATHELIS NCLINGS INC COMMON STOCK USD.01         BUY         984.000         116.68         99.655.32           SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.01         BUY         1.771.000         90.01         159.68           SVLWAM CORP COMMON STOCK USD.01         BUY         1.774.000         90.01         159.68           SVLWAM CORP COMMON STOCK USD.10         BUY         445.000         186.20         40.084.40           SVLWAM CORP COMMON STOCK USD.10         BUY         341.000         80.45         27.43.47           SMITH (A.0.) CORP COMMON STOCK USD.10         BUY         3.320.00         28.90         3.33.33           SMICH (A.0.) CORP COMMON STOCK USD.01         BUY         3.320.00         78.5         185.535.53           SELLINS INC COMMON STOCK USD.01         BUY         3.320.00         3.31.338.68         ACADAN STOCK USD.01         3.320.00         4.91         3.320.00         3.31.338.68           GERVOLE PROFETIES TINUST INC RET USD.001	XEROX HOLDINGS CORP COMMON STOCK USD1.0	BUY	2,427.000	10.79	26,194.61
DEFENDENTH FINANCIAL INC COMMON STOCK USD.01         BUV         3,799.000         7.09         26,846.31           ANERICOLD REALT TRUST INCERT USD.01         BUV         2,858.000         36.77         76,517.23           EVERTEC INC COMMON STOCK USD.01         BUV         904.000         33.28         30,087.83           EVERTEC INC COMMON STOCK USD.01         BUV         964.000         11.669         965.58           SELECT MEDICAL HOLDINGS INC COMMON STOCK USD.01         BUY         1.201.000         14.63         41,113.85           STAVAMO CORP COMMON STOCK USD.10         BUY         4.66.00         66.20         4.008.44           OXPORD INDUSTINES INC COMMON STOCK USD.10         BUY         2.36.000         78.75         156.56.88           STAVAMO CORP COMMON STOCK USD.10         BUY         2.36.000         78.75         156.56.88           STAVAMO CORP COMMON STOCK USD.01         BUY         2.36.000         78.75         156.56.88           EXELUSINC COMMON STOCK USD.01         BUY         3.22.700         2.89         3.327.76           BECICAL PROCHERTIES TISTUST NEET USD.01         BUY         3.33.000         9.33         3.13.86.84           BECICAL PROCHERTIES TISTUST NEET USD.01         BUY         3.27.701.61         3.27.701.61           SERVICE	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	BUY	2,221.000	12.38	27,502.64
AMERICOLD REALTY TRUST INC REIT USD.01         BUY         2.868.000         26.77         76.517.23           EVERTEC INC COMMON STOCK USD.01         BUY         904.000         33.28         90.057.83           LANTHEUS HOLDINGS CORP COMMON STOCK USD.01         BUY         1.201.000         34.23         41.113.83           SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.01         BUY         1.774.000         90.01         156.063.00           SYLVAMO CORP COMMON STOCK USD.10         BUY         445.000         86.20         40.084.40           SYLVAMO CORP COMMON STOCK USD.10         BUY         3.31.000         78.75         155.935.83           SYLVAMO CORP COMMON STOCK USD.10         BUY         3.32.200         2.89         93.327.79           MEDICAL PROPERTES TRUST INC REIT USD.001         BUY         3.33.008.64         4.99         3.30.086.64           SOC GROUP DERTIES TRUST INC REIT USD.001         BUY         7.25.500         3.47         25.196.62           IOVANCE BIOTHERAS TRUST INC REIT USD.001         BUY         7.25.500         3.47         25.196.62           IOVANCE BIOTHERAS TRUST INC REIT USD.01         BUY         7.25.500         3.47         25.196.62           IOVANCE BIOTHERAS TRUST INC REIT USD.01         BUY         5.085.00         4.97         2.82.1	CHEMED CORP COMMON STOCK USD1.0	BUY	160.000	610.18	97,629.28
EVERTEC INC COMMON STOCK USD 01         BUY         994.000         33.28         30.087.83           LANTHEUS HOLDINGS INC COMMON STOCK USD 01         BUY         15.0100         34.23         41,113.83           FORTULE BRANDS INNOVATIONS ICOMMON STOCK USD 01         BUY         1,774.000         90.01         150,665.82           SPULVMO COMCON STOCK USD 10         BUY         455.000         34.23         41,113.83           FORTULE BRANDS INNOVATIONS ICOMMON STOCK USD 10         BUY         455.000         36.20         40,068.40           OXFORD INDUSTRIES INC COMMON STOCK USD 10         BUY         341.000         86.45         27.434.47           MEDICAL PROPERTIES TRUST INC REIT USD 01         BUY         2,29.000         28.90         93.327.79           MEDICAL PROPERTIES TRUST INC REIT USD 01         BUY         3,63.300         9.33         31.386.86           BCK COMMON STOCK USD 01         BUY         7,25.500         3.47         25,196.22           IOVANCE BIOTHERA RUST REIT USD 01         BUY         7,25.500         3.47         25,196.22           IOVANCE BIOTHERA RUST REIT USD 01         BUY         7,25.500         3.47         25,196.22           IOVANCE BIOTHERA RUST REIT USD 01         BUY         7,25.500         3.47         25,196.22	GENWORTH FINANCIAL INC COMMON STOCK USD.001	BUY	3,799.000	7.09	26,946.31
LATTHEUS HOLDINGS INC COMMON STOCK USD.01         BUY         98,4000         116.69         99,655,82           SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.01         BUY         1,01000         34,23         41,1138           FORTINE BRANDS INNOVATIONS I COMMON STOCK USD.01         BUY         1,074.000         96,001         159,683.00           SYLVAMO CORP COMMON STOCK USD.10         BUY         341.000         86.20         40,064.40           CORFOR DOMMON STOCK USD.10         BUY         343.000         86.20         40,064.40           SWLVAMO CORP COMMON STOCK USD.10         BUY         3,280.000         78.75         185,935.83           SWLVGLAL PROPERTIES TRUST INC REIT USD.001         BUY         3,280.000         49.9         3,382.00           BGC GROUP INC A COMMON STOCK USD.01         BUY         3,363.000         9.33         31,366.88           ACADIA PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,058.000         19.24         31,336.88           JOVANCE BIORNEARCE GROUP INC COMMON STOCK USD.01         BUY         3,058.000         19.24         31,336.81           JOVANCE BIORNEARCE GROUP INC/COMMON STOCK USD.01         BUY         3,058.000         14.27         25,196.62           JOVANCE BIORNEARCE GROUP INC/COMMON STOCK USD.01         BUY         3,058.000	AMERICOLD REALTY TRUST INC REIT USD.01	BUY	2,858.000	26.77	76,517.23
EELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.01         BUY         1,201.000         34.23         41.13.83           FORTULE BRANDS INDVATIONS I COMMON STOCK USD.01         BUY         1,774.000         90.01         159,883.00           SYLVAMO CORP COMMON STOCK USD.10         BUY         466.000         86.20         40,084.40           OXFORD INDUSTRIES INC COMMON STOCK USD.10         BUY         2,361.000         78.75         165,995.83           SYLVAMO CORP COMMON STOCK USD.01         BUY         3,229.000         28.90         93,327.79           MEDICAL PROPERTIES TRUST INC REIT USD.001         BUY         6,623.000         4.99         3,368.68           ACADIA PHAMACEUTICALS INC COMMON STOCK USD.01         BUY         3,71.01.61         30         2,71.01.61           SERVICE PROPERTIES TRUST REIT USD.01         BUY         7,25.000         3.47         25.996.62           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.01         BUY         3,068.000         10.24         31,323.09           FIVE BELOW COMMON STOCK USD.01         BUY         3,068.000         14.91         48,310.72           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.01         BUY         7,850.00         49.7         28,291.40           IOVANCE BOUTHERAPEUTICS INC COMMON STOCK USD.01         BUY         5,680.00	EVERTEC INC COMMON STOCK USD.01	BUY	904.000	33.28	30,087.83
FORTUNE BRANDS INNOVATIONS ICOMMON STOCK USD.01         BUY         1,774.000         90.01         159,683.06           SYLVAMO CORP COMMON STOCK USD.1.0         BUY         341.000         680.45         27,434.47           SMITH (A.O.) CORP COMMON STOCK USD.10         BUY         3.220.00         2.89.00         98.32.75           SMITH (A.O.) CORP COMMON STOCK USD.01         BUY         3.229.00         2.89.00         9.93.227.00           MEDICAL PROPERTIES TRUST INC REIT USD.001         BUY         3.33.000         9.33         3.33.686.64           BOC GROUP INC A COMMON STOCK USD.001         BUY         3.33.000         9.33         3.13.686.64           BOC GROUP INC A COMMON STOCK USD.001         BUY         3.33.000         9.33         3.13.686.64           BOC GROUP INC A COMMON STOCK USD.001         BUY         7.25.000         3.47         2.5.196.62           OVANCE BID INC A COMMON STOCK USD.01         BUY         3.05.000         10.24         3.032.00           FIVE BELOW COMMON STOCK USD.01         BUY         3.05.000         10.24         3.03.20           FIVE BELOW COMMON STOCK USD.01         BUY         7.06.000         5.76         4.27.07.07           DIVINIDISING INC COMMON STOCK USD.01         BUY         7.06.000         5.77         4.27.07.07	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	854.000	116.69	99,655.82
SYLVANO CORP COMMON STOCK USD 10         BUY         465.00         86.20         40.084.47           OXFORD INDUSTRIES INC COMMON STOCK USD 10         BUY         2.361.00         78.75         78.555.88           EXELIXS INC COMMON STOCK USD 01         BUY         3.229.000         2.850         93.327.79           MEDICAL POPERTIES TRUST INC REIT USD 001         BUY         6.623.000         4.99         3.086.84           BCC GROUP INC A COMMON STOCK USD 01         BUY         3.363.000         9.33         31.386.86           BCC GROUP INC A COMMON STOCK USD 0.01         BUY         3.63.000         9.33         31.386.86           BCR CE POPERTIES TRUST REIT USD.01         BUY         7.250.00         3.47         25.196.62           IOVANCE BIOTHERA PORTIES TRUST REIT USD.01         BUY         7.250.00         3.47         25.196.62           IOVANCE BIOTHERA PEUTICS INC COMMON STOCK USD.00041665         BUY         5.080.00         9.491         43.132.072           BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         5.680.00         4.97         2.291.01           BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         5.680.00         4.97         2.291.01           BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         5.680.00         4.	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	BUY	1,201.000	34.23	41,113.83
DXPORD INDUSTRIES INC COMMON STOCK USD.0         BUY         431000         80.45         27.434.47           SMITH (A.O.) CORP COMMON STOCK USD.01         BUY         3.229.000         28.80         99.327.79           MEDICAL PROPERTIES TRUST INC REIT USD.001         BUY         3.229.000         4.99         33.086.86           BCC GROUP INC A COMMON STOCK USD.001         BUY         3.33.086.88         33.086.86           ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001         BUY         3.368.00         3.33           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.0001         BUY         7.255.000         3.47         25.196.62           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666         BUY         3.068.60         10.24         31.323.09           FIVE BELOW COMMON STOCK USD.01         BUY         5.690.00         9.491         44.510.72           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.01         BUY         7.866.000         4.97         2.82.91.40           IPELTAW INDURANCE GROUP INC/ COMMON STOCK USD.01         BUY         7.86.690.000         4.57         2.82.91.40           IDT INDISTREAM INC COMMON STOCK USD.01         BUY         1.78.400         99.04         176.692.71           ENCOR GROUP INC COMMON STOCK USD.01         BUY         6.260.00         7.99         2.	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	1,774.000	90.01	159,683.06
SMITH (A 0.) CORP COMMON STOCK USD.001         BUY         2,361,000         78,75         185,335,85           EXELIXSI INC COMMON STOCK USD.001         BUY         3,229,000         28,90         93,327,79           MEDICAL PROPERTIES TRUST INC REIT USD.001         BUY         3,383,000         9,33         33,386,88           ACADIA PHARACEUTICALS INC COMMON STOCK USD.001         BUY         1,771,000         15,30         2,71,0161           SERVICE PROPERTIES TRUST INC REIT USD.01         BUY         7,255,000         3,47         25,196,62           IOVANCE BIOTHERARPEUTICS INC COMMON STOCK USD.000041666         BUY         3,088,000         10,24         3,333,09           FIVE BELOW COMMON STOCK USD.01         BUY         7,050,000         54,78         42,730,74           CIPHER MININ INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         7,860,000         54,78         42,730,74           CIPHER ELING COMMON STOCK USD.01         BUY         6689,000         49,91         46,892,71           EMCOR GROUP INC COMMON STOCK USD.01         BUY         612,000         45,74         427,769,72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         612,000         45,74         427,769,72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         2,067,000         19	SYLVAMO CORP COMMON STOCK USD1.0	BUY	465.000	86.20	40,084.40
EXELIXIS INC COMMON STOCK USD.001         BUY         3,229.000         28.90         93,327.79           MEDICAL PROPERTIES TRUST INC REIT USD.01         BUY         6,623.000         4.99         33,086.84           BCC GROUP INC A COMMON STOCK USD.01         BUY         1,771.000         15.30         27,101.61           SERVICE PROPERTIES TRUST REIT USD.01         BUY         7,255.000         3.47         28,166.62           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.00041666         BUY         3,058.000         10.24         31,323.08           FIVE BELOW COMMON STOCK USD.01         BUY         509.000         04.491         48,730.74           BALDWIN INSURANCE GROUP INC COMMON STOCK USD.01         BUY         5689.000         4.97         28,291.40           FIVE BELOW COMMON STOCK USD.01         BUY         5689.000         4.97         28,291.40           FENCOR GROUP INC COMMON STOCK USD.01         BUY         5689.000         4.97         28,291.40           FENCOR GROUP INC COMMON STOCK USD.01         BUY         6,620.00         73.09         6,657.04           WENDY S COTHE COMMON STOCK USD.01         BUY         2,057.000         19.70         40,529.07           INABORS INDUSTRIES ITD COMMON STOCK USD.01         BUY         364.000         7.77         56,270.90 <td>OXFORD INDUSTRIES INC COMMON STOCK USD1.0</td> <td>BUY</td> <td>341.000</td> <td>80.45</td> <td>27,434.47</td>	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	BUY	341.000	80.45	27,434.47
MEDICAL PROPERTIES TRUST INC REIT USD.001         BUY         6.623.000         4.99         33.068.64           BGC GROUP INC A COMMON STOCK USD.01         BUY         3.363.00         9.33         31.366.84           ACADIA PHARAGEUTICALS INC COMMON STOCK USD.0001         BUY         1.771.100         15.30         27.111.61           SERVICE PROPERTIES TRUST REIT USD.01         BUY         7.255.000         3.47         25.196.62           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.00041666         BUY         3.068.00         10.24         31.332.08           FIVE BELOW COMMON STOCK USD.01         BUY         5.09.000         94.91         48.130.72           BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         5.69.000         4.97         28.291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         5.69.000         4.97         28.291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         6.10.00         87.99         86.570.44           WENDY S CO/THE COMMON STOCK USD.01         BUY         9.94.00         87.09         29.77.29           EMCOR GROUP INC COMMON STOCK USD.01         BUY         3.068.00         7.99         86.290.07         7.99         66.270.90           SIL HOLDINGS INC COMMON STOCK USD.01         BUY         3.060.07.7	SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	2,361.000	78.75	185,935.83
BGC GROUP INC A COMMON STOCK USD.01         BUY         3,363.000         9.33         31,386.88           ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001         BUY         1,771.000         15.30         27,101.61           SERVICE PROPERTIES TRUST REIT USD.01         BUY         7,250.00         3.47         25,616           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.00041666         BUY         3,058.000         10.24         31,323.09           FIVE BELOW COMMON STOCK USD.01         BUY         509.000         9.91         44,310.72           BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         780.000         54.78         42,730.74           CIPHER NINING INC COMMON STOCK USD.10         BUY         788.000         4.97         28,291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         612.000         45.73         42,730.74           VENDY S COLTHE COMMON STOCK USD.01         BUY         612.000         45.74         277,690.72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         612.000         87.09         66,570.44           WENDY S COLTHE COMMON STOCK USD.01         BUY         2,057.000         97.09         66,499.67           NABORS INDUSTRIES LTD COMMON STOCK USD.01         BUY         366.000         7.77         56,270.9	EXELIXIS INC COMMON STOCK USD.001	BUY	3,229.000	28.90	93,327.79
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001         BUY         1,771.000         15.30         27,101.61           SERVICE PROPERTIES TRUST REIT USD.01         BUY         7,255.000         3.47         25,196.62           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666         BUY         3,058.000         10.24         31,332.09           FIVE BELOW COMMON STOCK USD.01         BUY         509.000         94.91         48,310.72           BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         780.000         54.78         42,730.74           CIPHER MINING INC COMMON STOCK USD.01         BUY         5699.000         4.97         28,291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         1,784.000         99.04         176,692.71           EMCOR GROUP INC COMMON STOCK USD.01         BUY         612.000         45.74         277.609.72           DT MDSTREAM INC COMMON STOCK USD.01         BUY         2,057.000         19.70         40,529.07           NABORS INDUSTRIES LTD COMMON STOCK USD.01         BUY         302.000         73.09         268,596.70           BILL HOLDINGS INC COMMON STOCK USD.01         BUY         302.000         73.09         268,996.70           NABORS INDUSTRIES LTD COMMON STOCK USD.01         BUY         382.000         73.09	MEDICAL PROPERTIES TRUST INC REIT USD.001	BUY	6,623.000	4.99	33,068.64
SERVICE PROPERTIES TRUST REIT USD.01         BUY         7,255.000         3.47         25,196.62           IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666         BUY         3,058.000         10.24         31,323.09           FIVE BELOW COMMON STOCK USD.01         BUY         509.000         94.91         44,310.72           BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         780.000         54.78         42,270.74           CIPHER MINING INC COMMON STOCK USD.10         BUY         5689.000         4.97         28,291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         612.000         45.74         2277,690.72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         994.000         87.09         286,570.44           WENDY S COTHE COMMON STOCK USD.01         BUY         2,057.000         19.70         40,529.07           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         362.000         73.99         28,649.67           BILL HOLDINGS INC COMMON STOCK USD.01         BUY         362.000         73.99         28,649.67           BILL HOLDINGS INC COMMON STOCK USD.01         BUY         362.000         73.99         28,649.67           BILL HOLDING SINC COMMON STOCK USD.01         BUY         362.000         73.77         56,270.90 <td>BGC GROUP INC A COMMON STOCK USD.01</td> <td>BUY</td> <td>3,363.000</td> <td>9.33</td> <td>31,386.88</td>	BGC GROUP INC A COMMON STOCK USD.01	BUY	3,363.000	9.33	31,386.88
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666         BUY         3,058.000         10.24         31,323.09           FIVE BELOW COMMON STOCK USD.01         BUY         509.000         94.91         48,310.72           BALDWIN INSURANCE GROUP INC COMMON STOCK USD.01         BUY         780.000         54.78         42,730.74           CIPHER MINING INC COMMON STOCK USD.01         BUY         5.689.000         4.97         28,291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         1,784.000         99.04         176,602.71           EMCOR GROUP INC COMMON STOCK USD.01         BUY         612.000         45.74         277,690.72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         994.00         87.09         86,570.44           WENDY S COTHE COMMON STOCK USD.01         BUY         2,057.000         19.70         40,529.07           NABORS INDUSTRIES LTD COMMON STOCK USD.001         BUY         362.000         73.79         26,459.67           SILL HOLDINGS INC COMMON STOCK USD.01         BUY         362.000         7.67         56,270.90           SNAP ON INC COMMON STOCK USD.01         BUY         2,443.000         10.66,277.7         56,270.90           SNAP ON INC COMMON STOCK USD.01         BUY         2,443.000         18.70         26,277.72 <td>ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001</td> <td>BUY</td> <td>1,771.000</td> <td>15.30</td> <td>27,101.61</td>	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,771.000	15.30	27,101.61
FIVE BELOW COMMON STOCK USD.01         BUY         509.000         94.91         48,310.72           BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         780.000         54.78         42,730.74           CIPHER MINING INC COMMON STOCK USD.10         BUY         5,689.000         4.97         28,291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         1,784.000         99.04         17,689.271           EMCOR GROUP INC COMMON STOCK USD.01         BUY         612.000         453.74         277,690.72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         2,057.000         9.09         46,570.44           WENDY S COTHE COMMON STOCK USD.1         BUY         2,057.000         17.30         46,559.07           NABORS INDUSTRIES LTD COMMON STOCK USD.01         BUY         2,057.000         17.30         26,459.67           BILH HOLDINGS INC COMMON STOCK USD.01         BUY         365.000         37.77         56,279.90           SNAP ON INC COMMON STOCK USD.01         BUY         2,443.000         10.66         26,049.71           NEWELL BRANDS INC COMMON STOCK USD.01         BUY         2,443.000         16.60         26,049.71           NEWELL BRANDS INC COMMON STOCK USD.01         BUY         1,440.000         16.87         26,277.72	SERVICE PROPERTIES TRUST REIT USD.01	BUY	7,255.000	3.47	25,196.62
BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01         BUY         780.000         54.78         42,730.74           CIPHER MINING INC COMMON STOCK USD.0         BUY         5,889.000         4.97         28,291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         1,784.000         95.04         1776,90.72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         612.000         45.374         2777,690.72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         2,057.000         19.70         40,529.07           NABORS INDUSTRIES LTD COMMON STOCK USD.01         BUY         362.000         73.09         26,459.67           BILL HOLDINGS INC COMMON STOCK USD.01         BUY         362.000         73.09         26,459.67           BILL HOLDINGS INC COMMON STOCK USD.001         BUY         362.000         73.09         26,649.67           BILL HOLDINGS INC COMMON STOCK USD.01         BUY         364.000         7.87         39,742.90           NAPOR NINC COMMON STOCK USD.01         BUY         3,648.000         7.87         39,742.90           NEWELL BRANDS INC COMMON STOCK USD.01         BUY         3,648.000         7.87         39,742.90           HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01         BUY         1,495.000         18.70         26,277	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	BUY	3,058.000	10.24	31,323.09
CIPHER MINING INC COMMON STOCK USD.01         BUY         5.689.000         4.97         228,291.40           PENTAIR PLC COMMON STOCK USD.01         BUY         1.784.000         99.04         176,692.71           EMCOR GROUP INC COMMON STOCK USD.01         BUY         612.000         453.74         277,690.72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         994.000         87.09         86,570.44           WENDY S CO/THE COMMON STOCK USD.01         BUY         2,057.000         19.70         40,529.07           NABORS INDUSTRIES LTD COMMON STOCK USD.001         BUY         362.000         73.09         26,459.67           BIL HOLDINGS INC COMMON STOCK USD.001         BUY         382.000         37.09         26,459.67           SNAP ON INC COMMON STOCK USD.10         BUY         382.000         326.09         278,809.52           TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01         BUY         385.000         326.09         26,459.67           NEWELL BRANDS INC COMMON STOCK USD.10         BUY         385.000         326.09         26,459.67           NEWELL BRANDS INC COMMON STOCK USD.01         BUY         385.000         7.87         39,742.90           HAMILTON INSURANCE GROU CL & COMMON STOCK USD.01         BUY         1,494.00         49.94         71,618.	FIVE BELOW COMMON STOCK USD.01	BUY	509.000	94.91	48,310.72
PENTAIR PLC COMMON STOCK USD.01         BUY         1,784.00         99.04         176,692.71           EMCOR GROUP INC COMMON STOCK USD.01         BUY         612.000         453.74         277,690.72           DT MIDSTREAM INC COMMON STOCK USD.01         BUY         994.000         87.09         86,570.44           WENDY S CO/THE COMMON STOCK USD.01         BUY         2,057.000         19.70         40,529.07           NABORS INDUSTRIES LTD COMMON STOCK USD.001         BUY         3826.000         73.09         26459.67           BILL HOLDINGS INC COMMON STOCK USD.0001         BUY         3852.000         73.09         264.69.67           SNAP ON INC COMMON STOCK USD.0001         BUY         3855.000         326.09         278,809.52           TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01         BUY         2,443.000         7.87         39,742.90           HAMILTON INSURANCE GROU CL & COMMON STOCK USD.01         BUY         1,405.000         18.70         262.77.72           BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         1,434.000         49.94         71,618.26           GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01         BUY         1,276.000         14.95         57,360.03           FRANKLIN ELECTRIC CO INCO COMMON STOCK USD.1         BUY         430.000	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	780.000	54.78	42,730.74
EMCOR GROUP INC COMMON STOCK USD.01BUY612.000453.74277,690.72DT MIDSTREAM INC COMMON STOCK USD.01BUY994.00087.0986,570.44WENDY S CO/THE COMMON STOCK USD.1BUY2,057.00019.7040,529.07NABORS INDUSTRIES LTD COMMON STOCK USD.001BUY362.00073.0926,659.67BILL HOLDINGS INC COMMON STOCK USD.0001BUY994.00057.7756,270.90SNAP ON INC COMMON STOCK USD.10BUY365.000326.09278,809.52TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01BUY50,049.016626,049.71NEWELL BRANDS INC COMMON STOCK USD.01BUY50,040.007.8739,742.90NEWELL BRANDS INC CLASS B COMMON STOCK USD.01BUY1,405.00018.7026,277.72BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01BUY1,434.00049.9471,618.26GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01BUY4,927.00030.10148,317.48NATIONAL STORAGE AFFILIATES REIT USD.01BUY4,30.000104.534,949.19JABIL, NE LECTRIC CO INC COMMON STOCK USD.11BUY4,30.000104.534,949.19JABIL, NE COMMON STOCK USD.01BUY1,094.000126.30138,175.48FORTREA HOLDINGS INC COMMON STOCK USD.01BUY1,094.000126.30138,175.48FORTREA HOLDINGS INC COMMON STOCK USD.01BUY1,094.000126.30138,175.48FORTREA HOLDINGS INC COMMON STOCK USD.01BUY1,036.000104.534,949.19JA	CIPHER MINING INC COMMON STOCK USD1.0	BUY	5,689.000	4.97	28,291.40
DT MIDSTREAM INC COMMON STOCK USD.01BUY994.00087.0986,570.44WENDY S CO/THE COMMON STOCK USD.1BUY2,057.00019.7040,529.07NABORS INDUSTRIES LTD COMMON STOCK USD.001BUY382.00073.0926,459.67BILL HOLDINGS INC COMMON STOCK USD.0001BUY974.00057.7756,270.90SNAP ON INC COMMON STOCK USD.1.0BUY285.000326.09278,809.52TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01BUY2,043.00010.6626,049.71NEWELL BRANDS INC COMMON STOCK USD.01BUY5,048.0007.8739,742.90HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01BUY1,405.00018.7026,277.72BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01BUY1,434.00049.9471,618.26GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01BUY1,276.000144.317.48NATIONAL STORAGE AFFILIATES REIT USD.01BUY430.000104.5344,949.19JABIL INC COMMON STOCK USD.10BUY430.000104.5344,949.19JABIL INC COMMON STOCK USD.01BUY1,094.000126.30138,175.48FORTREA HOLDINGS INC COMMON STOCK USD.01BUY1,385.00019.8927,551.81	PENTAIR PLC COMMON STOCK USD.01	BUY	1,784.000	99.04	176,692.71
WENDY S CO/THE COMMON STOCK USD.1BUY2,057.00019.7040,529.07NABORS INDUSTRIES LTD COMMON STOCK USD.001BUY362.00073.0926,459.67BILL HOLDINGS INC COMMON STOCK USD.0001BUY974.00057.7756,270.90SNAP ON INC COMMON STOCK USD.10BUY326.09278,809.52TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01BUY326.09278,809.52NEWELL BRANDS INC COMMON STOCK USD.01BUY30.607.87NEWELL BRANDS INC COMMON STOCK USD.01BUY30.9742.9039,742.90HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01BUY14.0500018.70BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01BUY14.9271,618.26GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01BUY49.9471,618.26GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01BUY44.9557,300.31FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1BUY44.9557,300.31FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1BUY430.000104.5344,949.19JABIL INC COMMON STOCK USD.01BUY1,094.000126.30138,175.48FOR TREA HOLDINGS INC COMMON STOCK USD.001BUY1,385.00019.8927,551.81	EMCOR GROUP INC COMMON STOCK USD.01	BUY	612.000	453.74	277,690.72
NABORS INDUSTRIES LTD COMMON STOCK USD.001         BUY         362.000         73.09         26,459.67           BILL HOLDINGS INC COMMON STOCK USD.00001         BUY         974.000         57.77         56,270.90           SNAP ON INC COMMON STOCK USD.0         BUY         809.52         326.09         278,809.52           TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01         BUY         2,443.000         10.66         26,049.71           NEWELL BRANDS INC COMMON STOCK USD.01         BUY         5,048.000         7.87         39,742.90           HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01         BUY         1,405.000         18.70         26,277.72           BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         1,434.000         49.94         71,618.26           GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01         BUY         1,434.000         30.10         148,178.48           NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         1,276.000         44.95         57,360.03           FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1         BUY         1,094.000         104.53         44,949.19           JABIL INC COMMON STOCK USD.01         BUY         1,094.000         104.53         57,360.03           FRANKLIN ELECTRIC CO INC COMMON STOCK USD.01         BUY         1,094.0	DT MIDSTREAM INC COMMON STOCK USD.01	BUY	994.000	87.09	86,570.44
BILL HOLDINGS INC COMMON STOCK USD.00001BUY974.00057.7756,270.90SNAP ON INC COMMON STOCK USD1.0BUY855.000326.09278,809.52TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01BUY2,443.00010.6626,049.71NEWELL BRANDS INC COMMON STOCK USD1.0BUY5,048.0007.8739,742.90HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01BUY1,405.00018.7026,277.72BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01BUY1,434.00049.9471,618.26GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01BUY30.10148,317.48NATIONAL STORAGE AFFILIATES REIT USD.01BUY1,276.00044.9557,360.03FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1BUY430.000104.5344,949.19JABIL INC COMMON STOCK USD.001BUY1,094.000126.30138,175.48FORTREA HOLDINGS INC COMMON STOCK USD.001BUY1,385.00019.8927,551.81	WENDY S CO/THE COMMON STOCK USD.1	BUY	2,057.000	19.70	40,529.07
SNAP ON INC COMMON STOCK USD1.0         BUY         855.000         326.09         278,809.52           TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01         BUY         2,443.000         10.66         26,049.71           NEWELL BRANDS INC COMMON STOCK USD1.0         BUY         5,048.000         7.87         39,742.90           HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01         BUY         1,405.000         18.70         26,277.72           BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         1,434.000         49.94         71,618.26           GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01         BUY         30.10         148,317.48           NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         30.10         148,317.48           NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         430.000         104.53         44,949.19           JABIL INC COMMON STOCK USD.01         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	NABORS INDUSTRIES LTD COMMON STOCK USD.001	BUY	362.000	73.09	26,459.67
TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01         BUY         2,443.000         10.66         26,049.71           NEWELL BRANDS INC COMMON STOCK USD.0         BUY         5,048.000         7.87         39,742.90           HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01         BUY         1,405.000         18.70         26,277.72           BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         1,434.000         49.94         71,618.26           GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01         BUY         4,927.000         30.10         148,317.48           NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         1,276.000         44.95         57,360.03           FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1         BUY         430.000         104.53         44,949.19           JABIL INC COMMON STOCK USD.01         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	974.000	57.77	56,270.90
NEWELL BRANDS INC COMMON STOCK USD.0         BUY         5,048.000         7.87         39,742.90           HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01         BUY         1,405.000         18.70         26,277.72           BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         1,434.000         49.94         71,618.26           GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01         BUY         4,927.000         30.10         148,317.48           NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         1,276.000         44.95         57,360.03           FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1         BUY         430.000         104.53         44,949.19           JABIL INC COMMON STOCK USD.001         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	SNAP ON INC COMMON STOCK USD1.0	BUY	855.000	326.09	278,809.52
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01         BUY         1,405.000         18.70         26,277.72           BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         1,434.000         49.94         71,618.26           GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01         BUY         4,927.000         30.10         148,317.48           NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         1,276.000         44.95         57,360.03           FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1         BUY         430.000         104.53         44,949.19           JABIL INC COMMON STOCK USD.001         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	BUY	2,443.000	10.66	26,049.71
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         1,434.000         49.94         71,618.26           GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01         BUY         4,927.000         30.10         148,317.48           NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         1,276.000         44.95         57,360.03           FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1         BUY         430.000         104.53         44,949.19           JABIL INC COMMON STOCK USD.001         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	5,048.000	7.87	39,742.90
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01         BUY         4,927.000         30.10         148,317.48           NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         1,276.000         44.95         57,360.03           FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1         BUY         430.000         104.53         44,949.19           JABIL INC COMMON STOCK USD.001         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		1,405.000	18.70	26,277.72
NATIONAL STORAGE AFFILIATES REIT USD.01         BUY         1,276.000         44.95         57,360.03           FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1         BUY         430.000         104.53         44,949.19           JABIL INC COMMON STOCK USD.001         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		1,434.000	49.94	71,618.26
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1         BUY         44,949.19           JABIL INC COMMON STOCK USD.001         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	4,927.000	30.10	148,317.48
JABIL INC COMMON STOCK USD.001         BUY         1,094.000         126.30         138,175.48           FORTREA HOLDINGS INC COMMON STOCK USD.001         BUY         1,385.000         19.89         27,551.81	NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	1,276.000	44.95	57,360.03
FORTREA HOLDINGS INC COMMON STOCK USD.001 BUY 1,385.000 19.89 27,551.81	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	BUY	430.000	104.53	44,949.19
	JABIL INC COMMON STOCK USD.001	BUY	1,094.000	126.30	138,175.48
NCINC INC COMMON STOCK USD 0005 BUY 085 000 26 59 26 024 26	FORTREA HOLDINGS INC COMMON STOCK USD.001	BUY	1,385.000	19.89	27,551.81
None         Bot         503,000         50,004,20	NCINO INC COMMON STOCK USD.0005	BUY	985.000	36.58	36,034.26



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FTAI INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	3,013.000	9.14	27,547.86
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	BUY	2,512.000	10.95	27,513.94
AUTONATION INC COMMON STOCK USD.01	BUY	360.000	169.14	60,891.48
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	BUY	329.000	83.57	27,495.52
STRIDE INC COMMON STOCK USD.0001	BUY	504.000	64.52	32,519.59
BRIGHTSPIRE CAPITAL INC REIT USD.01	BUY	5,004.000	5.47	27,386.89
NATL HEALTH INVESTORS INC REIT USD.01	BUY	497.000	76.56	38,051.81
PROTO LABS INC COMMON STOCK USD.001	BUY	922.000	29.11	26,842.19
BANC OF CALIFORNIA INC COMMON STOCK USD.01	BUY	1,788.000	15.18	27,147.20
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	532.000	78.31	41,662.52
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	426.000	155.21	66,120.74
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	BUY	334.000	133.18	44,483.12
DOUGLAS EMMETT INC REIT USD.01	BUY	1,805.000	19.21	34,679.47
PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	BUY	1,071.000	26.82	28,727.43
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	2,353.000	37.82	88,997.52
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	835.000	129.93	108,494.06
BRINK S CO/THE COMMON STOCK USD1.0	BUY	419.000	110.50	46,300.76
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	BUY	819.000	32.98	27,013.08
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	512.000	173.47	88,818.18
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	276.000	97.09	26,797.67
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	BUY	638.000	43.02	27,448.67
REVOLUTION MEDICINES INC COMMON STOCK	BUY	1,529.000	50.43	77,112.06
WALKER + DUNLOP INC COMMON STOCK	BUY	382.000	114.93	43,904.41
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	BUY	1,087.000	24.92	27,091.30
ADAPTHEALTH CORP COMMON STOCK USD.0001	BUY	2,533.000	11.00	27,870.60
SEALED AIR CORP COMMON STOCK USD.1	BUY	1,404.000	37.12	52,120.69
MACERICH CO/THE REIT USD.01	BUY	2,422.000	18.89	45,758.85
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	506.000	158.52	80,212.64
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	BUY	1,139.000	23.12	26,337.10
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	732.000	60.88	44,566.36
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	BUY	1,416.000	29.30	41,493.05
REV GROUP INC COMMON STOCK USD.001	BUY	902.000	29.82	26,900.35
FLOWSERVE CORP COMMON STOCK USD1.25	BUY	1,479.000	54.51	80,624.73
TECNOGLASS INC COMMON STOCK USD.0001	BUY	349.000	78.10	27,257.95
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,077.000	63.48	68,371.19
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	1,501.000	70.97	106,530.47
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	BUY	588.000	46.11	27,114.44
INTEGER HOLDINGS CORP COMMON STOCK USD.001	BUY	373.000	130.43	48,651.51
LADDER CAPITAL CORP REIT REIT USD.001	BUY	2,401.000	11.19	26,874.39
BOISE CASCADE CO COMMON STOCK USD.01	BUY	443.000	141.74	62,792.15
VF CORP COMMON STOCK	BUY	4,258.000	19.60	83,469.57
HEXCEL CORP COMMON STOCK USD.01	BUY	657.000	62.72	41,209.01
AMERICAN STATES WATER CO COMMON STOCK	BUY	416.000	85.63	35,623.33
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	BUY	538.000	49.37	26,562.67
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	919.000	127.08	116,789.28
FTI CONSULTING INC COMMON STOCK USD.01	BUY	366.000	228.43	83,606.48
LCI INDUSTRIES COMMON STOCK USD.01	BUY	263.000	123.41	32,457.62
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	871.000	114.34	99,592.75
COUSINS PROPERTIES INC REIT USD1.0	BUY	1,806.000	31.82	57,472.34



Security Long Name	Transaction Category Name	Shares/Par Value	<b>Base Unit Price</b>	Base Net Proceed Amount
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	1,717.000	15.67	26,910.54
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	BUY	582.000	52.26	30,417.07
ELF BEAUTY INC COMMON STOCK USD.01	BUY	770.000	108.20	83,316.31
NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	BUY	7,691.000	3.57	27,479.94
ONTO INNOVATION INC COMMON STOCK	BUY	531.000	209.59	111,293.88
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	1,423.000	32.54	46,308.69
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	BUY	605.000	64.42	38,975.92
RELIANCE INC COMMON STOCK USD.001	BUY	642.000	296.92	190,624.57
PINNACLE WEST CAPITAL COMMON STOCK	BUY	1,208.000	87.92	106,210.98
BIO TECHNE CORP COMMON STOCK USD.01	BUY	1,529.000	71.24	108,930.55
IDACORP INC COMMON STOCK	BUY	570.000	104.77	59,720.61
LYFT INC A COMMON STOCK USD.00001	BUY	3,284.000	13.99	45,953.01
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	BUY	1,103.000	24.07	26,552.52
GLOBALSTAR INC COMMON STOCK USD.0001	BUY	22,671.000	1.20	27,273.21
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	1,565.000	37.71	59,020.85
COUCHBASE INC COMMON STOCK USD.00001	BUY	1,574.000	17.38	27,360.84
CARGURUS INC COMMON STOCK USD.001	BUY	1,099.000	31.58	34,709.72
WORTHINGTON ENTERPRISES INC COMMON STOCK	BUY	646.000	41.81	27,011.20
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	BUY	2,368.000	11.62	27,523.26
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	576.000	109.25	62,929.73
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	1,271.000	50.55	64,252.86
ALCOA CORP COMMON STOCK USD.01	BUY	2,652.000	41.71	110,622.88
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	1,748.000	17.28	30,210.68
TWO HARBORS INVESTMENT CORP REIT CNY1.0	BUY	2,058.000	13.15	27,068.87
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	BUY	607.000	95.64	58,055.30
I 80 GOLD CORP COMMON STOCK	BUY	24,493.000	1.19	29,215.25
VERA THERAPEUTICS INC COMMON STOCK USD.001	BUY	674.000	41.16	27,743.86
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	1,193.000	143.55	171,258.73
LAUREATE EDUCATION INC COMMON STOCK USD.001	BUY	1,710.000	15.83	27,074.43
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	BUY	5,335.000	5.17	27,597.96
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,694.000	21.48	36,392.20
MYRIAD GENETICS INC COMMON STOCK USD.01	BUY	1,153.000	23.39	26,972.13
ADMA BIOLOGICS INC COMMON STOCK USD.0001	BUY	2,027.000	15.78	31,992.14
SM ENERGY CO COMMON STOCK USD.01	BUY	1,279.000	42.85	54,808.99
AGREE REALTY CORP REIT USD.0001	BUY	1,181.000	75.58	89,263.52
APPLE HOSPITALITY REIT INC REIT	BUY	2,754.000	15.00	41,318.26
CARS.COM INC COMMON STOCK USD.01	BUY	1,683.000	15.97	26,882.56
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	697.000	298.28	207,903.25
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	768.000	85.22	65,451.26
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	601.000	99.94	60,065.74
SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	BUY	1,130.000	42.28	47,779.79
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	254.000	106.39	27,023.82
BRANDYWINE REALTY TRUST REIT USD.01	BUY	4,299.000	6.53	28,085.37
BANK OZK COMMON STOCK	BUY	1,197.000	44.67	53,473.58
RITHM CAPITAL CORP REIT USD.01	BUY	5,757.000	10.84	62,423.15
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	8,606.000	3.19	27,478.96
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	653.000	161.05	105,167.61
NATIONAL BEVERAGE CORP COMMON STOCK USD.01	BUY	576.000	45.91	26,445.89
PAPA JOHN S INTL INC COMMON STOCK USD.01	BUY	490.000	54.56	26,735.87
			000	20,.00.01

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	1,686.000	40.40	68,119.46
DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0	BUY	671.000	40.17	26,956.08
CAVCO INDUSTRIES INC COMMON STOCK USD.01	BUY	103.000	448.26	46,171.09
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	432.000	93.35	40,328.50
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	731.000	173.57	126,881.86
REPLIMUNE GROUP INC COMMON STOCK USD.001	BUY	2,640.000	11.53	30,447.12
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	BUY	447.000	60.38	26,991.20
NERDWALLET INC CL A COMMON STOCK USD.0001	BUY	2,199.000	12.29	27,032.31
GLAUKOS CORP COMMON STOCK USD.001	BUY	484.000	133.37	64,552.53
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	434.000	256.96	111,521.94
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	BUY	547.000	52.13	28,516.75
ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001	BUY	10,203.000	2.84	29,007.13
IMMUNOVANT INC COMMON STOCK USD.0001	BUY	919.000	29.47	27,085.69
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	1,415.000	18.57	26,280.80
EXTREME NETWORKS INC COMMON STOCK USD.001	BUY	1,774.000	15.06	26,721.76
AVIENT CORP COMMON STOCK USD.01	BUY	990.000	50.35	49,849.47
URBAN OUTFITTERS INC COMMON STOCK USD.0001	BUY	717.000	37.34	26,774.93
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	1,066.000	26.02	27,740.52
LIVANOVA PLC COMMON STOCK GBP1.0	BUY	646.000	53.57	34,608.16
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	707.000	177.08	125,197.68
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	697.000	74.82	52,151.63
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	4,266.000	25.60	109,222.40
VESTIS CORP COMMON STOCK USD.01	BUY	1,764.000	15.23	26,871.01
NLIGHT INC COMMON STOCK	BUY	2,393.000	11.02	26,378.04
CALIX INC COMMON STOCK	BUY	674.000	39.12	26,368.90
EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	BUY	1,963.000	13.41	26,329.72
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	478.000	190.08	90,859.67
PEOPLES BANCORP INC COMMON STOCK	BUY	834.000	31.70	26,440.30
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	3,258.000	26.47	86,249.03
TOWNE BANK COMMON STOCK USD1.667	BUY	759.000	34.89	26,483.79
AXONICS INC COMMON STOCK USD.0001	BUY	603.000	70.24	42,356.53
ENERGIZER HOLDINGS INC COMMON STOCK	BUY	852.000	32.65	27,820.36
UNIFIRST CORP/MA COMMON STOCK USD.1	BUY	185.000	193.55	35,807.31
N B T BANCORP INC COMMON STOCK USD.01	BUY	579.000	45.71	26,467.83
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	BUY	446.000	79.02	35,244.26
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	BUY	1,253.000	20.86	26,141.34
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	BUY	1,698.000	70.30	119,374.49
IMMUNITYBIO INC COMMON STOCK USD.0001	BUY	7,820.000	3.55	27,784.46
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,379.000	52.61	72,553.33
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	BUY	895.000	29.53	26,432.04
VARONIS SYSTEMS INC COMMON STOCK USD.001	BUY	1,057.000	59.43	62,820.68
ROKU INC COMMON STOCK USD.0001	BUY	1,295.000	80.07	103,694.54
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	458.000	98.66	45,187.65
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	2,869.000	22.11	63,442.20
TAPESTRY INC COMMON STOCK USD.01	BUY	2,272.000	45.15	102,587.62
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	1,130.000	79.70	90,064.39
OOMA INC COMMON STOCK	BUY	2,166.000	12.17	26,366.72
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	BUY	2,766.000	13.41	37,100.36
PREMIER INC CLASS A COMMON STOCK USD.01	BUY	2,834.000	20.26	57,425.34





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	BUY	540.000	51.15	27,622.62
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	533.000	51.78	27,600.34
GERON CORP COMMON STOCK USD.001	BUY	8,248.000	4.09	33,759.06
MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	BUY	1,192.000	22.74	27,109.66
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	490.000	141.03	69,106.17
HAEMONETICS CORP/MASS COMMON STOCK USD.01	BUY	436.000	76.15	33,202.71
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	738.000	46.92	34,629.17
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	2,270.000	11.58	26,293.41
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	2,535.000	29.79	75,525.26
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	BUY	888.000	30.59	27,166.58
ASGN INC COMMON STOCK USD.01	BUY	434.000	95.40	41,404.90
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	414.000	180.02	74,529.52
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,964.000	13.31	26,146.73
ENPRO INC COMMON STOCK USD.01	BUY	249.000	156.38	38,939.37
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	531.000	109.35	58,066.44
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	BUY	2,424.000	11.33	27,471.19
MURPHY USA INC COMMON STOCK USD.01	BUY	237.000	480.61	113,905.28
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	BUY	5,434.000	5.84	31,750.86
FLEX LNG LTD COMMON STOCK USD.1	BUY	1,056.000	25.52	26,952.29
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	752.000	66.23	49,807.22
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	1,099.000	50.45	55,447.85
UPBOUND GROUP INC COMMON STOCK USD.01	BUY	879.000	29.89	26,275.95
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	912.000	53.13	48,457.30
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	1,100.000	73.35	80,688.30
FUBOTV INC COMMON STOCK	BUY	17,475.000	1.63	28,536.68
ALLIENT INC COMMON STOCK	BUY	1,405.000	18.94	26,614.92
GAMING AND LEISURE PROPERTIE REIT	BUY	2,675.000	51.48	137,717.03
ITRON INC COMMON STOCK	BUY	544.000	104.19	56,680.99
QORVO INC COMMON STOCK USD.0001	BUY	1,186.000	104.50	123,940.56
FMC CORP COMMON STOCK USD.1	BUY	1,275.000	62.69	79,933.58
NETSTREIT CORP REIT USD.01	BUY	1,703.000	16.58	28,240.85
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	573.000	115.57	66,223.33
KOHLS CORP COMMON STOCK USD.01	BUY	1,342.000	20.80	27,917.63
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,108.000	24.98	27,681.16
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	BUY	4,578.000	5.95	27,252.83
LGI HOMES INC COMMON STOCK USD.01	BUY	284.000	115.31	32,748.89
DIODES INC COMMON STOCK USD.667	BUY	540.000	63.98	34,550.82
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	3,153.000	45.98	144,984.40
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	758.000	115.04	87,202.59
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	557.000	124.83	69,531.98
ARCOSA INC COMMON STOCK USD.01	BUY	432.000	94.93	41,011.06
CG ONCOLOGY INC COMMON STOCK	BUY	732.000	36.44	26,676.28
LITTELFUSE INC COMMON STOCK USD.01	BUY	246.000	259.07	63,731.96
DYNEX CAPITAL INC REIT USD.01	BUY	2,427.000	12.63	30,660.29
HF SINCLAIR CORP COMMON STOCK	BUY	2,378.000	44.27	105,281.19
PROTHENA CORP PLC COMMON STOCK USD.01	BUY	1,575.000	17.11	26,952.98
ADC THERAPEUTICS SA COMMON STOCK CHF.064	BUY	8,743.000	3.12	27,304.39
AAR CORP COMMON STOCK USD1.0	BUY	432.000	61.97	26,772.34
MIDDLESEX WATER CO COMMON STOCK	BUY	409.000	65.63	26,843.90





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	993.000	118.01	117,186.91
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	BUY	720.000	98.68	71,051.76
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	1,017.000	102.21	103,950.62
BANCO LATINOAMERICANO COME E COMMON STOCK	BUY	794.000	33.27	26,418.76
MANNKIND CORP COMMON STOCK USD.01	BUY	4,155.000	6.60	27,435.47
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	1,171.000	37.77	44,232.18
PIPER SANDLER COS COMMON STOCK USD.01	BUY	213.000	303.20	64,582.24
ADDUS HOMECARE CORP COMMON STOCK USD.001	BUY	203.000	131.81	26,758.04
NRG ENERGY INC COMMON STOCK USD.01	BUY	2,463.000	86.33	212,638.18
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	1,126.000	110.04	123,908.42
FLUOR CORP COMMON STOCK USD.01	BUY	1,782.000	55.00	98,015.35
NEWMARKET CORP COMMON STOCK	BUY	60.000	525.02	31,501.38
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	678.000	183.89	124,679.45
ORRSTOWN FINL SERVICES INC COMMON STOCK	BUY	1,748.000	37.26	65,135.72
CORSAIR GAMING INC COMMON STOCK	BUY	4,062.000	6.67	27,105.73
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	BUY	841.000	39.79	33,465.91
POLARIS INC COMMON STOCK USD.01	BUY	350.000	82.55	28,893.55
YETI HOLDINGS INC COMMON STOCK USD.01	BUY	1,018.000	38.43	39,124.79
PENUMBRA INC COMMON STOCK USD.001	BUY	375.000	208.65	78,244.88
LAZARD INC COMMON STOCK USD.01	BUY	1,233.000	53.41	65,858.23
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	BUY	692.000	46.97	32,505.32
FULTON FINANCIAL CORP COMMON STOCK USD2.5	BUY	2,771.000	18.08	50,107.99
SFL CORP LTD COMMON STOCK USD.01	BUY	2,759.000	11.32	31,240.16
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	1,471.000	18.88	27,776.89
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	1,633.000	51.95	84,839.25
SAIA INC COMMON STOCK USD.001	BUY	261.000	436.69	113,976.87
BURKE + HERBERT FINANCIAL SE COMMON STOCK	BUY	416.000	63.73	26,512.93
UFP INDUSTRIES INC COMMON STOCK	BUY	612.000	133.95	81,979.24
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	BUY	518.000	51.57	26,714.81
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	1,437.000	53.31	76,610.78
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	967.000	93.33	90,253.01
SL GREEN REALTY CORP REIT USD.01	BUY	570.000	78.77	44,900.61
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	275.000	305.22	83,936.33
VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	BUY	125.000	224.15	28,019.13
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	BUY	686.000	53.63	36,792.24
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	3,518.000	36.40	128,065.75
GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	BUY	16,235.000	1.74	28,297.61
INSPERITY INC COMMON STOCK USD.01	BUY BUY	304.000	87.74	26,673.87
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	BUY	1,198.000 416.000	39.53 66.38	47,360.53 27,615.33
CONMED CORP COMMON STOCK USD.01				,
INVENTRUST PROPERTIES CORP REIT USD.001	BUY	907.000	29.99	27,203.65
INDEPENDENCE REALTY TRUST IN REIT USD.01 SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY BUY	2,579.000 2,992.000	19.95 26.36	51,458.79 78,878.10
	BUY	,		,
LINCOLN NATIONAL CORP COMMON STOCK PILGRIM S PRIDE CORP COMMON STOCK USD.01	BUY	2,028.000 592.000	33.49 45.39	67,923.80 26,872.66
REDWOOD TRUST INC REIT USD.01	BUY	3,580.000	45.39	20,872.00 27,505.14
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	2,938.000	31.71	93,172.79
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01 CHOICEONE FINANCIAL SVCS INC COMMON STOCK	BUY	2,938.000 845.000	31.71	26,907.34
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	1,737.000	22.50	39,087.71
		1,737.000	22.50	39,007.71



NAME IN COMMON STOCK USD 01         BUY         72.000         98.97         0.48831           ALARACOM HOLDINGS INC COMMON STOCK USD 01         BUY         572.000         32.58         30.8864           ALARACOM HOLDINGS INC COMMON STOCK USD 01         BUY         572.000         35.55         10.424.041           ALARACOM HOLDINGS INC COMMON STOCK USD 01         BUY         575.000         155.75         11.674.57           ALERICRICAL SERVICE ON ALCOMMON STOCK USD 01         BUY         15.75.000         25.75         11.674.57           INSPIRE MUCCL SYSTEMS INC COMMON STOCK USD 01         BUY         357.000         25.75         11.674.57           INSPIRE MUCCL SYSTEMS INC COMMON STOCK USD 01         BUY         657.000         12.82.1         122.047.57           INSTICK COMMON STOCK USD 01         BUY         657.000         20.33         00.03.3         00.03.3           INSTICK COMMON STOCK USD 01         BUY         38.000         20.23         19.040.94           ON COMMON STOCK USD 01         BUY         38.000         20.23         19.040.94           ON COMMON STOCK USD 01         BUY         14.80.00         65.52         19.17.84           ON COMMON STOCK USD 01         BUY         18.000         65.52         19.17.94           ON	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALARA CON INCOMING STOCK USD 01         BUY         972.000         153.86         30.008.04.           ASTRONGS COVERDAMING * IFTICK USD 01         BUY         577.000         156.75         794.73.77           AMERICANDELE* IFTICK TOCK USD 01         BUY         602.000         202.35         702.224.97           SERVICE CORF INTERNATIONAL COMMON STOCK USD 01         BUY         0.57.00         201.76         77.6868.33           SUPER ENCLAS, SYSTEMS IN COMMON STOCK USD 01         BUY         0.57.00         201.76         77.6868.33           SUPER ENCLAS, SYSTEMS IN COMMON STOCK USD 01         BUY         0.57.00         201.76         77.6868.33           SUPER ENCLAS, COMING NATOCK USD 01         BUY         0.57.00         20.76         19.00.95           LIMERTY RG LINA LTD A COMINGN STOCK USD 01         BUY         3.80.00         50.27         19.00.95           SUPER ENCLAS, COMING NATOCK USD 01         BUY         1.86.00         50.27         19.00.95           SUPER ENCLAS, COMING NATOCK USD 01         BUY         1.86.00         50.27         19.00.95           SUPER ENCLAS, COMING NATOCK USD 01         BUY         1.96.00         53.27         41.23.14           SUPER ENCLAS, COMING NATOCK USD 01         BUY         1.96.00         13.27         41.23.14 <td>MAXIMUS INC COMMON STOCK</td> <td>BUY</td> <td>722.000</td> <td>89.87</td> <td>64,888.31</td>	MAXIMUS INC COMMON STOCK	BUY	722.000	89.87	64,888.31
ShTRONICS CORP COMMON STOCK USD.01         BUY         1.276.000         19.01         2.228.23           BERCRONNET FICTICK CD L. COMMON STOCK USD.01         BUY         507.200         737.5         116.478.47           UNNERSAL DISPLAY CORP COMMON STOCK USD.01         BUY         375.000         737.5         116.478.47           INSPERT MICICAL SYSTEMS INC COMMON STOCK USD.01         BUY         375.000         737.5         116.478.47           INSPERT MICICAL SYSTEMS INC COMMON STOCK USD.01         BUY         375.000         416.775.668.50         416.775.668.50           BWX TECHNOLOGIES INC COMMON STOCK USD.01         BUY         967.000         173.621.224.47.97         113.886.90           BWX TECHNOLOGIES INC COMMON STOCK USD.01         BUY         3.80.000         502.7         41.243.48           DIS STOCK INC COMMON STOCK USD.01         BUY         3.80.000         502.7         41.243.40           DIS STOCK INC COMMON STOCK USD.01         BUY         11.98.000         14.45         28.257.6           DIS STOCK INC COMMON STOCK USD.01         BUY         11.98.000         14.24.5         98.300.44           DIS STOCK INC COMINON STOCK USD.01         BUY         11.98.000         14.45.8         28.857.6           DIS STOCK INC COMINON STOCK USD.01         BUY         11.48.00	FLOWERS FOODS INC COMMON STOCK USD.01	BUY	2,083.000	22.96	47,831.93
JABERCONNELE - HTCH COC LA COMMON STOCK USD 01         BUY         907.000         195.76         79.473.77           UNIVERSAL DIRAY CORP COMMON STOCK USD 10         BUY         1.537.000         75.78         116.478.47           BERVICE CORP INTERNATIONAL COMMON STOCK USD 001         BUY         375.000         20.178         75.686.05           SUPER REDUCA SYSTEM IN COMMON STOCK USD 011         BUY         967.000         14.81         27.507.41           BUY STECHALDISIN COMMON STOCK USD 01         BUY         967.000         128.21         122.047.97           BJ SWINCESNLE CLUB HOLDINGS COMMON STOCK USD 01         BUY         3.8000         2.93         08.803.83           WATESON INC COMMON STOCK USD 11         BUY         3.8000         2.93         08.803.83           WATESON INC COMMON STOCK USD 13         BUY         3.8000         8.92         15.157.94           DISI SWINCESNLE COMMON STOCK USD 11         BUY         1.800.00         8.92         15.157.94           DISI SWINCESNLE COMMON STOCK USD 11         BUY         1.800.00         8.92         15.157.94           DISI SWINCESNLE COMMON STOCK USD 11         BUY         1.800.00         8.92         15.17.94           DISI SWINCE COMMON STOCK USD 11         BUY         1.800.00         1.80.80         8.93.00	ALARM.COM HOLDINGS INC COMMON STOCK	BUY	572.000	53.86	30,809.64
UNMERSAL DISPLAY CORP COMMON STOCK USD 01         BUY         50.000         20.4.20         702.829.97           BERIVICE CORP INTERNATIONAL COMMON STOCK USD 01         BUY         37.500         20.178         75.666.63           BUPER GROUP SOLCL TO COMMON STOCK USD 01         BUY         6.57.600         4.18         22.507.41           BWA ECONDICS SOLCL TO COMMON STOCK USD 01         BUY         6.57.600         4.18         22.507.41           BWA ECONDICS COMMON STOCK USD 01         BUY         6.57.600         4.18         23.660.00         20.86         80.80.38           VARTSCD INC COMMON STOCK USD 10         BUY         3.860.00         20.82         155.17.64           OSI SYSTERS IN COMMON STOCK USD 10         BUY         1.860.00         65.52         155.17.64           OSI SYSTERS IN C. COMMON STOCK USD 10         BUY         1.860.00         65.27         44.25.17.64           OSI SYSTERS IN C. COMMON STOCK USD 101         BUY         1.860.00         65.27         44.15.0           SYSTER ING COMMON STOCK USD 10         BUY         1.860.00         65.27         44.15.0           MATSCD INC COMMON STOCK USD 101         BUY         1.860.00         65.27         44.15.0           SYSTER ING COMMON STOCK USD 101         BUY         1.860.00         1.87.97 </td <td>ASTRONICS CORP COMMON STOCK USD.01</td> <td>BUY</td> <td>1,278.000</td> <td>19.01</td> <td>24,298.61</td>	ASTRONICS CORP COMMON STOCK USD.01	BUY	1,278.000	19.01	24,298.61
SERVICE CORP. INTERNATIONAL COMMON STOCK USD 01         BUY         1537000         75.76         116,478.47           INSPIRE MELOCAMION STOCK USD 01         BUY         6,57000         4.18         22,507.41           BVIRT EXPLOSIES IN C.COMMON STOCK USD 01         BUY         6,57000         4.22         122,047.97           BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD 01         BUY         1,224.00         87.81         113,365.81           BLIS WHOLESALE CLUB HOLDINGS COMMON STOCK USD 01         BUY         3,86000         29.93         80,801.36           WATEGON INC COMMON STOCK USD 01         BUY         3,86000         592.73         14,664.94           GRACO INC COMMON STOCK USD 01         BUY         1,990.00         144.48         28,823.75           SWIFETGREIN INC COMMON STOCK USD 011         BUY         1,990.00         144.48         28,823.75           SWIFETGREIN INC COMMON STOCK USD 01         BUY         1,880.00         63.7         44.03.43           VIETEGREIN INC COMMON STOCK USD 01         BUY         1,880.00         7.40         28,384.95           VIETEGREIN INC COMMON STOCK USD 01         BUY         1,880.00         7.41         24.93.93           VIETEGREIN INC COMMON STOCK USD 01         BUY         1,880.00         7.41         28,384.95 </td <td>ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01</td> <td>BUY</td> <td>507.000</td> <td>156.75</td> <td>79,473.77</td>	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	BUY	507.000	156.75	79,473.77
INSPRE HEDICAL SYSTEM INC COMMON STOCK USD.01         BUY         375.000         201.78         75.686.30           BURET GROUP SPICIC TO COMMON STOCK USD.01         BUY         987.000         128.21         122.047.97           BWX TECHNOL OGIES INC COMMON STOCK USD.01         BUY         128.1000         27.81         113.336.65           LIBERTY GLOBAL LTD A COMMON STOCK USD.01         BUY         3.86.000         20.93         360.001.35           OR SYSTEM INC COMMON STOCK USD.01         BUY         3.86.000         55.22         319.416.45.94           OSIS SYSTEM INC COMMON STOCK USD.01         BUY         1.80.600         35.27         41.23.41           OR ACOMINN STOCK USD.01         BUY         1.49.000         35.27         41.23.41           OSIS SYSTEM INC COMMON STOCK USD.01         BUY         1.49.000         35.37         40.15.05           SWEETGROEN INC COMMON STOCK USD.01         BUY         4.38.000         7.40         28.33.84           RYDER SYSTEM INC COMMON STOCK USD.01         BUY         4.40.000         17.15         61.37.79           MATESCI INC COMMON STOCK USD.01         BUY         4.60.000         17.715         61.37.79           MATESCI INC COMMON STOCK USD.01         BUY         4.60.000         17.715         61.37.79	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	502.000	204.23	102,524.97
BUPER GROUP SCHC LTD COMMON STOCK         BUY         6.576.000         4.18         27.507.41           BUY TECHNOLOGIES NC COMMON STOCK UBD.01         BUY         1.29.1700         87.21         1.22.47.87           BU BWY TECHNOLOGIES NC COMMON STOCK UBD.01         BUY         3.89.000         20.33         80.80.38           BURTY CLEAL LTD A COMMON STOCK UBD.01         BUY         3.86.000         502.73         1.44.65           GRACO NC COMMON STOCK UBD.01         BUY         1.806.000         65.92         1.55.176.44           OSI SYSTEMS INC COMMON STOCK UBD.01         BUY         1.19.000         1.44.85         2.82.82.75           SWETERGEN INC CLASS A COMON STOCK UBD.01         BUY         1.47.4000         65.33         0.63.32         40.31.50           INMENDIS STOCK UBD.01         BUY         1.47.8000         7.49         2.83.83.45           INA ESBRANDS INC COMMON STOCK UBD.01         BUY         3.78.8000         7.49         2.83.83.45           INA ESBRANDS INC COMMON STOCK UBD.01         BUY         1.58.800         7.49         2.83.83.45           INA ESBRANDS INC COMMON STOCK UBD.01         BUY         1.58.800         7.49         2.83.83.45           INA ESBRANDS INC COMMON STOCK UBD.001         BUY         1.58.800         8.51.1         7.97.97	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	1,537.000	75.78	116,478.47
BWY         997.000         128.21         122.047.91           BUS WHOLESALCULB FOLDINGS COMMON STOCK USD 01         BUY         3.860.000         20.83         3.896.000           LIBERTY GLOBAL LTD A COMMON STOCK USD 01         BUY         3.861.000         20.83         3.896.000           VATSCO INC COMMON STOCK USD 01         BUY         3.861.000         55.27         3.496.064.94           ORIS STEEMIS INC COMMON STOCK USD 01         BUY         1.896.000         85.27         44.25.16           OSIS STEEMIS INC COMMON STOCK USD 01         BUY         1.496.000         35.27         44.25.16           OSIS STEEMIS INC COMMON STOCK USD 01         BUY         1.496.000         35.27         44.25.16           VIEWIN COMMON STOCK USD 01         BUY         63.4000         63.27         40.15.08           VIEWIN COMMON STOCK USD 01         BUY         63.4000         63.27         40.15.08           VIEWIN STOCK USD 01         BUY         63.4000         17.15         97.79           VIEWIN STOCK USD 01         BUY         1.89.000         17.15         97.79           VIEWIN STOCK USD 01         BUY         1.89.000         17.15         97.77           VIEWIN STOCK USD 01         BUY         1.89.000         17.15         97.7	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	375.000	201.78	75,668.63
BJ & WHOLESALE CLUB HOLDINGS COMMON STOCK USD 01         BUY         1.23 100         87.81         113.386.50           BIERTY GLOBAL TOTA ACCMMON STOCK USD 01         BUY         386.000         20.93         08.0138           MATEGO INC COMMON STOCK USD 10         BUY         1386.000         52.73         144.064.0           OSI SYSTEMS INC COMMON STOCK USD 10         BUY         198.000         14.85         28.825.75           OSI SYSTEMS INC COMMON STOCK USD 01         BUY         11.98.000         65.33         06.30.80.80.80.80.80.80.80.80.80.80.80.80.80	SUPER GROUP SGHC LTD COMMON STOCK	BUY	6,576.000	4.18	27,507.41
IJBERTY GLOBAL LTD A COMMON STOCK USD.01         BUY         3.860.000         52.03         19.40.65.94           WATSCO INC COMMON STOCK USD.10         BUY         1.806.000         85.92         155.178.44           GRACO INC COMMON STOCK USD.10         BUY         1.806.000         85.92         44.28.14           GUIS WSTEEN RINC CLASS A COMMON STOCK USD.001         BUY         1.180.000         164.85         28.28.27.56           GUIS WSTEEN RINC CLASS A COMMON STOCK USD.001         BUY         1.44.000         65.33         0.69.30.84           FRIMORIS SERVICES CORP COMMON STOCK USD.01         BUY         3.76.00         7.49         22.834.46           RVEEPERS USE RINC CLASS A COMMON STOCK USD.01         BUY         3.76.00         63.11         97.0767.79           MARESHERMING CLA COMMON STOCK USD.001         BUY         1.76.00         1.71.15         11.37.97.978.977.98           MARESTEC INC COMMON STOCK USD.0001         BUY         1.76.00         1.71.15         11.37.97.978.977.98           RECHERS USK RING CLA COMMON STOCK USD.00001         BUY         1.78.00         1.13.74         22.83.24           REVERT USC COMMON STOCK USD.00001         BUY         1.81.00         1.91.97.97.978.977.98         97.97.98         97.97.98         97.97.99         97.97.99         97.97.99         <	BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	967.000	126.21	122,047.97
NMATEQD INC COMMON STOCK USD 10         BUY         386.000         602.75         194.654.94           GRACO INC COMMON STOCK USD 10         BUY         11.956.000         85.27         41.234.40           OSI SYSTEMS INC COMMON STOCK USD 10         BUY         11.956.000         85.27         41.234.41           CIENA CORP COMMON STOCK USD 10         BUY         11.956.000         85.27         41.234.41           CIENA CORP COMMON STOCK USD 10         BUY         65.33         065.302.86           PRIMORE SERVICES CORP COMMON STOCK USD 101         BUY         37.88.000         7.49         28.383.48           RYDER SYSTEM INC CLOMMON STOCK USD 101         BUY         456.000         440.15         06.311         97.067.77           MARESERANDS INC CLA COMMON STOCK USD 101         BUY         1.958.000         63.11         97.067.77           MASTECH INC CLA COMMON STOCK USD 001         BUY         1.958.000         127.15         81.377.92           MASTECH INC CLA COMMON STOCK USD 0001         BUY         1.958.000         11.97.067.73         84.358.22           CIENTA ALLE CONTROPATION NETOCK USD 0001         BUY         1.958.000         11.167.48         28.255.70           SARKONTED INC COMMON STOCK USD 001         BUY         2.97.0500         11.85.255.70         28.255.70	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	1,291.000	87.81	113,366.58
BUY         1.06.000         85.92         155.176.94           051 SYSTEM COMMON STOCK USD.001         BUY         1.99.000         144.85         28.825.75           SWEETCREEN INC CLASS A COMMON STOCK USD.001         BUY         1.1474.000         35.27         41.23.14           CIENA CORP COMMON STOCK USD.001         BUY         1.474.000         65.33         96.300.84           FINMORIS SERVICES CORP COMMON STOCK USD.001         BUY         0.834.000         62.27         40.115.08           HAMESBRANDS INC COMMON STOCK USD.001         BUY         3.786.000         7.44         28.383.48           RYPER SYSTEM INC CLA COMMON STOCK USD.001         BUY         449.000         142.15         81.377.99           KRYSTAL BIOTICK USD.1         BUY         640.000         127.15         81.377.99           KRYSTAL BIOTICK USD.1         BUY         231.000         179.19         41.386.503           ZIMVETINC CLA COMMON STOCK USD.0001         BUY         231.000         179.19         41.386.503           SOKFINACIUL, CORPORATION STOCK USD.001         BUY         249.000         113.74         28.320.49           SUMULICU CORPORATION COMON STOCK USD.001         BUY         249.000         113.74         28.320.49           SUMULICU CORPORATION STOCK USD.001	LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	3,860.000	20.93	80,801.38
OSI SYSTEMS INC COMMON STOCK         BUY         199.000         144.85         28.826.75           SWEETORERN CC ALSA SOMMON STOCK USD.001         BUY         1.474.000         65.37         41.234.14           DENA CORP COMMON STOCK USD.01         BUY         1.474.000         65.37         40.1154           PHMORIS SERVICES CORP COMMON STOCK USD.01         BUY         3.786.000         7.49         28.383.48           RYDER SYSTEM INC COMMON STOCK USD.01         BUY         3.786.000         7.49         28.383.48           RYDER SYSTEM INC COMMON STOCK USD.01         BUY         1.58.000         63.11         87.67.78           NASTEC INC COMMON STOCK USD.01         BUY         1.58.000         63.11         87.67.78           NASTEC INC COMMON STOCK USD.0001         BUY         1.78.000         3.52         69.73.79           NETTACKER INC CL A COMMON STOCK USD.0001         BUY         1.81.600         11.64         26.664.33           BOYE FINANCIAL CONFORATION COMMON STOCK USD.0005         BUY         1.81.600         11.64         25.525.70           BOYE FINANCIAL COMPORATIONES INC COMINON STOCK USD.001         BUY         414.000         11.64         27.656.65           DICON FINANCIAL COMON STOCK USD.001         BUY         11.67.000         3.76         25.525.70	WATSCO INC COMMON STOCK USD.5	BUY	386.000	502.73	194,054.94
SIMPETOREEN INC CLASS A COMMON STOCK USD.001         BUV         1.180.000         35.27         41.234.14           CIENA CORP COMMON STOCK USD.01         BUV         634.000         65.33         66.300           PRIMORIS SERVICES CORP COMMON STOCK USD.01         BUV         634.000         7.49         28.838.44           HAMESBRANDS INC COMMON STOCK USD.1         BUV         4169.000         14.90.00         69.919.83           SKECHERS USA INC CLANDON STOCK USD.1         BUY         4169.000         14.90.00         69.919.83           SKECHERS USA INC CLA COMMON STOCK USD.1         BUY         641.000         127.15         61.377.92           NASTEC INC CLA COMMON STOCK USD.001         BUY         641.000         13.83.00         63.11         97.067.73           NEXTEX INC CLA COMMON STOCK USD.0001         BUY         641.000         17.81.00         14.83         25.852.01           REVENSTAL BIOTIC ORDON STOCK USD.001         BUY         2430.00         11.81.00         26.265.23           SILCOLIA CORPORATION STOCK USD.001         BUY         24.90.00         11.34         28.255.70           SILCOLIA CORPORATION NOTOCK USD.01         BUY         27.00.00         9.43         25.55.70           BANKINIFED INC COMMON STOCK USD.01         BUY         17.70.00 <td< td=""><td>GRACO INC COMMON STOCK USD1.0</td><td>BUY</td><td>1,806.000</td><td>85.92</td><td>155,176.94</td></td<>	GRACO INC COMMON STOCK USD1.0	BUY	1,806.000	85.92	155,176.94
DIEMA CORP COMMON STOCK USD 01         BUY         1.474.000         65.33         96.300.84           PRIMORIS SERVICES CORP COMMON STOCK USD.001         BUY         63.400         63.27         40.115.86           NAMESBRANDSINC COMMON STOCK USD.01         BUY         3.788.000         7.49         28.883.48           RYDER SYSTEM INC COMMON STOCK USD.01         BUY         49.900         449.08         69.919.33           SECCHERS USD.1         BUY         15.88.000         63.11         97.067.79           MASTEC INC COMMON STOCK USD.001         BUY         17.82.000         127.15         81.377.92           NEXTRACKER INC CLA COMMON STOCK USD.0001         BUY         12.81.000         17.91         41.393.58           SULCON LABORATORIES INC COMMON STOCK USD.001         BUY         13.816.000         14.68         26.664.33           SULCON LABORATORIES INC COMMON STOCK USD.001         BUY         24.9000         11.37.4         28.322.91           SULCON LABORATORIES INC COMMON STOCK USD.001         BUY         2.70.600         9.43         25.25.27.0           BANKUNTED INC COMMON STOCK USD.001         BUY         11.68.1         25.352.63.004           SULCON LABORATORIES INC COMMON STOCK USD.001         BUY         11.97.000         3.45         27.056.60	OSI SYSTEMS INC COMMON STOCK	BUY	199.000	144.85	28,825.75
PRIMORIS SERVICES OCRP COMMON STOCK USD.0001         BUY         63.4000         63.27         40.115.08           HANESBRANDS INC COMMON STOCK USD.01         BUY         3,788.000         7.49         28,384.88           RYDER SYSTEM INC COMMON STOCK USD.01         BUY         468.000         140.08         68,919.93           SKEOHERS USA INC CLA COMMON STOCK USD.01         BUY         640.000         127.15         81,377.99           NEXTRACKER ING CLA COMMON STOCK USD.0011         BUY         640.000         127.15         81,377.99           REXTRACKER ING CLA COMMON STOCK USD.0011         BUY         231.000         179.19         13,385.2           ZIMVELIN COMMON STOCK USD.001         BUY         249.000         113.74         28,322.01           SILCON LABORATORIES INC COMMON STOCK USD.0016         BUY         2,706.000         9.43         25,552.70           BANKUNITED INC COMMON STOCK USD.01         BUY         4,810.00         37.06         30,021.03           ZUMEL INC COMMON STOCK USD.01         BUY         4,810.00         37.06         30,021.03           ZUMEL INC COMMON STOCK USD.001         BUY         4,810.00         37.06         30,021.03           ZUMEL INC COMMON STOCK USD.001         BUY         1,770.00         22.35         25,890.04 <t< td=""><td>SWEETGREEN INC CLASS A COMMON STOCK USD.001</td><td>BUY</td><td>1,169.000</td><td>35.27</td><td>41,234.14</td></t<>	SWEETGREEN INC CLASS A COMMON STOCK USD.001	BUY	1,169.000	35.27	41,234.14
HANESBRANDS INC COMMON STOCK USD.01         BUY         3788.000         7.49         28.38.46           RYDER SYSTEN INC COMMON STOCK USD.5         BUY         469.000         142.08         69.931.93           SKECHERS USA INC CL A COMMON STOCK USD.1         BUY         1.538.000         63.11         97.067.79           MASTEC INC COMMON STOCK USD.1         BUY         1.640.000         127.15         81.377.92           INEXTRACKER INC CL A COMMON STOCK USD.0001         BUY         1.818.000         178.19         41.393.58           ZIMVIE INC COMMON STOCK USD.01         BUY         1.816.000         146.86         26.864.33           BOK FINANCIAL CORPORATION COMMON STOCK USD.0006         BUY         1.816.000         113.74         28.325.07           BULCON LADGRATORIES INC COMMON STOCK USD.01         BUY         2.706.000         9.43         25.557.07           BANKUNITED INC COMMON STOCK USD.01         BUY         810.000         37.06         30.02.03           COMPOSTOCK USD.01         BUY         1.070.00         2.35         2.8.909.44           IDT CORP CLASS B COMMON STOCK USD.001         BUY         1.071.000         2.36         2.8.909.44           IDT CORP CLASS B COMMON STOCK USD.001         BUY         1.071.000         2.36         2.8.909.44	CIENA CORP COMMON STOCK USD.01	BUY	1,474.000	65.33	96,300.84
BVP         469.000         149.08         69.919.93           SKECHERS USA INC CLA COMMON STOCK USD.01         BUY         1,538.000         63.11         97.067.79           NASTEC, INC COLA COMMON STOCK USD.1         BUY         640.000         127.15         81.377.92           NEXTRACKER, INC CLA COMMON STOCK USD.001         BUY         1,782.000         17.91         41.335.98           ZIMVIE INC COMMON STOCK USD.001         BUY         231.000         17.91         43.83.98           ZIMVIE INC COMMON STOCK USD.001         BUY         249.000         11.37         28.824.33           BOK FINANCIAL CORPORATION COMMON STOCK USD.001         BUY         249.000         118.61         25.359.24           SILCON LABORATORIES INC COMMON STOCK USD.001         BUY         249.000         11.87         28.252.70           SANKUNTED INC COMMON STOCK USD.01         BUY         810.000         37.06         30.021.00           ZUMEZ INC COMMON STOCK USD.01         BUY         91.000         37.06         30.021.00           ZUMEZ INC COMMON STOCK USD.01         BUY         91.000         37.06         30.021.00           ZUMEZ INC COMMON STOCK USD.01         BUY         11.07.000         47.45         27.056.06           GULPORT ENERGY CORP COMMON STOCK USD.001	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	634.000	63.27	40,115.08
SKECHERS USA INC CL A COMMON STOCK USD.001         BUY         1,538.000         63.11         97,067.79           MASTEC INC COMMON STOCK USD.1         BUY         640.000         127.15         81,377.99           NEXTRACKER INC CL A COMMON STOCK USD.0001         BUY         1,782.000         33.52         59,737.99           KRYSTAL BIOTECH INC COMMON STOCK USD.001         BUY         231.000         179.19         41,393.58           BOK FINANCIAL CORPORATION COMMON STOCK USD.0010         BUY         249.000         113.74         28,322.01           SILICON LABORATORIES INC COMMON STOCK USD.001         BUY         2,706.000         9.43         25,557.00           BANKUNITED INC COMMON STOCK USD.01         BUY         440.000         37.06         30,021.03           ZUMEZ INC COMMON STOCK USD.01         BUY         410.000         37.06         30,021.03           DIT CORP CLASS & COMMON STOCK USD.01         BUY         571.000         47.45         27,095.68           GULFPORT ENERGY CORP COMMON STOCK USD.001         BUY         271.000         239.08         64,791.49           COMPOSECURE INC A COMMON STOCK USD.001         BUY         1,177.000         122.44         72,734.59           STERLING INFARATORIZAL STOCK USD.001         BUY         1,181.000         14.48         2	HANESBRANDS INC COMMON STOCK USD.01	BUY	3,788.000	7.49	28,383.48
MASTEC INC COMMON STOCK USD.1         BUY         640.000         127.15         81.377.92           NEXTRACKE INC CLA COMMON STOCK USD.0001         BUY         1,782.000         33.52         59,739           KRYSTAL BIOTECH INC COMMON STOCK USD.0001         BUY         231.000         179.19         41,393.55           ZIMME INC COMMON STOCK USD.01         BUY         249.000         116.61         25,392.42           BOK FINANCIAL CORPCRATION COMMON STOCK USD.0006         BUY         449.000         116.61         52,392.42           PADFICIENT COMMON STOCK USD.01         BUY         449.000         37.06         30,021.03           ZUMEL INC COMMON STOCK USD.01         BUY         2,706.000         94.3         25,525.70           BANKUNITED INC COMMON STOCK USD.01         BUY         1,777.000         22.35         28,909.44           IDT CORP CLASS B COMMON STOCK USD.01         BUY         1,777.000         23.08         64,791.49           COMPOSECURE INC A COMMON STOCK USD.001         BUY         1,797.000         15.68         27,1045.65           GULPORT ENERGY CORP COMMON STOCK USD.001         BUY         1,797.000         15.08         27,1045.65           GURPORT ENERGY CORP COMMON STOCK USD.001         BUY         1,797.000         15.08         27,1045	RYDER SYSTEM INC COMMON STOCK USD.5	BUY	469.000	149.08	69,919.93
NEXTRACKER INC CL A COMMON STOCK USD.0001         BUY         1,782.000         33.52         59,737.99           KRYSTAL BIOTECH INC COMMON STOCK USD.00001         BUY         231.000         179.19         41,393.58           ZIMME INC COMMON STOCK USD.01         BUY         249.000         113.74         28.322.01           SULCON LABORATORIES INC COMMON STOCK USD.0006         BUY         249.000         113.74         28.322.01           SULCON LABORATORIES INC COMMON STOCK USD.001         BUY         249.000         9.43         25.525.70           BANKUNITED INC COMMON STOCK USD.01         BUY         810.000         37.06         30.021.03           ZUMEZ INC COMMON STOCK USD.01         BUY         810.000         37.06         30.021.03           GULPCORT ENERGY CORP COMMON STOCK USD.001         BUY         1177.000         47.45         27.095.66           GULPCORT ENERGY CORP COMMON STOCK USD.001         BUY         148.48         27.685.29         ASPEN TECHNOLOGY INC COMMON STOCK USD.001         BUY         1.797.000         15.08         27.104         29.910.40           COMPOSECURE INC A COMMON STOCK USD.001         BUY         1.797.000         15.08         27.104         29.910.40           KROW HEAD PHARMACEURICICALS IN COMMON STOCK USD.01         BUY         1.64.00         35.99 </td <td>SKECHERS USA INC CL A COMMON STOCK USD.001</td> <td>BUY</td> <td>1,538.000</td> <td>63.11</td> <td>97,067.79</td>	SKECHERS USA INC CL A COMMON STOCK USD.001	BUY	1,538.000	63.11	97,067.79
KRYSTAL BIOTECH INC COMMON STOCK USD.00001         BUY         231.000         179.19         41.393.58           ZIMME INC COMMON STOCK USD.01         BUY         1.816.000         146.88         266.64.33           BOK FINANCIAL CORPORATION COMMON STOCK USD.0006         BUY         249.000         1113.74         22.32         22.359.24           PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01         BUY         449.000         37.05         30.02.103           ZUMEZ INC COMMON STOCK USD.01         BUY         810.00         37.05         30.02.103           ZUMEZ INC COMMON STOCK USD.01         BUY         810.00         37.05         30.02.103           ZUMEZ INC COMMON STOCK USD.01         BUY         810.00         37.05         30.02.11.03           ZUMEZ INC COMMON STOCK USD.01         BUY         67.10.00         47.45         27.056.05           GULFPORT ENERGY CORP COMMON STOCK USD.001         BUY         1.177.00         22.35         26.309.46           GULFPORT ENERGY CORP COMMON STOCK USD.001         BUY         1.41.42         27.956.52.97         3.459.52.97           ASPEN TECHNOLOGY INC COMMON STOCK USD.001         BUY         1.177.000         22.35         26.309.46           GULFPORT ENERGY CORP COMMON STOCK USD.001         BUY         1.797.000         15.66 </td <td>MASTEC INC COMMON STOCK USD.1</td> <td>BUY</td> <td>640.000</td> <td>127.15</td> <td>81,377.92</td>	MASTEC INC COMMON STOCK USD.1	BUY	640.000	127.15	81,377.92
ZIMUE INC COMMON STOCK USD.01         BUY         1.816.00         14.88         26.64.33           BOK FINANCIAL CORPORATION COMMON STOCK USD.0006         BUY         249.000         113.74         26.322.01           BOK FINANCIAL CORPORATION STOCK USD.0001         BUY         449.000         116.61         52.359.24           PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01         BUY         2.706.000         9.43         25.525.70           BANKUNTE INC COMMON STOCK USD.01         BUY         810.000         37.06         30.021.03           ZUMIEZ INC COMMON STOCK USD.01         BUY         810.000         47.45         27.095.66           GULFPORT ENERGY CORP COMMON STOCK USD.001         BUY         1164.48         27.685.29           ASPEN TECHNOLOGY INC COMMON STOCK USD.001         BUY         1.97.000         16.88         27.104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1.97.000         16.88         27.104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.01         BUY         1.412.000         21.18         29.0140           KIRRY CORP COMMON STOCK USD.01         BUY         1.49.014.44         27.85.29         26.89.04         49.28.04           STERLING INFRASTRUCTIVEL INC COMMON STOCK USD.01         BUY         2.02.00 <td< td=""><td>NEXTRACKER INC CL A COMMON STOCK USD.0001</td><td>BUY</td><td>1,782.000</td><td>33.52</td><td>59,737.99</td></td<>	NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	1,782.000	33.52	59,737.99
BOK FINANCIAL CORPORATION COMMON STOCK USD.0006         BUY         249.000         113.74         28,322.01           SILICON LABORATORIES INC COMMON STOCK USD.001         BUY         449.000         116.61         52,392.42           PROFICIENT CUT COMMON STOCK USD.01         BUY         2,700.000         94.3         25,525.70           BANKUNITED INC COMMON STOCK USD.01         BUY         810.000         37.06         30.021.03           ZUMIEZ INC COMMON STOCK USD.01         BUY         617.000         27.70.95.66         30.021.03           IDT CORP CLASS B COMMON STOCK USD.001         BUY         57.1000         47.45         27.095.66           GULFPORT ENERGY CORP COMMON STOCK USD.0011         BUY         1189.000         146.48         27.685.29           ASPEN TECHNOLOGY INC COMMON STOCK USD.0011         BUY         11,797.000         23.90         64.791.49           COMPOSECURE INC A COMMON STOCK USD.001         BUY         11,812.000         21.18         22.910.40           KIRBY CORP COMMON STOCK USD.01         BUY         595.000         12.24         72.734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         595.000         12.24         72.734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         59.99         58.812.5	KRYSTAL BIOTECH INC COMMON STOCK USD.00001	BUY	231.000	179.19	41,393.58
SILICON LABORATORIES INC COMMON STOCK USD.001         BUY         449.00         116.61         52,359.24           PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01         BUY         2,706.000         9.43         25,557.0           BANKUNTED INC COMMON STOCK USD.01         BUY         810.000         37.06         30.021.03           ZUMIEZ INC COMMON STOCK USD.01         BUY         1,177.000         22.35         26,309.48           IDT CORP CLASS B COMMON STOCK USD.01         BUY         1,177.000         47.45         27,065.66           GULFPORT ENERGY CORP COMMON STOCK USD.0011         BUY         1,99.000         146.48         27,065.66           ASPEN TECHNOLOGY INC COMMON STOCK USD.0011         BUY         271.000         239.08         64,791.49           COMPOSECURE INC A COMMON STOCK USD.0011         BUY         1,797.000         15.08         27,71.41           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.011         BUY         1,412.000         15.98         27,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         1,634.000         35.99         58,812.56           ORGANOGENESIS HOLDING COMMON STOCK USD.01         BUY         301.000         89.88         27,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         36.99	ZIMVIE INC COMMON STOCK USD.01	BUY	1,816.000	14.68	26,664.33
PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01         BUY         2,706.000         9.43         25,525.70           BANKUNITED INC COMMON STOCK USD.01         BUY         810.000         37.06         30.021.03           ZUMIEZ INC COMMON STOCK USD.01         BUY         1,177.000         22.35         26.309.48           IDT CORP CLASS B COMMON STOCK USD.001         BUY         571.000         47.45         27.085.66           GULFPORT ENERGY CORP COMMON STOCK USD.0001         BUY         189.000         146.48         27.685.29           ASPEN TECHNOLOGY INC COMMON STOCK USD.001         BUY         271.000         23.90         64.791.49           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1,970.00         15.08         27.104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.011         BUY         1,412.000         21.18         29.910.40           KIRBY CORP COMON STOCK USD.11         BUY         252.000         159.84         40.200.44           SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.011         BUY         301.000         89.88         27.05.78           LINCOLN ELECTRIC HOLDINGS INC COMMON STOCK USD.011         BUY         301.000         89.88         27.05.78           LINCOLN ELECTRIC HOLDINGS INC COMMON STOCK USD.01         BUY         520.000<	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	BUY	249.000	113.74	28,322.01
BANKUNITED INC COMMON STOCK USD.01         BUY         810.000         37.06         30.021.03           ZUMIEZ INC COMMON STOCK         BUY         1,177.000         22.35         26,309.48           IDT CORP CLASS B COMMON STOCK USD.01         BUY         189.000         47.45         27,085.66           GULFPORT ENERGY CORP COMMON STOCK USD.0001         BUY         189.000         146.48         27,085.29           ASPEN TECHNOLOGY INC COMMON STOCK USD.0001         BUY         239.08         64,791.49           COMPOSECURE INC A COMMON STOCK USD.001         BUY         1,797.000         15.8         27,104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1,412.000         21.18         29,910.40           KIRBY CORP COMNON STOCK USD.1         BUY         1,612.000         122.24         7,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         1,634.000         35.99         58,812.56           ORGANOGENESIS HOLDINGS COMMON STOCK USD.01         BUY         301.000         89.89         28,812.56           ORGANOGENESIS HOLDINGS COMMON STOCK USD.01         BUY         301.000         89.89         27,054.78           LINCOLN LECTRIC HOLDINGS COMMON STOCK USD.1         BUY         529.000         203.10         107,441.49	SILICON LABORATORIES INC COMMON STOCK USD.0001	BUY	449.000	116.61	52,359.24
ZUMIEZ INC COMMON STOCK         BUY         1,177.000         22.35         26,309.48           IDT CORP CLASS B COMMON STOCK USD.01         BUY         571.000         47.45         27,095.66           GULFPORT ENERGY CORP COMMON STOCK USD.0001         BUY         189.000         146.48         27,685.29           ASPEN TECHNOLOGY INC COMMON STOCK USD.0001         BUY         271.000         239.08         664,791.49           COMPOSECURE INC A COMMON STOCK USD.001         BUY         1,797.000         15.08         27,104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1,412.000         212.24         72,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         595.000         122.24         72,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         2650.000         159.84         40,280.44           SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.01         BUY         301.000         36.89         27,054.76           LINCOLN ELECTRIC HOLDINGS INC COMMON STOCK USD.1         BUY         301.000         38.8         27,054.76           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.1         BUY         220.000         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY <td< td=""><td>PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01</td><td>BUY</td><td>2,706.000</td><td>9.43</td><td>25,525.70</td></td<>	PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01	BUY	2,706.000	9.43	25,525.70
IDT CORP CLASS B COMMON STOCK USD.01         BUY         571.000         47.45         27.095.66           GULFPORT ENERGY CORP COMMON STOCK USD.0001         BUY         189.000         146.48         27.685.29           ASPEN TECHNOLOGY INC COMMON STOCK USD.0001         BUY         271.000         239.08         64.791.49           COMPOSECURE INC A COMMON STOCK USD.0001         BUY         1,797.000         15.08         27.104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1,412.000         21.18         29.910.40           KIRBY CORP COMMON STOCK USD.1         BUY         595.000         122.24         72.734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         1634.000         35.99         58.812.56           ORGANOCENESIS HOLDINGS INC COMMON STOCK USD.01         BUY         8.042.00         3.16         28.283.55           LEMAITRE VASCULAR INC COMMON STOCK USD.01         BUY         301.000         89.88         27.054.78           LINCOLN ELECTRIC HOLDINGS INC COMMON STOCK USD.1         BUY         529.000         203.10         107.441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         529.000         203.10         107.441.49           BLUELINX HOLDINGS INC COMMON STOCK USD.1         BUY         522.00	BANKUNITED INC COMMON STOCK USD.01	BUY	810.000	37.06	30,021.03
GULFPORT ENERGY CORP COMMON STOCK USD.0001         BUY         189.000         146.48         27,685.29           ASPEN TECHNOLOGY INC COMMON STOCK USD.0001         BUY         271.000         239.08         64,791.49           COMPOSECURE INC A COMMON STOCK USD.001         BUY         1,797.000         15.08         27,104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1,412.00         21.18         29,910.40           KIRBY CORP COMMON STOCK USD.1         BUY         1,550.00         122.24         72,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         255.000         159.84         40,280.44           SENSATA TECHNOLOGIES HOLDING SINC COMMON STOCK USD.01         BUY         36.90         3.5.9         58.827.55           LEMAITRE VASCULAR INC COMMON STOCK USD.01         BUY         3.01.00         89.48         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.01         BUY         529.000         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         529.000         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         529.000         203.10         107,441.49           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY	ZUMIEZ INC COMMON STOCK	BUY	1,177.000	22.35	26,309.48
ASPEN TECHNOLOGY INC COMMON STOCK USD.0001         BUY         271.000         239.08         64,791.49           COMPOSECURE INC A COMMON STOCK USD.0001         BUY         1,797.000         15.08         27,104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1,412.000         21.18         29,910.40           KIRBY CORP COMMON STOCK USD.1         BUY         595.000         125.24         72,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         252.000         159.84         40,280.44           SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.01         BUY         259.000         15.98         26,812.56           ORGANOGENESIS HOLDING COMMON STOCK USD.01         BUY         8,942.000         3.16         28,283.55           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.01         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.1         BUY         301.000         89.88         27,054.78           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         522.000         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         522.000         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.50         BUY         2	IDT CORP CLASS B COMMON STOCK USD.01	BUY	571.000	47.45	27,095.66
COMPOSECURE INC A COMMON STOCK USD.001         BUY         1,797.000         15.08         27,104.15           ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1,412.000         21.18         29,910.40           KIRBY CORP COMMON STOCK USD.1         BUY         595.000         122.24         72,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         255.000         159.84         40,280.44           SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01         BUY         21634.000         35.99         58,812.56           ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.01         BUY         8,942.000         3.16         28,283.55           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.01         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.1         BUY         202.000         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         222.000         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.1         BUY         246.000         109.54         26,947.58           ESSENTIAL UTLITIES INC COMMON STOCK USD.5         BUY         2,066.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01         BUY         2,060.00	GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	189.000	146.48	27,685.29
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001         BUY         1,412.000         21.18         29,910.40           KIRBY CORP COMMON STOCK USD.1         BUY         595.000         122.24         72,734.59           STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         252.000         159.84         40,280.44           SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01         BUY         1,634.000         35.99         58,812.56           ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.001         BUY         8,942.000         3.16         28,283.55           LEMAITRE VASCULAR INC COMMON STOCK USD.01         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.1         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.1         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS INC COMMON STOCK USD.1         BUY         522.000         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.1         BUY         522.000         97.75         121,311.47           BLUELINX HOLDINGS INC COMMON STOCK USD.5         BUY         2,754.000         10.95.4         26,947.58           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	271.000	239.08	64,791.49
KIRBY CORP COMMON STOCK USD.1BUY595.000122.2472,734.59STERLING INFRASTRUCTURE INC COMMON STOCK USD.01BUY252.000159.8440,280.44SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01BUY16,34.00035.9958,812.56ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001BUY31.6128,283.55LEMAITRE VASCULAR INC COMMON STOCK USD.01BUY301.00089.8827,054.78LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.01BUY203.10107,441.49BRINKER INTERNATIONAL INC COMMON STOCK USD.1BUY203.10107,441.49BLUELINX HOLDINGS INC COMMON STOCK USD.1BUY226.00092.4648,265.69CROWN HOLDINGS INC COMMON STOCK USD.01BUY246.00019.55121,311.47BLUELINX HOLDINGS INC COMMON STOCK USD.01BUY246.000109.55212,314.79BLUELINX HOLDINGS INC COMMON STOCK USD.01BUY246.00010.55111,682.66PERIMETER SOLUTIONS SA COMMON STOCK USD.10BUY200.00013.5027,087.02WORKIVA INC COMMON STOCK USD.01.0BUY200.00013.5027,087.02WORKIVA INC COMMON STOCK USD.01BUY2448.00081.5236,522.30WORKIVA INC COMMON STOCK USD.01BUY2448.00081.5236,522.30MORNINGSTAR INC COMMON STOCK USD.01BUY2448.00081.5236,522.30MORNINGSTAR INC COMMON STOCK USD.01BUY2448.00081.5236,522.30MORNINGSTAR INC COMMON STOCK USD.01BUY2448.000 <td>COMPOSECURE INC A COMMON STOCK USD.0001</td> <td>BUY</td> <td>1,797.000</td> <td>15.08</td> <td>27,104.15</td>	COMPOSECURE INC A COMMON STOCK USD.0001	BUY	1,797.000	15.08	27,104.15
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01         BUY         252.000         159.84         40,280.44           SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01         BUY         1,634.000         35.99         58,812.56           ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001         BUY         8,942.000         3.16         28,283.55           LEMAITRE VASCULAR INC COMMON STOCK USD.01         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.01         BUY         301.000         89.88         27,054.78           RINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         301.000         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.01         BUY         31.6         26,947.58           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         246.000         109.54           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         2,754.000         40.55           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         2,066.00         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01.0         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01.0         BUY         2,006.000         13.50         27,087.02	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	1,412.000	21.18	29,910.40
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01         BUY         1,634.00         35.99         58,812.56           ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0011         BUY         8,942.000         3.16         28,283.55           LEMAITRE VASCULAR INC COMMON STOCK USD.01         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.01         BUY         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.0         BUY         220.00         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.0         BUY         1,241.000         97.75         121,311.47           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         246.000         109.54         26,947.58           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         2,754.000         40.55         111,682.96           PERIMETER SOLUTIONS SA COMMON STOCK USD.1.0         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01         BUY         448.000         81.52         36,522.30 <td>KIRBY CORP COMMON STOCK USD.1</td> <td>BUY</td> <td>595.000</td> <td>122.24</td> <td>72,734.59</td>	KIRBY CORP COMMON STOCK USD.1	BUY	595.000	122.24	72,734.59
ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0011         BUY         8,942.000         3.16         28,283.55           LEMAITRE VASCULAR INC COMMON STOCK USD.01         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.01         BUY         529.000         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         522.000         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.0         BUY         1,241.000         97.75         121,311.47           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         246.000         109.54         26,947.58           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         2,754.000         40.55         111,682.96           PERIMETER SOLUTIONS SA COMMON STOCK USD.1.0         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK USD.01         BUY         274.000         344.62         94,426.70	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	252.000	159.84	40,280.44
LEMAITRE VASCULAR INC COMMON STOCK USD.01         BUY         301.000         89.88         27,054.78           LINCOLN ELECTRIC HOLDINGS COMMON STOCK         BUY         529.000         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         522.000         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.0         BUY         1,241.000         97.75         121,311.47           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         246.000         109.54         26,947.58           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         246.000         109.54         26,947.58           PERIMETER SOLUTIONS SA COMMON STOCK USD.10         BUY         2,754.000         40.55         111,682.96           WORKIVA INC COMMON STOCK USD.10         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK         BUY         274.000         344.62         94,426.70	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	1,634.000	35.99	58,812.56
LINCOLN ELECTRIC HOLDINGS COMMON STOCK         BUY         529.00         203.10         107,441.49           BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         522.00         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.0         BUY         1,241.00         97.75         121,311.47           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         246.000         109.54         26,947.58           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         2,754.000         40.55         111,682.96           PERIMETER SOLUTIONS SA COMMON STOCK USD.1.0         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK USD.01         BUY         274.000         344.62         94,426.70	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001	BUY	8,942.000	3.16	28,283.55
BRINKER INTERNATIONAL INC COMMON STOCK USD.1         BUY         522.00         92.46         48,265.69           CROWN HOLDINGS INC COMMON STOCK USD.0         BUY         1,241.00         97.75         121,311.47           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         246.00         109.54         26,947.58           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         2,754.00         40.55         111,682.96           PERIMETER SOLUTIONS SA COMMON STOCK USD.1.0         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.01         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK         BUY         274.000         344.62         94,426.70	LEMAITRE VASCULAR INC COMMON STOCK USD.01	BUY	301.000	89.88	27,054.78
CROWN HOLDINGS INC COMMON STOCK USD.0         BUY         1,241.00         97.75         121,311.47           BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         246.00         109.54         26,947.58           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         2,754.00         40.55         111,682.96           PERIMETER SOLUTIONS SA COMMON STOCK USD.1.0         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.001         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK         BUY         274.000         344.62         94,426.70	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	529.000	203.10	107,441.49
BLUELINX HOLDINGS INC COMMON STOCK USD.01         BUY         246.00         109.54         26,947.58           ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         2,754.00         40.55         111,682.96           PERIMETER SOLUTIONS SA COMMON STOCK USD.10         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.001         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK         BUY         274.000         344.62         94,426.70	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	BUY	522.000	92.46	48,265.69
ESSENTIAL UTILITIES INC COMMON STOCK USD.5         BUY         2,754.00         40.55         111,682.96           PERIMETER SOLUTIONS SA COMMON STOCK USD.10         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.001         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK         BUY         274.000         344.62         94,426.70	CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	1,241.000	97.75	121,311.47
PERIMETER SOLUTIONS SA COMMON STOCK USD1.0         BUY         2,006.000         13.50         27,087.02           WORKIVA INC COMMON STOCK USD.001         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK         BUY         274.000         344.62         94,426.70	BLUELINX HOLDINGS INC COMMON STOCK USD.01	BUY	246.000	109.54	26,947.58
WORKIVA INC COMMON STOCK USD.001         BUY         448.000         81.52         36,522.30           MORNINGSTAR INC COMMON STOCK         BUY         274.000         344.62         94,426.70	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	2,754.000	40.55	111,682.96
MORNINGSTAR INC COMMON STOCK BUY 274.000 344.62 94,426.70	PERIMETER SOLUTIONS SA COMMON STOCK USD1.0	BUY	2,006.000	13.50	27,087.02
	WORKIVA INC COMMON STOCK USD.001	BUY	448.000	81.52	36,522.30
EASTGROUP PROPERTIES INC REIT BUY 626.000 182.83 114,453.46	MORNINGSTAR INC COMMON STOCK	BUY	274.000	344.62	94,426.70
	EASTGROUP PROPERTIES INC REIT	BUY	626.000	182.83	114,453.46





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXP WORLD HOLDINGS INC COMMON STOCK USD.00001	BUY	2,070.000	12.75	26,398.71
ZIPRECRUITER INC A COMMON STOCK USD.00001	BUY	2,765.000	9.84	27,215.90
ASHLAND INC COMMON STOCK	BUY	458.000	87.75	40,190.87
CHEMOURS CO/THE COMMON STOCK USD.01	BUY	1,778.000	19.65	34,943.03
LUCID GROUP INC COMMON STOCK USD.0001	BUY	10,593.000	2.63	27,891.37
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	2,199.000	27.90	61,358.70
RADIAN GROUP INC COMMON STOCK USD.001	BUY	1,694.000	35.32	59,837.16
UPWORK INC COMMON STOCK USD.0001	BUY	2,674.000	10.29	27,523.48
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,436.000	39.68	56,984.79
INFINERA CORP COMMON STOCK USD.001	BUY	4,080.000	6.87	28,041.84
SMURFIT WESTROCK PLC COMMON STOCK	BUY	5,554.000	44.35	246,336.56
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	838.000	217.33	182,125.05
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	BUY	3,064.000	12.18	37,328.71
POPULAR INC COMMON STOCK USD.01	BUY	729.000	100.82	73,499.97
UGI CORP COMMON STOCK	BUY	2,011.000	25.30	50,884.33
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	BUY	615.000	43.32	26,643.65
CABOT CORP COMMON STOCK USD1.0	BUY	515.000	114.60	59,020.55
OPENLANE INC COMMON STOCK USD.01	BUY	1,646.000	16.51	27,180.40
SKYWEST INC COMMON STOCK	BUY	389.000	95.79	37,263.48
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	BUY	604.000	44.03	26,595.93
XPEL INC COMMON STOCK	BUY	631.000	42.61	26,888.80
STONECO LTD A COMMON STOCK USD.000079365	BUY	2,850.000	11.02	31,415.55
CITY HOLDING CO COMMON STOCK USD2.5	BUY	246.000	119.28	29,343.62
EQUITY COMMONWEALTH REIT USD.01	BUY	1,357.000	19.83	26,913.38
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	1,311.000	20.45	26,813.88
SIGNET JEWELERS LTD COMMON STOCK USD.18	BUY	495.000	100.83	49,912.34
GAP INC/THE COMMON STOCK USD.05	BUY	2,394.000	22.50	53,872.18
PATRICK INDUSTRIES INC COMMON STOCK	BUY	256.000	145.03	37,128.45
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	BUY	499.000	53.08	26,488.42
HOPE BANCORP INC COMMON STOCK USD.001	BUY	1,998.000	13.24	26,459.51
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	422.000	364.34	153,752.75
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	4,923.000	9.38	46,192.51
CERTARA INC COMMON STOCK USD.01	BUY	2,322.000	11.41	26,500.99
PAGERDUTY INC COMMON STOCK USD.000005	BUY	1,861.000	19.00	35,364.58
LONGBOARD PHARMACEUTICALS IN COMMON STOCK USD.0001	BUY	455.000	59.21	26,941.92
PARK HOTELS + RESORTS INC REIT USD.01	BUY	2,339.000	13.99	32,729.63
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	761.000	136.32	103,741.80
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	BUY	718.000	37.02	26,582.51
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	BUY	1,035.000	27.33	28,289.66
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	1,580.000	38.32	60,550.34
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	4,173.000	39.21	163,635.85
MIRUM PHARMACEUTICALS INC COMMON STOCK	BUY	684.000	39.46	26,992.69
C3.AI INC A COMMON STOCK USD.001	BUY	1,278.000	25.67	32,810.09
ENSTAR GROUP LTD COMMON STOCK USD1.0	BUY	155.000	322.63	50,008.12
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	2,275.000	44.54	101,335.33
VSE CORP COMMON STOCK USD.05	BUY	621.000	104.08	64,635.54
ASTRANA HEALTH INC COMMON STOCK USD.001	BUY	439.000	60.59	26,600.33
MASTERBRAND INC COMMON STOCK USD.01	BUY	1,410.000	19.20	27,076.23
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	BUY	4,149.000	6.58	27,312.87





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	1,409.000	56.26	79,274.57
KADANT INC COMMON STOCK USD.01	BUY	144.000	328.09	47,245.39
TRANSMEDICS GROUP INC COMMON STOCK	BUY	309.000	126.60	39,120.33
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	BUY	655.000	40.02	26,215.07
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	7,203.000	10.45	75,292.96
QIAGEN N.V. COMMON STOCK EUR.01	BUY	2,059.000	43.00	88,543.18
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	BUY	503.000	54.16	27,243.99
PRICESMART INC COMMON STOCK USD.0001	BUY	308.000	92.96	28,632.60
CENTURY COMMUNITIES INC COMMON STOCK USD.01	BUY	266.000	102.90	27,372.20
FLYWIRE CORP VOTING COMMON STOCK USD.0001	BUY	1,576.000	17.48	27,553.21
VAXCYTE INC COMMON STOCK USD.001	BUY	1,214.000	115.50	140,220.64
J + J SNACK FOODS CORP COMMON STOCK	BUY	187.000	168.58	31,525.02
SURGERY PARTNERS INC COMMON STOCK USD.01	BUY	814.000	33.02	26,880.72
ROBERT HALF INC COMMON STOCK USD.001	BUY	938.000	66.31	62,201.59
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	7,287.000	19.00	138,474.86
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	BUY	147.000	188.08	27,648.20
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	BUY	169.000	162.23	27,417.38
TENNANT CO COMMON STOCK USD.375	BUY	285.000	93.20	26,562.86
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	1,157.000	63.01	72,906.04
N ABLE INC COMMON STOCK USD.001	BUY	2,153.000	12.72	27,392.62
CALERES INC COMMON STOCK USD.01	BUY	793.000	33.11	26,258.61
CBL + ASSOCIATES PROPERTIES REIT USD.01	BUY	1,190.000	27.22	32,395.37
STONEX GROUP INC COMMON STOCK USD.01	BUY	324.000	87.40	28,318.57
COHEN + STEERS INC COMMON STOCK USD.01	BUY	327.000	106.48	34,819.94
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	480.000	74.70	35,857.44
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	BUY	1,128.000	41.22	46,499.54
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,352.000	19.71	26,651.98
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	BUY	3,680.000	11.54	42,478.24
TRONOX HOLDINGS PLC COMMON STOCK USD.01	BUY	1,845.000	14.38	26,536.64
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	BUY	497.000	52.67	26,178.48
LA Z BOY INC COMMON STOCK USD1.0	BUY	657.000	41.10	27,004.67
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	1,065.000	85.53	91,092.65
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	3,958.000	18.22	72,126.63
AGILYSYS INC COMMON STOCK USD.3	BUY	348.000	123.94	43,132.16
FIVE9 INC COMMON STOCK USD.001	BUY	897.000	30.58	27,432.95
HIGHWOODS PROPERTIES INC REIT USD.01	BUY	1,243.000	36.37	45,211.64
ANNEXON INC COMMON STOCK	BUY	3,594.000	7.48	26,893.90
INTERDIGITAL INC COMMON STOCK USD.01	BUY	262.000	154.17	40,393.33
WESTAMERICA BANCORPORATION COMMON STOCK	BUY	519.000	51.80	26,885.76
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	4,876.000	13.06	63,695.19
FOX FACTORY HOLDING CORP COMMON STOCK USD.001	BUY	656.000	41.21	27,035.73
TD SYNNEX CORP COMMON STOCK USD.001	BUY	800.000	122.22	97,778.40
AMERICAN WOODMARK CORP COMMON STOCK	BUY	271.000	100.99	27,369.10
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	491.000	197.77	97,106.54
ARCADIUM LITHIUM PLC COMMON STOCK USD1.0	BUY	9,638.000	5.53	53,327.05
POWERFLEET INC COMMON STOCK USD.01	BUY	5,041.000	5.52	27,841.44
ASPEN AEROGELS INC COMMON STOCK USD.00001	BUY	1,198.000	21.60	25,880.39
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	801.000	31.60	25,314.00
NB BANCORP INC COMMON STOCK USD.01	BUY	1,429.000	18.56	26,526.53



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	627.000	105.16	65,937.20
NOVOCURE LTD COMMON STOCK	BUY	1,591.000	17.21	27,385.88
ARCHROCK INC COMMON STOCK USD.01	BUY	3,921.000	20.67	81,058.83
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	2,028.000	69.97	141,905.24
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	BUY	936.000	27.77	25,995.53
HILLENBRAND INC COMMON STOCK	BUY	947.000	28.30	26,802.94
KAISER ALUMINUM CORP COMMON STOCK USD.01	BUY	365.000	73.42	26,799.40
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	1,767.000	72.39	127,918.43
KILROY REALTY CORP REIT USD.01	BUY	1,393.000	43.56	60,683.26
WD 40 CO COMMON STOCK USD.001	BUY	139.000	251.25	34,924.17
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	1,285.000	56.11	72,105.21
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	BUY	748.000	35.76	26,750.72
AMEDISYS INC COMMON STOCK USD.001	BUY	335.000	97.49	32,660.16
ESAB CORP COMMON STOCK USD.001	BUY	675.000	113.92	76,898.03
FRONTDOOR INC COMMON STOCK USD.01	BUY	802.000	52.53	42,131.47
STERICYCLE INC COMMON STOCK USD.01	BUY	909.000	60.90	55,360.83
RHYTHM PHARMACEUTICALS INC COMMON STOCK	BUY	648.000	50.85	32,952.74
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	5,254.000	5.28	27,756.88
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,936.000	14.40	27,884.21
WOODWARD INC COMMON STOCK USD.001455	BUY	700.000	165.00	115,502.10
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	BUY	1,075.000	56.09	60,299.98
DIGI INTERNATIONAL INC COMMON STOCK USD.01	BUY	875.000	30.70	26,865.13
BANCORP INC/THE COMMON STOCK USD1.0	BUY	461.000	58.21	26,836.19
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	7,556.000	5.79	43,771.91
BEYOND INC COMMON STOCK USD.0001	BUY	2,713.000	10.52	28,548.90
HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	352.000	78.03	27,467.62
PENN ENTERTAINMENT INC COMMON STOCK USD.01	BUY	1,692.000	18.99	32,136.16
WORTHINGTON STEEL INC COMMON STOCK USD.0001	BUY	754.000	35.30	26,618.46
TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	BUY	1,768.000	50.62	89,501.46
ETSY INC COMMON STOCK USD.001	BUY	1,387.000	51.56	71,517.88
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	BUY	360.000	84.94	30,579.48
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	BUY	401.000	67.61	27,112.81
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	1,132.000	52.21	59,105.12
ROGERS CORP COMMON STOCK USD1.0	BUY	254.000	104.69	26,592.02
QCR HOLDINGS INC COMMON STOCK USD1.0	BUY	330.000	80.79	26,661.69
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	4,978.000	5.61	27,941.51
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	222.000	218.43	48,492.13
KNIFE RIVER CORP COMMON STOCK USD.01	BUY	516.000	93.44	48,216.59
FORMFACTOR INC COMMON STOCK USD.001	BUY	916.000	43.91	40,224.31
INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	BUY	1,347.000	20.60	27,752.24
NORDSON CORP COMMON STOCK	BUY	581.000	257.17	149,417.51
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	611.000	66.58	40,682.21
WINGSTOP INC COMMON STOCK USD.01	BUY	298.000	370.69	110,466.51
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	1,047.000	97.19	101,761.07
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	2,202.000	45.18	99,492.97
ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	1,118.000	50.66	56,641.23
HECLA MINING CO COMMON STOCK USD.25	BUY	4,099.000	7.31	29,975.99
ENVESTNET INC COMMON STOCK	BUY	600.000	62.73	37,639.80
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	BUY	745.000	46.90	34,942.74



NUBCALL PROVER COOR CONTACT VICUUM 0001         BUY         1.441000         14.21         27.155.32           HASHIGGEN INCL A COMMON STOCK USD 00015         BUY         1.413000         33.74         47.078.02           HASHIGGEN INCL A COMMON STOCK USD 00015         BUY         1.20100         44.94         2.378.21           ALSHAL ROCKUP INC COMMON STOCK USD 00015         BUY         1.20100         44.94         2.378.21           ALSHAL ROCKUP INC COMMON STOCK USD 01         BUY         1.20100         44.94         2.378.21           ALSHAL ROCKUP INC COMMON STOCK USD 01         BUY         7.0000         44.94         2.378.21           DIFFOLD NOTORF INC COMMON STOCK USD 01         BUY         1.90000         44.94         2.378.21           DIFFOLD NOTORF INC COMMON STOCK USD 01         BUY         1.90000         45.92         2.90.85           FACTER TRESEARCH SYSTEMS INC COMMON STOCK USD 01         BUY         1.90000         45.99         2.30.05           FACTER TRESEARCH SYSTEMS INC COMMON STOCK USD 01         BUY         1.90000         45.99         2.33.58           NNN REITING RETURES OF COMMON STOCK USD 01         BUY         1.90000         45.99         2.33.58           NNN REITING RETURES OF COMMON STOCK USD 01         BUY         1.90000         45.99 <t< th=""><th>Security Long Name</th><th>Transaction Category Name</th><th>Shares/Par Value</th><th>Base Unit Price</th><th>Base Net Proceed Amount</th></t<>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INSTRUCTOR INC.CL.A.COMMON STOCK USD.00015         BUY         1413.000         33.74         47.878.82           SCHCLAR ROCK NOLDING COFF (NOLDING ONT)         BUY         13.10.000         34.82         53.978.51           ALARKA JIR GRÜLP INC COMMON STOCK USD.001         BUY         870.000         34.12         23.277.21.11           INDEFENDENT BANK COFF MICH COMMON STOCK USD.101         BUY         985.000         45.78         23.278.21           INDEFENDENT BANK COFF MICH COMMON STOCK USD.011         BUY         985.000         45.78         23.278.21           DIGTIALBRÜCE GROUP INC COMMON STOCK USD.01         BUY         985.000         46.99         97.93.86           DIGTIALBRÜCE GROUP INC COMMON STOCK USD.01         BUY         190.000         48.99         93.30.00           NUN FIETTIND RET USD.01         BUY         190.000         60.00         53.149.85           RUNC THON RET USD.01         BUY         4610.000         60.01         53.149.85           RUNC THON RET USD.01         BUY         4610.000         60.01         53.149.85           RUNC THON RET USD.01         BUY         4610.000         63.02         27.07.23           RUNC THON RET USD.01         BUY         4610.000         63.02         27.07.83           RUNC THON RET USD.	NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	1,491.000	18.21	27,155.58
SCHCLAR ROCK HOLDING CORP COMMON STOCK USD.001         BUY         191.000         45.44         53.978.54           AMERASKA REGORD NC COMMON STOCK USD.001         BUY         870.000         31.85         22.772.11           AMEREASCO INC CLA. COMMON STOCK USD.001         BUY         770.000         34.12         28.274.71           DIEGLO INXOGE IN COMMON STOCK USD.01         BUY         455.000         45.79         22.782.91           DIEGLO INXOGE INC COMMON STOCK USD.01         BUY         49.000         46.79         22.783.91           DIEGLO INXOGE INC COMMON STOCK USD.01         BUY         49.700         33.88         22.734.31           DIEGLO INXOGE INC COMMON STOCK USD.01         BUY         49.700         33.88         22.734.33           NN RET INC RET USD 01         BUY         49.000         42.99         63.380.00           DAL COLL COLL COMMON STOCK USD.01         BUY         190.000         42.73         24.144.44           DAL COLL COLL COMMON STOCK USD.01         BUY         1.900.000         42.73         24.145.44           DAL SUN THER PERTURS IN COMMON STOCK USD.01         BUY         1.160.000         42.73         24.145.44           DAL SUN THER PERTURS IN COMMON STOCK USD.01         BUY         1.900.000         44.44         47.71         24.1	ENOVIS CORP COMMON STOCK USD.001	BUY	655.000	41.26	27,027.27
ALASKA AN GROUP INC COMMON STOCK USD 01         BUY         1201-000         44.44         5.9376.54           INDERFESION TRANK CORP. MICH COMMON STOCK USD 01         BUY         770.000         34.12         28.274.21           INDERFESION TRANK CORP. MICH COMMON STOCK USD 01         BUY         656.000         45.79         22.678.91           DIGTALBRIDGE EROUP INC COMMON STOCK USD 01         BUY         481.00         471.53         19.30.800.60           DIGTALBRIDGE EROUP INC COMMON STOCK USD 01         BUY         481.000         48.9         9.33.86         27.34.38           DIGTALBRIDGE EROUP INC COMMON STOCK USD 01         BUY         1.96.000         48.9         9.33.06         6         0.00.43.99         9.93.03.06         0.00.43.99         9.93.03.06         0.00.33         27.07.37         1.94.44         1.94.64.00         2.87.43         1.94.64.00         2.87.43         1.94.64.00         2.97.17.21         1.95.000         2.47.13         2.94.14         1.94.60.00         2.87.43         1.94.64.00         2.97.17.21         1.95.000         2.47.13         2.94.14         1.94.60.00         2.97.17.21         1.95.000         2.97.17.21         1.95.000         2.97.13         2.94.14         1.94.60.00         2.97.13         2.97.14.11         2.97.12.14.14         4.97.14.14         4.	HASHICORP INC CL A COMMON STOCK USD.000015	BUY	1,413.000	33.74	47,678.86
AMERGECO INC CL & COMMON STOCK USD 001         BUY         870 000         31.82         22.72.11           DIEDEPENDENT BARK CORP. MICH COMMON STOCK USD 01         BUY         565 000         45.79         20.788 91           DIEGTALBRIDGE CORP. INC. COMMON STOCK USD 01         BUY         190 000         45.79         20.768 91           DIGTALBRIDGE CORP. INC. COMMON STOCK USD 01         BUY         411 000         47.153         193.800 06           BAZER HOMES US IN IC COMMON STOCK USD 001         BUY         41.900 00         48.99         03.80.80           OCA COL A COMON STOCK USD 01         BUY         90.000         48.99         03.80.80           OCA COL A COMON STOCK USD 01         BUY         90.000         48.99         03.80.80           DENTSPIT IN EDICINES CORP COMMON STOCK USD 01         BUY         90.000         46.90         50.31         27.01.78           DENTSPIT SOR PERCENTISS OR PERCENTISS	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	919.000	30.55	28,078.21
INDEPENDENT BANK CORP. MICH COMMON STOCK USD 10         BUY         770.000         34.12         22.24.71           DIGRIALBRIDGE GROUP INC COMMON STOCK USD 01         BUY         150.200.000         16.12         30.666.95           DIGRIALBRIDGE GROUP INC COMMON STOCK USD 01         BUY         11.000         47.15         105.000           BEAZER HOMES USA INC COMMON STOCK USD 01         BUY         10.000         33.86         27.343.58           NIN REIT INC REINS COMMON STOCK USD 01         BUY         10.000         49.99         03.000           OCOA COLA CONSOLDATE INC COMMON STOCK USD 01         BUY         10.000         60.00         27.017.82           DURTINE FIRM INC COMMON STOCK USD 01         BUY         10.600.00         60.00         27.017.82           DURTINE FIRM INC COMMON STOCK USD 01         BUY         1.600.00         60.00         27.017.82           DURTINE FIRM INC COMMON STOCK USD 01         BUY         1.660.00         60.00         27.017.82           DURTINE FIRM INC COMMON STOCK USD 01         BUY         1.660.00         60.00         27.017.82           DURTINE FIRM INC COMMON STOCK USD 01         BUY         2.860.00         62.12         2.469.44           OVARTOR INSCRICK COMMON STOCK USD 001         BUY         2.667.000         62.12	ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	1,201.000	44.94	53,976.54
DIEBOLD NIXDORF INC COMMON STOCK USD 01         BUY         555.000         45.79         28.789           DIGTALBIRBDG CROUPIN COMMON STOCK USD 01         BUY         411.000         471.53         130.800.065 (6)           FACTER THE SEARCH SYSTEMS INC COMMON STOCK USD 01         BUY         610.000         33.88         27.343.58           NNN REIT NC REIT USD 01         BUY         1.065.000         46.89         0.33.80           NNN REIT NC CREIT USD 01         BUY         610.000         86.99         3.388         27.343.58           NNN REIT NC CREIT USD 01         BUY         610.000         86.09         53.149.85         1.000.000         2.287.48         118.448.44           BLUEFENT ESCORP COMMON STOCK USD 01         BUY         610.000         2.237.017.82         2.717.82           DENTSHY SIROA INC COMMON STOCK USD 01         BUY         1.196.000         44.84         43.706.14           AMERICAN HEALTHCARE REIT MC REIT USD 01         BUY         2.215.000         11.45         2.227.028.34           AMERICAN HEALTHCARE REIT MC REIT USD 01         BUY         5.466.000         5.21         2.406.84           AMERICAN HEALTHCARE REIT MC REIT USD 01         BUY         5.466.000         5.21         2.406.84           AMERICAN HEALTHCARE REIT MC REIT USD 01	AMERESCO INC CL A COMMON STOCK USD.0001	BUY	870.000	31.85	27,712.11
DigiTALBRIDGE GRQUP INC COMMON STOCK USD.01         BUV         19.02.000         16.12         30.686.58           CATSET RESEARCH SYSTERS INC COMMON STOCK USD.01         BUV         807.000         33.88         27.343.58           DEAZER HOMES USA INC COMMON STOCK USD.01         BUV         19.090.000         33.88         27.343.58           NIN RETI INC RETI USD.01         BUV         19.090.000         33.88         27.343.58           ULUPPINIT MERCIPIENTS CORP COMMON STOCK USD.01         BUV         19.090.00         53.19.25           UNIN RETI INC RETI USD.01         BUV         54.000         50.33         27.017.82           UNINUE TREAMERUTICS INC COMMON STOCK USD.01         BUV         1.180.000         24.73         29.145.44           UNINUE TREAMERUTICS INC COMMON STOCK USD.5         BUV         1.180.000         24.73         29.145.44           UNINUE TREAMERCARE CORP COMMON STOCK USD.5         BUV         2.315.000         11.45         26.513.70           ARIELASE CORP COMMON STOCK USD.501         BUV         1.180.000         25.21         2.706.34           MARCITA INCA COMMON STOCK USD.501         BUV         5.657.000         5.21         2.94.693.41           HERCAY RECOVER'IN C COMMON STOCK USD.001         BUV         5.656.001         18.87         28.43.87.21	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	BUY	770.000	34.12	26,274.71
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 01         BUY         411.000         471.53         199.800.00           BAZER HOMS STOCK USD 01         BUY         1.965.000         48.99         93.300           NNN REIT NC REIT VSD 01         BUY         1.965.000         48.99         93.300           NNN REIT NC REIT VSD 01         BUY         618.000         64.00         53.189.55           ANUX THERARGONS TOCK USD 01         BUY         618.000         64.00         53.189.55           ANUX THERARGONS TOCK USD 01         BUY         1.180.000         64.73         22.119.44           AUERDITIS INC COMMON STOCK USD 01         BUY         1.180.000         64.73         22.119.44           COMSTOCK RESOURCES INC COMMON STOCK USD 01         BUY         1.180.000         24.73         22.119.44           MILEDARE CORFERIES CORP REPORTIES CORP REPORTING VOR PLOT         BUY         2.315.000         11.45         22.07.83           MILEDARE CORFERIES CORP REPORTIES CORP REPORTIES CORP REPORTIES CORP REPORTIES CORP REPORT VISIO 01         BUY         1.926.000         1.927.92.17.92           MILEDARE CORFERIES CORP REPORTIES CORP REPORT RESORT REPORTIES CORP REPORT RESORT REPORT R	DIEBOLD NIXDORF INC COMMON STOCK	BUY	585.000	45.79	26,788.91
BEAZE INDIRES USA INC COMMON STOCK USD.001         BUY         B07 000         33.86         27.345.85           NIN RETI INC RETI USD.01         BUY         1.906.000         14.99         93.306.06           DOCA COLA CONSOLIDATED INC COMMON STOCK USD.01         BUY         96.100.00         65.149.86           LUEPRINT HEURCINES CORP COMMON STOCK USD.01         BUY         96.100.00         65.149.86           JANUX THERAPEUTICS INC COMMON STOCK USD.01         BUY         1160.00         24.37         25.164.94           CURBURE PROFERITIES CORP COMMON STOCK USD.01         BUY         1160.00         24.37         25.164.94           CURBURE PROFERITIES CORP COMMON STOCK USD.5         BUY         2.315.00         11.45         26.513.70           AIR LEASE CORP COMMON STOCK USD.01         BUY         980.00         44.64         43.701.14           MARCITA INCA COMMON STOCK USD.01         BUY         980.00         44.64         27.013.84           MARCITA INCA COMMON STOCK USD.01         BUY         980.00         44.64         27.013.84           MARCITA INCA COMMON STOCK USD.001         BUY         567.00         52.11         22.459.94           MARCITA INCA COMMON STOCK USD.001         BUY         36.300         157.29         47.97.37           PENSKE AUTOMENT EGOLVEN	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	BUY	1,902.000	16.12	30,665.95
INN REFT IND AL         BUY         1.99.000         44.99         93.380.82           DOCA COLA CONSCIDATED INC COMMON STOCK USD.01         BUY         81.000         86.00         53.148.84           BLUEPHINT MEDICINES COMMON STOCK USD.01         BUY         65.000         80.00         25.747.82           DENTSPLY SIRONA INC COMMON STOCK USD.01         BUY         1180.000         24.73         22.164.94           DENTSPLY SIRONA INC COMMON STOCK USD.01         BUY         1180.000         24.33         22.178.92           DENTSPLY SIRONA INC COMMON STOCK USD.01         BUY         23.15.000         24.44         25.13.70           ATR LEASE COMMON STOCK USD.01         BUY         23.15.000         44.64         24.750.14           AMERICAN HEALTHCARE RET INC RET USD.01         BUY         56.75.00         52.11         22.489.84           AMERICAN HEALTHCARE RET INC RET USD.01         BUY         56.75.00         52.11         22.489.84           ENERGY SECOVERY INC COMMON STOCK USD.001         BUY         2.88.00         18.72         24.18.85           ENERGY SECOVERY INC COMMON STOCK USD.001         BUY         2.88.00         18.72         24.18.85           ENERGY SECOVERY INC COMMON STOCK USD.001         BUY         38.50.00         17.72         24.13.55	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	411.000	471.53	193,800.06
COCA COLA CONSOLIDATED INC COMMON STOCK UBD.01         BUY         92.000         1.287.48         118.48.44           BULEPRINT HERAPEUTICS INC COMMON STOCK UBD.01         BUY         640.000         50.08         27.017.82           DATUX THERAPEUTICS INC COMMON STOCK UBD.01         BUY         540.000         50.08         27.017.82           DENTSPLY STRON INC COMMON STOCK UBD.01         BUY         1180.000         24.73         29.184           CONSTOCK RESOURCES INC COMMON STOCK UBD.1         BUY         1.185.000         24.84         43.750.14           CONSTOCK RESOURCES INC COMMON STOCK UBD.01         BUY         980.000         44.48         43.750.14           AMERICAN HEALTHCARE RET INC RET USD 01         BUY         1.072.000         22.14         27.023.4           AMERICAN HEALTHCARE RET INC RET USD 01         BUY         1.482.000         11.887         28.458.32           ENRORY RECOVERY INC COMMON STOCK USD.001         BUY         2.844.000         48.42.387.21         27.074.37           PENSKE AUTONTIVE COMMON STOCK USD.01         BUY         2.845.000         48.42.837.21         27.074.37           PENSKE AUTONTIVE COMMON STOCK USD.01         BUY         54.400         48.58         28.282.15           CRANE NAT COC COMMON STOCK USD.001         BUY         54.000 <t< td=""><td>BEAZER HOMES USA INC COMMON STOCK USD.001</td><td>BUY</td><td>807.000</td><td>33.88</td><td>27,343.58</td></t<>	BEAZER HOMES USA INC COMMON STOCK USD.001	BUY	807.000	33.88	27,343.58
BLUEPRINT MEDICINES CORP COMMON STOCK USD 011         BUY         618.000         68.00         63.148.85           JAULX THERARENTICS INC COMMON STOCK USD 01         BUY         540.000         52.3         27.159.38           CURBLINE PROPERTIES CORP RETURS 0.01         BUY         1.169.000         24.73         29.149.44           CURBLINE PROPERTIES CORP CET USD 01         BUY         2.315.000         11.45         26.517.01           AR LEASE CORP COMMON STOCK USD 01         BUY         980.000         44.64         367.01.4           ARRICAN RESOURCES IN COMMON STOCK USD 01         BUY         1.072.000         25.21         27.02.3.4           MARRICAN HEAC CORP COMMON STOCK USD 001         BUY         1.072.000         25.21         27.02.3.4           MARRICAN RESOURCE VERY INC COMMON STOCK USD 001         BUY         1.482.000         18.87         28.158.27           TELADOC FEALTH INC COMMON STOCK USD 001         BUY         305.000         157.29         47.974.37           PEORLES FINANCIAL SERVICES COMMON STOCK USD 001         BUY         305.000         167.29         47.474.37           PEORLES FINANCIAL SERVICES COMMON STOCK USD 001         BUY         365.000         167.29         47.64.37           PEORLES FINANCIAL SERVICES COMMON STOCK USD 001         BUY         365.000	NNN REIT INC REIT USD.01	BUY	1,906.000	48.99	93,380.66
JANUX THERAPEUTICS INC COMMON STOCK USD.01         BUY         54.000         50.03         27.017.82           DENTSPY, STOKA INC COMMON STOCK USD.01         BUY         1.160.000         22.33         27.163.84           CUBRLINE PROPERTIES CORP REIT USD.01         BUY         2.315.000         11.45         26.513.70           COMSTOCK RESOURCES INC COMMON STOCK USD.05         BUY         2.315.000         44.64         43.776.144           AMERICAN HEALTHCARE REIT INC REIT USD.01         BUY         5.657.000         5.21         2.9448.94           AMERICAN HEALTHCARE REIT INC COMMON STOCK USD.001         BUY         5.657.000         5.21         2.9448.94           ENRORY RECOVERY INC COMMON STOCK USD.001         BUY         2.844.000         9.84         2.836.82.21           PENSE RATION RECOVERY INC COMMON STOCK USD.001         BUY         2.844.000         1.67.29         4.747.37           PENSE RATION STOCK USD.001         BUY         5.84.000         6.8.21         3.399.33           CORKEPT THERAPEUTICS INC COMMON STOCK USD.001         BUY         5.84.000         1.87.2         4.747.43           CORKEPT THERAPEUTICS INC COMMON STOCK USD.001         BUY         5.84.000         8.9.2         4.44.83           CORKEPT THERAPEUTICS INC COMMON STOCK USD.001         BUY         5.80.00	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	92.000	1,287.48	118,448.44
DENTSPLY SIRCONA INC COMMON STOCK USD 01         BUY         1180 000         24 73         24 149 44           CUBBLINE PROPERTIES CORP REIT USD 01         BUY         2.315 000         11.45         26513.70           AIR LEASE CORP COMMON STOCK USD 01         BUY         0.800.000.44.64         0.43750.14           AIR LEASE CORP COMMON STOCK USD 01         BUY         1.072.000         2.21         27.028.34           MARRICAN HEALTHCARE REIT USD 01         BUY         1.072.000         5.21         27.028.34           MARRICAN HEALTHCARE REIT USD 01         BUY         1.470.200         1.67         28.158.52           TELADOC HEALTH INC COMMON STOCK USD.001         BUY         1.482.000         1.687         28.158.52           TELADOC HEALTH INC COMMON STOCK USD.001         BUY         3.050.00         157.22         47.074.37           PEORLES FINANCIAL SERVICES COMMON STOCK USD.001         BUY         3.864.000         45.83         28.428.153.70           PENSE ALTONCE COMMON STOCK USD.001         BUY         3.850.000         1.72         47.974.37           PEORLES FINANCIAL SERVICES COMMON STOCK USD.001         BUY         5.64.000         45.82         23.3996.39           CORACEPT THERAPEUTICS INC COMON STOCK USD.001         BUY         5.650.000         1.97         26.687.49 </td <td>BLUEPRINT MEDICINES CORP COMMON STOCK USD.001</td> <td>BUY</td> <td>618.000</td> <td>86.00</td> <td>53,149.85</td>	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	BUY	618.000	86.00	53,149.85
CUBBINE PROPERTIES CORP REIT USD /1         BUY         1.169.000         22.32         27.159.38           CONSTOCK RESOURCES INC COMMON STOCK USD.5         BUY         2.315.000         11.45         265.1370           AMERICAN HEALTHCARE REIT INC REIT USD.01         BUY         980.000         44.64         43.750.14           AMERICAN HEALTHCARE REIT INC REIT USD.01         BUY         1.072.000         25.21         27.028.34           ENERGY RECOVERY INC COMMON STOCK USD.001         BUY         1.482.000         18.87         28.158.52           ELADOC HEALT INC COMMON STOCK USD.001         BUY         2.884.000         9.84         28.158.52           PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.001         BUY         2.844.000         48.85         26.429.15           CORCEPT THER COMMON STOCK USD.001         BUY         544.000         48.51         23.99.33           CORCEPT THER COMMON STOCK USD.001         BUY         544.000         58.21         33.99.33           CORCEPT THER COMMON STOCK USD.001         BUY         544.000         58.21         33.99.33           COR COMMON STOCK USD.001         BUY         13.856.000         1.97         27.74.83           UWM HOLDINGS CORE COMMON STOCK USD.001         BUY         13.53         26.22.74.29	JANUX THERAPEUTICS INC COMMON STOCK USD.001	BUY	540.000	50.03	27,017.82
CONSTOCK RESOURCES INC COMMON STOCK USD.05         BUY         2.315.000         11.4.5         2.815.70           AIR LEASE CORP COMMON STOCK USD.01         BUY         980.000         44.64         43.750.21           AIR REALTH INCARE RET INC REIT USD.11         BUY         1.072.000         25.21         2.72.62.34           MARDETA INC A COMMON STOCK USD.001         BUY         1.492.000         18.87         2.848.94           ENERGY RECOVERY INC COMMON STOCK USD.001         BUY         1.492.000         18.87         2.848.93           TELADOC HEALTH INC COMMON STOCK USD.001         BUY         3.050.00         157.29         4.7.74.37           PEOFLES FINANCIAL SERVICES COMMON STOCK USD.001         BUY         3.050.00         157.29         4.7.97.37           PEOFLES FINANCIAL SERVICES COMMON STOCK USD.001         BUY         3.850.00         1.97         2.7.34.83           UWM HOLDINGS CORP COMMON STOCK USD.001         BUY         3.850.00         7.29         2.62.62.74           VINT HEAR SECORP A COMMON STOCK USD.001         BUY         3.650.00         7.29         2.62.62.74           VINT HOLDINGS CORP COMMON STOCK USD.001         BUY         3.450.00         7.29         2.62.62.74           VINT HEAR SECORP A COMMON STOCK USD.001         BUY         1.467.00         5.2 <td>DENTSPLY SIRONA INC COMMON STOCK USD.01</td> <td>BUY</td> <td>1,180.000</td> <td>24.73</td> <td>29,184.94</td>	DENTSPLY SIRONA INC COMMON STOCK USD.01	BUY	1,180.000	24.73	29,184.94
IAR LEASE CORP COMMON STOCK USD.01         BUY         980.000         44.64         43.750.14           AMERICAN HEALTHCARE REIT INC REIT USD.01         BUY         1.072.000         25.21         22,048.94           ENRERGY RECOVERY INC COMMON STOCK USD.001         BUY         5.657.000         5.21         29,488.94           ENRERGY RECOVERY INC COMMON STOCK USD.001         BUY         2.884.000         9.84         28,387.21           PENSEK AUTOMOTIVE GROUP INC COMMON STOCK USD.001         BUY         2.884.000         9.84         28,387.21           PEOPLES FINANCIAL SERVICES COMMON STOCK USD.001         BUY         365.000         157.29         47,974.37           PEOPLES FINANCIAL SERVICES COMMON STOCK USD.001         BUY         584.000         45.24         33.996.39           CORACT THERAPEUTICS INC COMMON STOCK USD.001         BUY         587.000         47.5         41.843.86           VINTINUST FINANCIAL SERVICES COMMON STOCK USD.001         BUY         3.861.000         1.57         27.234.83           UWM HOLDINGS CORE COMMON STOCK USD.001         BUY         3.861.000         7.29         2.662.87.4           UWM HOLDING CORE COMMON STOCK USD.001         BUY         3.861.000         7.25         75.186.15           US FOODS SHOLONG COMON STOCK USD.001         BUY         3.863.000<	CURBLINE PROPERTIES CORP REIT USD.01	BUY	1,169.000	23.23	27,159.38
IMMERICAN HEALTHCARE REIT NC REIT USD 01         BUY         1072 000         25 21         27,028.34           MARGETA INCA COMMON STOCK USD 001         BUY         1,492 000         16.87         28,165.52           DENRGY RECOVERY INC COMMON STOCK USD 001         BUY         2,864.000         9,84         28,397.21           TELADOC HEALTH INC COMMON STOCK USD 001         BUY         305.000         157.22         47,974.37           PEOPLES FINANCIAL SERVICES COMMON STOCK USD.001         BUY         305.000         45.29         34,999.15           CORCEPT THERAPEUTICS INC COMMON STOCK USD.001         BUY         564.000         48.25         23,999.19           CORCEPT THERAPEUTICS INC COMMON STOCK USD.001         BUY         564.000         58.21         3399.69           VIM HOLDINGS CORP COMMON STOCK USD.001         BUY         3,851.000         7.29         2,662.74           VIM HOLDINGS CORP COMMON STOCK USD.001         BUY         3,651.000         7.29         2,662.74           VIM HOLDINGS CORP COMMON STOCK USD.001         BUY         1,467.000         51.25         7,518.15           US FODS HOLDING CORP COMMON STOCK USD.01         BUY         1,467.000         62.23         1,43,389.23           INTERNATIONAL SEAWAYS INC COMMON STOCK USD.01         BUY         1,467.000 <t< td=""><td>COMSTOCK RESOURCES INC COMMON STOCK USD.5</td><td>BUY</td><td>2,315.000</td><td>11.45</td><td>26,513.70</td></t<>	COMSTOCK RESOURCES INC COMMON STOCK USD.5	BUY	2,315.000	11.45	26,513.70
MARQETA INC A COMMON STOCK USD.001         BUY         5,657.000         5.21         29,489.94           ENERGY RECOVERY INC COMMON STOCK USD.001         BUY         1,492.000         18.37         28,158.52           PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.001         BUY         305.000         9.54         28,837.21           PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.20         BUY         544.000         48.58         26,429.15           CRANE NXT CO COMMON STOCK USD.01         BUY         584.000         58.21         33,996.39           CORCEPT THERAFEUITCS INC COMMON STOCK USD.001         BUY         584.000         49.75         41,445.20           POKIDNEY CORP COMMON STOCK USD.0011         BUY         53,550.00         7.29         26,628.74           UWM HOLDINGS CORP COMMON STOCK USD.0011         BUY         54,50.00         115.37         62,878.29           ZIONS BANCORP NA COMMON STOCK USD.001         BUY         54,60.00         15.25         75,188.15           US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         1,467.000         51.25         75,188.15           US FOODS HOLDING STOCK USD.01         BUY         1,467.000         52.5         75,188.15           US FOODS HOLDING STOCK USD.01         BUY         54.000         49.35         27,51.88.	AIR LEASE CORP COMMON STOCK USD.01	BUY	980.000	44.64	43,750.14
ENERGY RECOVERY INC COMMON STOCK USD.001         BUY         1,420         18,7         28,158,52           TELADOC HEALTH INC COMMON STOCK USD.001         BUY         2,864.00         9,84         28,387,21           PENSKE AUTOMITVE GROUP INC COMMON STOCK USD.001         BUY         305.000         157.29         47,374.37           PEOPLES FINANCIAL SERVICES COMMON STOCK USD.0         BUY         554.000         48.58         26,429.15           CRANE NAT COCOMMON STOCK USD.001         BUY         584.000         49.75         41,493.26           PROKIDNEY CORP COMMON STOCK USD.001         BUY         387.000         49.75         41,494.26           VIM HOLDINGS CORP COMMON STOCK USD.001         BUY         3,651.000         7.29         26,626.74           VIM HOLDINGS CORP COMMON STOCK USD.001         BUY         3,651.000         7.29         26,626.74           VINTRUST FINANCIAL CORP COMMON STOCK USD.001         BUY         1,467.000         51.25         75,188.15           US FODOS HOLDING CORP COMMON STOCK USD.001         BUY         1,467.000         62.33         143,889.23           US FORO GROUP HOLDINGS NV COMMON STOCK USD.01         BUY         1,649.000         49.89         27,440.67           EXPRO GROUP HOLDINGS NV COMMON STOCK USD.01         BUY         1,690.000 <td< td=""><td>AMERICAN HEALTHCARE REIT INC REIT USD.01</td><td>BUY</td><td>1,072.000</td><td>25.21</td><td>27,028.34</td></td<>	AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	1,072.000	25.21	27,028.34
TELADC HEALTH INC COMMON STOCK USD 001         BUY         2.884.000         9.84         28.87.21           PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.001         BUY         305.000         157.29         47.974.37           PEOPLES FINANCIAL SERVICES COMMON STOCK USD.00         BUY         584.000         48.58         26.429.15           CRANE NXT CO COMMON STOCK USD.001         BUY         584.000         49.75         41.939.99.39           CORCEPT THEARPEUTICS INC COMMON STOCK USD.001         BUY         13.858.000         1.97         27.341.83           UWM HOLDINGS CORP COMMON STOCK USD.001         BUY         3651.000         7.29         26.267.4           WINTRUST FINANCIAL CORE COMMON STOCK USD.001         BUY         3651.000         7.29         26.267.4           VINTRUST FINANCIAL CORE COMMON STOCK USD.001         BUY         3651.000         7.29         26.267.4           VINTRUST FINANCIAL CORE COMMON STOCK USD.001         BUY         1.467.000         51.25         75.188.15           VINTRUST FINANCIAL CORE COMMON STOCK USD.001         BUY         1.467.000         49.98         27.406.67           VINTRUST FINANCIAL CORE COMMON STOCK USD.01         BUY         1.93.000         24.99         28.93.92           CELLDEX THERAPEUTICS INGNON STOCK USD.01         BUY         1.93.00	MARQETA INC A COMMON STOCK USD.0001	BUY	5,657.000	5.21	29,489.94
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001         BUY         305.000         157.29         47.974.37           PEOPLES FINANCIAL SERVICES COMMON STOCK USD.0         BUY         684.000         48.58         26,429.15           CRANE NIX CO COMMON STOCK USD.001         BUY         684.000         68.21         33,969.03           CORCEPT THERAPEUTICS INC COMMON STOCK USD.001         BUY         13,858.000         1.97         27,341.83           VIM HOLDINGS CORP COMMON STOCK USD.001         BUY         3,651.000         7.29         26,626.74           WIM HOLDINGS CORP COMMON STOCK USD.001         BUY         3,651.000         7.29         26,626.74           VIM HOLDINGS CORP COMMON STOCK USD.01         BUY         3,651.000         7.29         26,626.74           VIM HOLDINGS CORP COMMON STOCK USD.01         BUY         3,451.000         7.29         2,626.74           US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         2,310.000         62.33         143,989.23           INTERNATIONAL SEAWAYS INC COMMON STOCK USD.001         BUY         1,470.000         62.23         2,546.97           CERDIT ACCEPTANCE CORP COMMON STOCK USD.01         BUY         1,973.000         62.23         2,644.81           OCEANEERING INTLINC COMMON STOCK USD.01         BUY         64.000	ENERGY RECOVERY INC COMMON STOCK USD.001	BUY	1,492.000	18.87	28,158.52
PEOPLES FINANCIAL SERVICES COMMON STOCK USD.0         BUY         544.00         48.58         26,429.15           CRANE NXT CO COMMON STOCK USD.10         BUY         584.00         68.21         33,985.39           CORCET THERAPEUTICS INC COMMON STOCK USD.001         BUY         837.00         49,75         41,643.26           PROKIDNEY CORP COMMON STOCK USD.001         BUY         3,851.00         7.29         22,637.23           UWM HOLDINGS CORP COMMON STOCK USD.001         BUY         3,651.00         7.29         22,637.29           ZIONS BANCORP NA COMMON STOCK USD.001         BUY         545.00         11.53         62,878.29           ZIONS BANCORP NA COMMON STOCK USD.001         BUY         2,310.00         62.33         143,989.23           UNTERNSTHIONAL SEAWAYS INC COMMON STOCK USD.01         BUY         549.00         49.98         22,656.59           CELLDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         549.00         49.38         24,440.67           CELLDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         549.00         49.38         24,440.67           CELLDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         549.00         28.25         26,444.81           OCEANEERING INT INC COMMON STOCK USD.01         BUY         1,197.00         24.59	TELADOC HEALTH INC COMMON STOCK USD.001	BUY	2,884.000	9.84	28,387.21
CRANE NXT CO COMMON STOCK USD.10         BUY         584.000         58.21         33.996.39           CORCEPT THERAPEUTICS INC COMMON STOCK USD.001         BUY         837.000         49.75         41,634.26           PORKIDNEY CORP COMMON STOCK USD.0001         BUY         13,856.000         7.29         26,626.74           WINTRUST FINANCIAL CORP COMMON STOCK USD.001         BUY         3,661.000         7.29         26,626.74           VINTRUST FINANCIAL CORP COMMON STOCK USD.001         BUY         14,670.00         51.25         75,188.15           US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         14,670.00         62.33         143,989.23           INTERNATIONAL SEAWAYS INC COMMON STOCK USD.01         BUY         549.000         49.98         27,440.67           EXPRO GROUP HOLDINGS NV COMMON STOCK USD.01         BUY         1,677.000         62.33         143,989.23           INTERNATIONAL SEAWAYS INC COMMON STOCK USD.01         BUY         1,57.000         49.98         27,440.67           CEXPRO GROUP HOLDINGS NV COMMON STOCK USD.01         BUY         1,97.000         24.09         28.84         28.5565.97           CELDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         1,97.000         24.09         28.844.81           COCEANEERING INTLINC COMMON STOCK USD.01         BU	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	BUY	305.000	157.29	47,974.37
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001         BUY         837.00         49.75         41.643.26           PROKIDNEY CORP COMMON STOCK USD.001         BUY         13.856.000         1.97         27.31.83           UVM HOLDINGS CORP COMMON STOCK USD.0001         BUY         3.651.000         7.29         26.626.74           WINTRUST FINANCIAL CORP COMMON STOCK USD.001         BUY         3.651.000         7.29         26.8278.29           ZIONS BANCORP NA COMMON STOCK USD.001         BUY         1.467.000         61.25         75.188.15           US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         2.310.000         62.33         143.989.23           INTERNATIONAL SEAWAYS INC COMMON STOCK EUR.01         BUY         549.000         49.98         27.440.67           EXPRO GROUP HOLDING SONC COMMON STOCK USD.01         BUY         1.673.000         16.25         25.865.97           CELLDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         9.86.000         28.25         26.444.81           OCEANEERING INTL INC COMMON STOCK USD.01         BUY         1.997.000         24.99         28.839.32           CREDIT ACCEPTANCE CORP COMMON STOCK USD.01         BUY         1.999.000         24.59         27.132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         1.999.	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	BUY	544.000	48.58	26,429.15
PROKIDNEY CORP COMMON STOCK USD.0001         BUY         13,858.000         1.97         27,341.83           UWM HOLDINGS CORP COMMON STOCK USD.0001         BUY         3,651.000         7.29         26,267.74           WINTRUST FINANCIAL CORP COMMON STOCK USD.001         BUY         545.000         115.37         62,2878.29           ZIONS BANCORP NA COMMON STOCK USD.01         BUY         1,467.000         51.25         75,188.15           US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         2,310.000         62.33         143,989.23           INTERNATIONAL SEAWAYS INC COMMON STOCK EUR.01         BUY         549.000         49.98         27,440.67           CELLDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         1,97.000         28.25         26,444.81           OCEANEERING INTL INC COMMON STOCK USD.01         BUY         936.000         28.25         26,444.81           CELDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         1,197.000         24.99         28,29.25           FOOT LOCKER INC COMMON STOCK USD.01         BUY         1,089.000         24.59         26,781.78           BUCKLE INC/THE COMMON STOCK USD.01         BUY         1,089.000         24.59         26,781.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         1,080.000         <	CRANE NXT CO COMMON STOCK USD1.0	BUY	584.000	58.21	33,996.39
UWM HOLDINGS CORP COMMON STOCK USD.001         BUY         3.651.000         7.29         26.626.74           WINTRUST FINANCIAL CORP COMMON STOCK         BUY         545.000         115.37         62.878.29           ZIONS BANCORP NA COMMON STOCK USD.001         BUY         1.467.000         51.25         75.188.15           US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         2.310.000         62.33         143.989.23           INTERNATIONAL SEAWAYS INC COMMON STOCK EUR.01         BUY         549.000         49.88         27.440.67           EXPRO GROUP HOLDINGS NV COMMON STOCK USD.01         BUY         1.573.000         16.25         25.65.97           CELLDEX THERAPEUTICS INC COMMON STOCK USD.001         BUY         936.00         28.25         26.444.81           OCEANEERING INTL INC COMMON STOCK USD.01         BUY         1.197.000         24.09         28.839.32           CREDIT ACCEPTANCE CORP COMMON STOCK USD.01         BUY         1.089.000         24.59         26.711.78           BUCKLE INC COMMON STOCK USD.01         BUY         609.000         44.55         27.132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         812.000         32.61         26.602.22           DOXIMITY INC CLASS A COMMON STOCK USD.01         BUY         869.000         31.6	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	837.000	49.75	41,643.26
WINTRUST FINANCIAL CORP COMMON STOCK         BUY         545.00         115.37         62.878.29           ZIONS BANCORP NA COMMON STOCK USD.001         BUY         1.467.000         51.25         75,188.15           US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         2,310.000         63.99         27,440.67           INTERNATIONAL SEAWAYS INC COMMON STOCK         BUY         549.000         49.98         27,440.67           EXPRO GROUP HOLDINGS NV COMMON STOCK USD.01         BUY         1,573.000         16.25         25,565.97           CELLDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         936.000         28.29         26,444.81           OCEANEERING INTLINC COMMON STOCK USD.01         BUY         64.000         475.35         30.422.59           FOOT LOCKER INC COMMON STOCK USD.01         BUY         64.000         475.35         30.422.59           FOOT LOCKER INC COMMON STOCK USD.01         BUY         60.90.00         42.59         26,781.78           BUCKLE INC/THE COMMON STOCK USD.01         BUY         810.200         32.61         26.64.81.76           KNOWLES CORP COMMON STOCK USD.01         BUY         810.200         32.61         26.64.81.76           KNOWLES CORP COMMON STOCK USD.01         BUY         810.200         35.0         74.564.14	PROKIDNEY CORP COMMON STOCK USD.0001	BUY	13,858.000	1.97	27,341.83
ZIONS BANCORP NA COMMON STOCK USD.01         BUY         1,467.000         51.25         75,188.15           US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         2,310.000         62.33         143,989.23           INTERNATIONAL SEAWAYS INC COMMON STOCK USD.01         BUY         549.000         49.98         27,440.67           EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01         BUY         1,673.000         16.25         25,565.97           CELLDEX THERAPEUTICS INC COMMON STOCK USD.001         BUY         936.000         28.25         26,444.81           OCEANEERING INTL INC COMMON STOCK USD.01         BUY         64.000         475.35         30,422.59           FOOT LOCKER INC COMMON STOCK USD.01         BUY         64.000         24.59         26,781.78           BUCKLE INCTHE COMMON STOCK USD.01         BUY         64.000         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         64.000         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         64.000         41.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         1,501.000         17.72         26,602.22           DOXIMITY INC CLASS A COMMON STOCK USD.01         BUY         689.000         3	UWM HOLDINGS CORP COMMON STOCK USD.0001	BUY	3,651.000	7.29	26,626.74
US FOODS HOLDING CORP COMMON STOCK USD.01         BUY         2,310.00         62.33         143,989.23           INTERNATIONAL SEAWAYS INC COMMON STOCK         BUY         549.000         49.98         27,440.67           EXPRO GROUP HOLDINGS NV COMMON STOCK LUSD.01         BUY         1,573.000         16.25         25,665.97           CELLDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         936.000         28.25         26,644.81           OCEANEERING INTL INC COMMON STOCK USD.01         BUY         64.000         475.35         30,422.59           FOOT LOCKER INC COMMON STOCK USD.01         BUY         669.000         24.59         26,781.78           BUCKLE INC COMMON STOCK USD.01         BUY         60.900         24.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         60.900         24.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.10         BUY         60.900         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         1,501.000         17.72         26,602.22           DOXIMITY INC CLASS A COMMON STOCK USD.01         BUY         869.00         31.06         26,993.75           NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001         BUY         10,721.000	WINTRUST FINANCIAL CORP COMMON STOCK	BUY	545.000	115.37	62,878.29
INTERNATIONAL SEAWAYS INC COMMON STOCK         BUY         549.00         49.98         27,440.67           EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01         BUY         1,573.000         16.25         25,565.97           CELLDEX THERAPEUTICS INC COMMON STOCK USD.01         BUY         986.000         28.25         26,444.81           OCEANEERING INTL INC COMMON STOCK USD.01         BUY         640.00         475.35         30,422.59           FOOT LOCKER INC COMMON STOCK USD.01         BUY         669.000         44.55         27,132.78           BUCKLE INC/THE COMMON STOCK USD.01         BUY         609.000         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         609.000         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         609.000         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         1,501.00         17.72         26,602.22           DOXIMITY INC CLASS A COMMON STOCK USD.01         BUY         1,51.000         43.55         74,564.14           STAAR SURGICAL CO COMMON STOCK USD.01         BUY         10,721.000         25.66         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         10,721.000         25.6	ZIONS BANCORP NA COMMON STOCK USD.001	BUY	1,467.000	51.25	75,188.15
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01BUY1,573.0016.2522,565.97CELDEX THERAPEUTICS INC COMMON STOCK USD.001BUY936.00028.2526,444.81OCEANEERING INTL INC COMMON STOCK USD.25BUY1,197.00024.0928,833.32CREDIT ACCEPTANCE CORP COMMON STOCK USD.01BUY66.000475.3530,422.59FOOT LOCKER INC COMMON STOCK USD.01BUY6109.00024.5926,781.78BUCKLE INC/THE COMMON STOCK USD.01BUY609.00044.5527,132.78SANDY SPRING BANCORP INC COMMON STOCK USD.01BUY6109.00044.5527,132.78SANDY SPRING BANCORP INC COMMON STOCK USD.01BUY1,510.00017.7226,602.22DOXIMITY INC CLASS A COMMON STOCK USD.01BUY1,510.00017,5226,993.75NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001BUY10,721.0002.5627,477.92PIEDMONT OFFICE REALTY TRU A REIT USD.01BUY10,721.0002.5627,477.92PIEDMONT OFFICE REALTY TRU A REIT USD.01BUY10,721.0002.5627,477.92PIEDMONT OFFICE REALTY TRU A REIT USD.01BUY10,721.00043.8324,250.44FIRST FINL BANKSHARES INC COMMON STOCK USD.01BUY1,412.00038.4054,225.00ALLETE INC COMMON STOCK USD.001BUY503.00064.3832,384.65ARKO CORP COMMON STOCK USD.001BUY4,003.00064.3832,384.65ARKO CORP COMMON STOCK USD.001BUY603.00064.3832,384.65ARKO CORP COM	US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	2,310.000	62.33	143,989.23
CELLDEX THERAPEUTICS INC COMMON STOCK USD.001         BUY         936.000         28.25         26,444.81           OCEANEERING INTL INC COMMON STOCK USD.25         BUY         1,197.000         24.09         28,839.32           CREDIT ACCEPTANCE CORP COMMON STOCK USD.01         BUY         64.000         475.35         30,422.59           FOOT LOCKER INC COMMON STOCK USD.01         BUY         1,089.000         24.59         26,781.78           BUCKLE INC/THE COMMON STOCK USD.01         BUY         669.000         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         812.000         32.61         26,681.76           KNOWLES CORP COMMON STOCK USD.01         BUY         812.000         32.61         26,682.22           DOXIMITY INC CLASS A COMMON STOCK USD.01         BUY         1,501.000         17.72         26,602.22           DOXIMITY INC CLASS A COMMON STOCK USD.001         BUY         1,714.000         43.50         74,564.14           STAAR SURGICAL CO COMMON STOCK USD.01         BUY         10,721.000         2.56         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         10,721.000         2.56         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         10,412.000         38.40	INTERNATIONAL SEAWAYS INC COMMON STOCK	BUY	549.000	49.98	27,440.67
OCEANEERING INTL INC COMMON STOCK USD.25BUY1,197.0024.0928,839.32CREDIT ACCEPTANCE CORP COMMON STOCK USD.01BUY64.000475.3530,422.59FOOT LOCKER INC COMMON STOCK USD.01BUY1,089.00024.5926,781.78BUCKLE INC/THE COMMON STOCK USD.01BUY609.00044.5527,132.78SANDY SPRING BANCORP INC COMMON STOCK USD.01BUY32.6126,681.76KNOWLES CORP COMMON STOCK USD.01BUY1,501.00017.7226,602.22DOXIMITY INC CLASS A COMMON STOCK USD.01BUY1,714.00043.5074,564.14STAAR SURGICAL CO COMMON STOCK USD.01BUY31.0626,937.75NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001BUY31.0626,937.73INCONDUCTOR CORP COMMON STOCK USD.001BUY2,523.00011.07PIEDMONT OFFICE REALTY TRU A REIT USD.01BUY2,523.00011.07FIRST FINL BANKSHARES INC COMMON STOCK USD.01BUY38.4054,225.04ALLETE INC COMMON STOCK USD.01BUY503.00064.3832,384.65ARKO CORP COMMON STOCK USD.001BUY4,003.0006.8727,512.62	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	BUY	1,573.000	16.25	25,565.97
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01         BUY         64.000         475.35         30,422.59           FOOT LOCKER INC COMMON STOCK USD.01         BUY         1,089.000         24.59         26,781.78           BUCKLE INC/THE COMMON STOCK USD.01         BUY         609.000         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.01         BUY         812.000         32.61         26,481.76           KNOWLES CORP COMMON STOCK USD.01         BUY         1,511.000         17.72         26,602.22           DOXIMITY INC CLASS A COMMON STOCK USD.01         BUY         1,714.000         43.50         74,564.14           STAAR SURGICAL CO COMMON STOCK USD.01         BUY         10,721.000         2.56         27,937.92           NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001         BUY         20,523.000         11.07         27,937.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         2,523.000         11.07         27,937.92           FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         2,523.000         11.07         27,937.92           ALLETE INC COMMON STOCK         BUY         2,523.000         11.07         27,937.92           ALLETE INC COMMON STOCK USD.01         BUY         38.40         54,225.04 <tr< td=""><td>CELLDEX THERAPEUTICS INC COMMON STOCK USD.001</td><td>BUY</td><td>936.000</td><td>28.25</td><td>26,444.81</td></tr<>	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	BUY	936.000	28.25	26,444.81
FOOT LOCKER INC COMMON STOCK USD.01BUY1,089.00024.5926,781.78BUCKLE INC/THE COMMON STOCK USD.01BUY609.00044.5527,132.78SANDY SPRING BANCORP INC COMMON STOCK USD.0BUY812.00032.6126,481.76KNOWLES CORP COMMON STOCK USD.01BUY1,501.00017.72226,602.22DOXIMITY INC CLASS A COMMON STOCK USD.001BUY1,714.00043.5074,564.14STAAR SURGICAL CO COMMON STOCK USD.01BUY10,721.0002.5627,477.92NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001BUY10,721.0002.5627,477.92PIEDMONT OFFICE REALTY TRU A REIT USD.01BUY2,523.00011.0727,937.18FIRST FINL BANKSHARES INC COMMON STOCK USD.01BUY38.4054,225.04ALLETE INC COMMON STOCK USD.001BUY503.00064.3832,384.65ARKO CORP COMMON STOCK USD.001BUY4,003.0006.8727,512.62	OCEANEERING INTL INC COMMON STOCK USD.25	BUY	1,197.000	24.09	28,839.32
BUCKLE INC/THE COMMON STOCK USD.01         BUY         609.000         44.55         27,132.78           SANDY SPRING BANCORP INC COMMON STOCK USD.0         BUY         812.000         32.61         26,481.76           KNOWLES CORP COMMON STOCK USD.01         BUY         1,501.000         17.72         26,602.22           DOXIMITY INC CLASS A COMMON STOCK USD.001         BUY         1,714.000         43.50         74,564.14           STAAR SURGICAL CO COMMON STOCK USD.01         BUY         80Y         31.06         26,993.75           NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001         BUY         10,721.000         2.56         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         2,523.000         11.07         27,937.18           FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         38.40         54,225.04           ALLETE INC COMMON STOCK USD.01         BUY         38.40         54,225.04           ARKO CORP COMMON STOCK USD.001         BUY         503.000         64.38         32,384.65	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	64.000	475.35	30,422.59
SANDY SPRING BANCORP INC COMMON STOCK USD.0         BUY         812.00         32.61         26,481.76           KNOWLES CORP COMMON STOCK USD.01         BUY         1,501.00         17.72         226,602.22           DOXIMITY INC CLASS A COMMON STOCK USD.001         BUY         1,714.00         43.50         74,564.14           STAAR SURGICAL CO COMMON STOCK USD.01         BUY         809         31.06         26,993.75           NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001         BUY         10,721.000         2.56         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         20.523.000         11.07         27,937.18           FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         38.40         54,225.04           ALLETE INC COMMON STOCK USD.01         BUY         38.40         54,225.04           ALLETE INC COMMON STOCK USD.001         BUY         38.40         54,225.04           ARKO CORP COMMON STOCK USD.001         BUY         4003.000         64.38         32,384.65	FOOT LOCKER INC COMMON STOCK USD.01	BUY	1,089.000	24.59	26,781.78
KNOWLES CORP COMMON STOCK USD.01         BUY         1,501.00         17.72         26,602.22           DOXIMITY INC CLASS A COMMON STOCK USD.001         BUY         1,714.00         43.50         74,564.14           STAAR SURGICAL CO COMMON STOCK USD.01         BUY         809         31.06         26,993.75           NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001         BUY         10,721.000         2.56         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         2,523.000         11.07         27,937.18           FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         38.40         54,225.04           ALLETE INC COMMON STOCK USD.001         BUY         38.40         54,225.04           ARKO CORP COMMON STOCK USD.001         BUY         6.87         27,512.62	BUCKLE INC/THE COMMON STOCK USD.01	BUY	609.000	44.55	27,132.78
DOXIMITY INC CLASS A COMMON STOCK USD.001         BUY         1,714.00         43.50         74,564.14           STAAR SURGICAL CO COMMON STOCK USD.01         BUY         869.000         31.06         26,993.75           NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.001         BUY         10,721.000         2.56         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         2,523.000         11.07         27,937.18           FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         38.40         54,225.04           ALLETE INC COMMON STOCK USD.001         BUY         38.40         54,225.04           ARKO CORP COMMON STOCK USD.001         BUY         6.87         27,512.62	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	BUY	812.000	32.61	26,481.76
STAAR SURGICAL CO COMMON STOCK USD.01         BUY         869.000         31.06         26,993.75           NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001         BUY         10,721.000         2.56         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         2,523.000         11.07         27,937.18           FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         38.40         54,225.04           ALLETE INC COMMON STOCK USD.001         BUY         503.000         64.38         32,384.65           ARKO CORP COMMON STOCK USD.001         BUY         4,003.000         6.87         27,512.62	KNOWLES CORP COMMON STOCK USD.01	BUY	1,501.000	17.72	26,602.22
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001         BUY         10,721.00         2.56         27,477.92           PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         2,523.00         11.07         27,937.18           FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         1,412.00         38.40         54,225.04           ALLETE INC COMMON STOCK         BUY         503.000         64.38         32,384.65           ARKO CORP COMMON STOCK USD.001         BUY         4,003.000         6.87         27,512.62	DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	1,714.000	43.50	74,564.14
PIEDMONT OFFICE REALTY TRU A REIT USD.01         BUY         2,523.00         11.07         27,937.18           FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         1,412.00         38.40         54,225.04           ALLETE INC COMMON STOCK         BUY         503.000         64.38         32,384.65           ARKO CORP COMMON STOCK USD.0001         BUY         4,003.000         6.87         27,512.62	STAAR SURGICAL CO COMMON STOCK USD.01	BUY	869.000	31.06	26,993.75
FIRST FINL BANKSHARES INC COMMON STOCK USD.01         BUY         1,412.00         38.40         54,225.04           ALLETE INC COMMON STOCK         BUY         503.000         64.38         32,384.65           ARKO CORP COMMON STOCK USD.001         BUY         4,003.000         6.87         27,512.62	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	BUY	10,721.000	2.56	27,477.92
ALLETE INC COMMON STOCK         BUY         503.000         64.38         32,384.65           ARKO CORP COMMON STOCK USD.0001         BUY         4,003.000         6.87         27,512.62	PIEDMONT OFFICE REALTY TRU A REIT USD.01	BUY	2,523.000	11.07	27,937.18
ARKO CORP COMMON STOCK USD.0001         BUY         4,003.000         6.87         27,512.62	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	BUY	1,412.000	38.40	54,225.04
	ALLETE INC COMMON STOCK	BUY	503.000	64.38	32,384.65
BRUKER CORP COMMON STOCK USD.01 BUY 1,201.000 62.45 75,006.05	ARKO CORP COMMON STOCK USD.0001	BUY	4,003.000	6.87	27,512.62
	BRUKER CORP COMMON STOCK USD.01	BUY	1,201.000	62.45	75,006.05





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARVINAS INC COMMON STOCK USD.001	BUY	994.000	27.11	26,950.32
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	974.000	27.87	27,148.30
ARBOR REALTY TRUST INC REIT USD.01	BUY	1,998.000	15.40	30,775.19
INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001	BUY	1,463.000	18.17	26,587.10
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	BUY	960.000	29.05	27,890.88
HILLTOP HOLDINGS INC COMMON STOCK USD.01	BUY	828.000	32.08	26,564.72
FIRST BANCORP/NC COMMON STOCK	BUY	603.000	43.66	26,328.79
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	688.000	94.71	65,162.54
AVADEL PHARMACEUTICALS COMMON STOCK	BUY	1,931.000	13.57	26,199.81
TRANSOCEAN LTD COMMON STOCK CHF.1	BUY	8,819.000	4.24	37,419.02
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	BUY	541.000	50.84	27,506.06
BOX INC CLASS A COMMON STOCK USD.0001	BUY	1,248.000	32.04	39,989.66
HIPPO HOLDINGS INC COMMON STOCK USD.0001	BUY	1,401.000	19.50	27,323.70
GREIF INC CL A COMMON STOCK	BUY	413.000	64.99	26,842.11
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	1,397.000	21.38	29,872.05
VAIL RESORTS INC COMMON STOCK USD.01	BUY	386.000	172.75	66,682.66
SUNRUN INC COMMON STOCK USD.0001	BUY	2,640.000	14.61	38,578.32
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	1,574.000	55.25	86,968.22
VORNADO REALTY TRUST REIT USD.04	BUY	1,973.000	43.38	85,594.66
KONTOOR BRANDS INC COMMON STOCK	BUY	607.000	83.73	50,825.93
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	2,560.000	35.70	91,399.68
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	1,752.000	24.85	43,542.46
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	BUY	422.000	64.45	27,199.17
WEX INC COMMON STOCK USD.01	BUY	513.000	216.62	111,127.60
KURA ONCOLOGY INC COMMON STOCK USD.0001	BUY	1,486.000	18.00	26,752.46
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	643.000	218.66	140,600.31
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	BUY	814.000	32.64	26,571.40
TRANSCAT INC COMMON STOCK USD.5	BUY	214.000	132.45	28,344.94
SHENANDOAH TELECOMMUNICATION COMMON STOCK	BUY	1,906.000	14.01	26,708.78
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	2,264.000	25.16	56,969.03
HAWAIIAN ELECTRIC INDS COMMON STOCK	BUY	2,681.000	10.11	27,112.95
PROGYNY INC COMMON STOCK USD.0001	BUY	1,611.000	16.85	27,150.18
SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	874.000	30.97	27,070.40
EMPIRE STATE REALTY TRUST A REIT USD.01	BUY	2,568.000	11.41	29,308.58
AMDOCS LTD COMMON STOCK GBP.0001	BUY	1,220.000	90.99	111,011.46
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	1,125.000	43.63	49,087.13
WOLFSPEED INC COMMON STOCK USD.00125	BUY	1,658.000	16.01	26,549.55
IES HOLDINGS INC COMMON STOCK USD.01	BUY	122.000	228.86	27,921.29
MURPHY OIL CORP COMMON STOCK USD1.0	BUY	1,439.000	33.03	47,534.49
STOCK YARDS BANCORP INC COMMON STOCK	BUY	408.000	65.67	26,794.58
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	BUY	577.000	45.01	25,972.50
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	663.000	123.60	81,948.79
OLD NATIONAL BANCORP COMMON STOCK	BUY	3,588.000	19.52	70,048.52
TENABLE HOLDINGS INC COMMON STOCK USD.01	BUY	1,123.000	42.65	47,899.32
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	BUY	1,272.000	21.24	27,021.10
PUBMATIC INC CLASS A COMMON STOCK USD.0001	BUY	1,757.000	15.29	26,869.80
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	BUY	2,509.000	11.90	29,864.63
ACUITY BRANDS INC COMMON STOCK USD.01	BUY	316.000	307.55	97,186.75
GETTY REALTY CORP REIT USD.01	BUY	850.000	31.82	27,049.55





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	BUY	866.000	31.14	26,969.84
STEVEN MADDEN LTD COMMON STOCK USD.0001	BUY	785.000	48.56	38,121.96
CASEY S GENERAL STORES INC COMMON STOCK	BUY	393.000	390.15	153,330.13
NEWS CORP CLASS B COMMON STOCK	BUY	1,542.000	27.90	43,026.43
DONALDSON CO INC COMMON STOCK USD5.0	BUY	1,322.000	75.70	100,079.37
SCORPIO TANKERS INC COMMON STOCK USD.01	BUY	480.000	67.02	32,171.04
KEMPER CORP COMMON STOCK USD.1	BUY	682.000	63.64	43,404.53
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	516.000	368.43	190,111.43
VITAL FARMS INC COMMON STOCK USD.0001	BUY	668.000	40.35	26,955.80
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	BUY	1,809.000	15.44	27,936.39
CASSAVA SCIENCES INC COMMON STOCK USD.001	BUY	910.000	29.00	26,392.73
LENDINGCLUB CORP COMMON STOCK USD.01	BUY	2,080.000	12.68	26,380.64
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	BUY	1,084.000	25.05	27,157.45
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	1,226.000	21.72	26,632.40
UNUM GROUP COMMON STOCK USD.1	BUY	2,448.000	63.62	155,749.10
ASSOCIATED BANC CORP COMMON STOCK USD.01	BUY	1,366.000	22.85	31,217.20
MIDDLEBY CORP COMMON STOCK USD.01	BUY	551.000	139.70	76,976.35
HEALTHEQUITY INC COMMON STOCK USD.0001	BUY	856.000	87.68	75,056.65
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	1,708.000	42.76	73,039.20
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	442.000	153.93	68,038.39
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	3,443.000	28.35	97,619.38
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	533.000	61.67	32,871.71
PHREESIA INC COMMON STOCK USD.01	BUY	1,318.000	19.80	26,100.35
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	970.000	52.18	50,617.51
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	102.000	271.33	27,675.97
BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	3,661.000	7.62	27,907.80
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	795.000	34.54	27,461.69
TALOS ENERGY INC COMMON STOCK	BUY	2,814.000	9.71	27,332.38
ALBANY INTL CORP CL A COMMON STOCK USD.001	BUY	407.000	74.51	30,326.79
TELEFLEX INC COMMON STOCK USD1.0	BUY	507.000	239.94	121,651.10
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	1,563.000	18.58	29,045.23
BEAM THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,104.000	23.65	26,112.91
BANNER CORPORATION COMMON STOCK USD.01	BUY	396.000	66.75	26,434.19
CBIZ INC COMMON STOCK USD.01	BUY	400.000	67.99	27,197.20
HCI GROUP INC COMMON STOCK	BUY	231.000	119.86	27,688.35
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	BUY	4,360.000	6.31	27,524.68
VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	5,791.000	4.91	28,451.18
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	616.000	126.01	77,624.01
LUMINAR TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	33,266.000	0.84	28,023.28
URANIUM ENERGY CORP COMMON STOCK USD.001	BUY	5,925.000	8.46	50,143.28
NANO X IMAGING LTD COMMON STOCK ILS.01	BUY	4,562.000	6.12	27,933.13
ESSENTIAL PROPERTIES REALTY REIT USD.01	BUY	2,076.000	34.15	70,901.63
SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	BUY	769.000	34.33	26,402.08
FB FINANCIAL CORP COMMON STOCK USD1.0	BUY	538.000	49.18	26,460.45
SONOCO PRODUCTS CO COMMON STOCK	BUY	934.000	52.96	49,467.44
MATIV HOLDINGS INC COMMON STOCK USD.1	BUY	1,585.000	16.60	26,315.76
LAMAR ADVERTISING CO A REIT USD.001	BUY	884.000	136.15	120,359.25
BORR DRILLING LTD COMMON STOCK USD.05	BUY	5,262.000	5.17	27,220.33
AGNC INVESTMENT CORP REIT USD.01	BUY	8,301.000	10.60	88,015.50





GENFACTLITE COMMON STOCK USD 01         BUY         187.000         98.95         06.246.23           APPAN CORP & COMMON STOCK USD 001         BUY         85.000         13.3         27.77.13           APPAN CORP & COMMON STOCK USD 001         BUY         85.000         13.3         27.77.13           PLANERS MC ACOMMON STOCK USD 01         BUY         88.000         95.51         32.55.53           PLANERS MC ACOMMON STOCK USD 01         BUY         88.000         89.44         28.82.00           VESCO NSTLUMENTS INC COMMON STOCK USD 01         BUY         88.000         89.44         28.82.23           CONF PLANE TAR COMMON STOCK USD 01         BUY         52.900         52.900         28.900         50.4         28.82.23           CONF PLANE TAR COMMON STOCK USD 001         BUY         52.900         53.0         28.82.23           CONF PLANE TAR COMMON STOCK USD 001         BUY         12.900         50.7         77.73.39           ALMART TARACORP INC COMMON STOCK USD 001         BUY         12.800.0         72.4         72.85.0           ALMART TARACORP INC COMMON STOCK USD 001         BUY         12.800.0         72.4         72.85.0           ALMART TARACORP INC COMMON STOCK USD 001         BUY         12.800.0         72.4         72.85.00	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPAR CORP A COMMON STOCK USD 001         EUY         B73 000         31.47         27.475.20           IPE NERGY INC COMMON STOCK USD 01         BUY         815.000         33.06         22.947.30           IPE NERGY INC COMMON STOCK USD 01         BUY         815.000         83.06         22.943.30           IPE NERGY INC COMMON STOCK USD 01         BUY         881.000         83.48         22.825.20           VEECO INSTRUMENTS INC COMMON STOCK USD 01         BUY         43.83.00         67.20         22.725.88           SOUNDOLING A LINC A COMMON STOCK USD 001         BUY         43.83.00         67.20         22.725.88           SOUNDOLING A LINC A COMMON STOCK USD 001         BUY         43.83.00         67.01         20.852.26           SOUNDOR PLOC COMMON STOCK USD 11         BUY         1.268.000         21.96         26.962.96           SOUNDOR PLOC COMMON STOCK USD 11         BUY         1.268.000         21.96         26.963.96           SOUNDOR PLOC COMMON STOCK USD 01         BUY         1.268.000         21.96         27.85.92           SOUNDOR PLOC COMMON STOCK USD 01         BUY         1.268.000         21.96         27.85.92           SOUNDOR STOCK USD 01         BUY         1.97.00         1.94.7         27.85.92           SOUNDOR STOCK USD	GENPACT LTD COMMON STOCK USD.01	BUY	1,675.000	38.95	65,246.28
UP ENERGY INC COMMON STOCK         BUY         20.84.000         1.3.3         27.77.72           CRATUS INC ACOMMON STOCK UBD.01         BUY         864.000         30.46         28.82.01           CRATUS INC ACOMMON STOCK UBD.01         BUY         863.000         30.46         28.82.01           USCON INCTACK UBD.01         BUY         480.000         30.46         28.82.01           SUNDHOUND ATOCK UBD.01         BUY         420.000         50.72         28.76.00           SUNDHOUND INC AC COMMON STOCK UBD.01         BUY         4.07.30.00         5.71         27.77.73.30           SUNDHOUND INC AC COMMON STOCK UBD.01         BUY         4.73.50.00         3.71         27.46.70           AMERANT ENANCON" INC COMMON STOCK UBD.01         BUY         4.73.50.00         5.71         27.46.70           AMERANT ENANCON" INC COMMON STOCK UBD.001         BUY         4.79.000         71.77.36         29.85.30           MARTI TELMING INC COMMON STOCK UBD.0001         BUY         1.94.000         72.0         29.45.43           MARTI TELMING INC COMMON STOCK UBD.0001         BUY         1.47.00         70.73.54           MARTI TELMING INC COMMON STOCK UBD.0001         BUY         1.47.00         70.73.54           MARTI TELMING INC COMMON STOCK UBD.0001         BUY	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	562.000	113.80	63,957.29
EPRESTAR GROUP INC COMMON STOCK USD 10         UV         B15.000         53.06         26.948.35           CACTUS INS COMMON STOCK USD 01         UV         B40.000         50.48         28.856.34           VEECO INSTRUMENTS INC COMMON STOCK USD 01         UV         B40.000         67.20         28.762.88           SOUNDHOUND A INC A COMMON STOCK USD 01         UV         42.850.00         5.50         28.852.35           SOUNDERING COMP COMMON STOCK USD 01         UV         2.155.00         36.07         77.773.39           OPEN LENDING CORP COMMON STOCK USD 11         UV         1.49.00         20.95         28.852.35           SUMMITTERAFEUTICS INC COMMON STOCK USD 01         UV         1.245.000         21.21         26.43.13           SUMMITTERAFEUTICS INC COMMON STOCK USD 020         BUY         3.97.400         7.00         27.82.92           SUMMITTERAFEUTICS INC COMMON STOCK USD 0201         BUY         3.97.40         7.93.13.13           MARCAN TECHNICO. COMEND STOCK USD 0201         BUY         4.94.00         7.02         27.75.14           SUMMITTECHNICO. COMEND STOCK USD 0201         BUY         4.94.20         3.93.44         3.93.44           DART NICCLASS A COMMON STOCK USD 0201         BUY         4.94.20         3.93.44.95.2         2.95.76         3.93.49.95.2<	APPIAN CORP A COMMON STOCK USD.0001	BUY	873.000	31.47	27,475.93
CACOMION STOCK USD.01         BUY         964000         90.51         33.66.31           VESCO INSTRUMENTS INC COMMON STOCK USD.01         BUY         428.000         67.20         28.76.28           SOUNDIGUDD INC & COMMON STOCK USD.01         BUY         5.24.2001         5.52         28.76.28           SOUNDIGUDD INC & COMMON STOCK USD.01         BUY         5.24.2001         5.71         7.77.33           OPEN LENDIG COMMON STOCK USD.01         BUY         4.72.8001         5.71         7.77.33           OPEN LENDIG COMMON STOCK USD.01         BUY         1.24.8001         2.12         2.43.81.00           AMERANT BANCORP INC COMMON STOCK USD.01         BUY         1.24.8001         7.00         7.72.88.83           JUMAIT THEARAND STOCK USD.0001         BUY         1.44.8001         7.00         7.73.84           OPANL DENDIS COPP COMMON STOCK USD.0001         BUY         1.44.8001         7.00         7.73.84           OVASTIVECT NEGLINS COMPCOMMON STOCK USD.0001         BUY         1.44.8001         7.03         7.73.84           OVASTIVECT NEGLINS COMPCOMMON STOCK USD.0001         BUY         1.47.8000         0.32         45.307.87           EVALORT YMONN COCK USD.00001         BUY         1.86.000         2.31.97.97.14         45.900         37.86.82.85 </td <td>UR ENERGY INC COMMON STOCK</td> <td>BUY</td> <td>20,834.000</td> <td>1.33</td> <td>27,771.72</td>	UR ENERGY INC COMMON STOCK	BUY	20,834.000	1.33	27,771.72
VEECO INSTRUMENTS INC COMMON STOCK USD 01         BUY         880.000         30.48         28.62.04           LARELAN FINANCIAL COPE COMMON STOCK USD 01         BUY         6.243.000         6.50         28.52.23           GOUNDHOUND AI INC A COMMON STOCK USD 01         BUY         6.243.000         6.71         72.73.00           OPEN LENDING CORP COMMON STOCK USD 01         BUY         4.72.000         6.71         72.73.01           MERANT BANCHORP IN COMMON STOCK USD 01         BUY         4.72.000         7.00         72.73.83           SUMMIT THERAFEUTICS INC COMMON STOCK USD 01         BUY         1.246.000         21.21         28.63.43.40           HERBAILEET INC COMMON STOCK USD 001         BUY         1.470.000         1.44.10         27.08.03           SMARTSHEET INC CLASS A COMMON STOCK USD 001         BUY         1.470.000         1.44.10         27.08.03           SMARTSHEET INC CLASS A COMMON STOCK USD 001         BUY         1.44.000         1.72.00         1.03.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.000         2.01.00	FORESTAR GROUP INC COMMON STOCK USD1.0	BUY	815.000	33.06	26,946.35
LARELAND FINANCIAL CORP COMMON STOCK         BUY         48.800         67.20         28.752.85           SOUNDFOLDN DIN COMMON STOCK USD.01         BUY         2,156.000         36.07         77.773.89           OPEN LEADING COMMON STOCK USD.01         BUY         4,739.000         5.71         27.017.773.89           OPEN LEADING COMMON STOCK USD.01         BUY         1,249.000         20.95         28.256.93           SUMMT THERACORP INC COMMON STOCK USD.01         BUY         1,249.000         27.21         28.434.10           HERBALIFE LTD COMMON STOCK USD.001         BUY         3.974.000         7.00         27.282.92           EVALUATION INC CLESS A COMMON STOCK USD.001         BUY         1.414         27.082.03           EVALUATION INC CLESS A COMMON STOCK USD.001         BUY         4.46.000         17.29         76.75.34.73           TOAST INC CLASS A COMMON STOCK USD.011         BUY         4.46.000         27.36         27.457.15           EVALUATION INC CLASS A COMMON STOCK USD.01         BUY         1.066.000         27.36         27.457.16           EVALUATION INC CLASS A COMMON STOCK USD.01         BUY         1.066.000         27.36         27.457.16           EVALUATION INC CLASS A COMMON STOCK USD.01         BUY         1.066.000         27.36         27.452.16     <	CACTUS INC A COMMON STOCK USD.01	BUY	564.000	59.51	33,565.33
BOUNDOUND A INCA COMMON STOCK USD 001         BUY         5.43 (2.82.23)           DOR FINANCIAL GROUP INC COMMON STOCK USD.01         BUY         4.72.000         5.71         2.72.01 (2.80.00)           DOR FINANCIAL GROUP INC COMMON STOCK USD.01         BUY         1.74.80.00         22.13         2.85.83.8           AMERIANT BIANCOMEN STOCK USD.01         BUY         1.74.80.00         27.21         2.85.83.8           SUMMIT THERAPEUTICS INC COMMON STOCK USD.02         BUY         1.74.80.00         7.00         27.82.92.0           MERIANT ENCLOSES INC COMMON STOCK USD.001         BUY         1.87.000         1.44.1         27.06.27           SANDONIS TECK HOLOGIES INC COMMON STOCK USD.001         BUY         1.47.900         3.83         1.75.34.8           SANDONIS TECK LUSD.001         BUY         1.47.900         3.32         1.75.37.8           EVOLENT HEALTH INC A COMMON STOCK USD.01         BUY         1.08.000         2.73.8         2.72.7.18           EVOLENT HEALTH INC A COMMON STOCK USD.01         BUY         1.08.40.00         2.33.8         3.74.53.77.8           EVOLENT HEALTH INC CLASS A COMMON STOCK USD.01         BUY         1.08.40.00         2.73.8         3.72.72.71.8           EVERN HEALTH INC CLASS A COMMON STOCK USD.01         BUY         1.08.40.00         2.73.8         3	VEECO INSTRUMENTS INC COMMON STOCK USD.01	BUY	880.000	30.48	26,825.04
DND FINANCIAL GROUP INC COMMON STOCK USD 01         BUY         2156.000         39.07         77.773.30           DARE LADING COMMON STOCK USD 1         BUY         1.286.000         20.45         26.858.36           JUNIAT THE REPUTICS INC COMMON STOCK USD 01         BUY         1.286.000         21.24         26.41.10           HERBALTFE LTB COMMON STOCK USD 001         BUY         3.974.000         7.00         27.879.82           PARK DOLOGETS INC COMMON STOCK USD 001         BUY         1.476.000         14.44         07.08.00           PARK DOLOGETS INC COMMON STOCK USD 001         BUY         1.477.00         1.67.97.773.30         1.45.37.97.773.30           PARK DOLOGETS INC COMMON STOCK USD 001         BUY         1.478.000         172.09         7.473.37.4           COLOR P COMMON STOCK USD 001         BUY         1.477.00         1.45.37.62         1.45.37.62           PARK DOLASS A COMMON STOCK USD 01         BUY         1.486.00         1.23.60.14         1.477.00           COLASS A COMMON STOCK USD 01         BUY         1.086.00         2.7.86         1.45.37.62           PARK DOLASS A COMMON STOCK USD 01         BUY         1.086.00         1.6.35         1.6.35.46.21           COLASS A COMMON STOCK USD 01         BUY         2.09.100         1.6.35         1.6.35.46	LAKELAND FINANCIAL CORP COMMON STOCK	BUY	428.000	67.20	28,762.88
OPEN LENDING CORP COMMON STOCK USD 1         BUY         47.29.00         5.71         27.017.8           AMERANT BANCORP INC COMMON STOCK USD 01         BUY         1.28.000         20.36         26.88.36           SUMMIT THERAPEUTCS INC COMMON STOCK USD 001         BUY         3.97.4000         70.0         27.89.92           MIRION TECHNOLOGES INC COMMON STOCK USD 001         BUY         1.87.900         17.41         27.08.27           SMARTINE TECHNOLOGES INC COMMON STOCK USD 001         BUY         1.47.900         55.97         17.83.13           SMARTINE TECHNOLOGES INC COMMON STOCK USD 001         BUY         1.47.000         55.97         17.83.13           SMARTINE TECHNOLOGES A COMMON STOCK USD 01         BUY         1.386.000         23.34         32.706.14           EVOLENT HEALTH INC CASS A COMMON STOCK USD 01         BUY         1.086.000         23.34         32.706.14           EVOLENT HEALTH INC CASS A COMMON STOCK USD 01         BUY         1.084.000         23.36         35.405.12           EVOLENT HEALTH INC CLASS A COMMON STOCK USD 01         BUY         2.31.000         23.36         35.405.12           EVOLENT HEALTH INC CLASS A COMMON STOCK USD 01         BUY         2.31.000         16.35         37.422.25           CHAMPIONX CORP COMMON STOCK USD 01         BUY         2.34.	SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	5,243.000	5.50	28,852.23
AMERIANT EANCORP INC COMMON STOCK USD 1         BUY         1 280 000         20 05         26,563 00           SUMMAT THEREPUTCS INC COMMON STOCK USD 01         BUY         3 074 000         7.00         27,828 00           WRICH TE-INFO COMEN STOCK USD 001         BUY         1 87,800         14.44         07,082 00           PAYL CORTY HOLDING CORE INC COMMON STOCK USD 001         BUY         147,800         14.44         07,082 00           PAYL CORTY HOLDING CORE INC COMMON STOCK USD 01         BUY         147,800         13.23         15.33 7,793 13.74           TOAST INC CLASS A COMMON STOCK USD 01         BUY         147,800         23.23         15.45 30.76 14           TOAST INC CLASS A COMMON STOCK USD 01         BUY         196,060         27.36         27.527.18           COLLENT HALL COLLENS A COMMON STOCK USD 01         BUY         109,0600         27.36         37.692.25           DOSC RE PART THINC & COMMON STOCK USD 01         BUY         109,0600         27.36         37.692.25           DOSC RE PART THINC & COMMON STOCK USD 01         BUY         2182.00         16.35         37.692.26           DOSC RE PART THINC & COMMON STOCK USD 01         BUY         2182.00         16.15         99.198.26           DOSC RE PART COMMON STOCK USD 01         BUY         2496.00         1	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	2,156.000	36.07	77,773.39
BUM         1,44.000         21,21         28,43.40           HERBALLEL TO COMMON STOCK USD.002         BUY         3,974.000         7.00         27,263.82           MIRION TECHNOLOGIES INC COMMON STOCK USD.001         BUY         446.000         17,20         78,873.000           SMARTSHEET INC CLASS A COMMON STOCK USD.001         BUY         446.000         72,00         30,2         14,33.00           TOAST INC CLASS A COMMON STOCK USD.01         BUY         4,782.000         22,34         32,706.13           TOAST INC CLASS A COMMON STOCK USD.01         BUY         1,086.000         22,34         32,706.13           ARTINON INC COMMON STOCK USD.01         BUY         1,096.000         22,34         37,262.23           CHAMPION COMMON STOCK USD.01         BUY         2,010.00         30,35.405.12         20,92.02           OSCAR HEALTH INC CLASS A COMMON STOCK USD.0001         BUY         2,010.00         16.35         37,622.25           CHAMPIONA CORP COMON STOCK USD.001         BUY         2,010.00         15.2         26.996.05           CHAMPIONA CORP COMON STOCK USD.001         BUY         2,445.00         10.16         26.845.12           DIOM ENTRECK USD.001         BUY         2,450.00         10.16         26.845.12           DIOM ENTRECK USD.00	OPEN LENDING CORP COMMON STOCK	BUY	4,729.000	5.71	27,016.78
HERBALFE LTD COMMON STOCK USD 002         BUY         9,374.000         7.00         27,282.02           MIRION TECHNOLOGIES INC COMMON STOCK USD 001         BUY         14,7000         14,41         27,082.02           SMARTISHEET INC CLASS A COMMON STOCK USD 001         BUY         14,47.000         14,47.000         56,97         79,313.74           TOAST INC CLASS A COMMON STOCK USD 0001         BUY         14,72.000         30.22         14,5397.82           EVOLENT HEALTH INC CLASS A COMMON STOCK USD.01         BUY         1,065.000         22.34         32,7697.14           RATTION INC COMMON STOCK USD.01         BUY         1,065.000         22.38         35,665.12           OSCAR HEALTH INC CLASS A COMMON STOCK USD.0101         BUY         2,301.000         16.35         37,628.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2,301.000         16.35         37,628.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2,301.000         16.35         37,628.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2,450.00         16.15         2,698.05           VELP INC COMMON STOCK USD.01         BUY         4,965.000         16.16         2,881.14           TALD S PRODUCTION IN SECURED 144A 0231.9.375         BUY         446.000.00	AMERANT BANCORP INC COMMON STOCK USD.1	BUY	1,269.000	20.95	26,589.36
MIRION TECHNOLOGIES NOC COMMON STOCK USD 0011         BUY         1879.0001         14.41         27.082.00           PAVLOCITY HOLDING CORP COMMON STOCK USD 0010         BUY         1.417.000         55.97         779.313.74           CMAST THEET INC CLASS A COMMON STOCK USD 000011         BUY         4.727.000         35.32         1.65.374           CAST LING CLASS A COMMON STOCK USD 000011         BUY         1.386.000         22.34         3.27.05.14           ARTIVION INC COMMON STOCK USD 01         BUY         1.094.000         32.38         3.54.65.12           OSCAR HEALTH INC. CLASS A COMMON STOCK USD 00011         BUY         2.130.00         2.05.76         63.444.72           OSCAR HEALTH INC. CLASS A COMMON STOCK USD 00011         BUY         2.130.00         1.65.8         77.62.82           OCHAMPIONA CORP COMMON STOCK USD 0101         BUY         2.130.00         2.05.76         63.444.72           APRINC CLASS A COMMON STOCK USD 001         BUY         2.84.00         61.52         2.65.996.05           VELP INC COMMON STOCK USD 001         BUY         2.84.00         0.16.2         2.65.996.05           VELP INC COMMON STOCK USD 001         BUY         2.84.00         0.16.2         2.65.996.05           SAMENSA CORP COMON STOCK USD 001         BUY         2.84.00         0.	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,246.000	21.21	26,431.40
PAYLOCITY HOLDING CORP COMMON STOCK USD.001         BUY         446.000         172.09         76.753.48           SMARTISHER ING CLASS A COMMON STOCK USD.00001         BUY         1.417.000         56.97         79.313.74           TOAST INC CLASS A COMMON STOCK USD.01         BUY         1.366.000         23.94         32.706.14           EVOLENT HEALTH INC CLASS A COMMON STOCK USD.01         BUY         1.066.000         27.36         27.727.18           TERADATA CORP COMMON STOCK USD.01         BUY         1.094.000         32.36         35.406.12           OSCAR HEALT INC CLASS A COMMON STOCK USD.010         BUY         2.931.000         29.76         63.345.72           CHAMPIONX CORP COMMON STOCK USD.010         BUY         2.930.000         18.15         90.128.65           CHAMPIONX CORP COMMON STOCK USD.001         BUY         4965.000         18.15         90.128.65           VELP INC CLASS A COMMON STOCK USD.001         BUY         4846.000         10.25         458.600           SANDAR CORP A COMMON STOCK USD.001         BUY         486.000         10.25         458.600           TALOS PRODUCTON INS ECURED 144A 0231 9.375         BUY         446.000.000         102.25         458.677.00           SANNINA CORCU USD.001         BUY         536.000         76.36.687.11         <	HERBALIFE LTD COMMON STOCK USD.002	BUY	3,974.000	7.00	27,829.92
SMARTSHEET INC CLASS A COMMON STOCK         BUY         1417.000         65.97         79.313.74           EVOLENT HEALTH INC: A COMMON STOCK USD.01         BUY         4792.000         23.24         32.706.14           ARTIVION INC COMMON STOCK USD.01         BUY         1.086.000         27.36         27.627.16           ITERADATA CORP COMMON STOCK USD.01         BUY         1.094.000         23.24         35.766.12           OSCAR HEALTH INC: CLASS A COMMON STOCK USD.001         BUY         2.301.000         18.35         37.628.25           CHAMPIGNX CORP COMMON STOCK USD.01         BUY         2.311.000         18.35         37.628.25           CHAMPIGNX CORP COMMON STOCK USD.001         BUY         2.301.000         18.15         90.128.66           VEI. IN C CLASS A COMMON STOCK USD.001         BUY         4.965.000         18.15         90.128.66           VEI. IN C COMMON STOCK USD.0001         BUY         4.965.000         16.16         26.881.14           TALOS PRODUCTION INC SECURED 144A 0271 9.375         BUY         440.000.000         102.25         486.667.50           SAMINIA CORCUR SORD COMINON STOCK USD.001         BUY         376.000         28.12         107.582.25           SUMUY         OSTOCK USD.001         BUY         381.00         37.02         34.	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,879.000	14.41	27,082.03
TOAST INC CLASS A COMMON STOCK USD.00001         BUY         4.782.000         23.32         145.307.82           EVOLENT HEALTH INC A CLASD A COMMON STOCK USD.01         BUY         1.386.000         22.34         32.72.18           TERADATA CORP COMMON STOCK USD.01         BUY         1.096.000         27.36         27.527.18           OSCAR HEALTH INC A CLASS A COMMON STOCK USD.0001         BUY         2.301.000         16.38         37.628.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2.301.000         16.38         37.628.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         4.965.000         16.15         9.129.89.05           YELP INC CLASS A COMMON STOCK USD.01         BUY         4.965.000         36.41         30.822.5         2.6989.05           YELP INC CLASS A COMMON STOCK USD.001         BUY         885.000         36.41         30.822.5         2.6989.05           TALOS PRODUCTION INC SECURED 144A 0221 9.375         BUY         44.000.000         102.25         455.687.50           SAMINIA CORCK USD.001         BUY         635.000         67.44         36.687.50           SAMINIA CORCK USD.001         BUY         635.000         67.44         36.687.50           SAMINIA CORCK USD.001         BUY         635.000         67.42<	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	446.000	172.09	76,753.48
EVOLENT HEALTH INC A COMMON STOCK USD.01         BUY         1.388.000         22.34         32.706.14           ARTIVION INC COMMON STOCK USD.01         BUY         1.006.000         27.36         27.827.18           ITERADATA CORP COMMON STOCK USD.01         BUY         1.094.000         32.38         37.622.25           OSCAR HEALTH INC CLASS A COMMON STOCK USD.01         BUY         2.310.000         16.35         37.622.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2.320.000         15.15         90.766           XP INC CLASS A COMMON STOCK USD.001         BUY         52.4000         15.15         26.989.050           VELPINC COMMON STOCK USD.0001         BUY         2.845.000         10.16         2.845.100           BLOOM ENERGY CORP A COMMON STOCK USD.0001         BUY         2.845.000         10.16         2.845.100           TALOS PRODUCTION INC SECURED 144A 0229 9         BUY         440.000.000         110.25         456.607.50           SANINIA CORP COMMON STOCK USD.001         BUY         355.000         76.44         3.68.62.25           DUCLING COMMON STOCK USD.001         BUY         378.000         22.64.56.667.50           SANINIA CORP COMMON STOCK USD.01         BUY         378.000         26.12         10.75.82.25           D	SMARTSHEET INC CLASS A COMMON STOCK	BUY	1,417.000	55.97	79,313.74
ARTIVION INC COMMON STOCK USD.01         BUY         1.006.000         27.36         27.527.18           TERADATA CORP COMMON STOCK USD.01         BUY         1.094.000         32.36         35,645.12           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2.301.000         fi.35         37,622.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2.301.000         fi.35         7628.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         4.965.000         fi.15         90.726           VELP INC CLASS A COMMON STOCK USD.001         BUY         584.000         fi.16         26.998.05           VELP INC COMMON STOCK USD.0001         BUY         2.645.000         fi.16         26.881.14           TALOS PRODUCTION INC SECURED 144.0229         BUY         440.000.000         fi.25         458.07.00           SANIMINA CORP COMMON STOCK USD.001         BUY         535.000         67.44         30.692.1           SANIMINA CORP COMMON STOCK USD.001         BUY         376.000         2.64         56.87.0           SANIMINA CORP COMMON STOCK USD.01         BUY         376.000         2.64         56.87.0           SANIMINA CORP COMMON STOCK USD.01         BUY         376.000         36.1         10.95.20           SANIMINA CORP COMMON	TOAST INC CLASS A COMMON STOCK USD.000001	BUY	4,792.000	30.32	145,307.82
TERADATA CORP COMMON STOCK USD.01         BUY         1,094.00         32.36         35,405.12           OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001         BUY         2,301.00         16.35         37,628.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2,132.00         29.76         66,454.72           XP INC CLASS A COMMON STOCK USD.01         BUY         4,965.000         18.15         90,129.66           MAREIRSAFE INC COMMON STOCK USD.00001         BUY         524.000         51.52         26,998.05           YE INC COMMON STOCK USD.00001         BUY         2,464.000         10.16         2,88.11           BLOOM ENERGY CORP A COMMON STOCK USD.0001         BUY         440.000.000         102.25         445,687.50           SANIMIA CORP COMMON STOCK USD.01         BUY         435.000         67.44         36.62.01           DUOLINGO COMMON STOCK USD.01         BUY         376.000         286.12         107,582.25           SIMPLY GOOD FOODS CORTHE COMMON STOCK USD.01         BUY         38.000         67.44         36.62.01           DUOLINGO COMMON STOCK USD.01         BUY         376.000         286.12         107,582.25           SIMPLY GOOD FOODS CORTE COMON STOCK USD.01         BUY         392.000         73.36         31,110.30 <tr< td=""><td>EVOLENT HEALTH INC A COMMON STOCK USD.01</td><td>BUY</td><td>1,366.000</td><td>23.94</td><td>32,706.14</td></tr<>	EVOLENT HEALTH INC A COMMON STOCK USD.01	BUY	1,366.000	23.94	32,706.14
OSCAR HEALTH INC. CLASS A COMMON STOCK USD.0001         BUY         2,301 000         16.35         37.628.25           CHAMPIONX CORP COMMON STOCK USD.01         BUY         2,132.000         29.76         63,454.72           APINC. CLASS A COMMON STOCK USD.01         BUY         4,965.000         18.15         90,129.65           AMERISAFE INC COMMON STOCK USD.01         BUY         524.000         51.52         29.98.05           BLOOM ENERGY CORP A COMMON STOCK USD.001         BUY         2,645.000         10.16         26.881.14           TALOS PRODUCTION INC SECURED 144A 02219.375         BUY         440,000.00         102.25         485,687.50           SAMINA CORP COMMON STOCK USD.001         BUY         53.000         67.44         30.622.51           SIMPLY GOOD FOODS COTHE COMMON STOCK USD.001         BUY         37.600         22.61.21         107.582.25           SIMPLY GOOD FOODS COTHE COMMON STOCK USD.001         BUY         38.000         73.26         33.970.60           INEW JERSEY RESOURCES CORP COMMON STOCK USD.01         BUY         38.200         73.86         31.110.30           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         38.200         73.86         31.110.30           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         38.200         73.25	ARTIVION INC COMMON STOCK USD.01	BUY	1,006.000	27.36	27,527.18
CHAMPIONX CORP COMMON STOCK USD.01         BUY         2,132.00         29.76         63,454.72           XP INC         CLASS A COMMON STOCK USD.01         BUY         4,965.000         18.15         90,129.65           AMERISAFE INC COMMON STOCK USD.01         BUY         885.000         34.61         30,632.51           BLOOM ENERGY CORP A COMMON STOCK USD.0001         BUY         2,645.000         102.50         451,000.00           TALOS PRODUCTION INC SECURED 144A 02/31 9.375         BUY         440,000.00         102.25         485,687.50           SANIMIA CORP COMMON STOCK USD.001         BUY         376,000         28.61         10,682.25           DUOLINGO COMMON STOCK USD.001         BUY         376,000         28.612         107,852.25           SIMELY GOORP COMMON STOCK USD.001         BUY         376,000         28.612         107,852.25           MARRIOTT VACATIONS WORLD COMMON STOCK USD.001         BUY         38,000         37,02         54,867,75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         39,000         79,22         38,970.60           NEW JERSEY RESOURCES CORP COMMON STOCK USD.01         BUY         32,000         79,36         31,110.30           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         32,600         39,67	TERADATA CORP COMMON STOCK USD.01	BUY	1,094.000	32.36	35,405.12
XP INC CLASS A COMMON STOCK         BUY         4,965,000         18.15         90,129.65           AMERSAFE INC COMMON STOCK USD.01         BUY         524,000         51.52         28,989.65           PLC PINC COMMON STOCK USD.00001         BUY         885,000         34.61         30,832.51           BLOOM ENERGY CORP A COMMON STOCK USD.0001         BUY         2,645,000         10.16         28,881.14           TALOS PRODUCTION INC SECURED 144A 02/31 9.375         BUY         440,000.000         102.25         486,687.00           SAMINIA CORP COMMON STOCK USD.001         BUY         353,000         67.44         36,082.01           DUCLINGO COMMON STOCK USD.001         BUY         37,600         286.12         107,582.5           SIMPLY GOD FOODS COTHE COMMON STOCK USD.001         BUY         614.000         33.16         26,994.68           NEW LERSEY RESOURCES CORP COMMON STOCK USD.01         BUY         33.16         26,994.68           NEW JERSEY RESOURCE COMMON STOCK USD.01         BUY         33.20         39,70.60           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         32.200         73.25         39,970.60           ARAMARK COMMON STOCK USD.01         BUY         2,829.000         79.36         31,11.03           PEGASYSTEMS INC COMMON STOCK USD.01	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	2,301.000	16.35	37,628.25
AMERISAFE INC COMMON STOCK USD.01         BUY         524.000         51.52         26.986.05           YELP INC COMMON STOCK USD.00001         BUY	CHAMPIONX CORP COMMON STOCK USD.01	BUY	2,132.000	29.76	63,454.72
YELP INC COMMON STOCK USD.00001         BUY         885.000         34.61         30.632.51           BLOOM ENERGY CORP A COMMON STOCK USD.0001         BUY         2.645.000         10.16         2.881.14           TALOS PRODUCTION INC SECURED 144A 02/31 9.375         BUY         440.0000         102.25         465.687.50           SAMINA CORP COMMON STOCK USD.01         BUY         475.000.000         102.25         465.687.50           SAMINA CORP COMMON STOCK USD.01         BUY         376.000         266.12         107.582.25           SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.001         BUY         376.000         33.16         26.984.68           NEW JERSEY RESOURCES CORP COMMON STOCK USD.01         BUY         11.63.00         47.02         54.687.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         392.000         73.25         38.970.60           ARAMARK COMMON STOCK USD.01         BUY         2.820.00         73.25         38.970.60           ARAMARK COMMON STOCK USD.01         BUY         2.820.00         39.67         112.234.92           ENOVIX CORP COMMON STOCK USD.01         BUY         2.820.00         39.67         112.234.92           ENOVIX CORP COMMON STOCK USD.01         BUY         2.826.668.40         11.02.30         11.45	XP INC CLASS A COMMON STOCK	BUY	4,965.000	18.15	90,129.65
BLOOM ENERGY CORP A COMMON STOCK USD.0001         BUY         2,645.000         10.16         26,881.14           TALOS PRODUCTION INC SECURED 144A 02/29 9         BUY         440,000.000         102.50         451,000.00           TALOS PRODUCTION INC SECURED 144A 02/21 9.375         BUY         475,000.000         102.25         458,002.01           SANMINA CORP COMMON STOCK USD.01         BUY         535.000         67.44         36,082.01           DUOLINGO COMMON STOCK USD.001         BUY         376.000         286.12         107,658.225           SIMPLY GOOD FOODS COTHE COMMON STOCK USD.0001         BUY         8144.00         33.16         62.689.468           NEW JERSEY RESOURCES CORP COMMON STOCK USD.25         BUY         1,163.00         47.02         54.687.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         392.000         79.36         31,11.03           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         532.000         73.85         38,970.60           ARAMARK COMPON STOCK USD.01         BUY         2,829.000         39.67         112.234.92           ENOVIX CORP COMMON STOCK USD.01         BUY         6494.000         84.28         62.658.40           HUB GROUP INC CL A COMMON STOCK USD.01         BUY         608.000         44.27 <t< td=""><td>AMERISAFE INC COMMON STOCK USD.01</td><td>BUY</td><td>524.000</td><td>51.52</td><td>26,998.05</td></t<>	AMERISAFE INC COMMON STOCK USD.01	BUY	524.000	51.52	26,998.05
TALOS PRODUCTION INC SECURED 144A 02/29 9         BUY         440,000.00         102.50         451,000.00           TALOS PRODUCTION INC SECURED 144A 02/29 9         BUY         475,000.000         102.25         445,607.50           SAMMIA CORP COMMON STOCK USD.01         BUY         535.000         67.44         36.082.01           DUOLINGO COMMON STOCK USD.001         BUY         376.000         28.61         107.582.25           SIMPLY GOOD FOODS COTHE COMMON STOCK USD.001         BUY         814.000         33.16         264,687.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.2.5         BUY         1,163.000         47.02         544,687.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         392.000         73.25         38,970.60           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         2,829.000         39.67         112.234.92           ENOVIX CORP COMMON STOCK USD.01         BUY         694.000         38.28         26,568.40           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         694.000         38.28         26,568.40           HUG ROUP INC CL A COMMON STOCK USD.01         BUY         694.000         38.28         26,568.40           HUG ROUP INC CL A COMMON STOCK USD.01         BUY         696.000         34.64	YELP INC COMMON STOCK USD.000001	BUY	885.000	34.61	30,632.51
TALOS PRODUCTION INC SECURED 144A 02/31 9.375         BUY         475,000.000         102.25         485,687.50           SAMMINA CORP COMMON STOCK USD.01         BUY         535.000         67.44         36,082.01           DUOLING COMMON STOCK USD.001         BUY         376.000         286.12         107,582.25           SIMPLY GOOD FOODS COTHE COMMON STOCK USD.0001         BUY         814.000         33.16         26,994.68           NEW JERSEY RESOURCES CORP COMMON STOCK USD.2.5         BUY         1,163.000         47.02         54,687.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         392.000         79.32         38,970.60           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         532.000         39.67         112,234.92           ENOVIX CORP COMMON STOCK USD.01         BUY         608.000         44.27         26,917.89           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         608.000         44.27         26,917.89           BUSINESS FIRST BANCSHARES COMMON STOCK USD.01         BUY         303.00         26.07         26,517.80           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         303.00         26,568.40         45,037.69           HUB GROUP INC CL A COMMON STOCK USD.01         BUY         1,003.000         26	BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	2,645.000	10.16	26,881.14
SANMINA CORP COMMON STOCK USD.01         BUY         535.000         67.44         36,082.01           DUDLINGC COMMON STOCK USD.0001         BUY         376.000         286.12         107,582.25           SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001         BUY         814.000         3.41         26,946.80           NEW JERSEY RESOURCES CORP COMMON STOCK USD.25         BUY         1,163.000         47.02         54,687.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         392.000         79.36         31,110.30           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         322.000         73.25         38,970.60           ARAMARK COMMON STOCK USD.01         BUY         2,829.000         39.67         112.234.92           ENOVIX CORP COMMON STOCK USD.001         BUY         2,731.000         31.14.5         31,278.14           HEDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         608.000         42.67         26,917.98           BUSINESS FIRST BANCSHARES COMMON STOCK USD.01         BUY         1,003.000         26.07         26,151.22           GATX CORP COMMON STOCK USD.01         BUY         1,003.000         46.8         27,683.30           GODYEAR TIRE + RUBBER CO COMMON STOCK USD.11         BUY         3,441.000         8.8         2,7,819	TALOS PRODUCTION INC SECURED 144A 02/29 9	BUY	440,000.000	102.50	451,000.00
DUOLINGO COMMON STOCK USD.001         BUY         376.00         286.12         107,582.25           SIMPLY GOOD FOODS COTHE COMMON STOCK USD.001         BUY         814.000         33.16         26,994.68           NEW JERSEY RESOURCES CORP COMMON STOCK USD.25         BUY         1,163.000         47.02         54,867.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         3920.000         79.36         31,110.30           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         532.000         73.25         38,970.60           ARAARK COMMON STOCK USD.01         BUY         2,829.000         39.67         112,234.92           ENOVIX CORP COMMON STOCK USD.01         BUY         6694.000         38.28         26,568.40           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         6608.000         44.27         26,917.98           BUSINESS FIRST BANCSHARES COMMON STOCK USD.01         BUY         1,003.00         26.67         22,617.52           GATX CORP COMMON STOCK USD.01         BUY         337.000         13.64         45,037.69           BUSINESS FIRST BANCSHARES COMMON STOCK USD.01         BUY         337.000         13.64         26,630.02           GATX CORP COMMON STOCK USD.10         BUY         337.000         13.64         29,678.20	TALOS PRODUCTION INC SECURED 144A 02/31 9.375				,
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001         BUY         814.000         33.16         26,994.68           NEW JERSEY RESOURCES CORP COMMON STOCK USD.25         BUY         1,163.000         47.02         54,687.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         392.000         79.36         31,110.30           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         532.000         73.25         38,870.60           ARAMARK COMMON STOCK USD.01         BUY         2,829.000         39.67         112,234.92           ENOVIX CORP COMMON STOCK USD.01         BUY         2,829.000         38.28         26,668.40           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         608.000         44.27         26,617.92           BUSINESS FIRST BANCSHARES COMMON STOCK USD.01         BUY         6080.000         44.27         26,517.22           GATX CORP COMMON STOCK USD.625         BUY         1,003.000         26.07         26,151.22           GATX CORP COMMON STOCK USD.01         BUY         337.000         133.64         45,037.69           BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01         BUY         341.000         86.82         27,083.30           GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.1         BUY         340.00         37.86         <	SANMINA CORP COMMON STOCK USD.01				
NEW JERSEY RESOURCES CORP COMMON STOCK USD.2.5         BUY         1,163.00         47.02         54,687.75           MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         392.000         79.36         31,110.30           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         552.000         39.67         112,234.92           ARAMARK COMMON STOCK USD.01         BUY         2,829.000         38.67         112,234.92           ENOVIX CORP COMMON STOCK USD.01         BUY         2,731.000         11.45         312.78.14           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         608.000         44.27         26,917.98           BUSINESS FIRST BANCSHARES COMMON STOCK USD.10         BUY         608.000         44.27         26,917.98           BUSINESS FIRST BANCSHARES COMMON STOCK USD.10         BUY         337.000         13.64         45,037.69           BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.11         BUY         531.000         49.15         27,083.30           GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.1         BUY         3441.000         8.68         29,978.20           SEACOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         3441.000         8.68         29,878.20           SEACOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         3441.000	DUOLINGO COMMON STOCK USD.0001	BUY	376.000	286.12	107,582.25
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01         BUY         392.000         79.36         31,110.30           PEGASYSTEMS INC COMMON STOCK USD.01         BUY         532.000         73.25         38,970.60           ARAMARK COMMON STOCK USD.01         BUY         2,829.000         39.67         112,234.92           ENOVIX CORP COMMON STOCK USD.001         BUY         2,731.000         11.45         31,278.14           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         664.00         38.28         26,568.40           HUB GROUP INC CL A COMMON STOCK USD.01         BUY         608.000         44.27         26,917.98           BUSINESS FIRST BANCSHARES COMMON STOCK USD.01         BUY         1,003.000         26.07         26,151.22           GATX CORP COMMON STOCK USD.625         BUY         337.000         133.64         45,037.69           BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01         BUY         5151.00         49.15         27,083.30           GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.1         BUY         3441.000         8.68         29,878.20           SEACOAST BANKING COR/FL COMMON STOCK USD.1         BUY         246.000         27.83         26,330.02           ATI INC COMMON STOCK USD.15         BUY         21,60.00         63.12         67,70.92 <td></td> <td></td> <td></td> <td></td> <td></td>					
PEGASYSTEMS INC COMMON STOCK USD.01         BUY         532.000         73.25         38,970.60           ARAMARK COMMON STOCK USD.01         BUY         2,829.000         39.67         112,234.92           ENOVIX CORP COMMON STOCK USD.001         BUY         2,731.000         114.5         31,278.14           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         6694.000         38.28         26,658.40           HUB GROUP INC CL A COMMON STOCK USD.01         BUY         6688.00         44.27         26,917.98           BUSINESS FIRST BANCSHARES COMMON STOCK USD.01         BUY         1,003.000         26.07         26,151.22           GATX CORP COMMON STOCK USD.65         BUY         1,003.000         49.07         26,917.98           BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01         BUY         337.000         133.64         45,037.69           BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01         BUY         3,441.000         8.68         29,878.20           SACCOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         216.000         27.83         26,330.02           ARGAN INC COMMON STOCK USD.15         BUY         216.000         27.83         26,330.02           ARGAN INC COMMON STOCK USD.15         BUY         21,000         86.66         29,976.92     <					,
ARAMARK COMMON STOCK USD.01BUY2,829.0039.67112,234.92ENOVIX CORP COMMON STOCK USD.001BUY2,731.0011.4531,278.14HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01BUY694.00038.2826,568.40HUB GROUP INC CL A COMMON STOCK USD.01BUY608.00044.2726,917.98BUSINESS FIRST BANCSHARES COMMON STOCK USD.01BUY1,003.00026.0726,151.22GATX CORP COMMON STOCK USD.625BUY337.000133.6445,037.69BIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01BUY551.00049.1527,083.30GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.1BUY3,441.0008.6829,878.20SEACOAST BANKING CORP/FL COMMON STOCK USD.1BUY216.00027.8326,310.02ARGAN INC COMMON STOCK USD.15BUY216.000128.7927,813.92ATI INC COMMON STOCK USD.1BUY1,105.00063.1269,750.92EXPAND ENERGY CORP COMMON STOCK USD.01BUY1,105.00063.1269,750.92JELD WEN HOLDING INC COMMON STOCK USD.01BUY1,708.00015.7426,889.04					
ENOVIX CORP COMMON STOCK USD.0001         BUY         2,731.000         11.45         31,278.14           HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01         BUY         694.000         38.28         26,568.40           HUB GROUP INC CL A COMMON STOCK USD.01         BUY         608.000         44.27         26,917.98           BUSINESS FIRST BANCSHARES COMMON STOCK USD.01         BUY         1,003.000         26.07         26,151.22           GATX CORP COMMON STOCK USD.625         BUY         3337.000         133.64         45,037.69           BIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01         BUY         341.000         49.15         27,083.30           GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.1         BUY         3,441.000         8.68         29,873.00           SEACOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         3,441.000         27.83         26,873.02           ARGAN INC COMMON STOCK USD.15         BUY         216.000         27.83         26,873.02           ATI INC COMMON STOCK USD.15         BUY         216.000         128.79         27,819.29           ATI INC COMMON STOCK USD.15         BUY         216.000         128.79         27,819.29           ATI INC COMMON STOCK USD.1         BUY         21,050.00         63.12         69,750.92					,
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01BUY694.00038.2826,568.40HUB GROUP INC CL A COMMON STOCK USD.01BUY608.00044.2726,917.98BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0BUY1,003.00026.0726,151.22GATX CORP COMMON STOCK USD.625BUY337.000133.6445,037.69BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01BUY551.00049.1527,083.30GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.1BUY3,441.0008.6829,878.20SEACOAST BANKING CORP/FL COMMON STOCK USD.1BUY946.00027.8326,330.02ARGAN INC COMMON STOCK USD.15BUY216.000128.7927,819.29ATI INC COMMON STOCK USD.1BUY1,105.00063.1269,750.92EXPAND ENERGY CORP COMMON STOCK USD.01BUY2,294.00086.66198,804.92JELD WEN HOLDING INC COMMON STOCK USD.01BUY1,708.00015.7426,889.04					
HUB GROUP INC CL A COMMON STOCK USD.01BUY608.0044.2726,917.98BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0BUY1,003.0026.0726,151.22GATX CORP COMMON STOCK USD.625BUY337.00133.6445,037.69BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01BUY33.6429,878.20GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.1BUY3441.008.6829,878.20SEACOAST BANKING CORP/FL COMMON STOCK USD.1BUY216.0027.8326,330.02ARGAN INC COMMON STOCK USD.15BUY216.000128.7927,819.29ATI INC COMMON STOCK USD.1BUY1,105.00063.1269,750.92EXPAND ENERGY CORP COMMON STOCK USD.01BUY2,294.00086.66198,804.92JELD WEN HOLDING INC COMMON STOCK USD.01BUY1,708.00015.7426,889.04					
BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0         BUY         1,003.00         26.07         26,151.22           GATX CORP COMMON STOCK USD.625         BUY         337.00         133.64         45,037.69           BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01         BUY         551.000         49.15         27,083.30           GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.1         BUY         3,441.000         8.68         29,878.20           SEACOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         946.000         27.83         26,330.02           ARGAN INC COMMON STOCK USD.15         BUY         216.000         128.79         27,819.29           ATI INC COMMON STOCK USD.1         BUY         1,105.000         63.12         69,750.92           EXPAND ENERGY CORP COMMON STOCK USD.01         BUY         2,294.000         86.66         198,804.92           JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					,
GATX CORP COMMON STOCK USD.625         BUY         337.00         133.64         45,037.69           BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01         BUY         551.000         49.15         27,083.30           GOODYEAR TIRE + RUBBER CO COMMON STOCK USD.01         BUY         3,441.000         8.68         29,878.20           SEACOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         946.000         27.83         26,330.02           ARGAN INC COMMON STOCK USD.15         BUY         216.000         128.79         27,819.29           ATI INC COMMON STOCK USD.1         BUY         1,105.000         63.12         69,750.92           EXPAND ENERGY CORP COMMON STOCK USD.01         BUY         2,294.000         86.66         198,804.92           JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					,
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01         BUY         551.000         49.15         27,083.30           GOODYEAR TIRE + RUBBER CO COMMON STOCK         BUY         3,441.000         8.68         29,878.20           SEACOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         946.000         27.83         26,330.02           ARGAN INC COMMON STOCK USD.15         BUY         216.000         128.79         27,819.29           ATI INC COMMON STOCK USD.1         BUY         1,105.000         63.12         69,750.92           EXPAND ENERGY CORP COMMON STOCK USD.01         BUY         2,294.000         86.66         198,804.92           JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					
GOODYEAR TIRE + RUBBER CO COMMON STOCK         BUY         3,441.000         8.68         29,878.20           SEACOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         946.000         27.83         26,330.02           ARGAN INC COMMON STOCK USD.15         BUY         216.000         128.79         27,819.29           ATI INC COMMON STOCK USD.1         BUY         1,105.000         63.12         69,750.92           EXPAND ENERGY CORP COMMON STOCK USD.01         BUY         2,294.000         86.66         198,804.92           JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					
SEACOAST BANKING CORP/FL COMMON STOCK USD.1         BUY         946.00         27.83         26,330.02           ARGAN INC COMMON STOCK USD.15         BUY         216.000         128.79         27,819.29           ATI INC COMMON STOCK USD.1         BUY         1,105.000         63.12         69,750.92           EXPAND ENERGY CORP COMMON STOCK USD.01         BUY         2,294.000         86.66         198,804.92           JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					,
ARGAN INC COMMON STOCK USD.15         BUY         216.00         128.79         27,819.29           ATI INC COMMON STOCK USD.1         BUY         1,105.000         63.12         69,750.92           EXPAND ENERGY CORP COMMON STOCK USD.01         BUY         2,294.000         86.66         198,804.92           JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					
ATI INC COMMON STOCK USD.1         BUY         1,105.00         63.12         69,750.92           EXPAND ENERGY CORP COMMON STOCK USD.01         BUY         2,294.00         86.66         198,804.92           JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					,
EXPAND ENERGY CORP COMMON STOCK USD.01         BUY         2,294.000         86.66         198,804.92           JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					
JELD WEN HOLDING INC COMMON STOCK USD.01         BUY         1,708.000         15.74         26,889.04					,
					,
ENERSYS COMMON STOCK USD.01         BUY         461.000         102.27         47,147.85					,
	ENERSYS COMMON STOCK USD.01	BUY	461.000	102.27	47,147.85





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EVERCORE INC A COMMON STOCK USD.01	BUY	379.000	286.04	108,410.30
PARK NATIONAL CORP COMMON STOCK	BUY	177.000	175.38	31,042.79
FIRST HAWAIIAN INC COMMON STOCK USD.01	BUY	1,578.000	24.53	38,713.07
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	BUY	3,440.000	7.98	27,461.52
ROCKY BRANDS INC COMMON STOCK	BUY	895.000	29.77	26,646.84
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	BUY	371.000	98.65	36,600.26
STEPAN CO COMMON STOCK USD1.0	BUY	355.000	75.52	26,810.67
LESLIE S INC COMMON STOCK USD.001	BUY	10,436.000	2.66	27,791.07
RAMACO RESOURCES INC A COMMON STOCK	BUY	2,539.000	10.64	27,022.58
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	BUY	1,608.000	16.76	26,954.90
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	1,461.000	91.83	134,168.01
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	BUY	309.000	89.46	27,644.07
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	578.000	132.79	76,754.35
STAG INDUSTRIAL INC REIT USD.01	BUY	2,038.000	38.54	78,550.63
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	5,405.000	20.28	109,629.62
LEAR CORP COMMON STOCK USD.01	BUY	548.000	108.96	59,711.72
NMI HOLDINGS INC COMMON STOCK USD.01	BUY	677.000	40.42	27,366.37
RLI CORP COMMON STOCK USD1.0	BUY	495.000	162.99	80,681.54
BYLINE BANCORP INC COMMON STOCK USD.01	BUY	1,001.000	26.44	26,469.44
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	213.000	1,058.53	225,467.53
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	1,136.000	48.40	54,985.81
INGREDION INC COMMON STOCK USD.01	BUY	721.000	134.26	96,803.62
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	BUY	2,893.000	9.36	27,087.16
BURFORD CAPITAL LTD COMMON STOCK	BUY	2,372.000	13.93	33,049.08
ROYAL GOLD INC COMMON STOCK USD.01	BUY	691.000	152.65	105,483.22
ATRICURE INC COMMON STOCK USD.001	BUY	941.000	28.79	27,094.21
PLANET FITNESS INC CL A COMMON STOCK	BUY	891.000	80.49	71,719.26
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	995.000	26.83	26,698.84
LEONARDO DRS INC COMMON STOCK USD.01	BUY	932.000	28.72	26,769.84
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	873.000	31.23	27,266.41
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	450.000	134.75	60,638.85
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	1,151.000	72.23	83,140.18
DENALI THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,013.000	27.59	27,951.71
DAYFORCE INC COMMON STOCK USD.01	BUY	1,964.000	65.00	127,665.89
APA CORP COMMON STOCK USD.625	BUY	3,525.000	25.16	88,699.58
COHU INC COMMON STOCK USD1.0	BUY	1,068.000	25.33	27,055.64
KBR INC COMMON STOCK USD.001	BUY	1,407.000	70.51	99,211.79
NOV INC COMMON STOCK USD.01	BUY	4,115.000	15.45	63,589.10
F5 INC COMMON STOCK	BUY	600.000	217.48	130,489.80
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	1,055.000	115.80	122,172.17
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	732.000	216.82	158,714.44
CIVITAS RESOURCES INC COMMON STOCK	BUY	1,022.000	50.80	51,920.67
ADT INC COMMON STOCK USD.01	BUY	3,907.000	7.09	27,712.35
ARDELYX INC COMMON STOCK USD.000001	BUY	4,703.000	5.84	27,479.63
DANA INC COMMON STOCK USD.01	BUY	2,424.000	11.17	27,083.35
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	564.000	282.60	159,388.09
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	899.000	29.58	26,595.12
VISTA OUTDOOR INC COMMON STOCK USD.01	BUY	609.000	44.09	26,852.64
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	3,165.000	26.84	84,958.10



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCHNEIDER NATIONAL INC CL B COMMON STOCK	BUY	1,826.000	28.18	51,462.16
INTERFACE INC COMMON STOCK USD.1	BUY	1,352.000	20.12	27,206.30
AZEK CO INC/THE COMMON STOCK	BUY	1,439.000	44.13	63,507.39
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	1,151.000	163.87	188,617.82
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	2,270.000	21.05	47,790.31
COEUR MINING INC COMMON STOCK USD.01	BUY	4,772.000	7.10	33,895.52
CLEARWAY ENERGY INC C COMMON STOCK	BUY	976.000	27.27	26,618.45
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	BUY	487.000	61.22	29,815.60
WAFD INC COMMON STOCK USD1.0	BUY	923.000	36.17	33,387.68
CLEANSPARK INC COMMON STOCK	BUY	4,139.000	12.86	53,239.96
VERICEL CORP COMMON STOCK	BUY	662.000	41.66	27,580.91
WORLD KINECT CORP COMMON STOCK USD.01	BUY	877.000	31.05	27,233.48
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	1,192.000	51.54	61,439.26
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	6,328.000	11.16	70,639.46
IONQ INC COMMON STOCK USD.0001	BUY	2,348.000	13.30	31,235.44
HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	BUY	443.000	59.31	26,275.66
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	BUY	1,215.000	22.18	26,952.35
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	BUY	262.000	122.21	32,019.81
REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	2,136.000	14.99	32,025.05
BALCHEM CORP COMMON STOCK USD.0667	BUY	311.000	170.55	53,041.98
BELDEN INC COMMON STOCK USD.01	BUY	440.000	119.89	52,752.92
SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	BUY	320.000	84.26	26,964.16
POTLATCHDELTIC CORP REIT USD1.0	BUY	940.000	43.97	41,334.62
COTY INC CL A COMMON STOCK USD.01	BUY	3,507.000	7.70	27,014.42
CARVANA CO COMMON STOCK USD.001	BUY	1,259.000	191.31	240,863.07
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	675.000	104.07	70,249.28
TUTOR PERINI CORP COMMON STOCK USD1.0	BUY	975.000	27.26	26,581.43
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	1,078.000	47.63	51,348.37
ALIGHT INC CLASS A COMMON STOCK USD.0001	BUY	4,892.000	7.25	35,481.68
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	BUY	1,199.000	33.21	39,822.39
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	BUY	2,056.000	19.02	39,111.29
REPAY HOLDINGS CORP COMMON STOCK USD.0001	BUY	3,524.000	7.86	27,709.21
ST JOE CO/THE COMMON STOCK	BUY	452.000	59.63	26,954.12
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	1,560.000	110.13	171,799.68
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	1,039.000	82.72	85,949.20
ALERUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	1,103.000	24.16	26,651.79
SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001	BUY	4,729.000	5.74	27,158.65
MAXLINEAR INC COMMON STOCK	BUY	1,893.000	14.15	26,791.63
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	BUY	489.000	140.87	68,886.90
BANK OF HAWAII CORP COMMON STOCK USD.01	BUY	398.000	67.03	26,679.13
HYSTER YALE INC COMMON STOCK USD.01	BUY	398.000	67.71	26,949.77
OPKO HEALTH INC COMMON STOCK USD.01	BUY	18,791.000	1.47	27,679.14
KIMBALL ELECTRONICS INC COMMON STOCK	BUY	1,429.000	18.45	26,369.34
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	BUY	389.000	68.95	26,822.72
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	BUY	431.000	62.67	27,012.06
TERRENO REALTY CORP REIT USD.01	BUY	959.000	64.45	61,810.43
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	448.000	60.31	27,020.22
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	BUY	451.000	110.24	49,719.59
POOL CORP COMMON STOCK USD.001	BUY	386.000	370.41	142,979.42





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CARETRUST REIT INC REIT USD.01	BUY	3,129.000	30.88	96,632.91
VIASAT INC COMMON STOCK USD.0001	BUY	2,325.000	11.12	25,860.98
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	2,139.000	26.69	57,096.33
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	581.000	46.41	26,965.95
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	BUY	390.000	86.84	33,868.77
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	1,649.000	83.24	137,267.71
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	3,648.000	38.12	139,072.70
CARTER S INC COMMON STOCK USD.01	BUY	402.000	67.48	27,128.17
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	BUY	916.000	52.03	47,662.23
BXP INC REIT USD.01	BUY	1,662.000	89.72	149,119.63
NATHAN S FAMOUS INC COMMON STOCK USD.01	BUY	305.000	87.39	26,654.87
CADENCE BANK COMMON STOCK USD2.5	BUY	2,155.000	32.89	70,884.42
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	453.000	92.76	42,021.64
STERLING CHECK CORP COMMON STOCK USD.01	BUY	1,582.000	17.29	27,357.53
POST HOLDINGS INC COMMON STOCK USD.01	BUY	1,017.000	115.21	117,171.62
AECOM COMMON STOCK USD.01	BUY	1,840.000	107.89	198,523.12
SSR MINING INC COMMON STOCK	BUY	4,711.000	6.24	29,410.77
CATALENT INC COMMON STOCK USD.01	BUY	1,955.000	60.29	117,872.82
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	200.000	346.37	69,274.60
ARCELLX INC COMMON STOCK USD.001	BUY	352.000	96.86	34,095.78
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	840.000	189.09	158,838.12
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY	414.000	61.57	25,491.22
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	BUY	1,078.000	78.34	84,453.75
SMITH + WESSON BRANDS INC COMMON STOCK USD.001	BUY	2,006.000	13.67	27,428.04
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	5,471.000	17.45	95,485.36
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	173.000	214.44	37,098.64
VERVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	5,022.000	5.65	28,389.37
BROADSTONE NET LEASE INC REIT USD.00025	BUY	2,233.000	18.71	41,786.13
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	442.000	60.91	26,923.55
ARDMORE SHIPPING CORP COMMON STOCK USD.01	BUY	1,609.000	16.76	26,971.67
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	1,012.000	67.53	68,343.40
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	BUY	769.000	34.37	26,432.84
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	580.000	107.17	62,160.34
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	2,347.000	27.48	64,502.60
CAVA GROUP INC COMMON STOCK USD.0001	BUY	773.000	135.34	104,620.14
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	1,034.000	31.73	32,811.92
PTC THERAPEUTICS INC COMMON STOCK USD.001	BUY	902.000	39.10	35,270.91
MCGRATH RENTCORP COMMON STOCK	BUY	312.000	108.51	33,856.06
IPG PHOTONICS CORP COMMON STOCK USD.0001	BUY	609.000	75.59	46,036.14
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	2,889.000	25.99	75,093.78
CRICUT INC CLASS A COMMON STOCK USD.001	BUY	4,086.000	6.77	27,674.48
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	584.000	135.55	79,162.95
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	BUY	1,534.000	17.36	26,634.84
CABALETTA BIO INC COMMON STOCK USD.00001	BUY	5,654.000	4.91	27,749.83
OUTFRONT MEDIA INC REIT USD.01	BUY	1,505.000	19.14	28,810.22
SPIRE INC COMMON STOCK USD1.0	BUY	621.000	65.25	40,522.11
CORVEL CORP COMMON STOCK USD.0001	BUY	108.000	312.79	33,781.64
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	BUY	1,474.000	18.44	27,184.98
COPT DEFENSE PROPERTIES REIT USD.01	BUY	1,332.000	32.36	43,107.52



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	1,048.000	109.72	114,989.70
KEROS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	441.000	61.25	27,012.57
NEOGEN CORP COMMON STOCK USD.16	BUY	1,859.000	14.50	26,961.08
MACY S INC COMMON STOCK USD.01	BUY	3,332.000	16.18	53,921.76
OWENS CORNING COMMON STOCK USD.001	BUY	941.000	189.60	178,416.42
ORCHID ISLAND CAPITAL INC REIT USD.01	BUY	3,403.000	8.16	27,778.69
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	3,331.000	15.15	50,474.64
PHINIA INC COMMON STOCK USD.01	BUY	810.000	45.76	37,068.03
INTAPP INC COMMON STOCK USD.001	BUY	541.000	50.06	27,084.08
TREX COMPANY INC COMMON STOCK USD.01	BUY	1,139.000	64.62	73,605.60
FABRINET COMMON STOCK USD.01	BUY	408.000	243.02	99,153.38
NEXTDECADE CORP COMMON STOCK USD.0001	BUY	5,032.000	5.52	27,791.74
SEADRILL LIMITED COMMON STOCK USD.01	BUY	1,259.000	36.90	46,460.88
SURMODICS INC COMMON STOCK USD.05	BUY	701.000	38.26	26,822.36
TIMKEN CO COMMON STOCK	BUY	621.000	87.09	54,084.75
AMERICAN ASSETS TRUST INC REIT USD.01	BUY	965.000	28.22	27,235.20
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	BUY	1,509.000	17.54	26,472.39
HUNTSMAN CORP COMMON STOCK USD.01	BUY	1,512.000	23.71	35,854.06
SONOS INC COMMON STOCK USD.001	BUY	2,087.000	12.99	27,116.39
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	BUY	683.000	39.82	27,199.11
MOSAIC CO/THE COMMON STOCK USD.01	BUY	3,489.000	26.26	91,631.61
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	29.000	1,875.00	54,375.09
AVISTA CORP COMMON STOCK	BUY	876.000	37.98	33,273.11
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	335.000	112.75	37,772.26
CORE SCIENTIFIC INC COMMON STOCK USD.0001	BUY	2,111.000	12.81	27,048.24
INVESCO LTD COMMON STOCK USD.2	BUY	4,199.000	18.63	78,239.97
CELCUITY INC COMMON STOCK USD.001	BUY	1,739.000	15.83	27,533.59
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	BUY	1,961.000	30.28	59,384.96
CONSOL ENERGY INC COMMON STOCK USD.01	BUY	268.000	107.46	28,800.08
TEREX CORP COMMON STOCK USD.01	BUY	790.000	56.14	44,352.97
STELLAR BANCORP INC COMMON STOCK USD.01	BUY	988.000	26.70	26,382.56
NATERA INC COMMON STOCK	BUY	1,143.000	122.40	139,906.63
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	1,705.000	16.00	27,285.12
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	5,347.000	26.33	140,802.55
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	964.000	28.00	26,994.89
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	272.000	221.80	60,330.42
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	952.000	98.58	93,851.02
TPG INC COMMON STOCK	BUY	1,002.000	66.34	66,475.69
ICF INTERNATIONAL INC COMMON STOCK USD.001	BUY	221.000	173.25	38,288.91
NISOURCE INC COMMON STOCK USD.01	BUY	4,846.000	35.14	170,302.98
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	1,749.000	75.31	131,722.44
BROOKLINE BANCORP INC COMMON STOCK USD.01	BUY	2,528.000	10.76	27,208.86
KENNAMETAL INC COMMON STOCK USD1.25	BUY	1,028.000	25.71	26,432.96
AVNET INC COMMON STOCK USD1.0	BUY	988.000	54.66	54,007.04
INSMED INC COMMON STOCK USD.01	BUY	2,085.000	74.54	155,422.16
AGCO CORP COMMON STOCK USD.01	BUY	610.000	101.74	62,063.23
VIPER ENERGY INC COMMON STOCK	BUY	1,264.000	51.29	64,834.35
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	BUY	3,799.000	10.61	40,318.79
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	1,080.000	30.53	32,975.64





INSTALLED BUILDING PRODUCTS COMMON STOCK USD 01         BUY         228.000         224.42         06.004           NORDSTROM NC COMMON STOCK USD 01         BUY         128.000         113.31         33.54.05           NORDSTROM NC COMMON STOCK USD 01         BUY         128.000         21.62         26.74.17           NUMEX THEORY ELECTION NC COMMON STOCK USD 01         BUY         14.02.000         25.55         33.13.31           NUMEX THEORY ELECTION NC COMMON STOCK USD 01         BUY         14.02.000         27.56         35.16.31           NULES OF HOLDSING COMP COMMON STOCK USD 01         BUY         17.58.000         27.56         25.87.17           NULLS OF HOLDSING COMP COMMON STOCK USD 01         BUY         17.58.000         28.97.16         10.28.88.17           NULLS OF HOLDSING COMP COMMON STOCK USD 01         BUY         10.50.000         28.97.16         37.57.57           TOLL BROTHERS INC COMMON STOCK USD 01         BUY         1.08.000         28.97.17         37.57.64           NARSUE PRAMARECHTALIN IN COMMONS TOCK USD 01         BUY         1.08.000         28.97.17         37.57.64           NARSUE PRAMARECHTALIN IN COMMONS TOCK USD 01         BUY         1.08.000         28.97.17         37.57.64           NARSUE PRAMARECHTALIN INC COMMONS TOCK USD 01         BUY         1.08.0	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NONDERFOONINC COMMONISTOCK USB 01         BUY         1.261.000         24.07         31.11.280           NURK CLICALIN.CCOMMONISTOCK USB 01         BUY         2.123.000         2.60.00         30.97.66.17           NURK THERAPEUTICS IN COMMONISTOCK USB 001         BUY         2.786.000         60.09         14.462.000           RENETICS FINANCELTICAL IS NORMONISTOCK USB 001         BUY         1.786.000         37.33         66.56.141           RELEX COMMONISTOCK USB 001         BUY         9.37.000         27.75.02         2.81.71           REPRISE PROMINESCURCES COMMON STOCK USB 001         BUY         9.35.000         14.03         10.32.88.85           LENNOX INFERDANILIES COMMON STOCK USB 001         BUY         1.95.000         68.77         37.67.74           LENNOX INFERDANILIES COMMON STOCK USB 001         BUY         7.80.00         68.77         37.67.74           LENNOX INFERDANILIES COMMON STOCK USB 001         BUY         7.80.00         68.77         37.67.74           LENNOX INFERDANILIES COMMON STOCK USD 01         BUY         7.80.00         1.86.72         2.81.69.00           LENNOX INFERDANILIES COMMON STOCK USD 01         BUY         7.80.00         1.85.10         2.41.89.12           LENNOX INFERDANILIES COMMON STOCK USD 01         BUY         7.80.00         1.81.99.	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	228.000	254.42	58,008.44
INPEC QUAL.INC COMMON STOCK USD 01         UV         1,2,300         1,2,00         2,2,7,80,00           CRINETICS INC COMMON STOCK USD 001         BUY         2,7,80,000         50,00         164,83,10           CRINETICS INC COMMON STOCK USD 001         BUY         2,7,80,000         27,55         2,58,71,73           INLISCOT HILDRON STOCK USD 001         BUY         0,7,000         27,55         2,58,71,70           FERMIAN RESOURS COMP COMMON STOCK USD 001         BUY         0,80,000         62,00         62,00,00           FERMIAN RESOURS COMP COMMON STOCK USD 001         BUY         0,80,000         62,00         62,13,81,72           CINEMAR HIDLINGS INC COMMON STOCK USD 01         BUY         0,300,000         62,00         62,13,81,72           CINEMAR HIDLINGS INC COMMON STOCK USD 01         BUY         1,300,000         62,13,93,73         1,57,74           CINEMAR HIDLINGS INC COMMON STOCK USD 01         BUY         7,00         39,31         83,95,92           CINEMAR HIDLINGS INC COMMON STOCK USD 01         BUY         67,100         153,51         24,84,98           CINEMAR HIDLINGS INC COMMON STOCK USD 01         BUY         67,100         153,51         24,84,98           CINE COMMON STOCK USD 01         BUY         7,72,723,43,17         7,72,723,93         7,72,	INNOSPEC INC COMMON STOCK USD.01	BUY	296.000	113.31	33,540.65
NUMEX INTERNATEURCINS COMMON STOCK USD 001         BUY         1.402.000         52.05         33.124.31           NULLSOCH HALDINGS COMMON STOCK USD 001         BUY         1.788.000         57.33         66.83.10           NULLSOCH HALDINGS COMMON STOCK USD 001         BUY         997.000         27.55         25.817.16           NULL SOCH COMMON STOCK USD 01         BUY         1.013.000         14.03         103.288.05           DEL BROTHERS INC COMMON STOCK USD 01         BUY         1.013.000         14.03         103.288.05           LENNOK INTERNATIONAL INC COMMON STOCK USD 01         BUY         1.013.000         28.77         37.577.14           CARLE ON EL COMMON STOCK USD 01         BUY         1.010.000         28.77         37.577.14           CARLE ON EL COMMON STOCK USD 01         BUY         7.030.000         36.62         24.581.66           RARE ON EL COMMON STOCK USD 01         BUY         7.030.000         36.62         24.581.66           RARE ON EL COMMON STOCK USD 01         BUY         7.030.000         36.62         24.581.66           RARE ON EL COMMON STOCK USD 01         BUY         7.010.00         45.31.00         25.31.00           RARE ON EL COMMON STOCK USD 01         BUY         7.010.00         45.30.00         27.77         24.582.82	NORDSTROM INC COMMON STOCK	BUY	1,261.000	24.67	31,112.65
CRINETICS PHARMACEUTCALS IN COMMON STOCK USD.001         BUY         1.786.000         97.33         66.831.41           NILLSOCT HOLDNS CORP COMMON STOCK USD.001         BUY         7.359.000         14.03         100.27.85         25.817.16           PERMAN RESCURSE CORP COMMON STOCK USD.001         BUY         7.359.000         14.03         100.28.85         101.16.07.157.24         100.28.85         101.16.07.157.24         100.28.85         101.16.07.157.24         100.28.85         101.16.07.157.24         100.28.85         101.16.07.157.24         100.27.25.27.25.27.25.27.25.27.25.25.25.25.25.25.25.25.25.25.25.25.25.	MRC GLOBAL INC COMMON STOCK USD.01	BUY	2,123.000	12.60	26,756.17
NULLSOT HOLDINGS CORP COMMON STOCK USD.001         BUY         1788.000         97.35         66.651.41           NECRATLESS CORP COMMON STOCK USD.001         BUY         7.369.000         14.05         103.288.85           DILL BROTHERS IC COMMON STOCK USD.01         BUY         1.01.3000         155.95         161.657.349.12           LENNOK INTERNATIONAL INC COMMON STOCK USD.01         BUY         1.01.6000         227.7         37.577.34           CABLE OME INC. SOLMON STOCK USD.01         BUY         1.30.600         36.62         28.68.68           CABLE OME INC. COMMON STOCK USD.01         BUY         7.000         36.62         28.58.68           CABLE OME INC. COMMON STOCK USD.01         BUY         7.000         36.62         28.58.68           CADLE OME INC. COMMON STOCK USD.01         BUY         7.87.000         36.62         28.58.68           CADLE OME INC. COMMON STOCK USD.01         BUY         7.87.000         36.62         28.58.68           CADLE OME INC. COMMON STOCK USD.01         BUY         1.88.600         18.54.68         28.58.68           CADLE OME INC. COMMON STOCK USD.01         BUY         28.100         1.63.51.61         42.21.51.01           REAL MERSING AND INC. COMMON STOCK USD.01         BUY         7.88.400         28.52.67         7.72.56.66.66 </td <td>NURIX THERAPEUTICS INC COMMON STOCK</td> <td>BUY</td> <td>1,402.000</td> <td>25.05</td> <td>35,124.31</td>	NURIX THERAPEUTICS INC COMMON STOCK	BUY	1,402.000	25.05	35,124.31
NCH ATLEOS CORP COMMON STOCK USD 01         BUY         197.000         27.56         25.817.10           PERMAN RESOLREGS CORP COMMON STOCK USD 01         BUY         1,013.000         199.88         161.657.58           TOLL BOTTHERS IN C COMMON STOCK USD 01         BUY         1,366.000         28.77         37.877.54           LENNOX INTERNACEUTICAL INC COMMON STOCK USD 001         BUY         725.000         36.62         28.651.68           CABLE ONE INC COMMON STOCK USD 01         BUY         725.000         36.62         28.651.68           CABLE ONE INC COMMON STOCK USD 01         BUY         78.000         36.62         28.651.68           CABLE ONE INC COMMON STOCK USD 01         BUY         78.000         36.62         28.651.68           CABLE ONE INC COMMON STOCK USD 01         BUY         78.000         36.62         28.651.68           CABLE ONE INC COMMON STOCK USD 01         BUY         78.100         36.54         28.651.68           CONSTELLUMES COMMON STOCK USD 01         BUY         28.100         28.10         28.651.68           CONSTELLUMES COMMON STOCK USD 01         BUY         7.100.01         28.10         28.651.68           CONSTELLUMES COMMON STOCK USD 01         BUY         7.100.01         28.10         28.651.68           RE	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	2,786.000	59.09	164,633.10
PERMIAN RESOURCES CORP COMMON STOCK USD 001         BUY         7,399 000         14.03         102,288 05           DCL BROTHERS INC COMMON STOCK USD 01         BUY         455,000         603,05         273,389 17           CINEMARK HUNCELINGS INC COMMON STOCK USD 001         BUY         1280,000         38,62         28,551,85           CONSINC COMMON STOCK USD 01         BUY         726,000         38,62         28,551,85           CONSINC COMMON STOCK USD 01         BUY         726,000         38,62         28,551,85           RPM INTERNATIONAL INC COMMON STOCK USD 01         BUY         78,8000         28,351,85         28,551,85           RPM INTERNATIONAL INC COMMON STOCK USD 01         BUY         18,44,800         13,351         24,856,850           RPM INTERNATIONAL INC COMMON STOCK USD 01         BUY         28,8000         28,810         86,856,89           RPM INTERNATIONAL INC COMMON STOCK USD 001         BUY         28,1300         15,01         42,251,00           CONSTR CONSTOCK USD 001         BUY         28,130,00         15,01         42,252,09           ALXANT TCHNOLOGY INC COMMON STOCK USD 001         BUY         7,3300         36,34         28,03,20           ALXANT TCHNOLOGY INC COMMON STOCK USD 01         BUY         7,34,404,352,352         27,554,48 <td< td=""><td>WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001</td><td>BUY</td><td>1,758.000</td><td>37.33</td><td>65,631.41</td></td<>	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	1,758.000	37.33	65,631.41
TOLL BOTHERS INC COMMON STOCK USD 01         BUY         1013.000         149.89         141.67.89           LENNOX INTERCAUNON STOCK USD 01         BUY         1.08.000         28.77         37.57.51           LINNOX INTERCAUNON STOCK USD 001         BUY         725.000         36.62         26.55.16           LARSUS FIRAMACEUTICALS INC COMMON STOCK USD.01         BUY         78.000         36.62         26.55.16           LARSUS FIRAMACEUTICALS INC COMMON STOCK USD.01         BUY         78.000         36.62         26.55.16           RPIN INTERNATIONAL INC COMMON STOCK USD.01         BUY         78.000         65.31         26.85.66           REG BEARING INC COMMON STOCK USD.01         BUY         27.10.00         15.01         42.25.17.01           REG BEARING INC COMMON STOCK USD.01         BUY         2.81.000         15.00         27.17.04           CONSTELLUMS ECCOMMON STOCK USD.001         BUY         73.4000         17.77         72.92.00           RECOMMON STOCK USD.01         BUY         73.4000         17.77         72.92.05           RECOMENT STOCK USD.01         BUY         73.4000         17.77         72.92.05           LARAMI TECHNOLONY NT COMUNN STOCK USD.001         BUY         73.4000         72.300         22.25.77         98.95         22.85.70	NCR ATLEOS CORP COMMON STOCK USD.01	BUY	937.000	27.55	25,817.16
LENKOX INTERNATIONAL INC COMMON STOCK USD.01         BUY         455.00         60.305         27.4389.12           COREMARK HOURSS INC COMMON STOCK USD.001         BUY         725.000         36.62         22.551.63           CABLE ONE LONGS INC COMMON STOCK USD.01         BUY         78.000         36.62         22.551.63           RPM INTERNATIONAL INC COMMON STOCK USD.01         BUY         78.000         36.62         23.531           RC COPER GOUPIN INC COMMON STOCK USD.01         BUY         78.000         96.31         63.955.02           RC COPER GOUPIN INC COMMON STOCK USD.01         BUY         281.000         15.01         42.231.57           CONNER STOCK USD.001         BUY         281.000         15.01         22.7124.33           CONNER STOCK USD.001         BUY         61.17.000         15.31         62.932.99           ALKANI TECHNOLOCY INC COMMON STOCK USD.001         BUY         281.000         15.00         27.170.43           CONNER STOCK USD.001         BUY         77.300         36.34         28.993.14           ALKANI TECHNOLOCY INC COMMON STOCK USD.001         BUY         77.800         36.34         28.993.14           CLARAY TECHNOLOCY INC COMMON STOCK USD.001         BUY         78.400         12.37.77.1         12.445.53 <td< td=""><td>PERMIAN RESOURCES CORP COMMON STOCK USD.0001</td><td>BUY</td><td>7,359.000</td><td>14.03</td><td>103,268.85</td></td<>	PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	7,359.000	14.03	103,268.85
CINEMARK HOLDINGS INC COMMON STOCK USD 001         BUY         1.308 000         28.77         37.577.54           TARSUS PHARMACEUTICALS INC COMMON STOCK USD 01         BUY         78.000         360.65         28.150.85           CABLE ONE INC COMMON STOCK USD 01         BUY         1.864.000         13.31         24.86.88.25           PRIM INTERNAMACEUTICALS INC COMMON STOCK USD 01         BUY         67.100         95.31         26.85.46           RED GEARINGS INC COMMON STOCK USD 01         BUY         28.80.00         28.81.00         15.01         42.23.15           DERID EGARINGS INC COMMON STOCK USD 01         BUY         28.13.000         15.01         42.23.15           CONSTELLUM SC COMMON STOCK USD 001         BUY         1.81.100         15.00         27.170.45           ROVANT SCIENCES IN CREFT USD 01         BUY         1.81.100         15.00         27.170.45           ROVANT SCIENCES IN CREFT USD 01         BUY         7.83.00         12.2         29.85           ALKAMT EENHONG STOCK USD 01         BUY         7.83.00         12.2         29.85           COMMON STOCK USD 01         BUY         44.80.00         23.2         27.55.48           GLABARY SCIENCES A COMMON STOCK USD 201         BUY         44.80.00         23.9         27.85.48	TOLL BROTHERS INC COMMON STOCK USD.01	BUY	1,013.000	159.58	161,657.58
TARSUS PHARMACEUTICALS INC COMMON STOCK USD 001         BUY         725.000         36.62         36.62         36.651 6B           CABLE ONE INC COMMON STOCK USD 01         BUY         1.844 000         133.51         248,88.23           RPM INTERNATIONAL INC COMMON STOCK USD 01         BUY         671 000         95.31         53.854 6B           RE CODER GOUPI INC COMMON STOCK USD 01         BUY         2.8100         15.01         42.231.200           RE DEARINGS INC COMMON STOCK USD 001         BUY         2.8100         15.00         2.717.043           RUMAPI END COMMON STOCK USD 001         BUY         1.811.000         11.92         72.332.96           ALKAM TECHNICOSY INC COMMON STOCK USD 001         BUY         7.7300         88.43         28.095.14           NEXAM TECHNICOSY INC COMMON STOCK USD 01         BUY         7.7300         88.43         28.095.14           AUKAM TECHNICOSY INC COMMON STOCK USD 01         BUY         7.7300         88.33.20         YERTEX INC REIT USD 13         2.833.20           VERTEX INC CLASS A COMMON STOCK USD 0.01         BUY         4.490.000         4.23 67         7.958.77           BANDWIDTH INC CLASS A COMMON STOCK USD 0.01         BUY         4.330.00         4.24         7.958.57           CLEARWATER TANLYTICS INS A COMMON STOCK USD 0.01	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	455.000	603.05	274,389.12
CABLE ONE INC COMMON STOCK USD 01         BUY         78.000         78.00         89.065         28.130.93           RPM INTERNATIONAL INC COMMON STOCK USD 01         BUY         671.000         95.31         63.95.02           RBG BEARINGS INC COMMON STOCK USD 01         BUY         2.813.000         15.01         42.231.57           RILIMPH INC COMMON STOCK USD 001         BUY         2.813.000         15.01         42.231.57           CONSTELLIUM SE COMMON STOCK USD 001         BUY         1.811.000         15.01         42.231.57           CONSTELLIUM SE COMMON STOCK USD 001         BUY         1.811.000         15.01         42.231.57           CONSTELLIUM SE COMMON STOCK USD 0010         BUY         6.17.000         11.92         72.932.90           ALKAMI TECHNOLOGY ING COMMON STOCK USD 001         BUY         7.244.000         17.77         12.946.53           GLOBART SA COMMON STOCK USD 001         BUY         7.244.000         13.93         2.835.70           GARTISA COMMON STOCK USD 001         BUY         7.244.000         13.93         2.835.70           GENTEX CORT CLASS A COMMON STOCK USD 001         BUY         1.499.00         19.30         2.835.70           CLASS A COMMON STOCK USD 001         BUY         1.750.000         2.74         47.955.25     <	CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	1,306.000	28.77	37,577.54
PRM INTERNATIONAL INC COMMON STOCK USD 01         BUY         1864 000         133 51         244,868.23           RR COPER ROUP INC COMMON STOCK USD 01         BUY         281 000         288 10         65,856.00           RR DE EARINGS INC COMMON STOCK USD 01         BUY         2,81 3000         15 01         42,231 57           CONSTITULIUM SE COMMON STOCK USD 001         BUY         1,81 1000         15 01         42,233 57           CONSTITULIUM SE COMMON STOCK USD 00001         BUY         1,81 1000         15 02         72,352 80           ROVART SCIENCES LTD COMMON STOCK USD 001         BUY         77,240 00         17 77         123,458 35           COMMON STOCK USD 01         BUY         438000         22,367         73,668,77           BANDWIDTHINC CLASS A COMMON STOCK USD 01         BUY         448000         22,852         26,555,468           COMMON STOCK USD 01         BUY         448,000         22,87         73,668,77           BANDWIDTHINC CLASS A COMMON STOCK USD 01         BUY         44,668,23         27,555,48           CERAWINTER ANALYTICS HDS A COMMON STOCK USD 01         BUY         1,303,00         61,87         70,868,77           COMMERCE BANCSHARES INC COMMON STOCK USD 01         BUY         1,303,00         13,807         70,855,25         77,71,804	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	725.000	36.62	26,551.68
INF COOPER GROUP INC COMMON STOCK USD.01         BUY         671.00         95.31         63.955.02           REG EEARING SINC COMMON STOCK USD.001         BUY         2.813.000         15.01         42.231.57           CONSTELLIUM SE COMMON STOCK USD.001         BUY         1.811.000         15.00         2.7,170.43           RAVART SCIENCES LTD COMMON STOCK USD.001         BUY         6.117.000         11.22         72.332.09           ALKAMI TECHNOLOGY INC COMMON STOCK USD.001         BUY         7.78.000         7.77         129.485.53           GLOBART SA COMMON STOCK USD.01         BUY         7.28.000         1.777         129.485.53           GLOBART SA COMMON STOCK USD.01         BUY         1.499.000         19.30         28.955.20           BANDWICTH INC CLASS A COMMON STOCK USD.01         BUY         1.499.000         12.92         66.150.75           COMMER CLASS A COMMON STOCK USD.01         BUY         1.303.000         61.28         7.754.81           COMMER CLASS A COMMON STOCK USD.01         BUY         1.303.000         61.28         7.754.81           COMMER COMMON STOCK USD.01         BUY         1.303.000         61.28         7.754.81           CAMER CEA MARES INC COMMON STOCK USD.02         BUY         1.303.000         61.28         7.756.81	CABLE ONE INC COMMON STOCK USD.01	BUY	78.000	360.65	28,130.93
BRE GEARINGS INC COMMON STOCK USD.01         BUY         288.000         288.10         65.65.69           TRILINGH FORCUMEN STOCK USD.01         BUY         2.813.00         15.01         42.231.57           CONSTELLIUM SE COMMON STOCK USD.000001         BUY         1.811.000         15.02         27.170.43           ROVART SCIENCES LID COMMON STOCK USD.0001         BUY         6.117.000         11.92         7.235.29           ALKAM TECHNOLOGY INC COMMON STOCK USD.001         BUY         7.734.000         17.77         12.94.456.37           GLOBART SA COMMON STOCK USD.01         BUY         4.83.000         223.87         97.768.677           BANDWIDTH INC CLASS A COMMON STOCK USD.01         BUY         4.49.000         19.30         28.355.20           VERTEX INC CLASS A COMMON STOCK USD.03         BUY         1.499.000         19.30         28.355.20           CALEARWATER ANALYTICS HOR & COMMON STOCK USD.01         BUY         6.156.75         CC         2.756.48         GENTEX CORP COMMON STOCK USD.03         8.UY         1.303.000         61.28         7.92.851.75           CALEARWATER ANALYTICS HOR & COMMON STOCK USD.001         BUY         1.303.000         61.28         7.92.851.75           EAGLE MATERIALS INC COMMON STOCK USD.001         BUY         1.303.000         61.82         7.92.851	RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,864.000	133.51	248,868.23
ITHUMPH GROUP INC COMMON STOCK USD.001         BUY         2.813.000         11.6.01         4.2.2.1.5.7           CONSTELLUM SE COMMON STOCK USD.000001         BUY         1.811.000         11.9.2         7.2.832.90           ALKAMI TECHNOLOGY INC COMMON STOCK USD.001         BUY         7.73.000         7.7.2.842.90           ALKAMI TECHNOLOGY INC COMMON STOCK USD.001         BUY         7.72.800.00         7.7.7         129.458.53           GLOBANT SA COMMON STOCK USD.001         BUY         1.498.000         122.3.67         97.988.77           BANDWIDTH INC CLASS A COMMON STOCK USD.001         BUY         1.498.000         123.90         28.855.20           VERTEX INC, CLASS A COMMON STOCK USD.001         BUY         1.498.000         22.3.67         97.988.77           BANDWIDTH SHDS A COMMON STOCK USD.001         BUY         1.493.000         42.85         27.554.48           GENTEX CORP COMMON STOCK USD.001         BUY         1.70.000         27.40         47.955.25           COMMERCE BANCSHARES INC COMMON STOCK USD.01         BUY         1.30.000         61.28         7.97.81.75           CHARE MARES INC COMMON STOCK USD.01         BUY         1.41.900         32.2         2.7.7.71.60.45           CHARE MARES INC COMMON STOCK USD.01         BUY         1.98.200         2.8.21 <td< td=""><td>MR COOPER GROUP INC COMMON STOCK USD.01</td><td>BUY</td><td>671.000</td><td>95.31</td><td>63,955.02</td></td<>	MR COOPER GROUP INC COMMON STOCK USD.01	BUY	671.000	95.31	63,955.02
CONSTELLUM SE COMMON STOCK URD 2000001         BUY         1811000         17.77 (48           ROIVANT SCICKES LTG COMMON STOCK USD.0001         BUY         6,117 000         11.92         77.300           ALKAMI TECHNOLOGY INC COMMON STOCK USD.001         BUY         773.000         36.34         28.093.14           HOST HOTELS + RESORTS INC REIT USD.01         BUY         778.000         11.77         129.466.53           GLOBANT SA COMMON STOCK USD.12         BUY         438.000         428.57         79.79.683.20           BANDWIDTH INC CLASS A COMMON STOCK USD.01         BUY         443.000         428.52         77.564.48           CERNER CCRP COMMON STOCK USD.001         BUY         64.30.00         42.85         77.64.48           COMMERCE BANCSHARES INC COMMON STOCK USD.01         BUY         1,760.000         27.40         47.955.27           COMMERCE BANCSHARES INC COMMON STOCK USD.01         BUY         1,303.000         61.28         79.851.75           EAGLE MATERIALS INC COMMON STOCK USD.001         BUY         1,313.000         101.85.57         70.868.94           PLANET LASS PE COMMON STOCK USD.001         BUY         1,333.000         13.63.91         101.85.58           EAGLE MATERIALS INC COMMON STOCK USD.001         BUY         488.000         86.57         70.868.94	RBC BEARINGS INC COMMON STOCK USD.01	BUY	298.000	288.10	85,854.69
BOYANT SCIENCES LTD COMMON STOCK USD.0001         BUY         6,117.000         11.92         72.932.99           ALKAMI TECHNOLOGY INC COMMON STOCK USD.001         BUY         773.000         36.34         28.093.14           HOST HOTELS + RESORTS INC REIT USD.01         BUY         7.294.000         17.77         12.94.66.53           GLOBANT SA COMMON STOCK USD.01         BUY         4.38.000         22.3 67         97.968.77           DENDWIDT INC CLASS A COMMON STOCK USD.001         BUY         14.99.000         19.30         28.935.20           VERTEX INC CLASS A COMMON STOCK USD.001         BUY         6.43.000         42.86         27.564.48           GENTEX CORP COMMON STOCK USD.001         BUY         2.21.100         29.89         66.157.57           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1.750.000         27.40         47.955.25           COMMERCE BANCSHARES INC COMMON STOCK USD.01         BUY         414.400         302.28         125.977.07           CHAREL ABS PRE COMMON STOCK USD.001         BUY         73.80.00         138.61         101.85.25           COMMERCE BANCSHARES INC COMMON STOCK USD.001         BUY         19.30         32.2         27.71.80           PLANET LABS PRE COMMON STOCK USD.001         BUY         313.000         138.61	TRIUMPH GROUP INC COMMON STOCK USD.001	BUY	2,813.000	15.01	42,231.57
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001         BUY         773.000         36.34         28.093.14           HOST HOTELS * RESORTS INC REIT USD.01         BUY         7.284.000         17.77         129.458.53           GLOBANT SA COMMON STOCK USD.01         BUY         4.39.000         223.67         97.686.77           BANDWIDTH INC CLASS A COMMON STOCK USD.01         BUY         4.499.000         19.30         28.935.20           VERTEX INC CLASS A COMMON STOCK USD.01         BUY         64.1000         22.66         57.554.48           GENTEX CORP COMMON STOCK USD.06         BUY         2,211.000         27.40         47.955.25           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.01         BUY         1,30.000         61.28         79.651.75           EAGLE MATERIALS INC COMMON STOCK USD.01         BUY         1,30.000         61.28         79.851.75           EAGLE MATERIALS INC COMMON STOCK USD.01         BUY         1,30.000         10.81.53.59         70.865.77           PLANET LAS PBC COMMON STOCK USD.001         BUY         11,932.000         2.32         2.7.7.18.04           NUVALENT INC A COMMON STOCK USD.001         BUY         314.000         144.77         13.0.238.72           ICHEAR TIN CA COMMON STOCK USD.001         BUY         343.000         148.43	CONSTELLIUM SE COMMON STOCK EUR.02	BUY	1,811.000	15.00	27,170.43
HOST HOTELS + RESORTS INC REIT USD 01         BUY         7,24 000         17,77         129 498.53           GLOBANT SA COMMON STOCK USD 01         BUY         1,499.000         223.67         97,988.77           BANDWIDT INC CLASS A COMMON STOCK USD 001         BUY         1,499.000         42.65         27,554.48           CERTEX CORP COMMON STOCK USD 001         BUY         2,211.000         29.92         66,159.75           CLEARWATER ANALYTICS HDS A COMMON STOCK USD 001         BUY         1,303.000         614.28         7,988.77           CARWATER ANALYTICS HDS A COMMON STOCK USD.00         BUY         1,303.000         614.28         7,986.77           CARWATER ANALYTICS HDS A COMMON STOCK USD.01         BUY         1,303.000         614.28         7,986.54           CARWATER ANALYTICS HDS A COMMON STOCK USD.01         BUY         11,392.000         2.32         27,718.04           PLANET LASS PRO COMMON STOCK USD.001         BUY         11,393.000         614.27         70,886.94           NUVALENT INC A COMMON STOCK USD.001         BUY         669.000         81.57         70,886.94           IT INC COMMON STOCK USD.001         BUY         689.000         148.43         64,458.37           IT INC COMMON STOCK USD.01         BUY         689.000         148.43         64,458.	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	6,117.000	11.92	72,932.99
GLOBANT SA COMMON STOCK USD 12         BUY         438.000         223.67         97.968.77           BANDWIDTH INC CLASS A COMMON STOCK USD 001         BUY         1.499.000         19.30         22.952.00           VERTEX INC CLASS A COMMON STOCK USD 001         BUY         643.000         42.85         27.554.48           GENTEX CORP COMMON STOCK USD 001         BUY         2.211.000         22.92         66.159.75           CLEARWATER ANALYTICS INDS A COMMON STOCK USD.001         BUY         1,303.000         61.28         79.851.75           EAGLE MATERIALS INC COMMON STOCK USD.01         BUY         1,303.000         61.28         79.851.75           EAGLE MATERIALS INC COMMON STOCK USD.01         BUY         1,303.000         61.28         79.851.75           EAGLE MATERIALS INC COMMON STOCK USD.001         BUY         73.8000         138.01         101.853.50           PLANET LASS PEC COMMON STOCK USD.001         BUY         73.8000         81.57         76.868.94           NUVALENT INC A COMMON STOCK USD.001         BUY         331.000         103.86         34.319.07           TOPBULD CORP COMMON STOCK USD.001         BUY         344.000         414.77         130.288.72           ICHT INC COMMON STOCK USD.001         BUY         69.900         146.43         84.458.48	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	BUY	773.000	36.34	28,093.14
BANDWIDTH INC CLASS A COMMON STOCK USD.001         BUY         1,499.000         19.30         28,935.20           VERTEX INC CLASS A COMMON STOCK USD.001         BUY         0643.000         42.85         27,513.48           GENTEX COR COMMON STOCK USD.006         BUY         2,211.000         29.29         66,159.75           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1,750.000         27.40         47,985.25           COMMERCE BANCSHARES INC COMMON STOCK USD.01         BUY         1,303.000         61.28         79,857.25           CHARCE BANCSHARES INC COMMON STOCK USD.01         BUY         414.000         302.28         122,397.75           CHURCHILL DOWNS INC COMMON STOCK USD.001         BUY         11,932.000         138.01         101,853.59           PLANET LABS PBC COMMON STOCK USD.001         BUY         689.000         81.57         70,886.94           NUVALENT INC A COMMON STOCK USD.001         BUY         331.000         144.47         130.238.72           ICHOR HOLDINGS LID COMMON STOCK USD.001         BUY         331.000         414.77         130.238.72           ICHOR HOLDINGS LID COMMON STOCK USD.001         BUY         331.000         414.47         130.238.72           ICHOR HOLDINGS LID COMMON STOCK USD.001         BUY         659.000         148	HOST HOTELS + RESORTS INC REIT USD.01	BUY	7,284.000	17.77	129,458.53
VERTEX INC         CLASS A COMMON STOCK USD.001         BUY         643.000         42.85         27,554.48           GENTEX CORP COMMON STOCK USD.00         BUY         2,211.000         29.92         66,159.75           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1,303.000         61.28         79,851.75           EAGLE MATERIALS INC COMMON STOCK USD.001         BUY         1,303.000         61.28         79,851.75           EAGLE MATERIALS INC COMMON STOCK USD.001         BUY         414.000         302.49         122,397.70           CHURCHLL DOWNS INC COMMON STOCK USD.001         BUY         738.000         138.01         1018.55.59           PLANET LABS PBC COMMON STOCK USD.0011         BUY         11,932.000         2.32         27,718.04           ELASTIC NV COMON STOCK USD.0001         BUY         331.000         103.86         343.19.07           TOPBULD CORP COMMON STOCK USD.0011         BUY         331.000         134.82         34.8458.38           ICHOR HOLDINGS LTD COMMON STOCK USD.001         BUY         343.000         149.28         122.847.76           ICHOR HOLDINGS LTD COMMON STOCK USD.001         BUY         428.00         146.45         34.458.38           AFFILIATED MANAGERS GROUP COMMON STOCK USD.01         BUY         428.000         1	GLOBANT SA COMMON STOCK USD1.2	BUY	438.000	223.67	97,968.77
GENTEX CORP COMMON STOCK USD.06         BUY         2,211.000         29.92         66,159.75           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1,750.000         27.40         47,955.25           COMMERCE BANCSHARES INC COMMON STOCK USD.01         BUY         1,30.000         61.28         79,851.75           EAGLE MATERIALS INC COMMON STOCK USD.01         BUY         414.000         302.89         125,397.70           CHURCHILL DOWNS INC COMMON STOCK USD.001         BUY         738.000         130.01         101,853.59           PLANE TLABS PBC COMMON STOCK USD.001         BUY         469.000         81.57         70,866.94           NUVALENT INC A COMMON STOCK USD.001         BUY         331.000         103.88         34,31.907           TOPBUILD CORP COMMON STOCK USD.001         BUY         341.000         24.51         26.827.76           ICHOR HOLDINGS LTD COMMON STOCK USD.001         BUY         649.000         24.51         26.828.76           ITT INC COMMON STOCK USD.01         BUY         649.000         24.52         25.248.44           ENSIGN GROUP INC/THE COMMON STOCK USD.01         BUY         649.000         149.42         26.248.44           ENSIGN GROUP INC/THE COMMON STOCK USD.01         BUY         428.000         149.42         82.82.84 </td <td>BANDWIDTH INC CLASS A COMMON STOCK USD.001</td> <td>BUY</td> <td>1,499.000</td> <td>19.30</td> <td>28,935.20</td>	BANDWIDTH INC CLASS A COMMON STOCK USD.001	BUY	1,499.000	19.30	28,935.20
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1,750.000         27.40         47,955.25           COMMERCE BANCSHARES INC COMMON STOCK USD.0         BUY         1,303.000         61.28         79,851.75           EAGLE MATERIALS INC COMMON STOCK USD.01         BUY         414.000         302.89         125,397.70           CHURCHILL DOWNS INC COMMON STOCK USD.001         BUY         738.000         138.01         101,853.59           PLANET LABS PBC COMMON STOCK USD.001         BUY         869.000         81.57         70,886.94           NUVALENT INC A COMMON STOCK USD.0001         BUY         331.000         103.68         34,319.07           TOPBUILD CORP COMMON STOCK USD.0001         BUY         344.000         414.77         130.283.72           ICHOR HOLINGS LIT COMMON STOCK USD.0001         BUY         943.000         48.43         84,883.74           ITT INC COMMON STOCK USD.001         BUY         689.000         148.43         84,883.84           AFFILATE DANAGERS GROUP COMMON STOCK USD.01         BUY         689.000         148.43         84,883.84           AFFILATE DANAGERS GROUP COMMON STOCK USD.01         BUY         428.000         149.25         65,104.08           ITT INC COMMON STOCK USD.01         BUY         43,250.00         6.39         27,	VERTEX INC CLASS A COMMON STOCK USD.001	BUY	643.000	42.85	27,554.48
COMMERCE BANCSHARES INC COMMON STOCK USD.0.0         BUY         1,303.000         61.28         79,851.75           EAGLE MATERIALS INC COMMON STOCK USD.01         BUY         414.000         302.89         125,397.70           CHURCHILL DOWNS INC COMMON STOCK USD.001         BUY         738.000         138.01         101,853.59           PLANET LABS PBC COMMON STOCK USD.001         BUY         11,932.000         2.32         27,718.04           ELASTIC NV COMMON STOCK USD.0001         BUY         869.000         81.57         70,866.94           NUVALENT INC A COMMON STOCK USD.0001         BUY         331.000         11,322.00         2.32           ICHOR HOLDINGS LTD COMMON STOCK USD.0001         BUY         331.000         41.77         130,238.72           ICHOR HOLDINGS LTD COMMON STOCK USD.0001         BUY         943.000         28.51         26,887.76           ITT INC COMMON STOCK USD.001         BUY         659.000         148.43         84,458.38           AFFILIATED MANAGERS GROUP COMMON STOCK USD.01         BUY         428.000         194.62         83,298.64           ALKERMES PLC COMMON STOCK USD.01         BUY         428.000         194.62         27,019.55           INTERPARTUMS INC COMMON STOCK USD.01         BUY         428.000         194.62         27,019.55 <td>GENTEX CORP COMMON STOCK USD.06</td> <td>BUY</td> <td>2,211.000</td> <td>29.92</td> <td>66,159.75</td>	GENTEX CORP COMMON STOCK USD.06	BUY	2,211.000	29.92	66,159.75
EAGLE MATERIALS INC COMMON STOCK USD.01         BUY         414.00         302.89         125.397.70           CHURCHILL DOWNS INC COMMON STOCK         BUY         738.00         138.01         101.853.59           PLANET LABS PBC COMMON STOCK USD.0001         BUY         11.932.00         2.2         27.718.04           ELASTIC NV COMMON STOCK USD.0001         BUY         869.00         81.57         70.886.94           NUVALENT INC A COMMON STOCK USD.0001         BUY         331.000         103.88         343.319.07           TOPBUILD CORP COMMON STOCK USD.0001         BUY         314.000         414.77         130.238.72           ICHOR HOLDINGS LTD COMMON STOCK USD.0001         BUY         943.000         28.51         26.887.76           ITT INC COMMON STOCK USD.001         BUY         943.000         24.51         26.887.76           ITT INC COMMON STOCK USD.001         BUY         943.000         24.51         26.847.76           AFFILIATED MANAGERS GROUP COMMON STOCK USD.01         BUY         4428.00         149.42         83.298.64           ALKERMES PLC COMMON STOCK USD.01         BUY         4325.000         6.39         27.651.04.08           ANGIODYNAMICS INC COMMON STOCK USD.01         BUY         4.325.000         6.39.29         27.019.55	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	1,750.000	27.40	47,955.25
CHURCHILL DOWNS INC COMMON STOCK         BUY         738.00         138.01         101,853.59           PLANET LABS PBC COMMON STOCK USD.0001         BUY         11,932.000         2.32         27,718.04           ELASTIC NV COMMON STOCK USD.0001         BUY         869.000         81.57         70,886.94           NUVALENT INC A COMMON STOCK USD.0001         BUY         331.000         103.68         34,319.07           TOPBUILD CORP COMMON STOCK USD.0001         BUY         3314.000         414.77         130,238.72           ICHOR HOLDINGS LTD COMMON STOCK USD.0001         BUY         943.000         28.51         26,887.76           ITT INC COMMON STOCK USD.01         BUY         839.000         149.43         84,458.38           AFFILIATED MANAGERS GROUP COMMON STOCK USD.01         BUY         659.000         148.43         83,288.64           ALKERMES PLC COMMON STOCK USD.01         BUY         4,325.000         63.99         27,649.73           INTER PARFUMS INC COMMON STOCK USD.01         BUY         4,325.000         63.99         27,649.73           INTERPARFUMS INC COMMON STOCK USD.01         BUY         224.000         120.62         27,019.55           FRESHPET INC COMMON STOCK USD.01         BUY         530.000         50.1         29,156.89	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	1,303.000	61.28	79,851.75
PLANET LABS PBC COMMON STOCK USD.0001         BUY         11,932.000         2.32         27,718.04           ELASTIC NV COMMON STOCK EUR.01         BUY         869.000         81.57         70,886.94           NUVALENT INC A COMMON STOCK USD.0001         BUY         331.000         113.68         34,319.07           TOPBUILD CORP COMMON STOCK USD.0001         BUY         314.000         414.77         130,238.72           ICHOR HOLDINGS LTD COMMON STOCK USD.0001         BUY         394.3000         28.51         26,887.76           ITT INC COMMON STOCK USD.001         BUY         669.000         148.43         84,458.38           ENSIGN GROUP INCTHE COMMON STOCK USD.001         BUY         28.00         194.62         83,298.64           ALKERMES PLC COMMON STOCK USD.01         BUY         1,949.000         28.27         55,104.08           ANGIODYNAMICS INC COMMON STOCK USD.01         BUY         4,325.000         6.39         27,649.73           INTERPARFUMS INC COMMON STOCK USD.01         BUY         248.000         139.53         65,40.98           ADMIDUSTRIES INC COMMON STOCK USD.01         BUY         310.000         50.51         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         50.000         50.01         29,156.89           N	EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	414.000	302.89	125,397.70
ELASTIC NV COMMON STOCK EUR.01         BUY         869.000         81.57         70,886.94           NUVALENT INC A COMMON STOCK USD.0001         BUY         331.000         103.68         34,319.07           TOPBUILD CORP COMMON STOCK USD.0001         BUY         314.000         414.77         130,238.72           ICHOR HOLDINGS LTD COMMON STOCK USD.0001         BUY         943.000         28.51         26,887.76           ITT INC COMMON STOCK USD.001         BUY         839.000         149.28         125,248.44           ENSIGN GROUP INC/THE COMMON STOCK USD.01         BUY         569.000         148.43         84,458.38           AFFILATED MANAGERS GROUP COMMON STOCK USD.01         BUY         428.000         194.62         83,298.64           ALKERMES PLC COMMON STOCK USD.01         BUY         19.4900         28.27         55,104.08           ANGIODYNAMICS INC COMMON STOCK USD.01         BUY         4,325.000         6.39         27,649.73           INTERPARFUMS INC COMMON STOCK USD.01         BUY         469.000         139.53         65,440.98           ABM IDUSTRIES INC COMMON STOCK USD.01         BUY         50.000         55.01         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         50.000         55.01         29,156.89	CHURCHILL DOWNS INC COMMON STOCK	BUY	738.000	138.01	101,853.59
NUVALENT INC A COMMON STOCK USD.0001         BUY         331.00         103.68         34,319.07           TOPBUILD CORP COMMON STOCK         BUY         314.000         414.77         130,238.72           ICHOR HOLDINGS LTD COMMON STOCK USD.0001         BUY         943.000         28.51         26,887.76           ITT INC COMMON STOCK USD.00         BUY         689.000         148.43         1452,248.44           ENSIGN GROUP INC/THE COMMON STOCK USD.01         BUY         659.000         148.43         84458.38           AFFILIATED MANAGERS GROUP COMMON STOCK USD.01         BUY         659.000         148.43         84458.38           AFFILIATED MANAGERS GROUP COMMON STOCK USD.01         BUY         428.000         194.62         83,298.64           ALKERMES PLC COMMON STOCK USD.01         BUY         448.000         28.27         55,104.08           ANGIOPYNAMICS INC COMMON STOCK USD.01         BUY         24.000         120.62         27,019.55           FRESHPET INC COMMON STOCK USD.01         BUY         24.000         139.53         66,440.98           ABM INDUSTRIES INC COMMON STOCK USD.01         BUY         530.000         55.01         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         668.00         19.98         86,828.64	PLANET LABS PBC COMMON STOCK USD.0001	BUY	11,932.000	2.32	27,718.04
TOPBUILD CORP COMMON STOCK         BUY         314.000         414.77         130,238.72           ICHOR HOLDINGS LTD COMMON STOCK USD.001         BUY         943.000         28.51         26,887.76           ITT INC COMMON STOCK USD.0         BUY         839.000         149.28         125,248.44           ENSIGN GROUP INC/THE COMMON STOCK USD.001         BUY         659.000         148.43         84.458.38           AFFILIATED MANAGERS GROUP COMMON STOCK USD.01         BUY         6428.000         194.62         83.298.64           ALKERMES PLC COMMON STOCK USD.01         BUY         6439.000         194.62         27,649.73           ANGIODYNAMICS INC COMMON STOCK USD.01         BUY         2469.000         139.53         665.440.98           ANGIODYNAMICS INC COMMON STOCK USD.01         BUY         2469.000         139.53         665.440.98           ABM INDUSTRIES INC COMMON STOCK USD.01         BUY         2649.000         10.18         26.974.77           CHORD ENERGY CORP COMMON STOCK USD.01         BUY         2649.000         10.18         26.974.77           CHORD ENERGY CORP COMMON STOCK USD.01         BUY         2649.000         10.18         26.974.77           CHORD ENERGY CORP COMMON STOCK USD.01         BUY         2649.000         10.18         26.974.77 <td>ELASTIC NV COMMON STOCK EUR.01</td> <td>BUY</td> <td>869.000</td> <td>81.57</td> <td>70,886.94</td>	ELASTIC NV COMMON STOCK EUR.01	BUY	869.000	81.57	70,886.94
ICHOR HOLDINGS LTD COMMON STOCK USD.0001BUY943.00028.5126,887.76ITT INC COMMON STOCK USD.0BUY839.000149.28125,248.44ENSIGN GROUP INC/THE COMMON STOCK USD.01BUY669.000148.4384,458.38AFILIATED MANAGERS GROUP COMMON STOCK USD.01BUY149.280149.6283,298.64ALKERMES PLC COMMON STOCK USD.01BUY1,949.00028.5125,104.08ANGIODYNAMICS INC COMMON STOCK USD.01BUY4,325.0006.3327,649.73INTERPARFUMS INC COMMON STOCK USD.01BUY246.000120.6227,019.55FRESHPET INC COMMON STOCK USD.01BUY266.900139.5365,440.98ABM INDUSTRIES INC COMMON STOCK USD.01BUY26,690.00139.5365,440.98ABM INDUSTRIES INC COMMON STOCK USD.01BUY26,690.0010.1826,974.77CHORD ENERGY CORP COMMON STOCK USD.01BUY66,800129.9886,828.64TORO CO COMMON STOCK USD.01BUY11,10088.9993,540.70TANM ENERGY INC COMMON STOCK USD.10BUY11,10088.9993,540.70TXM ENERGY INC COMMON STOCKBUY11,06.00043.6246,502.12OVINTIV INC COMMON STOCKBUY1,06.00043.6246,502.12OVINTIV INC COMMON STOCKBUY1,06.00043.6246,502.12OVINTIV INC COMMON STOCKBUY2,746.00040.79112,017.58OVINTIV INC COMMON STOCKBUY2,746.00040.79112,017.58	NUVALENT INC A COMMON STOCK USD.0001	BUY	331.000	103.68	34,319.07
ITT INC COMMON STOCK USD.0BUY839.00149.28125,248.44ENSIGN GROUP INC/THE COMMON STOCK USD.001BUY569.000148.4384,458.38AFFILIATED MANAGERS GROUP COMMON STOCK USD.01BUY428.000194.6283,298.64ALKERMES PLC COMMON STOCK USD.01BUY1,949.00028.2755,104.08ANGIODYNAMICS INC COMMON STOCK USD.01BUY4,325.0006.3927,649.73INTERPARFUMS INC COMMON STOCK USD.01BUY24.000120.6227,019.55FRESHPET INC COMMON STOCK USD.001BUY24.000139.5365,440.98ABM INDUSTRIES INC COMMON STOCK USD.01BUY530.00055.0129,156.89NOVAVAX INC COMMON STOCK USD.01BUY2,649.00010.1826,974.77CHORD ENERGY CORP COMMON STOCK USD.01BUY668.000129.9886,828.64TORO CO COMMON STOCK USD.01BUY1,115.00083.8993,540.70TXM ENERGY INC COMMON STOCKBUY1,066.00043.6246,502.12OVINTIV INC COMMON STOCKBUY2,746.00040.79112,017.58	TOPBUILD CORP COMMON STOCK	BUY	314.000	414.77	130,238.72
ENSIGN GROUP INC/THE COMMON STOCK USD.001         BUY         569.000         148.43         84,458.38           AFFILIATED MANAGERS GROUP COMMON STOCK USD.01         BUY         428.000         194.62         83,298.64           ALKERMES PLC COMMON STOCK USD.01         BUY         1,949.000         28.27         55,104.08           ANGIODYNAMICS INC COMMON STOCK USD.01         BUY         4,325.000         6.39         27,649.73           INTERPARFUMS INC COMMON STOCK USD.01         BUY         224.000         120.62         27,019.55           FRESHPET INC COMMON STOCK USD.001         BUY         2469.000         139.53         65,440.98           ABM INDUSTRIES INC COMMON STOCK USD.01         BUY         2649.000         129.15         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         2649.000         10.18         26,974.71           NOVAVAX INC COMMON STOCK USD.01         BUY         2,649.000         10.18         26,974.71           NOVAVAX INC COMMON STOCK USD.01         BUY         668.000         129.98         86,828.64           TOR OC COMMON STOCK USD.01         BUY         668.000         129.98         86,828.64           TOR OC COMMON STOCK USD.01.0         BUY         668.000         129.98         86,828.64           TO	ICHOR HOLDINGS LTD COMMON STOCK USD.0001	BUY	943.000	28.51	26,887.76
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01BUY428.000194.6283,298.64ALKERMES PLC COMMON STOCK USD.01BUY1,949.00028.2755,104.08ANGIODYNAMICS INC COMMON STOCK USD.01BUY4,325.0006.3927,649.73INTERPARFUMS INC COMMON STOCK USD.001BUY224.000120.6227,019.55FRESHPET INC COMMON STOCK USD.001BUY469.000139.5365,440.98ABM INDUSTRIES INC COMMON STOCK USD.01BUY530.00055.0129,156.89NOVAVAX INC COMMON STOCK USD.01BUY2649.00010.1826,974.77CHORD ENERGY CORP COMMON STOCK USD.01BUY668.000129.9886,828.64TORO CO COMMON STOCK USD.01BUY668.000129.9886,828.64TORO CO COMMON STOCK USD.01BUY1,115.00083.8993,540.70TXNM ENERGY INC COMMON STOCKBUY1,066.00043.6246,502.12OVINTIV INC COMMON STOCKBUY2,746.00040.79112,017.58	ITT INC COMMON STOCK USD1.0	BUY	839.000	149.28	125,248.44
ALKERMES PLC COMMON STOCK USD.01         BUY         1,949.000         28.27         55,104.08           ANGIODYNAMICS INC COMMON STOCK USD.01         BUY         4,325.000         6.39         27,649.73           INTERPARFUMS INC COMMON STOCK USD.001         BUY         224.000         120.62         27,019.55           FRESHPET INC COMMON STOCK USD.001         BUY         469.000         139.53         65,440.98           ABM INDUSTRIES INC COMMON STOCK USD.01         BUY         530.000         55.01         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         2649.000         10.18         26,974.77           CHORD ENERGY CORP COMMON STOCK USD.01         BUY         668.000         129.98         86,828.64           TORO CO COMMON STOCK USD.10         BUY         668.000         129.98         86,828.64           TORO CO COMMON STOCK USD.10         BUY         1,115.000         83.89         93,540.70           TXNM ENERGY INC COMMON STOCK         BUY         1,115.000         83.89         93,540.70           OVINTIV INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12	ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	569.000	148.43	84,458.38
ANGIODYNAMICS INC COMMON STOCK USD.01         BUY         4,325.000         6.39         27,649.73           INTERPARFUMS INC COMMON STOCK USD.001         BUY         224.000         120.62         27,019.55           FRESHPET INC COMMON STOCK USD.001         BUY         469.000         139.53         65,440.98           ABM INDUSTRIES INC COMMON STOCK USD.01         BUY         55.01         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         01.018         26,974.77           CHORD ENERGY CORP COMMON STOCK USD.01         BUY         01.018         26,974.77           TORO CO COMMON STOCK USD.01         BUY         668.000         129.98         86,828.64           TORO CO COMMON STOCK USD.1.0         BUY         668.000         129.98         36,540.01           TXNM ENERGY INC COMMON STOCK         BUY         1,115.000         83.89         93,540.70           TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	428.000	194.62	83,298.64
INTERPARFUMS INC COMMON STOCK USD.001         BUY         224.000         120.62         27,019.55           FRESHPET INC COMMON STOCK USD.001         BUY         469.000         139.53         65,440.98           ABM INDUSTRIES INC COMMON STOCK USD.01         BUY         530.000         55.01         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         2,649.000         10.18         26,974.77           CHORD ENERGY CORP COMMON STOCK USD.01         BUY         668.000         129.98         86,828.64           TORO CO COMMON STOCK USD.1.0         BUY         1,115.000         83.89         93,540.70           TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         1,066.000         43.62         112,017.58	ALKERMES PLC COMMON STOCK USD.01	BUY	1,949.000	28.27	55,104.08
FRESHPET INC COMMON STOCK USD.001         BUY         469.000         139.53         66,440.98           ABM INDUSTRIES INC COMMON STOCK USD.01         BUY         530.000         55.01         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         2,649.000         10.18         26,974.77           CHORD ENERGY CORP COMMON STOCK         BUY         668.000         129.98         86,828.64           TORO CO COMMON STOCK USD.1.0         BUY         1,115.000         83.89         93,540.70           TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         1,066.000         40.79         112,017.58	ANGIODYNAMICS INC COMMON STOCK USD.01	BUY	4,325.000	6.39	27,649.73
ABM INDUSTRIES INC COMMON STOCK USD.01         BUY         530.000         55.01         29,156.89           NOVAVAX INC COMMON STOCK USD.01         BUY         2,649.000         10.18         26,974.77           CHORD ENERGY CORP COMMON STOCK         BUY         668.000         129.98         86,828.64           TORO CO COMMON STOCK USD.1.0         BUY         1,115.000         83.89         93,540.70           TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         2,746.000         40.79         112,017.58	INTERPARFUMS INC COMMON STOCK USD.001	BUY	224.000	120.62	27,019.55
NOVAVAX INC COMMON STOCK USD.01         BUY         2,649.000         10.18         26,974.77           CHORD ENERGY CORP COMMON STOCK         BUY         668.000         129.98         86,828.64           TORO CO COMMON STOCK USD1.0         BUY         1,115.000         83.89         93,540.70           TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         2,746.000         40.79         112,017.58	FRESHPET INC COMMON STOCK USD.001	BUY	469.000	139.53	65,440.98
CHORD ENERGY CORP COMMON STOCK         BUY         668.000         129.98         86,828.64           TORO CO COMMON STOCK USD1.0         BUY         1,115.000         83.89         93,540.70           TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         2,746.000         40.79         112,017.58	ABM INDUSTRIES INC COMMON STOCK USD.01	BUY	530.000	55.01	29,156.89
TORO CO COMMON STOCK USD1.0         BUY         1,115.000         83.89         93,540.70           TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         2,746.000         40.79         112,017.58	NOVAVAX INC COMMON STOCK USD.01	BUY	2,649.000	10.18	26,974.77
TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         2,746.000         40.79         112,017.58	CHORD ENERGY CORP COMMON STOCK	BUY	668.000	129.98	86,828.64
TXNM ENERGY INC COMMON STOCK         BUY         1,066.000         43.62         46,502.12           OVINTIV INC COMMON STOCK         BUY         2,746.000         40.79         112,017.58	TORO CO COMMON STOCK USD1.0	BUY	1,115.000	83.89	93,540.70
	TXNM ENERGY INC COMMON STOCK	BUY	1,066.000		46,502.12
ESSENT GROUP LTD COMMON STOCK USD.015 BUY 1,166.000 63.95 74,569.20	OVINTIV INC COMMON STOCK	BUY	2,746.000	40.79	112,017.58
	ESSENT GROUP LTD COMMON STOCK USD.015	BUY	1,166.000	63.95	74,569.20





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	BUY	431.000	58.31	25,132.90
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	174.000	391.63	68,144.14
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	233.000	473.22	110,260.96
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,159.000	23.31	27,019.77
SYNAPTICS INC COMMON STOCK USD.001	BUY	374.000	71.05	26,573.82
HAMILTON BEACH BRAND A COMMON STOCK USD.01	BUY	857.000	31.21	26,749.54
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	493.000	82.23	40,540.87
XPO INC COMMON STOCK USD.001	BUY	1,139.000	112.90	128,596.52
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,331.000	35.11	46,735.40
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	1,393.000	37.40	52,102.38
DORIAN LPG LTD COMMON STOCK USD.01	BUY	816.000	32.76	26,734.61
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	401.000	187.60	75,228.80
CRANE CO COMMON STOCK USD1.0	BUY	503.000	159.79	80,375.88
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	3,563.000	57.07	203,351.10
SEMTECH CORP COMMON STOCK USD.01	BUY	767.000	43.88	33,658.26
PLEXUS CORP COMMON STOCK USD.01	BUY	227.000	138.18	31,367.54
HNI CORP COMMON STOCK USD1.0	BUY	556.000	54.64	30,381.51
ZUORA INC CLASS A COMMON STOCK USD.0001	BUY	2,753.000	9.91	27,290.49
FRESHWORKS INC CL A COMMON STOCK USD.00001	BUY	3,075.000	11.30	34,756.73
CLARIVATE PLC COMMON STOCK USD.01	BUY	4,093.000	6.70	27,435.38
STEELCASE INC CL A COMMON STOCK	BUY	2,035.000	13.01	26,481.46
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	658.000	167.28	110,072.21
TECHTARGET COMMON STOCK USD.001	BUY	957.000	29.00	27,755.87
VONTIER CORP COMMON STOCK USD.0001	BUY	1,717.000	35.30	60,615.25
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	241.000	356.40	85,893.12
ANDERSONS INC/THE COMMON STOCK	BUY	546.000	48.22	26,329.76
INHIBRX BIOSCIENCES INC COMMON STOCK	BUY	1,662.000	16.00	26,596.99
DIGIMARC CORP COMMON STOCK USD.001	BUY	911.000	30.00	27,332.73
CONCENTRIX CORP COMMON STOCK	BUY	535.000	49.06	26,248.71
NOVANTA INC COMMON STOCK	BUY	358.000	178.53	63,914.81
Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	696.000	82.31	57,289.85
SABRA HEALTH CARE REIT INC REIT USD.01	BUY	2,640.000	18.68	49,323.12
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,281.000	21.08	27,007.32
RXO INC COMMON STOCK USD.01	BUY	1,930.000	29.21	56,381.09
ORGANON + CO COMMON STOCK USD.01	BUY	2,535.000	17.61	44,648.96
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	419.000	110.47	46,288.19
MERIT MEDICAL SYSTEMS INC COMMON STOCK	BUY	545.000	96.48	52,583.24
EPLUS INC COMMON STOCK USD.01	BUY	283.000	98.18	27,785.79
ONE GAS INC COMMON STOCK	BUY	497.000	74.76	37,157.21
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	1,092.000	99.44	108,591.76
OLIN CORP COMMON STOCK USD1.0	BUY	2,025.000	47.00	95,181.08
COHERENT CORP COMMON STOCK	BUY	1,418.000	98.23	139,294.39
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	BUY	646.000	41.75	26,972.44
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	2,356.000	46.72	110,079.39
SITIME CORP COMMON STOCK USD.0001	BUY	226.000	174.97	39,543.90
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	BUY	1,040.000	36.05	37,495.12
MATERION CORP COMMON STOCK	BUY	251.000	105.60	26,506.35
APPFOLIO INC A COMMON STOCK USD.0001	BUY	348.000	201.14	69,997.76
IDEAYA BIOSCIENCES INC COMMON STOCK	BUY	1,093.000	30.54	33,383.50





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LIQUIDIA CORP COMMON STOCK USD.001	BUY	2,345.000	11.14	26,130.34
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	777.000	43.32	33,661.97
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	7,176.000	26.83	192,553.61
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	BUY	1,728.000	17.35	29,985.98
GREEN DOT CORP CLASS A COMMON STOCK USD.001	BUY	2,249.000	11.73	26,387.52
PRIMO WATER CORP COMMON STOCK	BUY	1,371.000	27.67	37,939.68
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	2,389.000	66.45	158,756.22
CYTOKINETICS INC COMMON STOCK USD.001	BUY	940.000	54.97	51,674.62
UROGEN PHARMA LTD COMMON STOCK USD.01	BUY	2,093.000	12.73	26,650.17
ASTERA LABS INC COMMON STOCK USD.0001	BUY	408.000	66.87	27,284.18
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	396.000	204.00	80,785.19
SHARKNINJA INC COMMON STOCK USD.2	BUY	668.000	108.95	72,780.60
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	BUY	543.000	50.47	27,406.84
IAC INC COMMON STOCK USD.0001	BUY	887.000	53.85	47,767.61
OPTION CARE HEALTH INC COMMON STOCK USD.0001	BUY	1,122.000	31.64	35,503.45
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	132.000	361.92	47,773.84
LEMONADE INC COMMON STOCK USD.00001	BUY	1,413.000	18.59	26,271.91
BLACKLINE INC COMMON STOCK USD.01	BUY	684.000	58.93	40,310.17
BIOHAVEN LTD COMMON STOCK	BUY	889.000	52.96	47,084.11
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	260.000	205.90	53,534.78
VALVOLINE INC COMMON STOCK USD.01	BUY	1,455.000	41.79	60,808.82
HELMERICH + PAYNE COMMON STOCK USD.1	BUY	1,144.000	34.81	39,826.07
CHIMERA INVESTMENT CORP REIT USD.01	BUY	1,660.000	16.08	26,697.78
BROOKFIELD BUSINESS CL A COMMON STOCK	BUY	1,047.000	25.64	26,848.22
B+G FOODS INC COMMON STOCK USD.01	BUY	3,156.000	8.68	27,403.55
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	2,738.000	31.94	87,459.93
PEBBLEBROOK HOTEL TRUST REIT USD.01	BUY	2,118.000	12.65	26,799.05
DORMAN PRODUCTS INC COMMON STOCK USD.01	BUY	294.000	116.88	34,363.60
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	BUY	2,122.000	12.76	27,083.09
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	6,745.000	13.09	88,312.29
STITCH FIX INC CLASS A COMMON STOCK USD.00002	BUY	9,337.000	2.92	27,292.05
IMPINJ INC COMMON STOCK USD.001	BUY	288.000	218.30	62,871.26
VALARIS LTD COMMON STOCK USD.01	BUY	744.000	51.22	38,109.91
IMMERSION CORPORATION COMMON STOCK USD.001	BUY	3,261.000	8.48	27,663.06
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	BUY	1,457.000	18.24	26,580.05
REGENCY CENTERS CORP REIT USD.01	BUY	2,023.000	72.57	146,815.18
GEN DIGITAL INC COMMON STOCK USD.01	BUY	6,474.000	27.20	176,112.22
CAMDEN NATIONAL CORP COMMON STOCK	BUY	626.000	41.97	26,275.10
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	BUY	489.000	65.91	32,231.46
CTS CORP COMMON STOCK	BUY	546.000	48.39	26,422.58
AMERIS BANCORP COMMON STOCK USD1.0	BUY	678.000	64.85	43,970.33
DYNATRACE INC COMMON STOCK USD.001	BUY	3,502.000	54.86	192,130.23
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	BUY	960.000	33.93	32,575.68
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	BUY	2,685.000	10.99	29,516.21
URBAN EDGE PROPERTIES REIT USD.01	BUY	1,947.000	22.26	43,346.06
HARLEY DAVIDSON INC COMMON STOCK USD.01	BUY	1,019.000	36.23	36,921.43
H.B. FULLER CO. COMMON STOCK USD1.0	BUY	500.000	79.24	39,621.50
ARCBEST CORP COMMON STOCK USD.01	BUY	257.000	103.50	26,600.27
INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	BUY	513.000	60.58	31,079.08





IFIRET ALERCIAN FINANCIAL COMMON STOCK USB.001         BLY         1125000         86.89         75254.30           ROCKET LAB LGA INC COMMON STOCK USB.001         BLY         4320.00         10.01         445.00           ROCKET LAB LGA INC COMMON STOCK USB.001         BLY         2020.00         19.31         425.41           ROCKET LAB LGA INC COMMON STOCK USB.01         BLY         200.00         19.31         22.94           ROCKET LAB LGA INC COMMON STOCK USB.01         BLY         200.00         13.91         22.94           RET TABLESA INC COMMON STOCK USB.01         BLY         400.00         34.06         29.93         101.66           WEDSTER FINANCIAL CORP COMMON STOCK USB.01         BLY         400.00         114.95         74.07.72           VENDER FOR COMMON STOCK USB.01         BLY         400.00         114.36         29.93         101.66         74.55.1           VENDER FOR COMMON STOCK USB.01         BLY         400.00         140.40         29.84.00         114.40         29.84.01         74.64.07.2         29.75.51         114.97.00         183.97         74.67.67.00         183.97         74.67.67.00         183.97         74.67.67.00         183.97         74.67.67.07.2         29.75.51         114.92.00         179.79         42.82.82.31         114.92.82.31	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IDECKET LAU LISA INC COMMON STOCK USD 01         UV         4.24.200         10.21         4.44.200           MEEAL ADGRATORIES INC COMMON STOCK USD 01         BUY         210.000         135.51         28.45.75.70           MEEAL ADGRATORIES INC COMMON STOCK USD 01         BUY         78.300         18.5.1         27.476.95.64           MEEAL ADGRATORIES INC COMMON STOCK USD 01         BUY         802.000         34.08         22.88.07           MEESTER FINANCEL CORP COMMON STOCK USD 01         BUY         40.200         34.08         22.88.07           SPX TECHOR OLDES INC COMMON STOCK USD 01         BUY         4.56.00         10.31.97         74.07.75           SPX TECHOR OLDES INC COMMON STOCK USD 01         BUY         4.56.00         20.10.10.10.10.10.10.10.10.10.10.10.10.10	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	1,125.000	66.89	75,254.63
IPT FARTHERS INC ACOMINON STOCK USD 01         BUY         288.000         144.49         44.705.70           IACR HERNY * ASSOCIATES INC COMMON STOCK USD 01         BUY         783.000         116.52         147.9554           IACR HERNY * ASSOCIATES INC COMMON STOCK USD 01         BUY         882.000         36.64         22.856.75           VERSTER FINANCIAL CORP COMMON STOCK USD 01         BUY         485.000         16.57         77.807.72           VERSTER FINANCIAL CORP COMMON STOCK USD 01         BUY         485.000         16.37         111.175.100           VERSTER FINANCIAL CORP COMMON STOCK USD 01         BUY         4.85.000         14.4         29.86.01           VERSTER FINANCIAL CORP COMMON STOCK USD 01         BUY         2.386.000         14.04         29.86.10           VECOR CORP COMMON STOCK USD 01         BUY         2.386.000         12.02         69.45.25           VECOR CORP COMMON STOCK USD 01         BUY         2.386.000         20.22         69.45.25           VECOR CORP COMMON STOCK USD 01         BUY         3.09.000         20.22         69.45.25           VECOR CORP COMMON STOCK USD 01         BUY         3.09.000         20.22         69.45.26           VECOR CORMON STOCK USD 01         BUY         3.09.000         22.45         69.60.20 <td>PRIMERICA INC COMMON STOCK</td> <td>BUY</td> <td>343.000</td> <td>279.23</td> <td>95,776.92</td>	PRIMERICA INC COMMON STOCK	BUY	343.000	279.23	95,776.92
INESA LABORATORIES INC COMMON STOCK USD 01         DVY         210.000         195.91         26.64.7.3           LOCK HENRY - ASSOCIATES INC COMMON STOCK USD 01         BUY         882.000         34.68         29.89.07           RUSTARARY CORP COMMON STOCK USD 01         BUY         455.000         45.89         77.8.07.72           BYE TECHNOLOCIES INC COMMON STOCK USD 001         BUY         455.000         41.9.2         74.807.72           CILLOW GROUP NC COMMON STOCK USD 001         BUY         2.3.9.000         41.42         2.3.9.000           CORE COMMON STOCK USD 001         BUY         465.000         41.04         2.8.8.000         41.04         2.8.8.2.9.12         2.2.12         2.2.12.2.2.2.2	ROCKET LAB USA INC COMMON STOCK USD.0001	BUY	4,202.000	10.81	45,436.23
IACH KEINY - ASSOCIATES INC COMMON STOCK USD 01         BUY         792000         168.12         147.005.14           TRUSTMARK CORP COMMON STOCK USD 01         BUY         1.922000         52.91         101.080.75           VEIDSTEE FINANCIAL CORP COMMON STOCK USD 01         BUY         1.922000         52.91         101.080.75           ZILLOW GROUP INC. CLOMMON STOCK USD 01         BUY         1.745.000         65.71         111.173.19           ZILLOW GROUP INC. CLOMMON STOCK USD 010         BUY         2.936.000         1.42         2.976.55           YICOR COMMON STOCK USD 01         BUY         2.940.000         1.42         2.976.55           YICOR COMMON STOCK USD 01         BUY         9.960.000         2.21         2.242.50           YICOR COMMON STOCK USD 01         BUY         3.260.000         2.32         664.35.90           YICOR COMMON STOCK USD 01         BUY         3.260.000         2.32         664.32.93           ABURY ALTOMON STOCK USD 01         BUY         3.260.000         2.32         664.32.93           ABURY ALTOMON STOCK USD 01         BUY         3.26.000         2.32         664.32.93           ABURY ALTOMON STOCK USD 01         BUY         3.26.000         2.32.65         66.82.02.03           OLALSEE ANCORFIN INC COMMON STOC	PJT PARTNERS INC A COMMON STOCK USD.01	BUY	328.000	148.49	48,705.70
ITRUSTMARY CORP COMMON STOCK         BUY         862.000         34.68         29.80.75           VERSTER FRANKOLL CORP COMMON STOCK USD.01         BUY         145.000         163.97         74.60.72           SEX TECHNOLOCIES INC COMMON STOCK USD.001         BUY         174.600         163.71         7111.70.17           CRESCENT ENERGY INC & COMMON STOCK USD.001         BUY         2.38.000         12.42         22.75.51           CORP COMMON STOCK USD.01         BUY         99.000         22.01.2         21.24.22.97           VECOR CORP COMMON STOCK USD.01         BUY         99.000         20.02         21.84.25.81           FERLIGEN CORM STOCK USD.01         BUY         32.86.00         20.32         86.43.89           FERLIGEN CORM STOCK USD.01         BUY         32.86.00         20.32         86.43.89           FERC HOLD MERC COMMON STOCK USD.01         BUY         32.86.00         10.34.65         50.60.71           CORE ROP COMMON STOCK USD.01         BUY         32.86.00         10.34.65         50.60.71           CORE ROP COMMON STOCK USD.01         BUY         32.86.00         10.34.65         50.60.71           CORE ROP COMMON STOCK USD.01         BUY         32.86.00         10.34.65         50.60.71           CORE ROP ROM ROP ROM ROP STOCK USD	MESA LABORATORIES INC COMMON STOCK	BUY	210.000	135.91	28,541.73
WEBSTER FINANCIAL CORP COMMON STOCK USD 01         BUV         19.2200         9.291         101.686.7           SYT TECHNCLOGES INC COMMON STOCK USD 001         BUV         1.745.000         133.97         74.007.72           ZILLOW CROUP INC. C COMMON STOCK USD 001         BUV         2.735.000         12.42         29.755.51           CRESCENT ENERNY INC A COMMON STOCK USD 01         BUV         654.000         41.04         22.042.2           REPLICEN CORP COMMON STOCK USD 01         BUV         654.000         41.04         22.042.2         21.242.251           REPLICEN CORP COMMON STOCK USD 01         BUV         570.000         146.95         38.765.31           STARWOOD PROPERTY TRUST NOR KET USD 0.1         BUV         245.000         42.105.54           SARUSY AUTOMINN STOCK USD 0.1         BUV         245.000         47.66         64.297.39           SARUSY AUTOMINN STOCK USD 0.1         BUV         13.9000         47.66         64.297.39           SARUSY AUTOMINN STOCK USD 0.1         BUV         318.000         19.12         72.74.14           VCCOM INDISTICK USD 0.1         BUY         318.000         19.12         72.41.44           VCCOM INDISTICK USD 0.1         BUY         318.000         19.12         72.41.44           VCCOM INDISTICK USD	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	793.000	186.12	147,595.54
BPX TECHNOLOGIES INC COMMON STOCK USD.01         BUV         445.00         17.45.00         17.45.00           CILLOW GROUP CC COMMON STOCK USD.001         BUV         2.366.000         12.42         2.20765.11           VICOR CORP COMMON STOCK USD.001         BUV         6.85.400         41.64         2.864.21           VICOR CORP COMMON STOCK USD.01         BUV         986.000         220.12         2.712.42           STARMOOD PROPERTY TRUST INC REIT USD.01         BUV         3.266.000         3.03         664.358           FERCI CEN CORP INC COMMON STOCK USD.01         BUV         3.266.000         3.03         664.358           CALCRER ARKORE INC COMMON STOCK USD.01         BUV         4.36.000         47.66         64.227.39           CALCRER ARKORE INC COMMON STOCK USD.01         BUV         43.4000         47.66         64.227.39           ASSURT AUTOMOTIVE GROUP COMMON STOCK USD.01         BUV         318.000         64.91         2.72.14.14           DYCOM INDUSTRIES IN COMMON STOCK USD.01         BUV         537.000         71.32         55.662.01           MERCIAM ELGE COMMON STOCK USD.01         BUV         537.000         71.32         55.662.01           MERCIAM ELGE COMMON STOCK USD.01         BUV         536.000         71.32         55.662.01	TRUSTMARK CORP COMMON STOCK	BUY	862.000	34.68	29,896.75
ZILLOW GROUP INC C COMMON STOCK USD.001         BUY         17,45.000         13,21         111,179.15           ORESCENT ENCRY INC A COMMON STOCK USD.01         BUY         684.000         41.04         28,98.20           VICOR CORP COMMON STOCK USD.01         BUY         694.000         44.65         28,92.22         219,224.25           REFLICEN CORP COMMON STOCK USD.01         BUY         570.000         146.95         683,76.82           REFLICEN CORP COMMON STOCK USD.01         BUY         32,95.000         172,94         42,159.54           REFLICEN CORP COMMON STOCK USD.01         BUY         24,3600         172,94         42,159.54           GLACIER BANCORP INC COMMON STOCK USD.01         BUY         23,4000         47,68         59,060.27           SABURY ALTIONAUNS TOCK USD.01         BUY         23,4000         44,91.2         22,92.45           SABURY ALTIONAUNS TOCK USD.01         BUY         59,000.0         44,92         29,810.00           SABURY ALTIONAUNS TOCK USD.01         BUY         59,000.0         44,92         29,810.00           MERICAMATES INC COMMON STOCK USD.01         BUY         59,000.0         21,21         45,95.97           MERICAMATES INC COMMON STOCK USD.01         BUY         59,000.0         21,21         45,95.87 <tr< td=""><td>WEBSTER FINANCIAL CORP COMMON STOCK USD.01</td><td>BUY</td><td>1,922.000</td><td>52.91</td><td>101,698.79</td></tr<>	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	1,922.000	52.91	101,698.79
DRESCENT ENERGY INC A COMMON STOCK USD.001         BUY         2.38.000         12.42         22.785.51           VICOR CORF COMMON STOCK USD.01         BUY         96.000         22.012         21.92.425           STARYOOD PROPERNY TRUST INC REIT USD.01         BUY         37.000         14.66.56         37.763.22           STARYOOD PROPERNY TRUST INC REIT USD.01         BUY         32.8000         23.22         66.435.89           CALCER BACCOMMON STOCK USD.01         BUY         32.8000         172.04         42.150.54           PARSONS CORF COMMON STOCK USD.01         BUY         42.3000         177.86         45.67.83           CALCER BACCORP IN C COMMON STOCK USD.01         BUY         13.8000         49.32         65.082.07           CALCER BACCORP IN C COMMON STOCK USD.03         BUY         318.000         49.32         62.81.80           MCELIAS TC COMMON STOCK USD.03         BUY         318.000         49.32         62.81.90           MCELIAS TC COMMON STOCK USD.03         BUY         318.000         19.8.33         63.069.89           MCELIAS TC COMMON STOCK USD.01         BUY         23.800         22.12         42.32.53.13           BOYD CALSS A COMMON STOCK USD.01         BUY         39.900         64.97         64.54.93.31           MCELIAS TC	SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	455.000	163.97	74,607.72
VICOR CORP COMMON STOCK USD 01         BUY         656,000         41.04         226,4213           PACKAGINS COCK USD 01         BUY         996,000         20.12         219,222.51           REPLICEN CORP COMMON STOCK USD 01         BUY         3,280,000         20.32         66,433.89           FERCHLDINGS INC COMMON STOCK USD 01         BUY         3,280,000         20.32         66,433.89           FERCHLDINGS INC COMMON STOCK USD 01         BUY         3,280,000         107.98         45,676.81           SASURY ALTONOTIF GROUP COMMON STOCK USD 01         BUY         13,480,00         47.86         66,227.39           SASURY ALTONOTIF GROUP COMMON STOCK USD 01         BUY         23,8000         44.12         22,214.14           VICON INDIGETECHNOLOGIES INC COMMON STOCK USD 01         BUY         33,800         44.92         26,810.33           VICON INDIGETECHNOLOGIES INC COMMON STOCK USD 01         BUY         33,800         44.92         26,810.33           MERICHANTS BANCORPIN COMMON STOCK USD 01         BUY         20,800.00         71.21         42,253.01           MARICAN EAGLE OUTFITTERS COMMON STOCK USD 01         BUY         20,800.00         71.81         43,253.01           MARICAN EAGLE OUTFITTERS COMMON STOCK USD 01         BUY         20,800.01         75.76 <t< td=""><td>ZILLOW GROUP INC C COMMON STOCK USD.0001</td><td>BUY</td><td>1,745.000</td><td>63.71</td><td>111,179.19</td></t<>	ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	1,745.000	63.71	111,179.19
PACKAGING CORP OF AMERICA COMMON STOCK USD 01         BUY         996.000         220.12         219.242.51           EFRLIGEN COMMON STOCK USD 01         BUY         570.000         14.95         633.783.21           GTARNOOD PROPERTY TRUST INC REIT USD 01         BUY         2269.000         20.32         664.345.89           HERC HOLINGIS NIC COMMON STOCK USD 01         BUY         245.000         177.04         42.150.54           PARSONS CORP COMMON STOCK USD 01         BUY         1.349.000         244.65         65.082.07           ASBURY AURONTIVE GROUP COMMON STOCK USD 01         BUY         233.000         224.45         65.082.07           HELDG TECHNOLOGES INC COMMON STOCK USD 01         BUY         381.000         149.3         33.006.80           VPCOM INDUSTIES INC COMMON STOCK USD 01         BUY         381.000         74.12         27.214.14           DYCOM INDUSTIES INC COMMON STOCK USD.01         BUY         381.000         71.2         69.87.35           AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01         BUY         28.07.000         74.4         28.53.18           OND GAMING CORP COMMON STOCK USD.01         BUY         28.07.000         74.4         45.81.81           LANCASTER COLONY CORP COMMON STOCK USD.01         BUY         28.07.000         74.51.81.03 </td <td>CRESCENT ENERGY INC A COMMON STOCK USD.0001</td> <td>BUY</td> <td>2,396.000</td> <td>12.42</td> <td>29,765.51</td>	CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	2,396.000	12.42	29,765.51
IEEPLICEN CORP COMMON STOCK USD 01         BUY         \$70.000         146.85         83.78.21           STARWOOD POPERTY TUBLY INCELT USD 01         BUY         245.000         172.24         42.150.54           PARSING CORP COMMON STOCK USD 01         BUY         433.000         177.84         45.076.81           GLAICER BANCORP INC COMMON STOCK USD 01         BUY         1.34.000         47.66         42.272.14           ASBURY AUTOMOTIVE GROUP COMMON STOCK USD 01         BUY         239.000         224.45         65.002.07           ASBURY AUTOMOTIVE GROUP COMMON STOCK USD 011         BUY         554.000         49.12         27.214.14           DYCOM INDUSTRIES INC COMMON STOCK USD 010         BUY         554.000         49.12         27.214.14           DYCOM INDUSTRIES INC COMMON STOCK USD 010         BUY         587.000         49.12         27.214.14           DYCOM INDUSTRIES INC COMMON STOCK USD 01         BUY         597.000         44.92         28.810.00           MERICAR AEGO COMMON STOCK USD 01         BUY         203.000         21.21         43.253.01           MORLIS - CO CLASS A COMMON STOCK USD 01         BUY         2.03.000         71.32         59.697.35           MARICAR EAGU OTHITERS ENCOMMON STOCK USD 01         BUY         2.03.000         71.72         28.	VICOR CORP COMMON STOCK USD.01	BUY	654.000	41.04	26,842.12
STARWOOD PROPERTY TRUST INC REIT USD 01         BUV         3,289,000         20.32         (6,435,80)           HERC HOLINGS INC COMMON STOCK USD 01         BUV         421,000         117,204         421,505           PARSONS CORP COMMON STOCK USD 10         BUV         423,000         107,88         45,678,37           ASBURY AUTOMOTIVE GROUP COMMON STOCK USD 01         BUY         1,340,000         47,66         64,227,31           ASBURY AUTOMOTIVE GROUP COMMON STOCK USD 01         BUY         354,000         49,12         27,214,14           VPCOM INDUSTRES INC COMMON STOCK USD 033333         BUY         316,000         66,33         63,066,89           MERCHANTS BANCGRINI COMMON STOCK USD 01         BUY         637,000         71,32         69,697,35           AMERICAN EAGLE OUTETTERS COMMON STOCK USD 01         BUY         637,000         71,32         69,697,35           AMERICAN EAGLE OUTETTERS COMMON STOCK USD 01         BUY         20,800         64,47         64,451,81           LANCASTER COLONY CORP COMMON STOCK USD 01         BUY         24,840         37,800         71,32         69,697,38           AMERICAN EAGLE OUTETTERS COMMON STOCK USD 01         BUY         24,840         31,855,86         39,728,984         39,728,984         39,728,984         39,728,984         39,728,984	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	996.000	220.12	219,242.51
HERC HOLDINGS INC COMMON STOCK USD.01         BUY         245.000         172.04         42.150.54           PARSION CONCORTING COMMON STOCK USD.01         BUY         1.349.000         107.98         45.676.81           GLACIER BANCORP INC COMMON STOCK USD.01         BUY         1.349.000         234.68         66.297.39           ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01         BUY         236.000         234.85         86.092.07           DYCOM INDUSTRIES INC COMMON STOCK USD.01         BUY         316.000         198.33         63.0468.09           MERICA REGNAMON STOCK USD.0333333         BUY         316.000         198.33         63.0468.09           MARCIAR REGNAMING NON STOCK USD.01         BUY         2.038000         21.21         43.252.31           BOYD GAMING COR COMMON STOCK USD.01         BUY         2.038000         21.21         43.252.31           BOYD GAMING COR COMMON STOCK USD.01         BUY         2.038000         24.27         43.252.31           BOYD GAMING COR COMMON STOCK USD.01         BUY         2.038000         24.21         43.552.31           BOYD GAMING COR COMMON STOCK USD.01         BUY         2.470.000         64.47         44.516.31           BOYD GAMING COR COMMON STOCK USD.001         BUY         3.210.003         54.7         54.549.31	REPLIGEN CORP COMMON STOCK USD.01	BUY	570.000	146.95	83,763.21
PARSONS CORP COMMON STOCK USD.01         BUY         43.8000         107.98         45.676.81           GLACERE RANCOMIN STOCK USD.01         BUY         1.340.000         47.66         64.297.39           ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01         BUY         239.000         234.65         56.002.07           HELIOS TECHNICLOGIES INC COMMON STOCK USD.01         BUY         381.000         49.12         27.214.14           DYCOM INDUSTRIES INC COMMON STOCK USD.01         BUY         387.000         44.92         26.618.03           MERCHANTS BANCORPIN COMMON STOCK USD.01         BUY         897.000         71.32         59.667.35           AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01         BUY         20.93.000         21.21         43.253.31           LANCASTER COLONY CORP COMMON STOCK USD.01         BUY         20.93.000         64.97         64.415.19           LANCASTER COLONY CORP COMMON STOCK USD.01         BUY         24.77.000         68.16         39.466.38           ILF REALT (ROUP PILST RET USD.001         BUY         32.19.000         9.80         31.655.86           RADNET INC COMMON STOCK USD.001         BUY         32.19.000         9.80         31.655.86           RADNET INC COMMON STOCK USD.001         BUY         73.0000         66.41         32.4566.31 </td <td>STARWOOD PROPERTY TRUST INC REIT USD.01</td> <td>BUY</td> <td>3,269.000</td> <td>20.32</td> <td>66,435.89</td>	STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	3,269.000	20.32	66,435.89
GLADER BANCORP INC COMMON STOCK USD.01         BUY         1.34 0.00         47.66         64.297.39           ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01         BUY         238.000         224.65         56.082.07           HELIOS TECHNOLOGIES INC COMMON STOCK USD.01         BUY         354.000         49.12         27.214.14           DYCOM INDUSTRIES INC COMMON STOCK USD.333333         BUY         359.000         49.22         28.810.00           MERCHANTS BANCORPRIN COMMON STOCK USD.01         BUY         239.000         21.21         3.325.96           MAERICAR LEG OUTFETRES COMMON STOCK USD.01         BUY         239.000         21.21         3.325.96           MARCICAR LEG OUTFETRES COMMON STOCK USD.01         BUY         23.93.000         64.97         64.511.19           LANCASTER COLONY CORP COMMON STOCK USD.01         BUY         24.80.00         175.78         39.78.96           KIT REALTY GROUP TRUST REIT USD.01         BUY         37.90.00         68.16         39.466.38           LQP INDUSTR REIT USD.001         BUY         37.90.00         68.47         41.252.29           PHATHOM PHARMACEUTCLALIN TRUST REIT USD.01         BUY         1.65.00         16.08         2.68.91.37           LANCASTER ENERGY GROUP IN COMMON STOCK USD.001         BUY         1.65.00         38.73	HERC HOLDINGS INC COMMON STOCK USD.01	BUY	245.000	172.04	42,150.54
BUY         229.000         224.65         56.08.07           HELIOS TECHNOLOGIES INC COMMON STOCK USD.011         BUY         564.000         49.12         277.21.41           DYCOM INDUSTRIES INC COMMON STOCK USD.0333333         BUY         318.000         198.33         63.068.207           MERCHANTS BANCORMIN STOCK USD.01         BUY         597.000         44.92         28.819.03           MERCHANTS GALCOMINON STOCK USD.01         BUY         699.700         44.92         28.819.03           AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01         BUY         29.969.73         45.81.90           DOYO GAMINO STOCK USD.01         BUY         29.93.000         21.21         43.253.31           BOYO GAMINO STOCK USD.01         BUY         2.477.000         26.4         65.949.31           LANCASTER COLONY CORP COMMON STOCK USD.001         BUY         2.477.000         26.44         65.949.31           RADRET INC COMMON STOCK USD.001         BUY         37.90.00         68.16         39.485.38           LXP INDUSTRIAL TRUST REIT USD.001         BUY         37.90.00         68.16         39.455.86           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.001         BUY         708.000         46.41         32.59.84           INSTHOMESTERN ENERGY GROUP IN COMMON STOCK USD.001	PARSONS CORP COMMON STOCK USD1.0	BUY	423.000	107.98	45,676.81
HELIOS TECHNOLOGIES INC COMMON STOCK USD 001         BUY         554 000         49.12         27.214.14           DYGOM INDUSTRIES INC COMMON STOCK USD 01         BUY         318.000         198.33         68.098.99           MERCHARTS BANCORPIN COMMON STOCK USD 01         BUY         697.000         44.92         28.19.03           MMELIS + CO         CLASS A COMMON STOCK USD 01         BUY         20.39.000         7.12         59.89.67.35           MARENCAN REGLE OUTFITTERS COMMON STOCK USD 01         BUY         20.39.000         7.12         49.85.73.1           BOYD GAMING CORP COMMON STOCK USD 01         BUY         20.39.000         7.12         49.85.73.1           LANCASTER COLONY CORP COMMON STOCK USD 01         BUY         20.39.000         7.12         49.85.73.1           LANCASTER COLONY CORP COMMON STOCK USD 01         BUY         22.67.00         7.84         65.499.31           RADNET INC COMMON STOCK USD 01         BUY         3.219.00         9.80         31.56.56           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD 01         BUY         3.219.00         9.80         31.56.56           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD 01         BUY         1.65.00         16.60         26.61.73           PARTHOR THRARMACEUTICLALS INC COMMON STOCK USD 01         BUY <t< td=""><td>GLACIER BANCORP INC COMMON STOCK USD.01</td><td>BUY</td><td>1,349.000</td><td>47.66</td><td>64,297.39</td></t<>	GLACIER BANCORP INC COMMON STOCK USD.01	BUY	1,349.000	47.66	64,297.39
DYCOM INDUSTRIES INC COMMON STOCK USD.333333         BUY         318.000         198.33         68.069.89           MERCHANTS BANCORPIN COMMON STOCK USD.01         BUY         697.000         44.92         26.819.03           AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01         BUY         697.000         21.21         43.255.31           COLASS A COMMON STOCK USD.01         BUY         20.309.000         21.21         43.255.31           LANCASTER COLONY CORP COMMON STOCK USD.01         BUY         298.000         64.97         64.518.19           LANCASTER COLONY CORP COMMON STOCK USD.001         BUY         2.4477.000         26.44         66.499.31           LXP INDUSTRIAL TRUST REIT USD.001         BUY         57.90.00         68.16         39.466.38           LXP INDUSTRIAL TRUST REIT USD.001         BUY         57.90.00         68.16         39.466.38           LXP INDUSTRIAL TRUST REIT USD.0001         BUY         57.90.00         56.47         41.225.29           PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         70.80.00         38.73         26.698.73           BANK ON T. STOCK USD.001         BUY         70.80.00         46.04         32.598.44           NEXTDORN HOLDINGS INC COMMON STOCK USD.001         BUY         70.80.00         46.44         12.71.55	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	239.000	234.65	56,082.07
MERCHANTS BANCORPIIN COMMON STOCK         BUY         597 000         44 92         26,819 03           MOELIS + CO_CLASS A COMMON STOCK USD 01         BUY	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	554.000	49.12	27,214.14
IMBGLIS + CO         BUY         B37.000         71.32         56.897.35           AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01         BUY         2.039.000         21.21         43.253.31           BOYD GAINING CORP COMMON STOCK USD.01         BUY         983.000         64.97         64.518.19           LANCASTER COLONY CORP COMMON STOCK         BUY         228.000         175.78         39.728.96           KITE REALTY GROUP TRUST REIT USD.01         BUY         24.77.000         28.44         665.499.31           RADNET INC COMMON STOCK USD.001         BUY         3.219.000         9.80         31.555.66           NORTHWESTERN ENERCY GROUP INC COMMON STOCK USD.01         BUY         730.000         66.47         41.225.29           PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         1655.000         16.08         26.617.37           BANK OF N. DUTRISEN SON COMMON STOCK USD.01         BUY         16.85.000         46.04         32.598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.01         BUY         708.000         46.04         32.598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.01         BUY         708.000         46.04         32.598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.01         BUY         71.70.00         28.37         26.30.	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	318.000	198.33	63,069.89
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01         BUY         2,039.000         21.21         43.253.31           BOYD GAMING CORP COMMON STOCK USD.01         BUY         993.000         64.97         64.518.19           LANCASTER COLONY CORP COMMON STOCK         BUY         226.000         175.75         39.726.26           KITE REALTY GROUP TRUST REIT USD.01         BUY         2,477.000         28.44         665.499.31           RADNET INC COMMON STOCK USD.001         BUY         3,79.000         68.16         39.49.69           LXP INDUSTRIAL TRUST REIT USD.0010N STOCK USD.001         BUY         3,79.000         9.80         31.555.86           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.001         BUY         1,855.000         166.47         41.225.29           PARATHOR THARMACEUTICALS INC COMMON STOCK USD.001         BUY         1,855.000         16.69         26.609.57           CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         1,080.000         2.51         27.155.48           KIMOO REALTY CORP REIT USD.01         BUY         1,080.000         2.51         27.155.44           KIMOO REALTY CORP REIT USD.01         BUY         1,080.000         2.51         27.155.44           KIMOO REALTY CORP REIT USD.01         BUY         1,080.000         2.51         2	MERCHANTS BANCORP/IN COMMON STOCK	BUY	597.000	44.92	26,819.03
BOY GAMINE CORP COMMON STOCK USD.01         BUY         993.000         64.57         64.518.19           LANCASTER COLONY CORP COMMON STOCK         BUY         226.000         175.78         397.26.98           RADNET INC COMMON STOCK USD.01         BUY         2.477.000         26.44         66.59.931           RADNET INC COMMON STOCK USD.001         BUY         3.219.000         9.80         31.555.86           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01         BUY         7.00.00         56.47         41.225.29           PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         7.00.00         36.47         41.225.29           CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         6.07.00         38.73         26.60.957           CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         6.07.00         38.73         26.60.957           CATHAY GENERAL BANCORP COMMON STOCK USD.001         BUY         6.07.00         38.73         26.06.957           CATHAY GENERAL BANCORP COMMON STOCK USD.001         BUY         7.01.70.00         24.62         175.241.89           COMERICA INC COMMON STOCK USD.001         BUY         7.01.70.00         24.62         175.241.89           COMERICA INC COMMON STOCK USD.01         BUY         9.927.000         28.37 <td< td=""><td>MOELIS + CO CLASS A COMMON STOCK USD.01</td><td>BUY</td><td>837.000</td><td>71.32</td><td>59,697.35</td></td<>	MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	837.000	71.32	59,697.35
LANCASTER COLONY CORP COMMON STOCK         BUY         226.000         175.78         39.726.96           KITE REALTY GROUP TRUST REIT USD.01         BUY         2,477.000         26.44         65.499.31           RADNET INC COMMON STOCK USD.0001         BUY         579.000         68.16         39.496.33           LXP INDUSTRIAL TRUST REIT USD.001         BUY         3,219.000         9.80         31.555.86           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.001         BUY         1,055.00         16.08         26.617.37           BANK OF N.T. BUTTERFIELD+SON COMMON STOCK USD.001         BUY         1,056.00         38.73         26.609.57           CATHAY GENERAL BANCORP COMMON STOCK USD.001         BUY         10,800.00         46.04         32.598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.001         BUY         10,800.00         2.51         27.155.48           NEXTDOOR HOLDINGS INC COMMON STOCK USD.01         BUY         10,800.00         2.51         27.155.48           THERMON GROUP HOLDINGS INC COMMON STOCK USD.01         BUY         1,810.00         46.92         175.241.89           COMERICA INC COMMON STOCK USD.001         BUY         1,861.000         28.37         26.301.77           ENART HOLDINGS INC COMMON STOCK USD.01         BUY         1,861.000         36.63	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	BUY	2,039.000	21.21	43,253.31
KITE REALTY GROUP TRUST REIT USD.01         BUY         2.477.00         26.44         65.499.31           RADNET INC COMMON STOCK USD.001         BUY         579.000         68.16         39.466.38           LXP INDUSTRIAL TRUST REIT USD.001         BUY         3.219.000         9.80         31.555.86           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01         BUY         730.000         56.47         41.225.29           PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         1.655.000         16.08         26.617.37           BANK OF N. BUTTERFIELD+SON COMMON STOCK USD.01         BUY         687.000         38.73         26.60.957           CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         708.000         46.04         32.598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.01         BUY         70.8000         2.51         27.55.48           KIMCO REALTY CORP REIT USD.01         BUY         7.17.000         22.83         28.31.77           COMERICA INC COMMON STOCK USD.01         BUY         7.800.0         36.61         28.668.82           COMERICA INC COMMON STOCK USD.01         BUY         7.800.0         28.37         28.33.83           THERMON GROUP HOLDINGS INC COMMON STOCK USD.01         BUY         1.609.000         36.61         28.668.	BOYD GAMING CORP COMMON STOCK USD.01	BUY	993.000	64.97	64,518.19
RADNET INC COMMON STOCK USD.001         BUY         579.000         66.16         39.466.38           LXP INDUSTRIAL TRUST REIT USD.001         BUY         3.219.000         9.80         31.555.86           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01         BUY         730.000         56.47         41.225.29           PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         708.000         38.73         26.609.57           CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         687.000         38.73         26.2598.44           NEXTDOROR FOLDINGS INC COMMON STOCK USD.001         BUY         10.808.000         2.51         27.155.48           KIMCO REALTY CORP REIT USD.01         BUY         10.808.000         2.51         27.155.48           KIMCO REALTY CORP REIT USD.01         BUY         10.808.000         2.51         27.155.48           COMERICA INC COMMON STOCK USD.01         BUY         1.811.000         64.94         10.2674.88         10.2674.88           COMERICA INC COMMON STOCK USD.001         BUY         728.000         28.41         39.540.82           NCR VOYIX CORP COMINON STOCK USD.01         BUY         1.405.000         26.52         26.551.88           AST SPACEMOBILE INC COMMON STOCK USD.01         BUY         1.069.000         16.52	LANCASTER COLONY CORP COMMON STOCK	BUY	226.000	175.78	39,726.96
LXP INDUSTRIAL TRUST REIT USD.0001         BUY         3.219.000         9.80         31,555.86           NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01         BUY         730.000         66.47         41,225.29           PHATEMOM PHARMACE/UTCALS INC COMMON STOCK USD.001         BUY         1655.000         18.63         26,617.37           BANK OF N.T. BUTTERFIELD+SON COMMON STOCK USD.01         BUY         687.000         38.73         26,609.57           CATHAY GENERAL BANCORP COMMON STOCK USD.001         BUY         708.000         46.04         32,598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.001         BUY         708.000         2.54         27,155.48           KIMCO REALTY CORP REIT USD.01         BUY         7,117.00         24.62         175,241.89           COMERICA INC COMMON STOCK USD.001         BUY         1,681.000         64.94         102,674.88           THERMON GROUP HOLDINGS INC COMMON STOCK USD.001         BUY         728.000         36.63         26,668.82           AST SPACEMOBILE INC COMMON STOCK USD.001         BUY         1,405.000         28.41         39,540.92           NCR VOYX CORP COMMON STOCK USD.001         BUY         1,609.000         16.52         26,583.53           HASBRO INC COMMON STOCK USD.01         BUY         669.000         45.52 <td>KITE REALTY GROUP TRUST REIT USD.01</td> <td>BUY</td> <td>2,477.000</td> <td>26.44</td> <td>65,499.31</td>	KITE REALTY GROUP TRUST REIT USD.01	BUY	2,477.000	26.44	65,499.31
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01         BUY         730.00         56.47         41,225.29           PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         1,655.000         16.08         26,617.37           BANK OF N.T. BUTTERFIELD+SON COMMON STOCK USD.01         BUY         687.000         38.2         26,09.57           CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         708.000         46.04         32,598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.001         BUY         10,806.000         2.51         27,155.48           KIMCO REALTY CORP REIT USD.01         COMERICA.IN C OMMON STOCK USD.00         8UY         1,581.000         64.94         102,674.88           THERMON GROUP HOLDINGS INC COMMON STOCK USD.001         BUY         1,581.000         64.83         26,668.82           AST SPACEMOBILE INC COMMON STOCK USD.001         BUY         1,405.000         28.37         26,501.77           ENACT HOLDINGS INC COMMON STOCK USD.001         BUY         1,405.000         3.14         39,540.92           NCR VOYX CORP COMMON STOCK USD.001         BUY         2,025.000         13.11         26,553.83           GENIE ENERGY LTD B COMMON STOCK USD.001         BUY         1,609.000         16.52         26,585.51           HASBRO INC COMMON STOCK USD.001	RADNET INC COMMON STOCK USD.0001	BUY	579.000	68.16	39,466.38
PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001         BUY         1,655.000         16.08         26,617.37           BANK OF N.T. BUTTERFIELD-SON COMMON STOCK BMD1.0         BUY         687.000         38.73         26,609.57           CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         708.000         46.04         32,598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.001         BUY         10,860.000         2.51         27,155.48           KIMCO REALTY CORP REIT USD.01         BUY         708.000         46.04         102,674.88           COMERICA INC COMMON STOCK USD.001         BUY         1,581.000         64.94         102,674.88           THERMON GROUP HOLDINGS INC COMMON STOCK USD.001         BUY         927.000         28.37         26,608.32           AST SPACEMOBILE INC COMMON STOCK USD.001         BUY         1,405.000         28.14         39,540.92           NCR VOYIX CORP COMMON STOCK USD.001         BUY         1,405.000         28.14         39,540.92           NCR VOYIX CORP COMMON STOCK USD.001         BUY         1,405.000         28.14         39,540.92           NCR VOYIX CORP COMMON STOCK USD.01         BUY         1,405.000         28.51         107,372.10           AGIOS PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         1,609.000 <t< td=""><td>LXP INDUSTRIAL TRUST REIT USD.0001</td><td>BUY</td><td>3,219.000</td><td>9.80</td><td>31,555.86</td></t<>	LXP INDUSTRIAL TRUST REIT USD.0001	BUY	3,219.000	9.80	31,555.86
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0         BUY         687.00         38.73         26,609.57           CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         708.000         46.04         32,598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.0011         BUY         10,806.000         2.51         27,155.48           KIMCO FRALTY CORP REIT USD.01         BUY         7,117.000         24.62         175,241.89           COMERICA INC COMMON STOCK USD.0.0         BUY         1,581.000         64.94         102,674.88           THERMON GROUP HOLDINGS INC COMMON STOCK USD.001         BUY         927.000         28.37         26,301.77           ENACT HOLDINGS INC COMMON STOCK USD.001         BUY         728.000         36.63         26,668.82           AST SPACEMOBILE INC COMMON STOCK USD.001         BUY         1,405.000         28.14         39,540.92           NCR VOYIX CORP COMMON STOCK USD.01         BUY         1,609.000         16.52         26,585.51           HASBRO INC COMMON STOCK USD.01         BUY         1,609.000         16.52         26,585.51           HASBRO INC COMMON STOCK USD.01         BUY         1,609.000         45.50         30,411.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	BUY	730.000	56.47	41,225.29
CATHAY GENERAL BANCORP COMMON STOCK USD.01         BUY         708.00         46.04         32,598.44           NEXTDOOR HOLDINGS INC COMMON STOCK USD.001         BUY         10,806.000         2.51         27,155.48           KIMCO REALTY CORP REIT USD.01         BUY         7,117.000         24.62         175,241.89           COMERICA INC COMMON STOCK USD5.0         BUY         1,581.000         64.94         102,674.88           THERMON GROUP HOLDINGS INC COMMON STOCK USD.001         BUY         927.000         28.37         262,301.77           ENACT HOLDINGS INC COMMON STOCK USD.001         BUY         927.000         28.43         39,540.92           AST SPACEMOBILE INC COMMON STOCK USD.001         BUY         1,405.000         28.14         39,540.92           NCR VOYIX CORP COMMON STOCK USD.01         BUY         1,405.000         16.52         26,553.83           GENIE ENERGY LID B COMMON STOCK USD.01         BUY         1,472.000         72.94         107,372.10           AGIOS PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         1,472.000         72.94         107,372.10           AGIOS PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK USD.01         BUY         1,025.000         <	PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,655.000	16.08	26,617.37
NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001         BUY         10,806.000         2.51         27,155.48           KIMCO REALTY CORP REIT USD.01         BUY         7,117.000         24.62         175,241.89           COMERICA INC COMMON STOCK USD5.0         BUY         1,581.000         64.94         102,674.88           THERMON GROUP HOLDINGS INC COMMON STOCK USD.001         BUY	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	BUY	687.000	38.73	26,609.57
KIMCO REALTY CORP REIT USD.01BUY7,117.0024.62175,241.89COMERICA INC COMMON STOCK USD5.0BUY1,581.00064.94102,674.88THERMON GROUP HOLDINGS INC COMMON STOCK USD.001BUY927.00028.3726,301.77ENACT HOLDINGS INC COMMON STOCK USD.01BUY728.00036.6326,668.82AST SPACEMOBILE INC COMMON STOCK USD.001BUY1,405.00028.1439,540.92NCR VOYIX CORP COMMON STOCK USD.01BUY2,025.00013.1126,553.83GENIE ENERGY LTD B COMMON STOCK USD.01BUY1,609.00016.5226,555.51HASBRO INC COMMON STOCK USD.5BUY1,472.00072.94107,372.10AGIOS PHARMACEUTICALS INC COMMON STOCK USD.01BUY3,063.00035.20107,826.79FIRST FINANCIAL BANCORP COMMON STOCK USD.01BUY1,025.00035.20107,826.79FIRST FINANCIAL BANCORP COMMON STOCK USD.01BUY1,361.00025.3834,546.26SHUTTERSTOCK INC COMMON STOCK USD.01BUY1,361.00025.3834,546.26FIRST FINANCIAL BANCORP COMMON STOCK USD.01BUY1,361.00030.3426,125.32FIRST FINANCIAL BANCORP COMMON STOCK USD.01BUY1,361.00030.3426,125.32FIRST COMMON STOCK USD.01BUY1,519.00017.2726,237.69FIRST COMMON STOCK USD.01BUY1,519.00017.2726,237.69	CATHAY GENERAL BANCORP COMMON STOCK USD.01	BUY	708.000	46.04	32,598.44
COMERICA INC COMMON STOCK USD.0         BUY         1,581.000         64.94         102,674.88           THERMON GROUP HOLDINGS INC COMMON STOCK USD.001         BUY         927.000         28.37         26,301.77           ENACT HOLDINGS INC COMMON STOCK USD.01         BUY         728.000         36.63         26,668.82           AST SPACEMOBILE INC COMMON STOCK USD.0001         BUY         1,405.000         28.14         39,540.92           NCR VOYIX CORP COMMON STOCK USD.01         BUY         2,025.000         13.11         26,553.83           GENIE ENERGY LTD B COMMON STOCK USD.01         BUY         1,472.000         72.94         107,372.10           HASBRO INC COMMON STOCK USD.5         BUY         1,472.000         45.50         30,441.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.50         30,441.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.50         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK USD.01         BUY         1,025.000         26.04         26,694.08           ECHOSTAR CORP A COMMON STOCK USD.01         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         1,361.000         30.34         26,125.32<	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001	BUY	10,806.000	2.51	27,155.48
THERMON GROUP HOLDINGS INC COMMON STOCK USD.001BUY927.00028.3726,301.77ENACT HOLDINGS INC COMMON STOCK USD.01BUY728.00036.6326,668.82AST SPACEMOBILE INC COMMON STOCK USD.0001BUY1,405.00028.1439,540.92NCR VOYIX CORP COMMON STOCK USD.01BUY2,025.00013.1126,553.83GENIE ENERGY LTD B COMMON STOCK USD.05BUY1,609.00016.5226,585.51HASBRO INC COMMON STOCK USD.5BUY1,472.00072.94107,372.10AGIOS PHARMACEUTICALS INC COMMON STOCK USD.01BUY669.00035.20107,826.79FIRST FINANCIAL BANCORP COMMON STOCK USD.01BUY1,025.00026.0426,694.08ECHOSTAR CORP A COMMON STOCK USD.01BUY1,0361.00025.3834,546.26SHUTTERSTOCK INC COMMON STOCK USD.01BUY30.3426,125.32FIRST COMMON STOCK USD.01BUY1,519.00017.2726,237.69	KIMCO REALTY CORP REIT USD.01	BUY	7,117.000	24.62	175,241.89
ENACT HOLDINGS INC COMMON STOCK USD.01         BUY         728.00         36.63         26,668.82           AST SPACEMOBILE INC COMMON STOCK USD.0001         BUY         1,405.000         28.14         39,540.92           NCR VOYIX CORP COMMON STOCK USD.01         BUY         2,025.000         13.11         26,553.83           GENIE ENERGY LTD B COMMON STOCK USD.01         BUY         1,609.000         16.52         26,585.51           HASBRO INC COMMON STOCK USD.5         BUY         1,472.000         72.94         107,372.10           AGIOS PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,063.000         35.20         30,441.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         1,025.000         26.04         26,694.08           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         <	COMERICA INC COMMON STOCK USD5.0	BUY	1,581.000	64.94	102,674.88
AST SPACEMOBILE INC COMMON STOCK USD.0001         BUY         1,405.000         28.14         39,540.92           NCR VOYIX CORP COMMON STOCK USD.01         BUY         2,025.000         13.11         26,553.83           GENIE ENERGY LTD B COMMON STOCK         BUY         1,609.000         16.52         26,658.51           HASBRO INC COMMON STOCK USD.5         BUY         1,472.000         72.94         107,372.10           AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         669.000         45.50         30,441.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK USD.01         BUY         1,025.000         26.04         26,694.08           ECHOSTAR CORP A COMMON STOCK USD.01         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         1,361.000         30.34         26,125.32           FIRST COMMON WEALTH FINL CORP COMMON STOCK USD.01         BUY         30.34         26,125.32           FIRST COMMON WEALTH FINL CORP COMMON STOCK USD.0         BUY         30.34         26,125.32	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	BUY	927.000	28.37	26,301.77
NCR VOYIX CORP COMMON STOCK USD.01         BUY         2,025.00         13.11         26,553.83           GENIE ENERGY LTD B COMMON STOCK         BUY         1,609.000         16.52         26,585.51           HASBRO INC COMMON STOCK USD.5         BUY         1,472.000         72.94         107,372.10           AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         669.000         45.50         30,441.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK USD.01         BUY         1,025.000         26.04         26,694.08           ECHOSTAR CORP A COMMON STOCK USD.01         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         26,125.32           FIRST COMMONWEALTH FINL CORP COMMON STOCK USD.10         BUY         1,519.000         17.27         26,237.69	ENACT HOLDINGS INC COMMON STOCK USD.01	BUY	728.000	36.63	26,668.82
GENIE ENERGY LTD B COMMON STOCK         BUY         1,609.000         16.52         26,585.51           HASBRO INC COMMON STOCK USD.5         BUY         1,472.000         72.94         107,372.10           AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         669.000         45.50         30,441.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK USD.01         BUY         1,025.000         26.04         26,694.08           ECHOSTAR CORP A COMMON STOCK USD.01         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         26,125.32           FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0         BUY         1,519.000         17.27         26,237.69	AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	1,405.000	28.14	39,540.92
HASBRO INC COMMON STOCK USD.5         BUY         1,472.00         72.94         107,372.10           AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         669.000         45.50         30,441.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK USD.01         BUY         1,025.000         26.04         26,694.08           ECHOSTAR CORP A COMMON STOCK USD.01         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         26,125.32           FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0         BUY         1,519.000         17.27         26,237.69	NCR VOYIX CORP COMMON STOCK USD.01	BUY	2,025.000	13.11	26,553.83
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         669.000         45.50         30,441.51           BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK         BUY         1,025.000         26.04         26,694.08           ECHOSTAR CORP A COMMON STOCK USD.001         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         26,125.32           FIRST COMMONWEALTH FINL CORP COMMON STOCK USD.10         BUY         1,519.000         17.27         26,237.69	GENIE ENERGY LTD B COMMON STOCK	BUY	1,609.000	16.52	26,585.51
BORGWARNER INC COMMON STOCK USD.01         BUY         3,063.000         35.20         107,826.79           FIRST FINANCIAL BANCORP COMMON STOCK         BUY         1,025.000         26.04         26,694.08           ECHOSTAR CORP A COMMON STOCK USD.001         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         26,125.32           FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0         BUY         1,519.000         17.27         26,237.69	HASBRO INC COMMON STOCK USD.5	BUY	1,472.000	72.94	107,372.10
FIRST FINANCIAL BANCORP COMMON STOCK         BUY         1,025.000         26.04         26,694.08           ECHOSTAR CORP A COMMON STOCK USD.001         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         26,125.32           FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0         BUY         1,519.000         17.27         26,237.69	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	669.000	45.50	30,441.51
ECHOSTAR CORP A COMMON STOCK USD.001         BUY         1,361.000         25.38         34,546.26           SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         26,125.32           FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0         BUY         1,519.000         17.27         26,237.69	BORGWARNER INC COMMON STOCK USD.01	BUY	3,063.000	35.20	107,826.79
SHUTTERSTOCK INC COMMON STOCK USD.01         BUY         861.000         30.34         26,125.32           FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0         BUY         1,519.000         17.27         26,237.69	FIRST FINANCIAL BANCORP COMMON STOCK	BUY	1,025.000	26.04	26,694.08
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0         BUY         1,519.000         17.27         26,237.69	ECHOSTAR CORP A COMMON STOCK USD.001	BUY	1,361.000	25.38	34,546.26
	SHUTTERSTOCK INC COMMON STOCK USD.01	BUY	861.000	30.34	26,125.32
CUBESMART REIT USD.01 BUY 2,369.000 49.98 118,409.73	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	BUY	1,519.000	17.27	26,237.69
	CUBESMART REIT USD.01	BUY	2,369.000	49.98	118,409.73





MASHO CORP COMMON STOCK USD ON         BUY         141.00         141.60         0.27.83         2.25.85         2.25.8	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AltYORE INC COMMON STOCK USD.001         BUY         411.000         78.25         33.084.17           PRISE INC COMMON STOCK USD.001         BUY         7.070.000         7.43         30.987.81           PRISE INC COMMON STOCK USD.001         BUY         1.720.000         7.43         30.987.81           ACAUM REALT/YEAR TIST IST USD 100         BUY         1.720.00         24.74         43.844.40           ATLANT LUNICIN BANKSHARES CO COMMON STOCK USD.01         BUY         0.85.00         28.81         41.102.97           DAMONDRICK HORTALTY CO TET USD.11         BUY         0.85.00         28.81         27.158.40           DAMONDRICK HORTALTY CO TET USD.11         BUY         9.80.00         7.04         28.17.169.40           DAMONDRICK HORTALTY CO TET USD.11         BUY         9.80.00         7.04         28.17.169.40           DAMONDRICK HEAPTENCHORT CO TET USD.11         BUY         9.80.00         7.04         28.11.41           NEWMAN THEAPTENCHORT CONCURSTOCK USD.0001         BUY         1.385.000         1.64.9         28.11.41           NEWMAN THEAPTENCHORT CONCURSTOCK USD.0001         BUY         1.287.000         3.42         28.30.00           SAVARA INC COMMON STOCK USD.0001         BUY         1.285.000         3.42         28.30.00           <	MASIMO CORP COMMON STOCK USD.001	BUY	441.000	144.66	63,796.38
PRESTRIC CONSUMER HEALTHCARE COMMON STOCK USD 01         BUY         72.56         33.04 YT           PREME MEDICINE NC COMMON STOCK USD 0001         BUY         7.72.000         7.47.4         43.84.00 M/S 11           ACADIA REALTY TRUST RET USD 01         BUY         1.72.000         3.83.1         41.102.97           ACADIA RANSHARES CO COMMON STOCK USD 13         BUY         0.81.000         2.86.07         41.75.000           MANONEROCK USD 10.01         BUY         0.81.000         2.86.07         41.75.000           MANONEROCK USD 20.01         BUY         0.81.000         0.00         27.16.04           BOTE RANY COMMON STOCK USD 20.01         BUY         0.81.000         70.68         42.97.14.04           MANONEROCK USD 20.01         BUY         1.98.000         70.68         42.97.14.04           MANONE STOCK USD 20.01         BUY         1.98.000         70.68         42.97.14.04           MANONE STOCK USD 20.01         BUY         1.98.000         70.68         42.99.14.92.14.94         42.91.14.94         42.91.14.92.14.94           MANONE STOCK USD 20.01         BUY         1.98.000         70.68         42.94.94.14.92.94.94.94.94.94.94.94.94.94.94.94.94.94.	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	1,261.000	23.28	29,359.86
PRIME MEDICINE INC COMMON STOCK USD.0001         BUY         7,070.000         4.38         30,887.24           ACIDIA RELY TURST RET USD.01         BUY         1,050.000         238.81         41,102.07           ACIDIA RELY TURST RET USD.01         BUY         025.000         238.67         147,950.03           DIMADERCICK INSPECTATION STOCK USD.011         BUY         311.000         19.55         523.81.460           DIMADERCICK INSPECTATIONS INC COMMON STOCK USD.001         BUY         311.000         16.55         523.81.460           DIMADERCICK USD.01         BUY         311.000         16.55         523.81.460           NEMMORY THERRY COMPONDS TOCK USD.0001         BUY         1,165.000         1.04         024.14.11           TAYSHA GENE THERAPES INC COMMON STOCK USD.0001         BUY         1,165.000         3.0         22.800.00           PEABODY ENERGY COMPONDSTOCK USD.0001         BUY         1,165.000         3.0         22.800.00           PEABODY ENERGY COMPONDSTOCK USD.0001         BUY         1,165.000         3.0         22.800.00           TOUMMULE BU INC COMMON STOCK USD.001         BUY         1,165.000         3.0         22.900.05           TOUMMULE BU INC COMMON STOCK USD.001         BUY         1,165.000         3.0         22.900.05	ATKORE INC COMMON STOCK USD.01	BUY	411.000	89.55	36,806.28
ACADA REALTY TRUST REIT USD 001         9.474         43.844.00           ALTARIC (UNDOR SOCKMON STOCK USD 013         BUY         625.000         23.867           UNIVERSAL HEALTH SERVICES B COMMON STOCK USD 01         BUY         301.000         9.00         27.132.04           BOOT BARN HOLDINGS INC COMMON STOCK USD 001         BUY         319.000         165.56         52.814.60           ROOT BARN HOLDINGS INC COMMON STOCK USD 001         BUY         319.000         165.56         52.814.60           ROOT BARN HOLDINGS INC COMMON STOCK USD 0001         BUY         1.556.000         16.46         82.114.11           YAYSHA GENT HEARPEURCS INC COMMON STOCK USD 0001         BUY         1.556.000         17.62         30.08.05           SAVARA INC COMMON STOCK USD 0001         BUY         1.52.000         3.76         82.80.05           SAVARA INC COMMON STOCK USD 0001         BUY         1.18.000         2.82         82.86.80.7           OUTMAL INC INC COMMON STOCK USD 0001         BUY         1.85.000         3.24         33.80.07           PERNOC COM COMS TOCK USD 0001         BUY         1.85.000         3.24         33.80.07           DAVIE THEARFE INC COMMON STOCK USD 001         BUY         1.85.000         4.22         2.83.80.07           DAVIE AN COMMON STOCK USD 001	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	BUY	456.000	72.55	33,084.17
ATLANTCUNION BANKSHARES CO COMMON STOCK USD 13         BUY         1 08 000         98 81         41,102 87           UNIVERSAL HEAT LESPUCES B COMMON STOCK USD 11         BUY         3013000         9.00         27,128.04           DOTA AND HOLDINGS IN C COMMON STOCK USD 01         BUY         3113000         165.55         52.81.4           KORN FERRY COMMON STOCK USD 01         BUY         1.85.000         70.65         40.978.74           KORN FERRY COMMON STOCK USD 001         BUY         1.85.000         1.04         22.141.11           TAYSHA GENE THERAPEDITIS IN C COMMON STOCK USD.0001         BUY         1.35.16.00         2.00         2.788.76           SAVARA IN C COMMON STOCK USD.0001         BUY         7.25.200         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00         3.76         2.28.00	PRIME MEDICINE INC COMMON STOCK USD.00001	BUY	7,070.000	4.38	30,987.81
UNIVERSAL HEALTH SERVICES & COMMON STOCK USD 01         BUY         625.000         238.67         147.020.8           MANDNROKOCK HOPSTACK USD 0101         BUY         319.000         165.56         52.814.60           ROOT DRAN INCLONKS STOCK USD 001         BUY         536.000         70.65         640.973.74           NELMORN TECR VESD 1         BUY         1.585.000         170.65         640.973.74           NELMORN TECR VESD 10         BUY         1.585.000         170.65         62.97.875.85           SAVARA INC COMMON STOCK USD 0010         BUY         1.585.000         3.76         22.808.05           SAVARA INC CLAMON STOCK USD 0011         BUY         1.68.000         55.34         65.83.86           SAVARA INC COMMON STOCK USD 0011         BUY         1.68.000         55.34         65.83.80           OTINE INC COMMON STOCK USD 0001         BUY         1.68.000         35.24         33.657.07           DYNE THERAFEUTICS INC COMMON STOCK USD 0011         BUY         3.43.000         40.04         2.67.83           OTINE NECK COMMON STOCK USD 0011         BUY         3.43.000         43.24         33.657.07           DYNE THERAFEUTICS INC COMMON STOCK USD 011         BUY         3.43.000         43.67.44.20           DAVIES NC COMMON STOCK USD 011	ACADIA REALTY TRUST REIT USD.001	BUY	1,772.000	24.74	43,844.60
DIAMONDROCK HOSPITALITY CD REIT USD 11         BUY         8.011200         9.00         27.128.04           BOOT BARN HOLMINGS INC COMMON STOCK USD 001         BUY         880.000         7065         62.814.00           KORN FERRY COMMON STOCK USD 001         BUY         15.850.000         7065         42.978.74           MUMDAR THERAPUTICS INC COMMON STOCK USD 0001         BUY         15.810.00         2.06         27.887.53           VARAPA INC COMMON STOCK USD 001         BUY         15.810.00         2.06         27.887.53           VARAPA INC COMMON STOCK USD 001         BUY         12.870.00         2.491         30.069.09           FEABOLY ENERGY CORP COMMON STOCK USD 0001         BUY         1.817.000         2.896.63.53         45.656.89           TOLIMALINE BIO INC COMMON STOCK USD 0001         BUY         9.855.00         3.52.4         3.657.07           PERENDO CO PLC COMMON STOCK USD 0001         BUY         9.855.00         3.54         3.657.07           PERENDO CO PLC COMMON STOCK USD 001         BUY         1.830.00         2.53.0         2.963.45           GAMESTOP CORP CLASS A GE REG COMMON STOCK USD.01         BUY         1.830.00         2.87.45         3.86.77           VINE THERAPERAPUCS INC COMMON STOCK USD.01         BUY         1.831.000         8.80         <	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	1,059.000	38.81	41,102.97
BOOT BARN HOLDINGS INC COMMON STOCK USD 001         BUY         \$19.000         \$195.600         \$10.65         \$40.978.74           NEWDRAN TERCEN INC COMMON STOCK USD 0001         BUY         \$1,85.000         \$16.49         \$22.18         \$27.87.45           NEWDRA THERAPEUTICS INC COMMON STOCK USD 0001         BUY         \$7.23.000         \$3.76         \$22.80         \$27.88.76           SAVARA INC CLAMON STOCK USD 0001         BUY         \$7.23.000         \$3.76         \$28.000           SAVARA INC CLAMON STOCK USD 0001         BUY         \$7.23.000         \$3.76         \$28.000           CITLAS IN CL A COMMON STOCK USD 0001         BUY         \$1.86.000         \$5.34         \$6.85.86           OUMBALINE BUNC COMMON STOCK USD 0001         BUY         \$9.50.00         \$5.24         \$3.85.70           DVIME THERAPELITICS IN CCOMMON STOCK USD 0001         BUY         \$9.50.00         \$5.24         \$3.85.70           DVIME THERAPELITICS IN CCOMMON STOCK USD 0001         BUY         \$9.50.00         \$5.84         \$3.85.70           DVIME THERAPELITICS IN CCOMMON STOCK USD 001         BUY         \$3.80.00         \$0.94         \$7.84.30           NUMERAL STECK COMMON STOCK USD 01         BUY         \$3.80.00         \$1.197         \$0.85.83         \$2.785.26         \$2.85.36         \$2.85.36 <td>UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01</td> <td>BUY</td> <td>625.000</td> <td>236.67</td> <td>147,920.63</td>	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	625.000	236.67	147,920.63
ICONN FERRY COMMON STOCK USD 01         BUY         580 000         70.65         40.977.4           NEUMORA THERAPEUTICS INC COMMON STOCK USD 0001         BUY         13.558 000         2.06         22.887.83           AVARA INC COMMON STOCK USD 001         BUY         7.622 000         3.76         28.309.05           PEABODY ENERGY CORP COMMON STOCK USD 001         BUY         7.622 000         2.45 1         30.069.99           PEABODY ENERGY CORP COMMON STOCK USD 0001         BUY         1.880 000         55.34         65.65.89.00           TOURMALINE BIO INC COMMON STOCK USD 0001         BUY         995.000         32.84         23.69.67.73           PERTRICAPCUTCS INC COMMON STOCK USD 001         BUY         1188.000         20.30         22.953.45           CAMMON STOCK USD 001         BUY         33.4000         80.44         26.73.38           CAMESTOP CORP CLASS A GB RES COMMON STOCK USD 01         BUY         42.21.000         24.22         89.582.25           CAMESTOP CORP CLASS A GB RES COMMON STOCK USD 01         BUY         43.4000         16.82         27.462.74           CAMATA INC COMMON STOCK USD 01         BUY         43.400         9.56         45.344.25           CAMESTOP COMON STOCK USD 01         BUY         1.461.07.452.24.462.74         27.462.76      <	DIAMONDROCK HOSPITALITY CO REIT USD.01	BUY	3,013.000	9.00	27,126.04
NELMORA THERAPELITICS NO COMMON STOCK USD 0001         BUY         1,585 000         16.40         24.14.41           AVSHA GEN THERAPES INC COMMON STOCK USD 0000         BUY         7,523 000         2,76         28.300.06           SAVARA INC COMMON STOCK USD 0001         BUY         12.07 000         24.91         30.695.96           GITLAB INC CL A COMMON STOCK USD 00025         BUY         11.88.000         26.26         28.006.75           OUDRIALINE EDI NOC COMMON STOCK USD 0001         BUY         98.000         28.54         33.687.07           DYNE THERAPELITICS INC COMMON STOCK USD 001         BUY         98.000         28.24         33.687.07           DYNE THERAPELITICS INC COMMON STOCK USD 001         BUY         19.85.000         28.24         33.687.07           DYNE THERAPELITICS INC COMMON STOCK USD 01         BUY         43.400.0         80.04         28.73.45           MINERIALS TECHNOLOGEE INC COMMON STOCK USD 01         BUY         43.400.0         46.21.00         21.27         89.89.28           AMESTOP COMICN STOCK USD 001         BUY         43.400.0         46.42         27.402.76         24.97.86         24.78.45         24.78.45         24.78.45         24.78.45         24.78.45         24.78.45         24.78.45         24.78.45.85         24.78.45.85         24.78.45.85<	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	319.000	165.56	52,814.60
TAYSHA GENE THERAPIES INC COMMON STOCK USD 0001         BUY         13,518.000         2.06         27,837.65           SAVARA INC COMMON STOCK USD 001         BUY         1,207.000         24.91         30,069.96           FERADOV ENERGY CORP COMMON STOCK USD 00025         BUY         1,186.000         55.34         65.83.86           TOURHAL INE BIO INC COMMON STOCK USD 00015         BUY         923.000         28.26         28.068.76           TAYSHAL INE BIO INC COMMON STOCK USD 0001         BUY         923.000         25.20         29.933.45           TAYSHAL STECKING COMPC LASS AG RESE COMMON STOCK USD.0011         BUY         334.000         60.04         26.743.36           GAMESTOF COMON STOCK USD.011         BUY         42.21.000         21.22         69.862.83         67.674.23           GAMESTOF COMON STOCK USD.011         BUY         474.200         26.84         36.764.23           GAMESTOF COMON STOCK USD.011         BUY         474.000         56.86         36.764.23           GAMESTOF COMON STOCK USD.011         BUY         474.000         56.86         36.764.23           GAMESTOF COMON STOCK USD.01         BUY         474.000         56.86         36.764.23           GAMESTOF COMON STOCK USD.01         BUY         314.000         50.41         37.764.58 <td>KORN FERRY COMMON STOCK USD.01</td> <td>BUY</td> <td>580.000</td> <td>70.65</td> <td>40,978.74</td>	KORN FERRY COMMON STOCK USD.01	BUY	580.000	70.65	40,978.74
BAVAB NC COMMON STOCK USD 001         BUY         7,22 000         27.6         28.300.05           PEABOY ENERGY CORP COMMON STOCK USD 000025         BUY         1.185.000         55.34         65.68.80           OTLBIALINE BIO INC COMMON STOCK USD 0001         BUY         923.000         52.42         25.686.75           DYNET INERRAPELITICS INC COMMON STOCK USD 0001         BUY         955.000         35.24         23.667.07           PERRIGO CO PL COMMON STOCK USD 0001         BUY         1.183.000         28.20         29.893.45           MINERALS TECHNOLOGIES INC COMMON STOCK USD.011         BUY         334.000         80.04         26.73.3           GAMESTOP CORP CLASS A GR REG COMMON STOCK USD.01         BUY         45.2000         161.97         106.740.21           MINERALS TECHNOLOGIES INC COMMON STOCK USD.01         BUY         474.000         86.66         45.344.20           ELACKRAU INC COMMON STOCK USD.01         BUY         312.000         34.100         34.70         74.370.48         27.482.76           RANGE THARMACEUTCLALS INC COMMON STOCK USD.01         BUY         312.000         34.07         34.200         35.42         37.668.86         27.865.82           ROKET HARMACEUTCLALS INC COMMON STOCK USD.01         BUY         312.000         36.100         30.17         34	NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,585.000	16.49	26,141.41
PEABODY ENERGY CORP COMMON STOCK USD.000025         BUY         1.207 (200         24 91         30,068.90           DTURA BIN CCL COMMON STOCK USD.000025         BUY         41,86.000         55.34         65,638.00           TOURAALINE BID INC COMMON STOCK USD.0001         BUY         923,000         28.26         28,688.75           DYNE THERAPPUTICS INC COMMON STOCK USD.001         BUY         423,000         28.26         28,688.75           VERETICS INC COMMON STOCK USD.01         BUY         11,80.00         25.30         22,873.45           GMAESTOP CORP CLASS A GB REG COMMON STOCK USD.01         BUY         4221.000         21.12         28,952.28           DAVITA INC COMMON STOCK USD.01         BUY         474.000         65.66         45,344.26           DAVITA INC COMMON STOCK USD.01         BUY         474.000         85.66         45,344.26           DAVITA INC COMMON STOCK USD.01         BUY         474.000         85.66         45,344.26           DAVITA INC COMMON STOCK USD.01         BUY         1,260.000         18.2         27,746.76           TANGER IN C REIT USD.01         BUY         1,260.000         95.1         27,766.98           OSKICKST PHARMACEUTICALS IN COMMON STOCK USD.01         BUY         3,260.001         47,70.27         3,726.98	TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	BUY	13,518.000	2.06	27,887.63
DITLA BINC CL & COMMON STOCK USD 0000025         BUY         1186 000         65.54         65.638.68           DURBAIL INE DINC COMMON STOCK USD 0001         BUY         955.000         35.24         33.657.07           PERRIGO CO PLC COMMON STOCK USD 0001         BUY         955.000         35.24         33.657.07           PERRIGO CO PLC COMMON STOCK USD 101         BUY         33.4000         60.044         26.783.80           GAMESTOP CORP CLASS A GB REG COMMON STOCK USD 011         BUY         42.21.000         21.22         99.952.28           AVATA INC COMMON STOCK USD 011         BUY         474.000         95.66         45.344.26           GMS INC COMMON STOCK USD 011         BUY         474.000         95.66         45.344.26           AUATA INC COMMON STOCK USD 011         BUY         312.000         85.89         26.7462.76           ROCKET PHARMACEUTICALS INC COMMON STOCK USD 01         BUY         1.450.000         18.22         27.462.76           ROCKET PHARMACEUTICALS INC COMMON STOCK USD 01         BUY         308.000         90.51         27.966.88           SUCCK CLASS A COMMON STOCK USD 01         BUY         361.000         86.42         27.866.88           SUCK CK CLASS A COMMON STOCK USD 01         BUY         361.000         86.27         27.966.88     <	SAVARA INC COMMON STOCK USD.001	BUY	7,523.000	3.76	28,309.05
DURWLINE BIO INC COMMON STOCK USD 001         BUY         92.800         28.26         26.088.75           DYNE THERAPEUTCS INC COMMON STOCK USD 001         BUY         955.000         35.24         33.857.07           PERRIGO CO PLC COMMON STOCK USD 01         BUY         11.83.000         25.30         29.933.45           MINERALS TECHNOLOGIES INC COMMON STOCK USD 11         BUY         334.000         80.04         26.734.30           GAMESTOP CORP CLASS A GB REG COMMON STOCK USD 011         BUY         4221.000         21.22         28.958.28           DAVITA INC COMMON STOCK USD 01         BUY         474.000         95.66         45.344.26           BLACKBAUD INC COMMON STOCK USD 01         BUY         312.000         85.89         26.748.27           CARST PL CARSTARCEUTCALS INC COMMON STOCK USD 01         BUY         14.959.000         18.82         27.748.276           CARSTER FILL INC COMMON STOCK USD 01         BUY         12.81.000         34.70         43.769.76           CARSTER FILL INC COMMON STOCK USD 01         BUY         30.600         90.51         27.689.88           OSHKOSH CORP COMMON STOCK USD 01         BUY         30.000         90.51         27.689.88           SUNCKE ENERGY INC COMMON STOCK USD 01         BUY         30.000         36.26         28.26.689.	PEABODY ENERGY CORP COMMON STOCK	BUY	1,207.000	24.91	30,069.99
BUY         95,000         35,24         33,67,07           PERRIGO CO PLC COMMON STOCK USD.001         BUY         1,183,000         26,30         29,334,50           MINERAL STECHNOLOGIES INC COMMON STOCK USD.01         BUY         334,000         80.04         26,734,300           GAMESTOP CORP CLASS A GR EG COMMON STOCK USD.01         BUY         4221,000         21,22         89,882,28           DAVITA INC COMMON STOCK USD.01         BUY         659,000         161,97         106,740,21           GMS INC COMMON STOCK USD.01         BUY         312,000         85,89         26,748,26           ROCKET PHARMACEUTICAL SINC COMMON STOCK USD.01         BUY         312,000         85,89         26,748,76           ROCKET PHARMACEUTICAL SINC COMMON STOCK USD.01         BUY         1,459,000         90,51         27,462,76           ROCKET PHARMACEUTICAL SINC COMMON STOCK USD.01         BUY         306,000         90,51         27,662,844,26           SUNCOSE CORP COMMON STOCK USD.01         BUY         29,3000         19,77         75,728,26,84           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3,661,000         90,14         30,738,70           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3,661,000         104,71,70         77,782,858,70	GITLAB INC CL A COMMON STOCK USD.0000025	BUY	1,186.000	55.34	65,636.80
EFERIGO CO PLC COMMON STOCK USD.01         BUY         1183.000         26.30         29.833.46           MINERAL STECHNOLOGIES INC COMMON STOCK USD.01         BUY         334.000         80.04         26.32         29.833.45           GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.01         BUY         4.221.000         21.22         89.852.28           DAVITA INC COMMON STOCK USD.01         BUY         474.000         95.66         45.342.28           CMSI INC COMMON STOCK USD.01         BUY         1.459.000         161.97         106.740.21           GMSI INC COMMON STOCK USD.01         BUY         1.459.000         18.52         27.7462.76           COKET PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         1.261.000         34.70         43.760.48           KURA SUSHI USA INC CLASS A COMMON STOCK USD.01         BUY         386.000         90.61         27.869.89           OSHKOCH CORP COMMON STOCK USD.01         BUY         386.000         8.76         2.62.225.84           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         386.1000         8.76         2.62.225.84           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3.84.100         8.76         2.62.225.84           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3.64.100         8.58<	TOURMALINE BIO INC COMMON STOCK USD.0001	BUY	923.000	28.26	26,086.75
NIMERALS TECHNOLOGIES INC COMMON STOCK USD.01         BUY         334.00         80.04         26,733.36         GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001         BUY         4,221.00         21.2         89,582.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         89,584.26         27,595.58         27,595.58         27,595.58         27,595.58         27,595.58         28,595.56         27,595.58         28,595.56         27,595.58         28,595.56         27,595.58         28,595.56         27,595.58         28,595.56         27,595.58         28,595.56         28,595.56         27,595.56         28,595.56         27,595.56         28,595.56         27,595.56         28,595.56         27,595.56         28,555.56         2	DYNE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	955.000	35.24	33,657.07
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001         BUY         4,221.000         21.22         89.892.28           DAVITA INC COMMON STOCK USD.01         BUY         659.000         161.97         106.740.21           BLACKBAUD INC COMMON STOCK USD.01         BUY         474.000         95.66         45.344.26           BLACKBAUD INC COMMON STOCK USD.01         BUY         312.000         85.89         25.798.62           CARCHET PHARACEUTICALS INC COMMON STOCK USD.01         BUY         1.450.00         14.746.276           TANGER INC REIT USD.01         BUY         1.660.00         90.51         27.966.98           OSHKOSH CORP COMMON STOCK USD.01         BUY         306.000         90.51         27.986.98           SUNCOKE ENRERGY INC COMMON STOCK USD.01         BUY         306.000         8.76         26.823.54           SUNCOKE ENRERGY INC COMMON STOCK USD.01         BUY         306.0100         8.76         26.823.54           SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         306.010         8.78         27.798.98           SCORE ENRERGY INC COMMON STOCK USD.01         BUY         30.400         8.68         27.817.50           SCORE ENRERGY INC COMMON STOCK USD.01         BUY         30.200         8.68         27.817.50           SCENCE APPL	PERRIGO CO PLC COMMON STOCK EUR.001	BUY	1,183.000	25.30	29,933.45
DAVITA INC COMMON STOCK USD 001         BUY         6630.00         161.67         167.40.21           GMS INC COMMON STOCK USD 01         BUY         474.000         95.66         45.344.26           BLACKBAUD INC COMMON STOCK USD 01         BUY         312.000         85.89         22,7462.76           ROCKET PHARMACEUTICALS INC COMMON STOCK USD 01         BUY         1.261.000         34.70         43,760.48           KURA SUSH USA INC CLASS A COMMON STOCK USD 01         BUY         306.000         90.51         27,965.98           OSHKOSH CORP COMMON STOCK USD 01         BUY         661.000         108.14         71,482.52           MOOG INC CLASS A COMMON STOCK USD 01         BUY         661.000         197.70         57,926.98           SUNCOKE ENERGY INC COMMON STOCK USD 01         BUY         3,061.000         8.76         24,823.54           MOOG INC CLASS A COMMON STOCK USD 01         BUY         3,061.000         8.76         24,823.54           SUNCOKE ENERGY INC COMMON STOCK USD 01         BUY         3,061.000         8.76         24,823.54           ANNEAL PHARACEUTICALS INC COMMON STOCK USD 01         BUY         3,241.000         8.58         27,780.37           SCITTS IMRACEL GRO CO COMMON STOCK USD 01         BUY         3,241.000         8.58         27,780.38	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	BUY	334.000	80.04	26,734.36
GMS INC COMMON STOCK USD.01         BUY         474.000         95.66         45.344.26           BLACKBAUD INC COMMON STOCK USD.01         BUY         312.000         88.89         26.796.22           COKET PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         1.261.000         34.70         43.760.48           KURA SUSH USA INC CLASS A COMMON STOCK USD.01         BUY         306.000         90.51         27.695.79           OSHKOSH CORP COMMON STOCK USD.01         BUY         366.1000         108.14         71.482.52           MOGG INC CLASS A COMMON STOCK USD.01         BUY         283.000         197.70         57.985.98           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         30.61.000         8.76         28.28.25.45           SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         341.000         90.14         30.738.76           ZIFE DAVIS INC COMMON STOCK USD.01         BUY         570.000         46.88         27.817.50           BRIDGEBIO PHARMA INC COMMON STOCK USD.01         BUY         1.232.000         28.02         3.060.34           AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.001         BUY         524.888.64         27.918.95           VINETIK HOLDINGS INC COMMON STOCK USD.001         BUY         524.888.64         27.397.86 <td< td=""><td>GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001</td><td>BUY</td><td>4,221.000</td><td>21.22</td><td>89,582.28</td></td<>	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	4,221.000	21.22	89,582.28
BLACKBAUD INC COMMON STOCK USD 01         BUY         312.000         85.89         26,798.62           ROCKET PHARMACEUTICALS INC COMMON STOCK USD 01         BUY         1,469.000         18.82         27,462.76           TANGER INC CLASS A COMMON STOCK USD.001         BUY         306.000         90.51         27,695.98           OSHKOSH CORP COMMON STOCK USD.01         BUY         306.000         90.51         27,695.98           OSKOSH CORP COMMON STOCK USD.01         BUY         306.100         108.14         71,482.52           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         293.000         197.70         75,926.93           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3,061.000         8.76         28,823.54           SCOTTS MRACLE GRO CO COMON STOCK USD.01         BUY         3,061.000         8.76         28,823.54           ZIFF DAVIS INC COMMON STOCK USD.01         BUY         3,241.000         8.56         27,817.50           RINDGEBIO FOMMON STOCK USD.01         BUY         3,241.000         8.56         27,817.50           RINDEGEID FORMON STOCK USD.01         BUY         229.000         128.55         28,808.64           SCIECE APPLICATIONS INTE COMMON STOCK USD.01         BUY         56.00         147.70         77,897.86	DAVITA INC COMMON STOCK USD.001	BUY	659.000	161.97	106,740.21
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         1,459.000         18.82         27,462.76           TANGER INC REIT USD.01         BUY         306.000         90.51         27,669.98           OSHKOSH CORP COMMON STOCK USD.01         BUY         306.000         108.14         71,482.52           MOGG INC CLASS A COMMON STOCK USD.01         BUY         293.000         197.70         57,926.98           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3.061.000         8.76         282.354           SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         3.061.000         8.76         282.354           SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         3.041.000         90.14         30,738.76           ZIFF DAVIS INC COMMON STOCK USD.01         BUY         3.241.000         8.58         27,769.78           BRIDGEBIO PHARMA INC COMMON STOCK USD.01         BUY         3.241.000         8.58         27,89.78           SCIENCE APPLICATIONS INTE COMMON STOCK USD.01         BUY         3.241.000         8.58         27,89.85           SCIENCE APPLICATIONS INTE COMMON STOCK USD.01         BUY         526.000         147.70         77,68.9.15           KINERTIK HOLDINGS INC COMMON STOCK USD.01         BUY         523.000         302.43         27,2	GMS INC COMMON STOCK USD.01	BUY	474.000	95.66	45,344.26
TANGER INC REIT USD.01         BUY         1,261.000         34.70         43,760.48           KURA SUSHI USA INC CLASS A COMMON STOCK USD.001         BUY         306.000         90.51         27,696.98           OSHKOSH CORP COMMON STOCK USD.01         BUY         661.000         108.14         17,1482.52           MOOG INC CLASS A COMMON STOCK USD.01         BUY         306.000         8.76         26,823.54           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3,061.000         8.76         26,823.54           SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         3,061.000         8.76         26,823.54           SIND COMMON STOCK USD.01         BUY         3,041.000         8.07         3,241.000         8.58         27,817.50           BIND GEBIO PHARMA INC COMMON STOCK USD.01         BUY         1,232.000         26.52         28,280.64           SCIENCE APPLICATIONS INTE COMMON STOCK USD.001         BUY         526.000         147.70         77,7689.15           KINETIK HOLDINGS INC COMMON STOCK USD.01         BUY         524.000         347,402.55         28,980.64           KINETIK HOLDINGS INC COMMON STOCK USD.01         BUY         524.000         147.70         77,7689.15           KINETIK HOLDINGS INC COMMON STOCK USD.001         BUY         524.000	BLACKBAUD INC COMMON STOCK USD.001	BUY	312.000	85.89	26,798.62
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001         BUY         306.000         90.51         27,696.98           OSHKOSH CORP COMMON STOCK USD.01         BUY         661.000         108.14         71,425.22           MOOG INC CLASS A COMMON STOCK USD.01         BUY         293.000         197.70         65,926.98           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         30,61.000         8.76         26,823.54           SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         314.000         90.14         30,783.76           ZIFF DAVIS INC COMMON STOCK USD.01         BUY         3241.000         8.58         27,817.50           AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,241.000         8.58         27,817.50           BRIDGEBIO PHARMA INC COMMON STOCK USD.001         BUY         229.000         26.62         32,000.34           SCIENCE APPLICATIONS INTE COMMON STOCK USD.001         BUY         526.000         147.70         77,689.15           KINETIK HOLDINGS INC COMMON STOCK USD.01         BUY         90.000         302.43         27,218.97           IPF TECHNOLOGIES INC COMMON STOCK USD.01         BUY         90.000         304.43         27,218.97           IPF TECHNOLOGIES INC COMMON STOCK USD.01         BUY         90.000         32.54	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	1,459.000	18.82	27,462.76
OSHKOSH CORP COMMON STOCK USD.01         BUY         661.000         108.14         71,482.52           MOOG INC CLASS A COMMON STOCK USD.01         BUY         293.000         197.70         57,926.98           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3,061.000         8.76         26,823.54           SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         3,061.000         8.76         26,823.54           ZIFE DAVIS INC COMMON STOCK USD.01         BUY         3,010.00         9.14         30,738.76           ZIFE DAVIS INC COMMON STOCK USD.01         BUY         570.000         46.98         27,817.50           AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         1,232.000         26.62         32,060.34           HAWKINS INC COMMON STOCK USD.01         BUY         526.000         147.70         77,768.95           INNET KI HOLINGS INC COMMON STOCK USD.001         BUY         526.000         147.70         77,768.95           UFP TECHNOLOGIES INC COMMON STOCK USD.01         BUY         90.000         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         90.000         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         90.000         302.43         27,218.97      <	TANGER INC REIT USD.01	BUY	1,261.000	34.70	43,760.48
MOOG INC CLASS A COMMON STOCK USD.0         BUY         293.000         197.70         57,926.98           SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3,061.000         8.76         26,823.54           SCOTTS MIRCLE GRO CO COMMON STOCK USD.01         BUY         341.000         90.14         30,738.76           ZIFF DAVIS INC COMMON STOCK USD.01         BUY         570.000         46.98         26,780.31           AMIREAL PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,241.000         8.58         27,817.50           BRIDGEBIO PHARMA INC COMMON STOCK USD.01         BUY         2,2900         2126.55         28,980.64           SCIENCE APPLICATIONS INTE COMMON STOCK USD.001         BUY         229.000         147.70         77,689.15           KINETIK HOLDINGS INC COMMON STOCK USD.01         BUY         90.00         30.24.3         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         90.00         30.24.3         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         90.00         30.24.3         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         90.00         30.25.8         25,838.32           AAON INC COMMON STOCK USD.01         BUY         793.000         32.58         25,838.32	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	BUY	306.000	90.51	27,696.98
SUNCOKE ENERGY INC COMMON STOCK USD.01         BUY         3,061.000         8.76         26,823.54           SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         341.000         90.14         30,738.76           ZIFF DAVIS INC COMMON STOCK USD.01         BUY         570.000         46.88         27,817.50           ANNEAL PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,241.000         8.58         27,817.50           BRIDGEBIO PHARMA INC COMMON STOCK USD.01         BUY         1,232.000         26.02         32,060.34           HAWKINS INC COMMON STOCK USD.001         BUY         526.000         147.70         77,689.15           SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001         BUY         526.000         302.43         27,218.97           KINETIK HOLDINGS INC COMMON STOCK USD.001         BUY         537.000         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         2,337.000         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         681.000         109.34         74.462.56           LITHIA MOTORS INC COMMON STOCK USD.125         BUY         2,337.000         32.26         25.838.32           SLIN COP COMMON STOCK USD.2         BUY         681.000         109.34         74.462.56 <td>OSHKOSH CORP COMMON STOCK USD.01</td> <td>BUY</td> <td>661.000</td> <td>108.14</td> <td>71,482.52</td>	OSHKOSH CORP COMMON STOCK USD.01	BUY	661.000	108.14	71,482.52
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01         BUY         341.00         90.14         30,738.76           ZIFF DAVIS INC COMMON STOCK USD.01         BUY         570.000         46.88         26,780.31           AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,241.000         8.58         27,817.50           BRIDGEBIO PHARMA INC COMMON STOCK USD.01         BUY         1,232.000         26.02         32,000.34           HAWKINS INC COMMON STOCK USD.01         BUY         229.000         126.55         28,980.64           SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001         BUY         526.000         147.70         77,669.15           KINETIK HOLDINGS INC COMMON STOCK USD.001         BUY         90.000         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         2,337.00         90.05         210,453.86           AAON INC COMMON STOCK USD.04         BUY         2,337.00         302.43         27,218.97           ILITHIA MOTORS INC COMMON STOCK USD.04         BUY         2,337.00         90.05         210,453.86           AAON INC COMMON STOCK USD.025         BUY         2,337.00         32.58         25,838.32           SLIM CORP COMMON STOCK USD.02         BUY         399.000         32.58         25,838.32	MOOG INC CLASS A COMMON STOCK USD1.0	BUY	293.000	197.70	57,926.98
ZIFF DAVIS INC COMMON STOCK USD.01         BUY         570.000         46.98         26,780.31           AMMEAL PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,241.000         8.58         27,817.50           BRIDGEBIO PHARMA INC COMMON STOCK USD.01         BUY         1,232.000         26.02         32,060.34           HAWKINS INC COMMON STOCK USD.01         BUY         20900         126.55         28,890.64           SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001         BUY         526.000         147.70         77,689.15           KINETIK HOLDINGS INC COMMON STOCK USD.001         BUY         541.000         50.64         27,397.86           UFP TECHNOLOGIES INC COMMON STOCK USD.125         BUY         20.300         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.04         BUY         20.300         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.04         BUY         20.37         06         21.453.86           AAON INC COMMON STOCK USD.04         BUY         20.300         313.88         86,945.59           ORIGIN BANCORP INC COMMON STOCK         BUY         793.000         32.32         46,240.30           SLM CORP COMMON STOCK USD.01         BUY         1990.00         73.05         43,758.75	SUNCOKE ENERGY INC COMMON STOCK USD.01	BUY	3,061.000	8.76	26,823.54
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01         BUY         3,241.00         8.58         27,817.50           BRIDGEBIO PHARMA INC COMMON STOCK         BUY         1,232.000         26.02         32,060.34           HAWKINS INC COMMON STOCK USD.01         BUY         229.000         126.55         22,880.64           SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001         BUY         526.000         147.70         77,689.15           KINETIK HOLDINGS INC COMMON STOCK USD.0001         BUY         541.000         50.64         27,397.86           UFP TECHNOLOGIES INC COMMON STOCK USD.01         BUY         90.000         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.01         BUY         2,337.000         90.05         210,453.86           AAON INC COMMON STOCK USD.04         BUY         2,337.000         90.05         210,453.86           AAN INC COMMON STOCK USD.04         BUY         27,300         90.05         210,453.86           AAN INC COMMON STOCK USD.04         BUY         27,97.00         313.88         86,945.59           ORIGIN BANCORP INC COMMON STOCK         BUY         2793.00         32.58         22,538.32           SLM CORP COMMON STOCK USD.01         BUY         793.00         32.81         25,538.52           ADTAL	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	341.000	90.14	30,738.76
BRIDGEBIO PHARMA INC COMMON STOCK         BUY         1,232.000         26.02         32,060.34           HAWKINS INC COMMON STOCK USD.01         BUY         229,000         126.55         28,980.64           SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001         BUY         526.000         147.70         77,689.15           KINETIK HOLDINGS INC COMMON STOCK USD.0001         BUY         506.00         30.243         27,218.97           TEXTRON INC COMMON STOCK USD.125         BUY         2,337.000         90.05         210,453.86           AAON INC COMMON STOCK USD.044         BUY         681.000         109.34         74,462.58           LITHIA MOTORS INC COMMON STOCK         BUY         2737.000         32.25         25,838.32           SLIM CORP COMMON STOCK         BUY         2793.00         32.58         25,838.32           SLM CORP COMMON STOCK USD.2         BUY         340.25         32,838.32           SLM CORP COMMON STOCK USD.2         BUY         34,221.000         8.35         24,575.57           PAYONEER GLOBAL INC COMMON STOCK USD.01         BUY         34,221.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.101         BUY         3,421.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.00025	ZIFF DAVIS INC COMMON STOCK USD.01	BUY	570.000	46.98	26,780.31
HAWKINS INC COMMON STOCK USD.01BUY229.000126.5528,980.64SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001BUY526.000147.7077,689.15KINETIK HOLDINGS INC COMMON STOCK USD.001BUY50.6427,397.86UFP TECHNOLOGIES INC COMMON STOCK USD.01BUY90.000302.4327,218.97TEXTRON INC COMMON STOCK USD.125BUY2,337.00090.05210,453.86AAON INC COMMON STOCK USD.004BUY681.000109.3474,462.58LITHIA MOTORS INC COMMON STOCKBUY681.000109.3426,838.32SLM CORP COMMON STOCK USD.2BUY793.00032.5825,838.32SLM CORP COMMON STOCK USD.01BUY1,992.00023.2146,240.30ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01BUY34,421.0008.3528,575.61NUTANIX INC A COMMON STOCK USD.01BUY2,510.00063.371158,815.23CVB FINANCIAL CORP COMMON STOCK USD.001BUY317.000109.3234,655.39PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001BUY317.000109.3234,655.39	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	3,241.000	8.58	27,817.50
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001         BUY         526.000         147.70         77,689.15           KINETIK HOLDINGS INC COMMON STOCK USD.0001         BUY         541.000         50.64         27,397.86           UFP TECHNOLOGIES INC COMMON STOCK USD.01         BUY         90.000         302.43         27,218.97           TEXTRON INC COMMON STOCK USD.125         BUY         2,337.000         90.05         210,453.86           AAON INC COMMON STOCK USD.04         BUY         681.000         109.34         74,462.58           LITHIA MOTORS INC COMMON STOCK USD.05         BUY         313.88         86,945.59           ORIGIN BANCORP INC COMMON STOCK         BUY         799.000         32.25         25,883.32           SLM CORP COMMON STOCK USD.2         BUY         799.000         73.05         43,758.75           ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01         BUY         599.000         73.05         43,758.75           PAYONEER GLOBAL INC COMMON STOCK USD.01         BUY         34,421.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.01         BUY         34,021.000         63.27         158,815.23           CVB FINANCIAL CORP COMMON STOCK USD.00025         BUY         31,60.000         19.55         26,592.08	BRIDGEBIO PHARMA INC COMMON STOCK	BUY	1,232.000	26.02	32,060.34
KINETIK HOLDINGS INC COMMON STOCK USD.001BUY541.00050.6427,397.86UFP TECHNOLOGIES INC COMMON STOCK USD.01BUY90.000302.4327,218.97TEXTRON INC COMMON STOCK USD.125BUY2,337.00090.05210,453.86AAON INC COMMON STOCK USD.004BUY681.000109.3474,462.58LITHIA MOTORS INC COMMON STOCKBUY277.000313.8886,945.59ORIGIN BANCORP INC COMMON STOCKBUY793.00032.5825,838.32SLM CORP COMMON STOCK USD.2BUY1,992.00073.0543,763.75ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01BUY34,21.0008.3528,575.61NUTANIX INC A COMMON STOCK USD.01BUY3,421.00063.27158,815.23CVB FINANCIAL CORP COMMON STOCK USD.0001BUY1,360.00019.5526,592.08PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001BUY317.000109.3234,655.39	HAWKINS INC COMMON STOCK USD.01	BUY	229.000	126.55	28,980.64
UFP TECHNOLOGIES INC COMMON STOCK USD.01BUY90.000302.4327,218.97TEXTRON INC COMMON STOCK USD.125BUY2,337.00090.05210,453.86AAON INC COMMON STOCK USD.004BUY681.000109.3474,462.58LITHIA MOTORS INC COMMON STOCKBUY277.000313.8886,945.59ORIGIN BANCORP INC COMMON STOCKBUY793.00032.5825,838.32SLM CORP COMMON STOCK USD.2BUY1,992.00023.2146,240.30ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01BUY34,758.7543,758.75PAYONEER GLOBAL INC COMMON STOCK USD.01BUY3,421.0008.3528,575.61NUTANIX INC A COMMON STOCK USD.00025BUY1,360.00019.5526,592.08CVB FINANCIAL CORP COMMON STOCK USD.0001BUY317.000109.3234,655.39	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	526.000	147.70	77,689.15
TEXTRON INC COMMON STOCK USD.125BUY2,337.0090.05210,453.86AAON INC COMMON STOCK USD.004BUY681.000109.3474,462.58LITHIA MOTORS INC COMMON STOCKBUY277.000313.8886,945.59ORIGIN BANCORP INC COMMON STOCKBUY793.00032.5825,838.32SLM CORP COMMON STOCK USD.2BUY1,992.00023.2146,240.30ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01BUY599.00073.0543,758.75PAYONEER GLOBAL INC COMMON STOCK USD.01BUY3,421.0008.3528,575.61NUTANIX INC A COMMON STOCK USD.000025BUY2,510.00063.27158,815.23CVB FINANCIAL CORP COMMON STOCK USD.0001BUY1,360.00019.5526,592.08PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001BUY317.000109.3234,655.39	KINETIK HOLDINGS INC COMMON STOCK USD.0001	BUY	541.000	50.64	27,397.86
AAON INC COMMON STOCK USD.004         BUY         681.000         109.34         74,462.58           LITHIA MOTORS INC COMMON STOCK         BUY         277.000         313.88         86,945.59           ORIGIN BANCORP INC COMMON STOCK         BUY         793.000         32.58         225,838.32           SLM CORP COMMON STOCK USD.2         BUY         1,992.000         23.21         46,240.30           ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01         BUY         599.000         73.05         43,758.75           PAYONEER GLOBAL INC COMMON STOCK USD.01         BUY         3,421.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.000025         BUY         2,510.000         63.27         158,815.23           CVB FINANCIAL CORP COMMON STOCK USD.00015         BUY         1,360.000         19.55         26,592.08           PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	UFP TECHNOLOGIES INC COMMON STOCK USD.01	BUY	90.000	302.43	27,218.97
LITHIA MOTORS INC COMMON STOCK         BUY         277.000         313.88         86,945.59           ORIGIN BANCORP INC COMMON STOCK         BUY         793.000         32.58         25,838.32           SLM CORP COMMON STOCK USD.2         BUY         1,992.000         23.21         46,240.30           ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01         BUY         599.000         73.05         43,758.75           PAYONEER GLOBAL INC COMMON STOCK USD.01         BUY         3,421.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.000025         BUY         2,510.000         63.27         158,815.23           CVB FINANCIAL CORP COMMON STOCK USD.0001         BUY         1,360.000         19.55         26,592.08           PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	TEXTRON INC COMMON STOCK USD.125	BUY	2,337.000	90.05	210,453.86
ORIGIN BANCORP INC COMMON STOCK         BUY         793.000         32.58         25,838.32           SLM CORP COMMON STOCK USD.2         BUY         1,992.000         23.21         46,240.30           ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01         BUY         599.000         73.05         43,758.75           PAYONEER GLOBAL INC COMMON STOCK USD.01         BUY         3,421.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.000025         BUY         2,510.000         63.27         158,815.23           CVB FINANCIAL CORP COMMON STOCK USD.0001         BUY         1,360.000         19.55         26,592.08           PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	AAON INC COMMON STOCK USD.004	BUY	681.000	109.34	74,462.58
SLM CORP COMMON STOCK USD.2         BUY         1,992.000         23.21         46,240.30           ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01         BUY         599.000         73.05         43,758.75           PAYONEER GLOBAL INC COMMON STOCK USD.01         BUY         3,421.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.000025         BUY         2,510.000         63.27         158,815.23           CVB FINANCIAL CORP COMMON STOCK USD.0001         BUY         1,360.000         19.55         26,592.08           PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	LITHIA MOTORS INC COMMON STOCK	BUY	277.000	313.88	86,945.59
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01         BUY         599.000         73.05         43,758.75           PAYONEER GLOBAL INC COMMON STOCK USD.01         BUY         3.421.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.000025         BUY         2,510.000         63.27         158,815.23           CVB FINANCIAL CORP COMMON STOCK USD.0001         BUY         1,360.000         19.55         26,592.08           PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	ORIGIN BANCORP INC COMMON STOCK	BUY	793.000	32.58	25,838.32
PAYONEER GLOBAL INC COMMON STOCK USD.01         BUY         3,421.000         8.35         28,575.61           NUTANIX INC A COMMON STOCK USD.000025         BUY         2,510.000         63.27         158,815.23           CVB FINANCIAL CORP COMMON STOCK         BUY         1,360.000         19.55         26,592.08           PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	SLM CORP COMMON STOCK USD.2	BUY	1,992.000	23.21	46,240.30
NUTANIX INC A COMMON STOCK USD.000025         BUY         2,510.000         63.27         158,815.23           CVB FINANCIAL CORP COMMON STOCK         BUY         1,360.000         19.55         26,592.08           PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	BUY	599.000	73.05	43,758.75
CVB FINANCIAL CORP COMMON STOCK         BUY         1,360.000         19.55         26,592.08           PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	PAYONEER GLOBAL INC COMMON STOCK USD.01	BUY	3,421.000	8.35	28,575.61
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001         BUY         317.000         109.32         34,655.39	NUTANIX INC A COMMON STOCK USD.000025	BUY	2,510.000	63.27	158,815.23
	CVB FINANCIAL CORP COMMON STOCK	BUY	1,360.000	19.55	26,592.08
TEGNA INC COMMON STOCK USD1.0         BUY         1,854.000         16.85         31,245.46	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	BUY	317.000	109.32	34,655.39
	TEGNA INC COMMON STOCK USD1.0	BUY	1,854.000	16.85	31,245.46



LIBERTY ENERGY INC COMMON STOCK BU	IV	1 001 000		
	01	1,691.000	17.70	29,935.77
WSFS FINANCIAL CORP COMMON STOCK USD.01 BU	UY	511.000	51.97	26,558.20
TERAWULF INC COMMON STOCK USD.001 BU	UY	5,299.000	5.24	27,782.66
FIRST MID BANCSHARES INC COMMON STOCK USD4.0 BU	UY	672.000	39.63	26,633.38
MANPOWERGROUP INC COMMON STOCK USD.01 BU	UΥ	402.000	65.25	26,231.71
BELLRING BRANDS INC COMMON STOCK USD.01 BU	UY	1,334.000	65.75	87,714.50
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001 BU	UΥ	10,752.000	10.18	109,487.62
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003 BU	UY	370.000	288.83	106,868.21
REXFORD INDUSTRIAL REALTY IN REIT USD.01 BU	UY	2,283.000	46.03	105,093.34
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0 BU	UY	1,587.000	17.15	27,221.81
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01 BU	UY	1,360.000	19.87	27,027.28
MATCH GROUP INC COMMON STOCK USD.001 BU	UY	2,900.000	38.43	111,455.70
ESCO TECHNOLOGIES INC COMMON STOCK USD.01 BU	UY	306.000	126.20	38,618.12
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01 BU	UY	1,765.000	20.71	36,558.45
RIOT PLATFORMS INC COMMON STOCK BU	UY	6,064.000	9.86	59,809.23
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01 BU	UY	1,065.000	29.15	31,047.95
API GROUP CORP COMMON STOCK USD.0001 BU	UΥ	2,400.000	33.99	81,583.20
ACV AUCTIONS INC A COMMON STOCK USD.001 BU	UΥ	1,752.000	19.05	33,380.86
FIVE STAR BANCORP COMMON STOCK BU	UΥ	859.000	31.30	26,889.28
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01 BU	UΥ	2,494.000	18.67	46,570.46
OMEGA HEALTHCARE INVESTORS REIT USD.1 BU	UY	2,666.000	41.61	110,940.26
VERRA MOBILITY CORP COMMON STOCK USD.0001 BU	UΥ	1,971.000	27.12	53,459.43
TANDEM DIABETES CARE INC COMMON STOCK BU	UY	773.000	35.34	27,320.14
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001 BU	UΥ	883.000	30.22	26,686.91
MSA SAFETY INC COMMON STOCK BU	JY	376.000	172.31	64,789.69
ALTAIR ENGINEERING INC A COMMON STOCK BU	UΥ	547.000	95.66	52,327.66
AURA BIOSCIENCES INC COMMON STOCK USD.00001 BU	UY	2,666.000	11.74	31,306.84
VIKING THERAPEUTICS INC COMMON STOCK USD.00001 BU	UY	1,056.000	65.80	69,487.97
MERCURY GENERAL CORP COMMON STOCK BU	UY	476.000	67.29	32,031.47
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01 BU	UY	861.000	30.87	26,581.65
GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01 BU	UY	1,570.000	16.97	26,647.61
CRA INTERNATIONAL INC COMMON STOCK BU	UY	142.000	197.25	28,009.93
R1 RCM INC COMMON STOCK USD.01 BU	UY	1,889.000	14.25	26,923.92
BLADE AIR MOBILITY INC COMMON STOCK USD.0001 BU	UY	7,913.000	3.76	29,776.62
RAPID7 INC COMMON STOCK USD.01 BU	UY	733.000	39.80	29,175.60
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0 BU	UY	1,856.000	72.98	135,456.45
GLOBAL NET LEASE INC REIT USD.01 BU	UY	3,268.000	8.41	27,493.68
STEWART INFORMATION SERVICES COMMON STOCK USD1.0 BU	UY	378.000	70.42	26,619.89
AURORA INNOVATION INC COMMON STOCK USD.0001 BU	UY	12,612.000	6.31	79,619.56
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01 BU	UY	960.000	32.15	30,866.88
MKS INSTRUMENTS INC COMMON STOCK BU	UΥ	710.000	102.70	72,919.13
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 BU	UΥ	1,673.000	16.16	27,040.70
ELEMENT SOLUTIONS INC COMMON STOCK USD.01 BU	UY	2,246.000	25.24	56,695.78
HIMS + HERS HEALTH INC COMMON STOCK USD.0001 BU	UY	2,246.000	22.15	49,755.64
NORTHERN OIL AND GAS INC COMMON STOCK USD.001 BU	UY	1,174.000	37.23	43,711.54
JONES LANG LASALLE INC COMMON STOCK USD.01 BU	UY	501.000	266.26	133,397.76
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0 BU	UΥ	615.000	60.86	37,430.75
UMH PROPERTIES INC REIT USD.1 BU	JY	1,422.000	18.96	26,965.39
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005 BU	UY	1,811.000	37.31	67,573.84





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MITEK SYSTEMS INC COMMON STOCK USD.001	BUY	2,981.000	9.05	26,986.99
KOSMOS ENERGY LTD COMMON STOCK USD.01	BUY	6,514.000	4.22	27,508.62
MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	782.000	34.50	26,981.35
ARCH RESOURCES INC COMMON STOCK USD.01	BUY	196.000	141.69	27,771.83
FOUR CORNERS PROPERTY TRUST REIT USD.0001	BUY	1,086.000	29.73	32,290.04
OGE ENERGY CORP COMMON STOCK USD.01	BUY	1,957.000	41.15	80,536.42
ALAMO GROUP INC COMMON STOCK USD.1	BUY	155.000	177.54	27,519.17
APOLLO COMMERCIAL REAL ESTAT REIT USD.01	BUY	3,081.000	8.90	27,430.14
SPS COMMERCE INC COMMON STOCK USD.001	BUY	353.000	192.82	68,066.52
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,212.000	12.65	27,988.44
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	396.000	232.07	91,900.91
MATSON INC COMMON STOCK	BUY	323.000	136.27	44,016.18
MGE ENERGY INC COMMON STOCK USD1.0	BUY	432.000	93.21	40,268.02
1ST SOURCE CORP COMMON STOCK	BUY	431.000	61.85	26,658.64
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	424.000	261.53	110,889.99
TIDEWATER INC COMMON STOCK	BUY	578.000	62.17	35,935.99
FNB CORP COMMON STOCK USD.01	BUY	4,013.000	14.63	58,722.23
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	BUY	642.000	41.58	26,696.29
POWER INTEGRATIONS INC COMMON STOCK USD.001	BUY	670.000	64.08	42,935.61
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	BUY	587.000	91.48	53,700.52
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	1,274.000	72.85	92,814.72
TRINITY INDUSTRIES INC COMMON STOCK USD.01	BUY	913.000	35.34	32,268.16
NATIONAL BANK HOLD CL A COMMON STOCK	BUY	604.000	43.42	26,227.49
TETRA TECH INC COMMON STOCK USD.01	BUY	2,953.000	48.83	144,203.85
LIVE OAK BANCSHARES INC COMMON STOCK	BUY	536.000	49.34	26,447.85
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	602.000	131.62	79,237.05
ALLEGION PLC COMMON STOCK USD.01	BUY	926.000	153.36	142,014.14
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	566.000	47.15	26,688.60
SECTRA AB B SHS COMMON STOCK	BUY	280.000	28.15	7,882.94
SCHAEFFLER AG COMMON STOCK	BUY	2,894.000	5.48	15,851.06
KUSTUR KUSADASI TUR. END. AS COMMON STOCK TRY1.0	BUY	632.000	76.11	48,129.32
EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	BUY	169,270.000	0.28	48,188.88
JANTSA JANT SANAYI VE TICARE COMMON STOCK	BUY	63,832.000	0.83	52,846.54
GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0	BUY	8,820.000	5.52	48,673.51
PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0	BUY	86,796.000	0.56	48,415.70
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	BUY	107,903.000	0.46	49,191.86
ANEKA TAMBANG TBK COMMON STOCK IDR100.0	BUY	1,070,200.000	0.11	114,325.70
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	BUY	943,400.000	0.06	58,064.39
HUTCHMED CHINA LTD COMMON STOCK USD.1	BUY	13,000.000	4.23	55,066.58
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	BUY	18,400.000	2.76	50,857.91
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	BUY	179,300.000	0.36	64,506.09
PMB TECHNOLOGY BHD RIGHTS	BUY	22,260.000	0.00	0.00
SWISS PRIME SITE REG COMMON STOCK CHF2.0	BUY	1,441.000	109.38	157,643.97
HISCOX LTD COMMON STOCK GBP.065	BUY	2,245.000	14.69	32,986.85
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	1,217.000	45.67	55,590.59
EMPIRIC STUDENT PROPERTY PLC REIT GBP.01	BUY	26,803.000	1.21	32,728.09
MUNTERS GROUP AB COMMON STOCK SEK.03	BUY	1,746.000	16.36	28,576.67
DEUTZ AG COMMON STOCK	BUY	7,237.000	4.57	33,083.11
ADDLIFE AB B COMMON STOCK SEK2.037	BUY	2,305.000	15.20	35,035.77



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCHAEFFLER AG COMMON STOCK	BUY	182.000	5.46	994.27
VICTREX PLC COMMON STOCK GBP.01	BUY	2,899.000	11.50	33,507.57
PLAYTECH PLC COMMON STOCK	BUY	3,489.000	9.49	33,106.52
IRISH RESIDENTIAL PROPERTIES REIT EUR.1	BUY	35,974.000	0.93	33,723.22
FAES FARMA SA COMMON STOCK EUR.1	BUY	8,344.000	3.96	33,090.77
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	BUY	3,476.000	10.86	37,743.23
THULE GROUP AB/THE COMMON STOCK SEK.01	BUY	1,151.000	28.57	32,893.38
ALK ABELLO A/S COMMON STOCK DKK10.0	BUY	1,334.000	23.90	31,892.13
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	1,027.000	153.97	158,945.90
ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001	BUY	3,034.000	10.43	31,659.31
TELECOM PLUS PLC COMMON STOCK	BUY	1,379.000	23.62	32,741.38
BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	BUY	294.000	112.97	33,218.56
SHUFERSAL LTD COMMON STOCK ILS.1	BUY	3,781.000	8.93	33,779.30
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	BUY	2,609.000	51.41	134,161.73
ALPHA GROUP INTERNATIONAL PL COMMON STOCK	BUY	1,229.000	27.12	33,508.83
SANLORENZO SPA/AMEGLIA COMMON STOCK	BUY	785.000	41.51	32,624.78
ERICSSON LM B SHS COMMON STOCK SEK5.0	BUY	11,800.000	8.41	99,285.53
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	BUY	17,810.000	9.67	172,302.39
SUBSEA 7 SA COMMON STOCK USD2.0	BUY	2,090.000	16.16	33,771.66
DO + CO AG COMMON STOCK	BUY	207.000	158.26	32,766.05
REPLY SPA COMMON STOCK EUR.13	BUY	216.000	155.02	33,523.51
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	2,100.000	116.11	243,870.24
SFS GROUP AG COMMON STOCK CHF.1	BUY	227.000	144.68	32,849.23
HEXPOL AB COMMON STOCK SEK.2	BUY	3,372.000	9.83	33,145.58
IBERDROLA SA COMMON STOCK EUR.75	BUY	10,520.000	14.96	157,679.48
AROUNDTOWN SA COMMON STOCK EUR.01	BUY	10,256.000	3.15	32,302.14
NEOEN SA COMMON STOCK EUR2.0	BUY	784.000	42.50	33,430.51
CASINO GUICHARD PERRACHON COMMON STOCK EUR.01	BUY	8,174.000	2.51	20,547.15
GERRESHEIMER AG COMMON STOCK	BUY	364.000	89.45	32,567.32
CARNIVAL PLC COMMON STOCK USD1.66	BUY	1,745.000	19.32	33,896.20
SYNSAM GROUP AB COMMON STOCK SEK.013447	BUY	7,054.000	4.64	32,765.18
SOPRA STERIA GROUP COMMON STOCK EUR1.0	BUY	167.000	198.58	33,268.95
BAVARIAN NORDIC A/S COMMON STOCK DKK10.0	BUY	1,060.000	32.40	34,347.12
INTERPUMP GROUP SPA COMMON STOCK EUR.52	BUY	747.000	44.17	33,034.34
ERICSSON LM B SHS COMMON STOCK SEK5.0	BUY	7,112.000	8.40	59,747.17
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	28,338.000	1.22	34,673.68
ARISTON HOLDING NV COMMON STOCK EUR.01	BUY	7,429.000	4.35	32,312.57
ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	BUY	4,147.000	7.84	32,514.30
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	BUY	462.000	345.99	159,878.04
GREAT PORTLAND ESTATES PLC REIT GBP.1526316	BUY	7,933.000	4.28	34,151.69
AURUBIS AG COMMON STOCK	BUY	456.000	74.97	34,191.96
FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	BUY	813.000	41.24	33,532.92
TATE + LYLE PLC COMMON STOCK GBP.2916667	BUY	3,265.000	10.04	32,946.17
KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3	BUY	1,189.000	28.00	33,296.18
FORTNOX AB COMMON STOCK SEK.002	BUY	5,878.000	5.60	32,949.46
UNICAJA BANCO SA COMMON STOCK EUR.25	BUY	12,787.000	1.18	15,123.50
DKSH HOLDING AG COMMON STOCK CHF.1	BUY	452.000	73.27	33,122.47
UNICAJA BANCO SA COMMON STOCK EUR.25	BUY	15,628.000	1.18	18,471.77
TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	BUY	10,903.000	3.04	33,354.15



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CATENA AB COMMON STOCK SEK4.4	BUY	646.000	49.52	31,994.94
VERALLIA COMMON STOCK EUR3.38	BUY	1,209.000	27.63	33,512.02
DERWENT LONDON PLC REIT GBP.05	BUY	1,125.000	29.23	33,050.82
ROTORK PLC COMMON STOCK GBP.005	BUY	7,945.000	4.16	33,187.64
BIG YELLOW GROUP PLC REIT GBP.1	BUY	2,068.000	15.60	32,427.73
CENTAMIN PLC COMMON STOCK	BUY	15,293.000	2.25	34,382.32
PERSIMMON PLC COMMON STOCK GBP.1	BUY	7,386.000	20.78	154,258.28
COMPUTACENTER PLC COMMON STOCK GBP.075555	BUY	1,040.000	30.94	32,344.56
DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	BUY	14,249.000	2.26	32,362.70
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	2,467.000	65.13	161,190.56
SNAM SPA COMMON STOCK	BUY	32,141.000	4.84	155,807.07
KERRY GROUP PLC A COMMON STOCK EUR.125	BUY	1,556.000	101.07	158,849.20
COCA COLA HBC AG DI COMMON STOCK CHF6.7	BUY	4,332.000	36.05	156,179.85
RVRC HOLDING AB COMMON STOCK SEK.01	BUY	7,463.000	4.37	32,611.68
SES RECEIPT	BUY	8,008.000	4.13	33,109.65
HAMMERSON PLC REIT GBP.5	BUY	8,178.000	4.03	33,094.07
SCHIBSTED ASA CL A COMMON STOCK NOK.5	BUY	1,058.000	31.12	32,932.60
INVISIO AB COMMON STOCK SEK1.0	BUY	1,373.000	25.16	34,552.26
RIO TINTO PLC COMMON STOCK GBP.1	BUY	2,454.000	64.90	160,068.29
MOBIMO HOLDING AG REG COMMON STOCK CHF3.4	BUY	105.000	313.17	32,889.22
ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1	BUY	24,315.000	1.35	33,020.70
TRAVIS PERKINS PLC COMMON STOCK GBP.112051	BUY	2,763.000	12.08	33,557.64
NATIONAL GRID PLC COMMON STOCK GBP.1243129	BUY	11,924.000	13.05	156,405.44
CAMTEK LTD COMMON STOCK ILS.01	BUY	384.000	82.53	31,697.24
STOREBRAND ASA COMMON STOCK NOK5.0	BUY	6,126.000	11.08	67,861.55
ANTOFAGASTA PLC COMMON STOCK GBP.05	BUY	6,702.000	23.74	159,950.11
BPER BANCA SPA COMMON STOCK	BUY	5,265.000	6.18	32,571.46
HORNBACH HOLDING AG + CO KGA COMMON STOCK	BUY	367.000	89.07	32,696.86
VODAFONE GROUP PLC COMMON STOCK USD.2095238	BUY	163,384.000	0.96	157,097.32
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	BUY	263.000	601.38	158,193.30
HUGO BOSS AG ORD COMMON STOCK	BUY	750.000	46.04	34,536.76
ENEL SPA COMMON STOCK EUR1.0	BUY	19,747.000	7.75	153,212.17
SAFESTORE HOLDINGS PLC REIT GBP.01	BUY	2,907.000	10.93	31,931.48
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	BUY	4,643.000	34.64	161,629.69
BP PLC COMMON STOCK USD.25	BUY	30,674.000	5.27	162,611.54
MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	BUY	774.000	50.61	39,378.95
GLANBIA PLC COMMON STOCK EUR.06	BUY	1,890.000	17.41	33,251.27
GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001	BUY	18,914.000	1.76	33,544.41
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	BUY	17,627.000	17.07	300,876.19
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	BUY	12,192.000	2.72	33,139.57
ELMOS SEMICONDUCTOR SE COMMON STOCK	BUY	481.000	67.67	32,556.08
BORR DRILLING LTD COMMON STOCK USD.05	BUY	6,492.000	4.86	31,589.53
ELEKTA AB B SHS COMMON STOCK SEK.5	BUY	4,943.000	6.63	32,782.80
LISI COMMON STOCK EUR.4	BUY	192.000	25.84	4,976.37
DELIVEROO PLC COMMON STOCK GBP.005	BUY	17,831.000	1.84	33,008.02
ENEL SPA COMMON STOCK EUR1.0	BUY	326.000	7.75	2,529.79
COATS GROUP PLC COMMON STOCK GBP.05	BUY	26,228.000	1.25	32,915.59
GRAFTON GROUP PLC UTS CDI UNIT EUR.05	BUY	2,412.000	13.60	33,133.81
LANDIS GYR GROUP AG COMMON STOCK CHF10.0	BUY	393.000	84.94	33,386.81



ASM. HOLDING NV COMMON STOCK EURAD         BUY         22.000         72.01         (92.005           INDERA SYSTEMS AND COMMON STOCK EURAD         BUY         1.832.000         0.83.11         0.03.83.12           BOREDD & COMMON STOCK EURAD         BUY         1.832.000         0.83.12         0.03.83.12           STELL IN COMMON STOCK EURAD         BUY         1.940.000         3.13.7         0.03.85.12           CHARL IN COMMON STOCK EURAD         BUY         1.940.000         3.13.7         0.03.85.12           CHARL IN COMMON STOCK EURAL         BUY         1.950.000         152.68         1.91.002.000           SIE COMMON STOCK EURAL         BUY         1.950.000         152.68         1.91.002.000           CHOCAL OPERATING EURAL DALL         BUY         1.950.000         152.67         1.91.002.000           CHOCAL OPERATING EURAL DALL         BUY         1.950.000         17.92         1.93.07.32           CHOCAL OPERATING EURAL DALL         BUY         1.950.000         17.92         1.93.07.32           CHOCAL OPERATING EURAL DALL         BUY         1.93.000         17.92         1.94.07.85.00           CHOCAL DALE DALL DALL DALL DALL DALL DALL DA	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUDED SA COMMON STOCK EURA         BUY         1.982.000         80.91         1.492.073           BIELL PLC COMMON STOCK EURA         BUY         1.142.000         15.31         189.370           CREDT ACROCUE SA COMMON STOCK EURA         BUY         1.144.000         15.31         189.370.575           THETORY O'LL COMMON STOCK         BUY         1.142.000         15.32         3.34.84           ATRUIS SE COMMON STOCK EURA         BUY         1.152.000         15.32         3.34.84           LISI COMMON STOCK EURA         BUY         1.152.000         15.32         3.34.84           LISI COMMON STOCK EURA         BUY         1.156.000         12.37         2.31.151           LISI COMMON STOCK EURA         BUY         1.158.000         12.37         2.31.151           LISI COMMON STOCK EURA         BUY         1.71.150.00         2.21.151         3.33.44           LISI COMMON STOCK EURA         BUY         1.53.000         12.12.10         3.22         13.33.44           LISI COMMON STOCK EURA         BUY         8.30.000         17.13         3.34.62.23           LISI COMMON STOCK EURA         BUY         4.30.000         17.13         3.34.62.23           LISI COMMON STOCK EURA         BUY         3.33.97         3.30.8	ASML HOLDING NV COMMON STOCK EUR.09	BUY	226.000	720.81	162,908.19
BIRLI, DIC COMMON STOCK RUR 07         BUY         6.097.000         5.327         202.885.37           CREDIT ARCICLES ACOMMON STOCK EUR3.0         BUY         11.74.000         15.31         10.037.097           NAYAK, LTD COMMON STOCK EUR1.0         BUY         1.748.000         12.20.00         13.32         0.33.38.64           AREUS SE COMMON STOCK EUR1.0         BUY         1.065.000         125.68         110.082.00         25.76         22.10.19.00           CHOCADEFERAR         BUY         1.065.000         125.68         116.086.07         33.37.48           SIE COMMON STOCK EUR4.1         BUY         1.083.000         2.10.00         6.60.07         33.37.48           SIE COMMON STOCK EUR4.2         BUY         1.93.000         1.06.00         16.66.07.38           AVAARA BARN HOLINICA RECOMMON STOCK DERL3.2         BUY         1.93.000         1.01.00         16.00         16.33.37.48           AVAARA BARN HOLINICA RECOMMON STOCK DERL3         BUY         4.93.00         17.13         33.87.48           AVAARA BARN HOLINICA REGOMMON STOCK GERL3         BUY         9.93.07         33.98.95           SIGNAMIN STOCK GERL3         BUY         9.92.77         34.81 18           MACEDERLA REGOMMON STOCK GERL3         BUY         9.92.00         17.13<	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	BUY	2,457.000	13.40	32,931.21
OREDIT CARRCOLE & A COMMON STOCK EUR30         BUY         11,746.000         11,745.000         11,725.000 <td>SODEXO SA COMMON STOCK EUR4.0</td> <td>BUY</td> <td>1,932.000</td> <td>80.91</td> <td>156,797.35</td>	SODEXO SA COMMON STOCK EUR4.0	BUY	1,932.000	80.91	156,797.35
NAYAKUTO COMMON STOCK         BUY         124000         27.02         33.737.55           IETEOPENY OVIC KUR10         BUY         1.085.000         152.66         161.062.76           USI COMMON STOCK KUR10         BUY         1.085.000         127.65         28.10.160.000           CHOCOLDEFARIKEN LIDT REG COMMON STOCK CHPT00.0         BUY         2.000         121.569.31         28.41.67.24           CHOCOLDEFARIKEN LIDT REG COMMON STOCK SIRX.5         BUY         1.03.000         17.92         148.75.33.73.42           AVAARA BANK HOLDING AG COMMON STOCK SIRX.5         BUY         1.53.000         21.86         33.37.34.2           AVAARA BANK HOLDING AG COMMON STOCK SIRX.5         BUY         4.80.000         7.12         33.57.24           PAGEGROUP PLC COMMON STOCK CBP.01         BUY         4.80.000         7.13         32.64.22           SATTARTINER ALCOMON STOCK CBP.10         BUY         4.80.000         7.13         32.64.22           SKAN GROUP AG COMMON STOCK CBP.10         BUY         4.80.000         7.13         32.64.22           SKAN GROUP AG COMMON STOCK CBP.10         BUY         4.80.000         7.13         32.64.22           SKAN GROUP AG COMMON STOCK CBP.01         BUY         4.80.000         7.13         32.64.22           SKAN GRO	SHELL PLC COMMON STOCK EUR.07	BUY	6,097.000	33.27	203,895.37
INTERCENT OV COMMON STOCK         BUY         1728000         19.32         33.34.64           VARUS SEC CAMON STOCK EUR10         BUY         1.08.000         25.78         82.010.98           LISI COMMON STOCK EUR4         BUY         1.08.000         25.75         82.010.98           CHOCLADER STRIKEL INID TREG COMMON STOCK CHIP100         BUY         1.03.800         21.98         33.37.342           TERNA RET E LICTTRICA MAZIONA COMMON STOCK SEX.5         BUY         1.03.800         21.98         33.37.342           VARLAS SANK HADIONA STOCK SEX.5         BUY         6.39.000         17.92         14.876.53           ARGECRUP COMMON STOCK GEP 01         BUY         6.94.000         4.88         33.82.64           VARDE SANK HADION STOCK NOKT 0         BUY         9.0000         3.37         33.20.64.53           MPC COMAINE STOCK GEP 01         BUY         9.0000         3.37         33.20.64.53           MORD COMAIN STOCK CHIP10         BUY         9.0000         3.37         33.20.64.53           MORD COMAIN STOCK CHIP10         BUY         9.0000         3.57         33.00.65.30           VARDE SANK MADIN STOCK SEX10.0         BUY         4.80.000         7.14         32.66.22           VARD SANK MADIN STOCK SEX10.0         BUY	CREDIT AGRICOLE SA COMMON STOCK EUR3.0	BUY	11,746.000	15.31	180,370.97
ARBUS SE COMMON STOCK FUR1         BUY         10.65.000         15.268         161.082.70           UBL COMMON STOCK FUR4         BUY         2.000         121.89.31         243.187.24           UBL COMMON STOCK FUR4         BUY         17.913.000         8.69         155.07.85           AVARAZ BANK HOLDING AS COMMON STOCK SERC2         BUY         1.53.000         216.99         33.377.32           AVARAZ BANK HOLDING AS COMMON STOCK SERC2         BUY         1.53.000         179.22         148.785.38           PAGEGROUP FLC COMMON STOCK CBP.10         BUY         6.540.000         4.86         33.373.42           PAGE COMMON STOCK CBP.10         BUY         15.30.000         179.22         148.785.38           PAGE COMMON STOCK CBP.10         BUY         15.30.000         33.397         33.060.53           SATTARTINER AS COMMON STOCK CSTEVILO         BUY         9.90.000         33.897         33.060.53           SATTARTINER AS COMMON STOCK CSTEVILO         BUY         2.30.000         173.23         2.46.42.23           SKAN GROUP AG COMMON STOCK CHF10         BUY         2.30.000         187.21         64.30.33           COMALT TO COMMON STOCK CHF11         BUY         2.30.000         187.21         64.30.313           COVALITIC COMMON STOCK CHF11	NAYAX LTD COMMON STOCK	BUY	1,249.000	27.02	33,757.53
ISH COMMON STOCK EUR 4         BUY         1.08.000         25.79         22.10.19           CHOCCLADERARKEN LIND TREC COMMON STOCK EUR 22         BUY         17.91.300         8.69         055.807.83           VICE LTD COMMON STOCK EUR 22         BUY         17.91.300         8.69         055.807.83           VICE LTD COMMON STOCK EUR 23         BUY         8.30.000         17.92         043.873.42           VICE LTD COMMON STOCK EUR 21         BUY         8.30.000         17.92         043.873.42           VICE LTD COMMON STOCK EUR 21         BUY         8.30.000         17.92         043.69.23           PAGEGROUP LCOMMON STOCK KAP10         BUY         15.217.000         2.27         043.69.23           COMET HOLDING AS GED COMMON STOCK KHP10         BUY         4.50.000         7.13         03.24.22           SKNA GROUP AG GOMMON STOCK KHP10         BUY         2.30.000         13.21         03.35.32           COMET HOLDING STOCK CHP10         BUY         2.30.00         3.82         7.14.25.00           SOOMAN STOCK KHP10         BUY         2.30.00         3.82         7.14.25.00           COMMAN STOCK CHP10         BUY         2.30.50.01         3.82         7.14.25.00           SOOMAN STOCK CHP10         BUY         2.30.50.01	TIETOEVRY OYJ COMMON STOCK	BUY	1,726.000	19.32	33,348.64
DHOCOLOBERABRIKEL INDT REG COMMON STOCK CHF100         BUY         2.000         121,089.31         2243,187.24           TENNA RETE LETRICA NAZIONA COMMON STOCK KER2.2         BUY         1538.000         21.69         33.373.42           INVEL LTD COMMON STOCK KER2.3         BUY         1538.000         179.22         149.775.38           INVEL LTD COMMON STOCK KER2.3         BUY         65.40000         4.69         33.373.42           INVEL LTD COMMON STOCK KOR10         BUY         65.40000         4.69         33.97         33.065.53           INPC CONTINNES RIFIES AS COMMON STOCK KOR10         BUY         15.40000         7.13         33.665.23           INPC CONTINNES AC CORTOR SERVID         BUY         45.40000         7.13         33.665.23           INPC CONTINNES CORTOR SERVID         BUY         45.40000         7.13         33.665.23           INVA LTO COMMON STOCK CHF DI         BUY         25.0700         1167.21         53.33.135.52           INVAL LTO COMMON STOCK CHF DI         BUY         25.0700         167.21         53.33.355.71           INVAL LTO COMMON STOCK         BUY         25.0700         167.21         53.33.55.71           INVAL LTO COMMON STOCK         BUY         25.0700         152.91         55.851.17           I	AIRBUS SE COMMON STOCK EUR1.0	BUY	1,055.000	152.68	161,082.76
TERN. RET F LETTRICA NAZIONA COMMON STOCK EUR 22         BUV         17 913 000         6 89         155 807 80           VANZA BAK ME DAIDNA STOCK SIK3.5         BUV         1358 000         17 92         1487853           NICE LTD COMMON STOCK US 10         BUV         694 0000         4.68         03392.81           PAGEGROUP FLC COMMON STOCK NOK 10         BUV         15.27 000         2.27         34 619.19           OCMET HOLDING AS REG COMMON STOCK SHOL         BUV         980 000         333 397         03.069.53           SKAN GROUP RAG SA REG COMMON STOCK SHOL         BUV         980 000         7.13         22.64.22           SKAN GROUP RAG COMMON STOCK SHOL         BUV         2.890.00         7.13         23.64.22           SKAN GROUP RAG COMMON STOCK SHOL         BUV         2.890.00         7.13         23.64.22           SODAMAN FROCK SHOL         BUV         2.890.00         3.52         77.84.20           SODAMAN FROCK SHOL         BUV         2.980.00         3.52         77.84.20           SODAMAN FROCK SHOL         BUV         2.170.00         1.66         35.1154.4           EVALUTON MINNG LTD COMMON STOCK         BUV         2.170.100         1.66         55.117           STELARCE WORD STOCK         BUV         2.170.1	LISI COMMON STOCK EUR.4	BUY	1,088.000	25.75	28,101.96
NAVAZ BANK HOLDING AB COMMON STOCK SEK25         BUY         1538.000         21.89         33.373.42           INCEL TIC COMMON STOCK ABP 01         BUY         6.940.000         4.86         33.937.81           PAGE GOUP PL, C COMMON STOCK CHF 10         BUY         6.940.000         4.86         33.937.81           INC CONTAINES HIPS AS COMMON STOCK CHF 10         BUY         98.000         32.37         33.086.52           PASTPARTINE RHIPS AS COMMON STOCK CHF 10         BUY         98.000         71.31         32.64.22           SKAN GROUP AG COMMON STOCK CHF 10         BUY         328.000         71.31         32.64.22           SKAN GROUP AG COMMON STOCK CHF 11         BUY         20.000         12.61         33.93.53.24.22           SKAN GROUP AG COMMON STOCK         BUY         20.000         12.61         33.93.66.22           SKAN GROUP AG COMMON STOCK         BUY         20.306.00         3.82         27.14.82.50           SKAN GROUP AG COMMON STOCK         BUY         20.306.00         3.82         35.93.53           SKAN GROUP AG COMMON STOCK         BUY         20.306.00         3.82         35.93.53           SKAN GROUP AG COMMON STOCK         BUY         20.306.00         3.82         35.93.53           SKAN GROUP AG COMMON STOCK	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	BUY	2.000	121,569.31	243,187.24
INCE LTD COMMON STOCK (BF) 0         BUY         830.000         179.22         148,783.38           PAGEGROUP (COMMON STOCK GBP 01)         BUY         15,217.000         2.27         34,619.19           COMET HOLDING AB EGS COMMON STOCK (STOCK 10         BUY         199.000         33,97         33,085.25           FASTMARTNER AB A COMMON STOCK CHF 01         BUY         4580.000         7.13         32,642.22           SKAN GROUP ACOMMON STOCK CHF 01         BUY         290.000         167.21         54,303.13           GOODMAN STOCK CHF 01         BUY         220.000         167.21         54,303.13           GOODMAN STOCK CHF 01         BUY         22,30.000         152.21         33,353.42           EVOLUTION MING LTD COMMON STOCK         BUY         23,35.00         3.61         34,447.52           STADPAST GROUP LTD COMMON STOCK         BUY         46,772.000         1.28         33,358.42           EVOLUTION MING LTD COMMON STOCK         BUY         46,772.000         1.68         68,117.44           STADPAST GROUP LTD COMMON STOCK         BUY         46,82,700.00         146,24,428.50         31,388.62           STADPAST GROUP TALL COMMON STOCK         BUY         44,702.000         2.45         33,385.61           STADPAST GROUP TALL COMMON STOCK </td <td>TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22</td> <td>BUY</td> <td>17,913.000</td> <td>8.69</td> <td>155,807.83</td>	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	BUY	17,913.000	8.69	155,807.83
PAGEGROUP PLC COMMON STOCK GP 01         BUY         6,940.000         4.86         33.93.281           MPC CONTAINER SHIPS AS COMMON STOCK CHF10         BUY         15,17/200         2.27         34,6181           COMET HOLDING AG REG COMMON STOCK CHF10         BUY         4,580.000         7.13         32,244.22           SKAN GROUP AG COMMON STOCK CHF.01         BUY         339.000         92.45         33,383.31           NOVA LTD COMMON STOCK CHF.01         BUY         230.000         187.21         54,303.13           GODDMAN FOCK CHF.01         BUY         23,07.001         1.29         33,353.62           NOVA LTD COMMON STOCK         BUY         23,07.001         1.29         33,354.25           EVOLUTION MINING LTD COMMON STOCK         BUY         20,036.000         3.52         71,442.50           RELIANCE WORD STOCK         BUY         8,72.000         3.82         74,442.50           GENESIS MINERALS LTD COMMON STOCK         BUY         21,71.100         1.68         63,51164           RELIANCE WORD STOCK         BUY         21,71.100         1.68         63,51164           REDEASIS MICRUS STOCK         BUY         21,71.100         1.68         36,318.22           STACKLAND RET         BUY         21,71.100         1.6	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	BUY	1,538.000	21.69	33,373.42
IMPC CONTAINER SHIPS AS COMMON STOCK NOK 10         BUY         15,217,000         2.27         34,615 10           COMET HOLDING AG REG COMMON STOCK OFH-10         BUY         4,580,000         7,13         32,264 22         33,115 22           SKAN GROUP AC COMMON STOCK SEK10,0         BUY         258,000         7,21         54,303,13         33,056 35           SKAN GROUP AC COMMON STOCK SEK10,0         BUY         280,000         7,21         54,303,13           GOODMAN PROPERTY TRUST REIT         BUY         20,880,00         3,52         7,1342,50           GOODMAN PROPERTY TRUST REIT         BUY         20,880,00         3,52         7,1342,50           STEADFAST GROUP LITD COMMON STOCK         BUY         9,655,000         3,61         34,447,52           GENESISI MINERALS LITD COMMON STOCK         BUY         9,655,000         3,61         34,447,52           GENESISI MINERALS LITD COMMON STOCK         BUY         4,70,000         1,66         6,61,116,44           RECASIL TO COMMON STOCK         BUY         4,47,0200         2,23         1,33,83,42           MECASH LITD COMMON STOCK         BUY         1,46,200         4,46         33,358,57           STOCKLAND REIT         BUY         4,47,0200         3,55         32,358,57	NICE LTD COMMON STOCK ILS1.0	BUY	830.000	179.22	148,785.38
DOME NO AG REG COMMON STOCK CHF 10         BUY         9 0.00         33.37         33.3695.32           ASTRASTREE AB. COMMON STOCK CHF 01         BUY         4.580.000         7.13         32.049.32           SKAN GROUP AG COMMON STOCK CHF 01         BUY         358.000         92.45         33.195.52           NOVA LTD COMMON STOCK         BUY         28.000         167.21         54.300.15           SOODMAN PROPERTY TRUST KEIT         BUY         20.396.000         3.52         71.142.50           EVOLUTION MINING LTD COMMON STOCK         BUY         8.777.000         3.82         33.365.71           STEADFAST GROUP LTD COMMON STOCK         BUY         9.655.00         3.61         34.447.52           CENESIS MICRARLS LTD COMMON STOCK         BUY         21.770.00         1.66         36.115.44           REDOK LTD/AUSTRALL COMMON STOCK         BUY         24.770.00         3.60         3.61         34.388.62           STCCKLAND REIT         BUY         44.00.000         2.45         34.388.64         36.656.17           MECAPORT LTD COMMON STOCK         BUY         4.100.000         2.45         33.389.64           DOWING STOCK         BUY         7.213.000         4.50         32.873.08           DOWING STOCK         BUY	PAGEGROUP PLC COMMON STOCK GBP.01	BUY	6,940.000	4.86	33,932.81
FATTATTIER AB A COMMON STOCK SEKID.0         BUY         4.580.000         7.13         32.242.22           SKAN GRUP AG COMMON STOCK CHF.01         BUY         359.000         92.45         33.195.52           GOOMAN PROPERTY TRUST REIT         BUY         23.000         112.72         164.30.13           GOOMAN PROPERTY TRUST REIT         BUY         23.0700         1.39         33.353.42           STADRATT GROUP LTD COMMON STOCK         BUY         20.376.00         3.82         33.358.47           RELIANCE WORLDWIDE CORP LTD COMMON STOCK         BUY         9.655.000         3.81         34.47.52           GENESIS MINERALS LTD COMMON STOCK         BUY         14.020.000         2.45         54.326.90           STOCKLAND REIT         BUY         14.020.000         2.45         54.326.90           STOCKLAND REIT         BUY         14.020.000         2.45         34.368.94           STOCKLAND REIT         BUY         14.402.000         3.50         165.561.17           METCASH LTD COMMON STOCK         BUY         1.49.000         2.23         31.836.92           STOCKLAND REIT         BUY         1.96.000         4.84         33.396.90           DEGAVERT LTD COMMON STOCK         BUY         1.96.000         3.51         3	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0	BUY	15,217.000	2.27	34,619.19
BVM         359.000         92.45         33.95.20           NOVA LTD COMMON STOCK         BUY         280.000         187.21         54.30.313           GOODMAN PROPERTY TRUST REIT         BUY         22.5787.000         1.29         33.334.42           EVOLUTION MINING LTD COMMON STOCK         BUY         20.396.000         3.52         71.442.50           RELIANCE WORLDWIDE CORD TD COMMON STOCK         BUY         8,772.000         3.82         33.383.47           STADPAST GROUP LTD COMMON STOCK         BUY         9,655.000         3.61         34.47.52           GENESIS MURON STOCK         BUY         21,701.000         16.6         3.14.44           REDAST GROUP LTD COMMON STOCK         BUY         14,020.000         2.45         34.298.90           STOCKLAND REIT         BUY         14,020.000         2.45         34.398.42           NETOASH LTD COMMON STOCK         BUY         1,480.000         4.84         38.694.24           NETWEALTH GROUP LTC COMMON STOCK         BUY         1,715.000         4.50         32.473.985.52           LENDLEASE GROUP STAPLED SECURITY         BUY         1,786.000         4.51         33.495.52           ODMINO STOCK         BUY         1,886.000         3.51         33.475.55	COMET HOLDING AG REG COMMON STOCK CHF1.0	BUY	99.000	333.97	33,069.53
NOVALTD COMMON STOCK         BUY         290,000         187.21         54,303.13           GOODMAN PROPERTY TRUST REIT         BUY         25,767,000         1.29         33,354.22           EVOLUTION MINING LTD COMMON STOCK         BUY         20,386.00         3.52         77,1442.50           RELLANCE WORLDWIDE CORF LTD COMMON STOCK         BUY         9,655.00         3.61         34,647.52           GENESIS MINERALS LTD COMMON STOCK         BUY         21,701.00         1.66         36,115.44           GENESIS MINERALS LTD COMMON STOCK         BUY         14,020.00         2.45         4,296.90           STOCKLAND REIT         BUY         14,020.00         2.45         3,336.51           METCASH LTD COMMON STOCK         BUY         14,100.00         2.23         3,138.66.117           METCASH LTD COMMON STOCK         BUY         1,768.00         18.57         3,356.59           LENDLEXES GROUP STAPLED SECURITY         BUY         1,768.00         3.61         3,474.57           COMMON STOCK         BUY         7,713.00         4.50         2,473.08           GIG LTD COMMON STOCK         BUY         7,713.00         4.50         2,473.08           CHALLENSER LTD COMMON STOCK         BUY         1,986.00         9,42.21	FASTPARTNER AB A COMMON STOCK SEK10.0	BUY	4,580.000	7.13	32,642.22
GOODANA PROPERTY TRUST REIT         BUY         22,767,000         1.29         33,353.42           EVOLUTION MINIG LTD COMMON STOCK         BUY         20,396,000         3.52         71,1942.50           STEADPAST GROUP LTD COMMON STOCK         BUY         8,772.000         3.82         33,853.671           STEADPAST GROUP LTD COMMON STOCK         BUY         9,655.000         3.61         34,447.52           GENESIS MIRERALS LTD COMMON STOCK         BUY         21,701.000         1.66         36,116           RECASH LTD COMMON STOCK         BUY         44,020.000         2.45         34,269.90           STOCKLAND REIT         BUY         44,072.000         3.60         36,59.69           MECASH LTD COMMON STOCK         BUY         44,070.00         2.23         31,382.62           MECASH LTD COMMON STOCK         BUY         1,796.00         1.657         33,359.42           LETNELTER COMMON STOCK         BUY         7,213.000         4.56         32,493.89           LETNELATE LTD COMMON STOCK         BUY         7,213.000         3.51         33,475.55           LETNELATE LTD COMMON STOCK         BUY         8,116.00         4.06         32,473.89           LENDLEASE GROUP STAPLED SECURITY         BUY         1,986.00         3.4	SKAN GROUP AG COMMON STOCK CHF.01	BUY	359.000	92.45	33,195.52
EVOLUTION MINING LTD COMMON STOCK         BUY         20,386.000         3.52         71,842.50           RELIANCE WORLDWIDE CORP LTD COMMON STOCK         BUY         9,655.000         3.81         33,876.71           GENESIS MINERALS LTD COMMON STOCK         BUY         9,055.000         1.66         36,116.44           GENESIS MINERALS LTD COMMON STOCK         BUY         14,020.000         2.45         32,296.90           STOCKLAND REIT         BUY         14,020.000         2.45         32,368.71           MEGADORT LTD COMMON STOCK         BUY         14,100.000         2.23         31,382.62           MEGAPORT LTD COMMON STOCK         BUY         6,942.000         4.84         33,598.93           MEGAPORT LTD COMMON STOCK         BUY         1,796.000         1.857         33,359.90           IENDLEASE GROUP STAPLED SECURITY         BUY         7,213.000         4.50         32,873.80           IGO LTD COMMON STOCK         BUY         9,400.000         3.51         33,047.50           DOMINO S TOCK         BUY         1,368.000         9.422         33,145.15           COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY         1,98.000         3.11         33,574.52           COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY	NOVA LTD COMMON STOCK	BUY	290.000	187.21	54,303.13
RELIANCE WORLDWIDE CORP LTD COMMON STOCK         BUY         8,772.000         3.82         3.586.71           STEADFAST GROUP LTD COMMON STOCK         BUY         21,701.000         3.61         34,647.52           GENESIS MINERALS LTD COMMON STOCK         BUY         21,701.000         1.66         36,116.44           REDOX LTD/AUSTRALIA COMMON STOCK         BUY         14,020.000         2.45         3.4296.90           STCCKLAND REIT         BUY         44,702.000         3.50         156,561.17           MEGAPORT LTD COMMON STOCK         BUY         44,700.000         2.23         31,382.62           NETWEALTH GROUP LTD COMMON STOCK         BUY         6,942.000         4.84         38,393.42           NETWEALTH GROUP STAPLED SECURITY         BUY         7,213.000         4.50         32,493.88           IGO LTD COMMON STOCK         BUY         8,116.000         4.55         32,873.09           IGO LTD COMMON STOCK         BUY         8,116.000         4.55         32,873.09           IGO LTD COMMON STOCK         BUY         1,868.000         3.51         33,047.56           COMMON STOCK         BUY         1,868.000         3.51         33,047.56           COMANON STOCK         BUY         1,986.000         3.51         <	GOODMAN PROPERTY TRUST REIT	BUY	25,767.000	1.29	33,353.42
STEADFAST GROUP LTD COMMON STOCK         BUY         9.655.000         3.61         34.847.52           GENESIS MINERALS LTD COMMON STOCK         BUY         21,701.000         1.66         36,1164           REDOX LTDAUSTRALIA COMMON STOCK         BUY         144,020.000         2.45         34.296.90           STOCKLAND REIT         BUY         44,702.000         3.50         1565.651.17           METCASH LTD COMMON STOCK         BUY         141,000.00         2.23         31.382.62           MEGAPORT LTD COMMON STOCK         BUY         6.942.000         4.84         33.639.42           MEGAPORT LTD COMMON STOCK         BUY         1,796.000         18.57         33.595.95           LENDLEASE GROUP STAFLED SECURITY         BUY         7.213.000         4.50         32.873.09           IGO LTO COMMON STOCK         BUY         9.400.000         3.51         33.047.56           DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1.668.000         94.38         157.452.22           ORRAR LTD COMMON STOCK         BUY         1.686.000         94.38         157.452.22           ORRAR LTD COMMON STOCK         BUY         1.686.000         3.14         35.767.12           ATLAS ARTERR STAPLED SECURITY         BUY         1.686.000	EVOLUTION MINING LTD COMMON STOCK	BUY	20,396.000	3.52	71,842.50
GENESIS MINERALS LTD COMMON STOCK         BUY         21,701.000         1.66         36,116.44           REDOX LTD/AUSTRALIA COMMON STOCK         BUY         14,020.000         2.45         34,269.90           STOCKLAND REIT         BUY         44,702.000         3.25         31,382.62           MEGAPORT LTD COMMON STOCK         BUY         6,942.000         4.84         33,839.42           NETWEALT IG COUMION STOCK         BUY         1,796.000         18.57         33,359.42           LENDLEASE GROUP STAPLED SECURTY         BUY         7,213.000         4.50         32,873.89           LENDLEASE GROUP STAPLED SECURTY         BUY         8,116.000         4.05         32,873.89           IGO LTD COMMON STOCK         BUY         9,400.000         3.51         33,047.56           DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1,368.000         24.22         33,145.15           COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY         1,988.000         1.70         32,843.60           VENTIA SERVICES GROUP PTY LT COMINON STOCK         BUY         1,989.000         3.31         33,567.61           ATLAS ARTERIA STAPLED SECURITY         BUY         1,989.000         3.31         33,567.61           VENTIA SERVICES GROUP PTY LT COMINON STOCK <td>RELIANCE WORLDWIDE CORP LTD COMMON STOCK</td> <td>BUY</td> <td>8,772.000</td> <td>3.82</td> <td>33,536.71</td>	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	BUY	8,772.000	3.82	33,536.71
REDOX LTD/AUSTRALIA COMMON STOCK         BUY         14,020.00         2.45         34.266.90           STOCKLAND REIT         BUY         44,702.00         3.60         165,661.77           METGASH LTD COMMON STOCK         BUY         6,942.000         4.84         33.639.42           NETWEATH CROUP LTD COMMON STOCK         BUY         6,942.000         4.84         33.639.42           NETWEATH CROUP LTD COMMON STOCK         BUY         1.796.000         18.57         33.359.59           LENDLEASE GROUP STAPLED SECURITY         BUY         7,213.000         4.50         32.493.88           CHALLENGER LTD COMMON STOCK         BUY         9,400.000         3.51         33.047.56           DOMINO S FIZZA ENTERPRISES L COMMON STOCK         BUY         9,400.000         3.51         33.45.15           COMMON STOCK         BUY         11,668.000         24.22         33.145.15           COMINON STOCK         BUY         11,668.000         3.14         33.576.12           COMINON STOCK         BUY         10,780.000         3.14         33.576.12           CATLA SARTERIA STAPLED SECURITY         BUY         10,852.00         3.34         36.266.49           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         10,852.00         3.34 <td>STEADFAST GROUP LTD COMMON STOCK</td> <td>BUY</td> <td>9,655.000</td> <td>3.61</td> <td>34,847.52</td>	STEADFAST GROUP LTD COMMON STOCK	BUY	9,655.000	3.61	34,847.52
STOCKLAND REIT         BUY         44,702.000         3.50         156,561.17           METCASH LTD COMMON STOCK         BUY         14,100.000         2.23         31,362.62           MEGAPORT LTD COMMON STOCK         BUY         6,942.000         4.84         33,389.59           LENDLEASE GROUP STAPLED SECURTY         BUY         1,760.000         18.67         33,389.59           LENDLEASE GROUP STAPLED SECURTY         BUY         0,810.000         4.50         32,493.80           ICALLENGER LTD COMMON STOCK         BUY         0,810.000         3.51         33,047.56           DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1,668.000         24.22         33,145.15           COMMON STOCK         BUY         1,668.000         9.43.8         157,452.22           ORAR LTD COMMON STOCK         BUY         10,700.000         3.11         33,576.12           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,780.000         3.11         33,576.12           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,850.000         3.34         36,266.49           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         10,850.000         3.14         33,576.12           ORICA TALAS ARTERIA STAPLED SECURITY         BUY </td <td>GENESIS MINERALS LTD COMMON STOCK</td> <td>BUY</td> <td>21,701.000</td> <td>1.66</td> <td>36,116.44</td>	GENESIS MINERALS LTD COMMON STOCK	BUY	21,701.000	1.66	36,116.44
METCASH LTD COMMON STOCK         BUY         14,100.00         2.23         31,382.62           MEGAPORT LTD COMMON STOCK         BUY         6,942.000         4.84         33,399.59           NETWEALTH GROUP LTD COMMON STOCK         BUY         1,796.000         18,57         33,395.95           LENDLEASE GROUP STAPLED SECURITY         BUY         7,213.000         4.50         32,493.88           CHALLENGER LTD COMMON STOCK         BUY         8,116.000         4.05         32,493.89           IGO LTD COMMON STOCK         BUY         9,400.000         3.51         33,047.56           DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1,668.000         24.22         33,145.15           COMMON WEALTH BANK OF AUSTRAL COMMON STOCK         BUY         10,786.000         3.41         33,576.12           ORRA LTO COMMON STOCK         BUY         10,780.000         3.11         33,576.12           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,780.000         3.31         36,526.64           VENTIA SERVICES GROUP DTY LT COMMON STOCK         BUY         10,780.000         3.11         35,576.12           ATLAS ARTERIA STAPLED SECURITY         BUY         10,852.000         3.34         36,266.49           NIKTO DENKOSTOCK <t< td=""><td>REDOX LTD/AUSTRALIA COMMON STOCK</td><td>BUY</td><td>14,020.000</td><td>2.45</td><td>34,296.90</td></t<>	REDOX LTD/AUSTRALIA COMMON STOCK	BUY	14,020.000	2.45	34,296.90
MEGAPORT LTD COMMON STOCK         BUY         6,942.000         4.84         33,639.42           NETWEALTH GROUP STOCK         BUY         1,796.000         18.57         33,395.95           CHALLENGER LTD COMMON STOCK         BUY         7,213.000         4.50         32,493.88           CHALLENGER LTD COMMON STOCK         BUY         7,213.000         4.50         32,873.09           IGO LTD COMMON STOCK         BUY         9,400.000         3.51         33,047.56           DOMINO S TOCK         BUY         1,686.000         9.4.22         33,145.15           COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY         1,686.000         9.4.38         157,452.22           ORORA LTD COMMON STOCK         BUY         10,780.000         3.11         33,576.12           ORORA LTD COMMON STOCK         BUY         10,780.000         3.14         33,528.51           ATLAS ARTERIA STAPLED SECURITY         BUY         10,780.000         3.14         33,528.51           MATLA CORP COMMON STOCK         BUY         10,780.000         3.11         33,528.51           MATLAS ARTERIA STAPLED SECURITY         BUY         1,593.000         21.04         33,528.51           MATLA CORP COMMON STOCK         BUY         9,700.000         1.12	STOCKLAND REIT	BUY	44,702.000	3.50	156,561.17
NETWEALTH GROUP LTD COMMON STOCK         BUY         1,796 000         18.57         33,359.59           LENDLEASE GROUP STAPLED SECURITY         BUY         7,213.000         4.50         32,493.89           LGO LTD COMMON STOCK         BUY         8,116.000         4.05         32,873.09           IGO LTD COMMON STOCK         BUY         9,400.000         3.51         33,047.56           DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1,368.000         24.22         33,145.15           COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY         1,668.000         94.38         157,452.22           ORORA LTD COMMON STOCK         BUY         10,780.000         3.11         33,576.12           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         10,852.000         3.31         33,582.51           MAKITA CORP COMMON STOCK         BUY         10,852.000         3.11.2         74,681.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         6,800.000         23.70         166.013           MAKITA CORP COMMON STOCK         BUY         1,500.000         16.15         156.660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         1,500.000         16.15         156.660.13           MARUI GROUP CO LTD COMMON STOCK <t< td=""><td>METCASH LTD COMMON STOCK</td><td>BUY</td><td>14,100.000</td><td>2.23</td><td>31,382.62</td></t<>	METCASH LTD COMMON STOCK	BUY	14,100.000	2.23	31,382.62
LENDLEASE GROUP STAPLED SECURITY         BUY         7,213.00         4.50         32,493.88           CHALLENSER LTD COMMON STOCK         BUY         8,116.000         4.05         32,873.09           IGO LTD COMMON STOCK         BUY         9,400.000         3.51         33,047.56           DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1,368.000         24.22         33,145.15           COMMON STOCK         BUY         1,968.000         94.38         157,452.22           ORORA LTD COMMON STOCK         BUY         19,346.000         1.70         32,843.60           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,850.00         3.34         36,266.49           VENTIA SERVICES GROUP DRON STOCK         BUY         10,850.00         3.12         74,681.35           ORORA LTA COMMON STOCK         BUY         10,850.00         3.14         33,528.51           MAKITA CORP COMMON STOCK         BUY         1,980.000         3.12         74,681.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         4,800.000         3.12         74,681.35           NITTO DENKO CORP COMMON STOCK         BUY         9,700.000         161.15         156,660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         1,00	MEGAPORT LTD COMMON STOCK	BUY	6,942.000	4.84	33,639.42
CHALLENGER LTD COMMON STOCK         BUY         8,116.00         4.05         32,873.09           IGO LTD COMMON STOCK         BUY         9,400.000         3.51         33,047.56           DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1,668.000         24.22         33,145.15           COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY         1,668.000         94.38         157,452.22           ORORA LTD COMMON STOCK         BUY         19,346.000         94.38         157,452.22           ORORA LTD COMMON STOCK         BUY         10,780.000         3.11         33,576.12           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,852.000         3.34         36,266.49           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         1,593.000         21.04         33,528.51           MAKITA CORP COMMON STOCK         BUY         1,600.000         23.70         161,197.58           ORIENTAL LAND CO LTD COMMON STOCK         BUY         9,700.000         16.15         156,660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         2,100.000         15.80         33,185.75           CREDT SAISON CO LTD COMMON STOCK         BUY         1,000.00         22.69         34,043.30           SANKYU INC COMMON STOCK	NETWEALTH GROUP LTD COMMON STOCK	BUY	1,796.000	18.57	33,359.59
IGO LTD COMMON STOCK         BUY         9,400.000         3.51         33,047.56           DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1,368.000         24.22         33,145.15           COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY         1,668.000         94.38         157,452.22           ORORA LTD COMMON STOCK         BUY         10,936.000         3.11         33,576.12           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,852.000         3.34         36,266.49           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         10,852.000         3.11         33,576.12           ATLAS ARTERIA STAPLED SECURITY         BUY         10,852.000         3.34         36,266.49           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         24.000         31.12         74,861.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         4,800.000         23.70         161,197.58           NITTO DENKO CORP COMMON STOCK         BUY         9,700.000         16.15         156,660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         1,000.000         22.69         34,043.30           SANKYU INC COMMON STOCK         BUY         1,000.000         15.06         155,160.34           MARUI GROUP CO LTD C	LENDLEASE GROUP STAPLED SECURITY	BUY	7,213.000	4.50	32,493.88
DOMINO S PIZZA ENTERPRISES L COMMON STOCK         BUY         1,368.00         24.22         33,145.15           COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY         1,668.000         94.38         157,452.22           ORORA LTD COMMON STOCK         BUY         19,346.000         1.70         32,843.60           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,780.000         3.11         33,576.12           ATLAS ARTERIA STAPLED SECURITY         BUY         10,852.000         3.34         36,266.49           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         10,852.000         3.112         74,681.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         2,400.000         31.12         74,681.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         6,800.000         23.70         161,197.58           NITTO DENKO CORP COMMON STOCK         BUY         2,100.000         16.15         156,660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         2,100.000         15.80         33,185.75           CREDIT SAISON CO LTD COMMON STOCK         BUY         1,500.000         22.69         34,043.30           SANKYU INC COMMON STOCK         BUY         1,000.000         15.06         155,160.34           NITORI	CHALLENGER LTD COMMON STOCK	BUY	8,116.000	4.05	32,873.09
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK         BUY         1,668.00         94.38         157,452.22           ORORA LTD COMMON STOCK         BUY         19,346.000         1.70         32,843.60           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,780.000         3.11         33,576.12           ATLAS ARTERIA STAPLED SECURITY         BUY         10,852.000         3.34         36,266.49           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         1,593.000         21.04         33,528.51           MAKITA CORP COMMON STOCK         BUY         2,400.000         31.12         74,681.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         6,800.000         23.70         161,197.58           NITO DENKO CORP COMMON STOCK         BUY         2,100.000         16.15         1566.01.3           MARUI GROUP CO LTD COMMON STOCK         BUY         2,100.000         16.15         166.60.1.3           NARUI GROUP CO LTD COMMON STOCK         BUY         2,100.000         16.15         166.60.1.3           SANKYU INC COMMON STOCK         BUY         1,100.000         31.81         34,999.21           MITOSI HOLDINGS CO LTD COMMON STOCK         BUY         1,300.000         15.06         155,160.34           NITORI HOLDINGS CO LTD C	IGO LTD COMMON STOCK	BUY	9,400.000	3.51	33,047.56
ORORA LTD COMMON STOCK         BUY         19,346.00         1.70         32,843.60           VENTIA SERVICES GROUP PTY LT COMMON STOCK         BUY         10,780.000         3.11         33,576.12           ATLAS ARTERIA STAPLED SECURITY         BUY         10,852.000         3.34         362,266.49           PREMIER INVESTMENTS LTD COMMON STOCK         BUY         1,593.000         21.04         33,528.51           MAKITA CORP COMMON STOCK         BUY         2,400.000         31.12         74,681.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         6,800.000         22.07         161,197.58           NITTO DENKO CORP COMMON STOCK         BUY         6,800.000         22.69         33,185.75           CREDIT SAISON CO LTD COMMON STOCK         BUY         2,100.000         15.80         33,185.75           CREDIT SAISON CO LTD COMMON STOCK         BUY         2,100.000         15.60         33,499.21           MITSUBI SAISON CO LTD COMMON STOCK         BUY         1,100.000         31.81         34,999.21           MITSUBI KASTATE CO LTD COMMON STOCK         BUY         10,300.000         15.60         34,999.21           MITSUBI HOLDINGS CO LTD COMMON STOCK         BUY         10,300.000         15.61         35,60.34           NITORI HOLDINGS	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	BUY	1,368.000	24.22	33,145.15
VENTIA SERVICES GROUP PTY LT COMMON STOCKBUY10,780.003.1133,576.12ATLAS ARTERIA STAPLED SECURITYBUY10,852.0003.3436,266.49PREMIER INVESTMENTS LTD COMMON STOCKBUY1,593.00021.0433,528.51MAKITA CORP COMMON STOCKBUY2,400.00031.1274,681.35ORIENTAL LAND CO LTD COMMON STOCKBUY6,800.00023.70161,197.58NITO DENKO CORP COMMON STOCKBUY9,700.00016.15156,660.13MARUI GROUP CO LTD COMMON STOCKBUY2,100.00015.8033,185.75CREDIT SAISON CO LTD COMMON STOCKBUY1,100.00022.6934,043.30MANYU INC COMMON STOCKBUY10,300.00015.8034,99.21MITSUBISHI ESTATE CO LTD COMMON STOCKBUY10,300.00015.06155,160.34NITORI HOLDINGS CO LTD COMMON STOCKBUY10,300.00015.06155,160.34NITORI HOLDINGS CO LTD COMMON STOCKBUY11,200.000135.48162,604.95AQZORA BANK LTD COMMON STOCKBUY11,300017.2832,829.88FRONTIER REAL ESTATE INVEST REITBUY13.0002,712.1935,265.52	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	1,668.000	94.38	157,452.22
ATLAS ARTERIA STAPLED SECURITYBUY10,852.003.3436,266.49PREMIER INVESTMENTS LTD COMMON STOCKBUY1,593.0021.0433,528.51MAKITA CORP COMMON STOCKBUY2,400.00031.1274,681.35ORIENTAL LAND CO LTD COMMON STOCKBUY6,800.00023.70161,197.58NITTO DENKO CORP COMMON STOCKBUY9,700.00016.15156,660.13MARUI GROUP CO LTD COMMON STOCKBUY2,100.00015.8033,185.75CREDIT SAISON CO LTD COMMON STOCKBUY1,500.00022.6934,043.01MITSUBISH IESTATE CO LTD COMMON STOCKBUY10,00.00015.8033,185.75NITORI HOLDINGS CO LTD COMMON STOCKBUY10,00.00015.60155,160.34NITORI HOLDINGS CO LTD COMMON STOCKBUY10,00.00015.06155,160.34NITORI HOLDINGS CO LTD COMMON STOCKBUY10,00.00015.06155,160.34NITORI HOLDINGS CO LTD COMMON STOCKBUY10,00.00015.06155,160.34AOZORA BANK LTD COMMON STOCKBUY11,90.00017.2832,829.88FRONTIER REAL ESTATE INVEST REITBUY13.0002,712.1935,265.52	ORORA LTD COMMON STOCK	BUY	19,346.000	1.70	32,843.60
PREMIER INVESTMENTS LTD COMMON STOCK         BUY         1,593.000         21.04         33,528.51           MAKITA CORP COMMON STOCK         BUY         2,400.000         31.12         74,681.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         6,800.000         23.70         161,197.58           NITTO DENKO CORP COMMON STOCK         BUY         9,700.000         16.15         156,660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         2,100.000         15.80         33,185.75           CREDIT SAISON CO LTD COMMON STOCK         BUY         1,500.000         22.69         34,043.30           SANKYU INC COMMON STOCK         BUY         1,100.000         31.81         34,999.21           MITSUBISHI ESTATE CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           NITORI HOLDINGS CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           AOZORA BANK LTD COMMON STOCK         BUY         10,300.000         15.04         32,829.88           FRONTIER REAL ESTATE INVEST REIT         BUY         1,900.000         17.28         32,829.88	VENTIA SERVICES GROUP PTY LT COMMON STOCK	BUY	10,780.000	3.11	33,576.12
MAKITA CORP COMMON STOCK         BUY         2,400.000         31.12         74,681.35           ORIENTAL LAND CO LTD COMMON STOCK         BUY         6,800.000         23.70         161,197.58           NITTO DENKO CORP COMMON STOCK         BUY         9,700.000         16.15         156,660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         2,100.000         15.80         33,185.75           CREDIT SAISON CO LTD COMMON STOCK         BUY         1,500.000         22.69         34,043.30           SANKYU INC COMMON STOCK         BUY         1,100.000         31.81         34,999.21           MITSUBISHI ESTATE CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           NITORI HOLDINGS CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           AOZORA BANK LTD COMMON STOCK         BUY         1,200.000         135.48         162,604.95           FRONTIER REAL ESTATE INVEST REIT         BUY         1,900.000         17.28         32,829.88	ATLAS ARTERIA STAPLED SECURITY	BUY	10,852.000	3.34	36,266.49
ORIENTAL LAND CO LTD COMMON STOCK         BUY         6,800.000         23.70         161,197.58           NITTO DENKO CORP COMMON STOCK         BUY         9,700.000         16.15         156,660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         2,100.000         15.80         33,185.75           CREDIT SAISON CO LTD COMMON STOCK         BUY         1,500.000         22.69         34,043.30           SANKYU INC COMMON STOCK         BUY         1,100.000         31.81         34,999.21           MITSUBISHI ESTATE CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           NITORI HOLDINGS CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           AOZORA BANK LTD COMMON STOCK         BUY         1,200.000         135.48         162,604.95           FRONTIER REAL ESTATE INVEST REIT         BUY         1,900.000         17.28         32,829.88	PREMIER INVESTMENTS LTD COMMON STOCK	BUY	1,593.000	21.04	33,528.51
NITTO DENKO CORP COMMON STOCK         BUY         9,700.00         16.15         156,660.13           MARUI GROUP CO LTD COMMON STOCK         BUY         2,100.000         15.80         33,185.75           CREDIT SAISON CO LTD COMMON STOCK         BUY         1,500.000         22.69         34,043.30           SANKYU INC COMMON STOCK         BUY         1,100.000         31.81         34,999.21           MITSUBISHI ESTATE CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           NITORI HOLDINGS CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           AOZORA BANK LTD COMMON STOCK         BUY         1,200.000         135.48         162,604.95           FRONTIER REAL ESTATE INVEST REIT         BUY         1,900.000         17.28         32,829.88	MAKITA CORP COMMON STOCK	BUY	2,400.000	31.12	74,681.35
MARUI GROUP CO LTD COMMON STOCK         BUY         2,100.00         15.80         33,185.75           CREDIT SAISON CO LTD COMMON STOCK         BUY         1,500.000         22.69         34,043.30           SANKYU INC COMMON STOCK         BUY         1,100.000         31.81         34,999.21           MITSUBISHI ESTATE CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           NITORI HOLDINGS CO LTD COMMON STOCK         BUY         10,200.000         135.48         162,604.95           AOZORA BANK LTD COMMON STOCK         BUY         1,900.000         17.28         32,829.88           FRONTIER REAL ESTATE INVEST REIT         BUY         13.000         2,712.19         35,265.52	ORIENTAL LAND CO LTD COMMON STOCK	BUY	6,800.000	23.70	161,197.58
CREDIT SAISON CO LTD COMMON STOCK         BUY         1,500.00         22.69         34,043.30           SANKYU INC COMMON STOCK         BUY         1,100.00         31.81         34,999.21           MITSUBISHI ESTATE CO LTD COMMON STOCK         BUY         10,300.000         15.06         155,160.34           NITORI HOLDINGS CO LTD COMMON STOCK         BUY         10,200.000         135.48         162,604.95           AOZORA BANK LTD COMMON STOCK         BUY         1,900.000         17.28         32,829.88           FRONTIER REAL ESTATE INVEST REIT         BUY         13.000         2,712.19         35,265.52	NITTO DENKO CORP COMMON STOCK	BUY	9,700.000	16.15	156,660.13
SANKYU INC COMMON STOCK         BUY         1,100.00         31.81         34,999.21           MITSUBISHI ESTATE CO LTD COMMON STOCK         BUY         10,300.00         15.06         155,160.34           NITORI HOLDINGS CO LTD COMMON STOCK         BUY         1,200.000         135.48         162,604.95           AOZORA BANK LTD COMMON STOCK         BUY         1,900.000         17.28         32,829.88           FRONTIER REAL ESTATE INVEST REIT         BUY         13.000         2,712.19         35,265.52	MARUI GROUP CO LTD COMMON STOCK	BUY	2,100.000	15.80	33,185.75
MITSUBISHI ESTATE CO LTD COMMON STOCK         BUY         10,300.00         15.06         155,160.34           NITORI HOLDINGS CO LTD COMMON STOCK         BUY         1,200.00         135.48         162,604.95           AOZORA BANK LTD COMMON STOCK         BUY         1,900.000         17.28         32,829.88           FRONTIER REAL ESTATE INVEST REIT         BUY         13.000         2,712.19         35,265.52	CREDIT SAISON CO LTD COMMON STOCK	BUY	1,500.000	22.69	34,043.30
NITORI HOLDINGS CO LTD COMMON STOCK         BUY         1,200.000         135.48         162,604.95           AOZORA BANK LTD COMMON STOCK         BUY         1,900.000         17.28         32,829.88           FRONTIER REAL ESTATE INVEST REIT         BUY         13.000         2,712.19         35,265.52	SANKYU INC COMMON STOCK	BUY	1,100.000	31.81	34,999.21
AOZORA BANK LTD COMMON STOCK         BUY         1,900.000         17.28         32,829.88           FRONTIER REAL ESTATE INVEST REIT         BUY         13.000         2,712.19         35,265.52	MITSUBISHI ESTATE CO LTD COMMON STOCK	BUY	10,300.000	15.06	155,160.34
FRONTIER REAL ESTATE INVEST REIT         BUY         13.000         2,712.19         35,265.52	NITORI HOLDINGS CO LTD COMMON STOCK	BUY	1,200.000	135.48	162,604.95
	AOZORA BANK LTD COMMON STOCK	BUY	1,900.000	17.28	32,829.88
TOWA CORP COMMON STOCK BUY 2 600 000 13 03 33 879 01	FRONTIER REAL ESTATE INVEST REIT	BUY	13.000	2,712.19	35,265.52
	TOWA CORP COMMON STOCK	BUY	2,600.000	13.03	33,879.01



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RESONAC HOLDINGS CORP COMMON STOCK	BUY	1,700.000	24.14	41,048.71
TOPPAN HOLDINGS INC COMMON STOCK	BUY	5,600.000	28.14	157,588.88
KEIO CORP COMMON STOCK	BUY	1,500.000	22.67	34,013.48
HEIWA REAL ESTATE REIT INC REIT	BUY	41.000	817.96	33,543.15
TAKARA LEBEN REAL ESTATE INV REIT	BUY	59.000	558.33	32,948.27
COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	BUY	700.000	50.73	35,515.93
KIRIN HOLDINGS CO LTD COMMON STOCK	BUY	10,900.000	14.57	158,855.49
ACTIVIA PROPERTIES INC REIT	BUY	16.000	2,149.22	34,394.40
SKYLARK HOLDINGS CO LTD COMMON STOCK	BUY	2,200.000	15.32	33,716.71
OPEN HOUSE GROUP CO LTD COMMON STOCK	BUY	900.000	37.29	33,566.33
YOKOHAMA RUBBER CO LTD COMMON STOCK	BUY	1,600.000	20.76	33,217.88
HOUSE FOODS GROUP INC COMMON STOCK	BUY	1,700.000	19.79	33,642.11
ULVAC INC COMMON STOCK	BUY	700.000	46.96	32,877.39
OBIC BUSINESS CONSULTANTS COMMON STOCK	BUY	700.000	47.75	33,429.21
BIPROGY INC COMMON STOCK	BUY	1,100.000	31.64	34,810.63
FUKUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	1,800.000	23.44	42,199.38
TOKUYAMA CORP COMMON STOCK	BUY	1,900.000	18.10	34,392.74
SUMITOMO HEAVY INDUSTRIES COMMON STOCK	BUY	1,500.000	22.85	34,281.78
IIDA GROUP HOLDINGS CO LTD COMMON STOCK	BUY	2,300.000	14.55	33,481.87
JAPAN AIRPORT TERMINAL CO COMMON STOCK	BUY	1,000.000	35.11	35,116.47
SUZUKEN CO LTD COMMON STOCK	BUY	1,000.000	34.10	34,109.54
YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	BUY	3,200.000	10.06	32,189.76
HIROSE ELECTRIC CO LTD COMMON STOCK	BUY	300.000	122.05	36,623.53
HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	BUY	3,000.000	10.65	31,946.64
NGK INSULATORS LTD COMMON STOCK	BUY	2,700.000	12.41	33,518.63
JAPAN STEEL WORKS LTD COMMON STOCK	BUY	900.000	35.53	31,986.39
KYOTO FINANCIAL GROUP INC COMMON STOCK	BUY	2,200.000	15.14	33,323.22
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	BUY	900.000	38.66	34,800.48
RESONA HOLDINGS INC COMMON STOCK	BUY	22,700.000	6.65	151,052.82
MAKITA CORP COMMON STOCK	BUY	2,800.000	31.13	87,191.30
MAXELL LTD COMMON STOCK	BUY	2,700.000	12.17	32,874.74
AIR WATER INC COMMON STOCK	BUY	2,600.000	12.89	33,508.70
NICHIREI CORP COMMON STOCK	BUY	1,200.000	28.24	33,895.20
SHIMAMURA CO LTD COMMON STOCK	BUY	700.000	53.49	37,449.61
ALFRESA HOLDINGS CORP COMMON STOCK	BUY	2,200.000	15.10	33,228.49
NIPPON ACCOMMODATIONS FUND REIT	BUY	9.000	4,066.63	36,606.98
UACJ CORP COMMON STOCK	BUY	1,000.000	33.45	33,453.72
ITO EN LTD PREF PREFERENCE	BUY	5,200.000	12.32	64,095.34
NHK SPRING CO LTD COMMON STOCK	BUY	2,700.000	12.29	33,178.80
ASTELLAS PHARMA INC COMMON STOCK	BUY	13,600.000	11.78	160,185.69
KUMAGAI GUMI CO LTD COMMON STOCK	BUY	1,400.000	23.35	32,691.90
HIROGIN HOLDINGS INC COMMON STOCK	BUY	4,300.000	7.62	32,772.39
JAPAN EXCHANGE GROUP INC COMMON STOCK	BUY	13,100.000	11.86	155,337.87
NTT DATA GROUP CORP COMMON STOCK	BUY	9,800.000	15.97	156,554.80
PIGEON CORP COMMON STOCK	BUY	3,100.000	10.85	33,647.67
IYOGIN HOLDINGS INC COMMON STOCK	BUY	3,500.000	9.25	32,390.48
SUMITOMO WAREHOUSE CO LTD COMMON STOCK	BUY	1,900.000	17.82	33,857.81
TSURUHA HOLDINGS INC COMMON STOCK	BUY	600.000	58.01	34,815.91
TOKYU REIT INC REIT	BUY	33.000	1,022.62	33,753.15





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MODEC INC COMMON STOCK	BUY	1,600.000	20.40	32,645.53
SHINKO ELECTRIC INDUSTRIES COMMON STOCK	BUY	1,000.000	36.00	36,004.15
YAOKO CO LTD COMMON STOCK	BUY	800.000	62.32	49,869.23
JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK	BUY	1,700.000	19.67	33,447.09
NISSHIN SEIFUN GROUP INC COMMON STOCK	BUY	2,900.000	11.67	33,849.86
NIKON CORP COMMON STOCK	BUY	2,800.000	12.09	33,851.19
DAIICHIKOSHO CO LTD COMMON STOCK	BUY	2,800.000	12.05	33,739.89
COSMOS PHARMACEUTICAL CORP COMMON STOCK	BUY	700.000	51.16	35,817.34
ELECTRIC POWER DEVELOPMENT C COMMON STOCK	BUY	2,100.000	16.17	33,957.84
MORI TRUST REIT INC REIT	BUY	80.000	413.11	33,055.44
TOYOTA INDUSTRIES CORP COMMON STOCK	BUY	2,200.000	71.89	158,199.66
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	BUY	36,000.000	4.36	156,988.03
CAPITALAND ASCOTT TRUST STAPLED SECURITY	BUY	46,000.000	0.71	32,879.35
COMFORTDELGRO CORP LTD COMMON STOCK	BUY	30,300.000	1.12	33,868.63
YANGZIJIANG SHIPBUILDING COMMON STOCK	BUY	23,700.000	1.94	45,954.30
KEPPEL REIT REIT	BUY	46,700.000	0.70	32,669.48
CDL HOSPITALITY TRUSTS STAPLED SECURITY	BUY	44,800.000	0.73	32,873.27
FORTIS INC COMMON STOCK	BUY	3,553.000	44.76	159,029.50
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	3,412.000	41.47	141,509.30
KINAXIS INC COMMON STOCK	BUY	298.000	113.64	33,866.92
BORALEX INC A COMMON STOCK	BUY	1,283.000	26.04	33,408.42
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	4,585.000	7.92	36,346.24
CGI INC COMMON STOCK	BUY	1,374.000	113.99	156,630.73
LOBLAW COMPANIES LTD COMMON STOCK	BUY	1,356.000	125.97	170,825.88
GOEASY LTD COMMON STOCK	BUY	245.000	119.68	29,322.18
K92 MINING COMMON STOCK	BUY	4,865.000	6.85	33,320.47
OCEANAGOLD CORP COMMON STOCK	BUY	10,822.000	3.09	33,477.37
MANULIFE FINANCIAL CORP COMMON STOCK	BUY	5,240.000	30.11	157,793.41
TELUS CORP COMMON STOCK	BUY	8,891.000	16.18	143,888.87
FILO CORP COMMON STOCK	BUY	1,413.000	23.76	33,572.75
TELUS CORP COMMON STOCK	BUY	883.000	16.18	14,290.17
FISSION URANIUM CORP COMMON STOCK	BUY	39,161.000	0.86	33,863.31
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	454.000	41.47	18,829.20
NEW GOLD INC COMMON STOCK	BUY	11,029.000	3.00	33,160.03
PET VALU HOLDINGS LTD COMMON STOCK	BUY	1,760.000	18.74	32,991.64
ALAMOS GOLD INC CLASS A COMMON STOCK	BUY	3,968.000	21.38	84,861.42
MELCO RESORTS + ENTERT ADR ADR USD.01	BUY	4,695.000	6.90	32,407.24
BLUE OWL CAPITAL CORP II SR UNSECURED 11/26 8.45	BUY	100,000.000	103.38	103,376.00
JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0	BUY	14,400.000	0.00	0.00
CASINO GUICHARD PERRACHON COMMON STOCK EUR.01	BUY	4,619.000	2.52	11,650.94
MERCER INTL INC SR UNSECURED 144A 10/28 12.875	BUY	15,000.000	103.00	15,450.00
SHOUGANG RES RIGHT	BUY	1.000	0.00	0.00
HEKTAS TICARET T.A.S COMMON STOCK TRY1.0	BUY	984,301.000	0.11	103,751.70
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	BUY	266,594.000	0.16	42,750.05
TELECOM EGYPT COMMON STOCK EGP10.0	BUY	64,431.000	0.68	44,166.51
EFG HOLDING S.A.E. COMMON STOCK EGP5.0	BUY	377,115.000	0.45	170,395.88
LOTES CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	51.42	51,430.91
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	BUY	88,000.000	0.56	49,373.67
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	12,000.000	4.13	49,560.69





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	BUY	11,000.000	4.89	53,753.08
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	10,000.000	5.05	50,495.80
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	BUY	24,000.000	2.01	48,326.35
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	BUY	7,000.000	7.26	50,838.66
SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0	BUY	10,000.000	5.05	50,495.80
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	BUY	32,000.000	1.52	48,625.59
RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0	BUY	8,000.000	6.54	52,366.02
FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	6,000.000	8.04	48,251.53
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	9,000.000	6.00	54,002.46
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	6,000.000	8.54	51,243.88
TATUNG CO LTD COMMON STOCK TWD10.0	BUY	36,000.000	1.38	49,542.00
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	BUY	48,000.000	1.02	48,924.82
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	BUY	10,000.000	4.99	49,872.40
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	4,000.000	15.05	60,220.93
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	BUY	5,000.000	10.89	54,470.00
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	BUY	2,000.000	32.87	65,769.22
QISDA CORP COMMON STOCK TWD10.0	BUY	41,000.000	1.16	47,539.35
GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	3,000.000	17.14	51,430.91
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	79,000.000	0.61	48,510.26
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	14,000.000	3.49	48,874.94
GIANT MANUFACTURING COMMON STOCK TWD10.0	BUY	9,000.000	5.78	52,038.73
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	24,000.000	2.18	52,216.41
EVERGRANDE PROPERTY SERVICES COMMON STOCK USD.0001	BUY	663,500.000	0.10	68,517.55
HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001	BUY	20,800.000	2.20	45,911.83
ZAI LAB LTD COMMON STOCK USD.000006	BUY	17,900.000	2.87	51,436.27
KEYMED BIOSCIENCES INC COMMON STOCK USD.0001	BUY	9,000.000	5.65	50,886.07
SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	BUY	428,000.000	0.30	127,950.88
3SBIO INC COMMON STOCK USD.00001	BUY	61,500.000	0.80	49,051.16
COSMECCA KOREA CO LTD COMMON STOCK KRW500.0	BUY	906.000	54.19	49,111.88
BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	7,099.000	6.91	49,079.75
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	BUY	9,441.000	6.53	61,645.24
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	BUY	1,435.000	46.08	66,140.24
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	BUY	3,968.000	12.74	50,581.80
SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	836.000	59.54	49,791.79
PEARL ABYSS CORP COMMON STOCK KRW100.0	BUY	1,870.000	26.48	49,531.99
HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0	BUY	3,710.000	13.92	51,675.43
PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0	BUY	1,353.000	37.09	50,202.41
DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0	BUY	1,816.000	26.30	47,772.64
KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	499.000	98.46	49,144.71
DN AUTOMOTIVE CORP COMMON STOCK KRW100.0	BUY	3,931.000	12.71	49,972.67
SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0	BUY	6,509.000	22.67	147,624.40
PSG CORP PCL NVDR NVDR THB1.0	BUY	3,131,300.000	0.02	51,134.48
TQM ALPHA PCL NVDR NVDR THB.5	BUY	65,800.000	0.75	49,693.57
SAPPE PCL NVDR NVDR THB1.0	BUY	25,400.000	1.97	50,092.49
GFPT PUBLIC CO LTD NVDR NVDR THB1.0	BUY	143,100.000	0.35	49,755.59
PRUKSA HOLDING PCL NVDR NVDR THB1.0	BUY	185,500.000	0.27	49,955.88
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	BUY	81,800.000	0.61	49,529.42
TPI POLENE PCL NVDR NVDR THB1.0	BUY	1,443,100.000	0.03	49,370.01
BANGCHAK SRIRACHA NVDR NVDR THB4.9338	BUY	221,300.000	0.22	49,462.24



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AURORA DESIGN PCL NVDR NVDR THB1.0	BUY	116,900.000	0.43	49,811.91
TREASURY CORP VICTORIA LOCAL GOVT G 11/40 5	BUY	650,000.000	61.10	397,127.36
UP FINTECH HOLDING LTD ADR ADR USD.00001	BUY	2,363.000	6.14	14,514.73
WEIBO CORP SPON ADR ADR USD.00025	BUY	5,354.000	9.04	48,413.55
UP FINTECH HOLDING LTD ADR ADR USD.00001	BUY	5,307.000	6.14	32,622.13
JINKOSOLAR HOLDING CO ADR ADR USD.00002	BUY	826.000	21.55	17,802.37
JINKOSOLAR HOLDING CO ADR ADR USD.00002	BUY	1,493.000	21.55	32,177.88
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	1,835.000	26.17	48,034.80
HELLO GROUP INC SPN ADR ADR USD.0001	BUY	7,013.000	6.82	47,877.75
UNUM GROUP COMMON STOCK USD.1	BUY	10,165.000	63.39	644,562.65
BMO MORTGAGE TRUST BMO 2024 C10 C	BUY	29,000.000	100.00	28,999.81
RAVEN ACQUISITION HOLDIN SR SECURED 144A 11/31 6.875	BUY	120,000.000	100.00	120,000.00
SOUTH BOW CORP COMMON STOCK NPV	BUY	0.199	0.00	0.00
US 10YR NOTE (CBT)DEC24 XCBT 20241219	BUY	80.000	111.11	125.60
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	BUY	150,000.000	62.43	93,645.00
MERCER INTL INC SR UNSECURED 144A 10/28 12.875	BUY	10,000.000	105.13	10,512.50
MERCER INTL INC SR UNSECURED 144A 10/28 12.875	BUY	10,000.000	105.25	10,525.00
US TREASURY N/B 09/29 3.5	BUY	54,500,000.000	97.53	53,154,531.25
US TREASURY N/B 08/34 3.875	BUY	27,200,000.000	97.13	26,418,000.00
SPDR BLOOMBERG HIGH YIELD BOND SPDR BLOOMBERG HIGH YIELD BO	BUY	69,020.000	96.58	6,666,420.94
CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375	BUY	2,315,000.000	97.15	2,249,115.10
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25	BUY	200,000.000	99.85	199,700.00
EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	BUY	740,000.000	92.89	687,393.40
NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	BUY	825,000.000	100.17	826,361.25
OWENS CORNING SR UNSECURED 06/34 5.7	BUY	770,000.000	103.59	797,627.60
EQT CORP SR UNSECURED 02/30 7	BUY	690,000.000	107.48	741,591.30
INGERSOLL RAND INC SR UNSECURED 08/33 5.7	BUY	785,000.000	104.21	818,032.80
SM ENERGY CO SR UNSECURED 07/28 6.5	BUY	515,000.000	99.85	514,232.65
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25	BUY	140,000.000	99.83	139,757.80
EQM MIDSTREAM PARTNERS L SR UNSECURED 07/28 5.5	BUY	890,000.000	99.96	889,644.00
TEXTRON INC SR UNSECURED 11/33 6.1	BUY	765,000.000	105.61	807,931.80
DUKE ENERGY CORP SR UNSECURED 06/34 5.45	BUY	765,000.000	101.53	776,712.15
RTX CORP SR UNSECURED 03/34 6.1	BUY	740,000.000	107.53	795,699.80
CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625	BUY	245,000.000	104.53	256,098.50
FISERV INC SR UNSECURED 08/33 5.625	BUY	815,000.000	103.30	841,911.30
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	BUY	600,000.000	95.81	574,860.00
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	530,000.000	99.00	524,700.00
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	BUY	335,000.000	95.58	320,182.95
AIR LEASE CORP JR SUBORDINA 12/99 VAR	BUY	445,000.000	97.49	433,830.50
SEAGATE HDD CAYMAN COMPANY GUAR 06/29 4.091	BUY	45,000.000	94.42	42,490.35
NAVIENT CORP SR UNSECURED 03/27 5	BUY	215,000.000	98.80	212,420.00
UNICREDIT SPA SUBORDINATED 144A 06/35 VAR	BUY	380,000.000	97.09	368,930.60
EQUINIX INC SR UNSECURED 07/30 2.15	BUY	1,290,000.000	86.86	1,120,429.50
MICRON TECHNOLOGY INC SR UNSECURED 02/33 5.875	BUY	1,775,000.000	103.88	1,843,923.25
AMERICAN TOWER CORP SR UNSECURED 11/33 5.9	BUY	1,635,000.000	104.69	1,711,714.20
ATLASSIAN CORPORATION SR UNSECURED 05/34 5.5	BUY	1,020,000.000	102.13	1,041,675.00
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/31 3.875	BUY	2,750,000.000	89.75	2,468,125.00
NETFLIX INC SR UNSECURED 08/34 4.9	BUY	1,840,000.000	100.11	1,841,950.40
T MOBILE USA INC COMPANY GUAR 01/34 5.75	BUY	2,510,000.000	104.56	2,624,456.00





LIDBA PAYMENTS NC SR IN WISECURED 6023 5.5         BUY         1.55.000.00         19.14         1.918.627.3           SPENT CAPTRAL DORP COMPANY GLAR 0023 5.5         BUY         655.000.00         19.14         1.000.470 7.0           SPENT CAPTRAL DORP COMPANY GLAR 0023 5.5         BUY         2.230.000.00         19.13         12.200.00           SPENT CAPTRAL CORP COMPANY GLAR 0023 6.75         BUY         2.230.000.00         19.13         12.200.00           SPENT COMPANY GLAR 0023 7.75         BUY         2.130.000.00         19.13         12.200.00           SPENT COMPANY GLAR 0023 7.75         BUY         2.140.000.00         19.75         2.240.000.00           VIM BANDS NOS 8U UNSECURED 10.104 4.875         BUY         1.155.000.00         197.60         1.080.755.00           VIM BANDS NOS 8U UNSECURED 10.104 4.875         BUY         1.155.000.00         197.50         1.080.755.00           VIM BANDS NOS 8U UNSECURED 10.104 4.875         BUY         1.155.000.00         197.50         1.080.755.00           VIM BANDS NOS 8U UNSECURED 10.104 1.977         BUY         2.000.00.00         197.50         1.086.755.00           UNITED RENTLAS ECURED 10.104 1.977         BUY         2.000.00.00         197.54         1.455.466.00           COV LICCUN FANACCOMANY GLAN 12.03         BUY	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SPENT CAPITAL CORP COMPANY GUAR 0328 3/5         BUY         66,000.00         121.00         798,850.00           BOTTANK GOND CORP SR UNSECURED ROSS 1/28 4/25         BUY         22,000.00         66,82         2,447,917.00           BROADCOM ING SR UNSECURED 1034 4/3         BUY         2,340.000.00         164,42         1,321,134.00           MORGAN STANLY SR UNSECURED 1034 4/3         BUY         2,340.000.00         66,85         2,240.550.00           MORGAN STANLY SR UNSECURED 1034 4/3         BUY         2,350.000.00         66,87         2,240.550.00           UNI BRANDES SR UNSECURED 04/27         BUY         2,350.000         66,37         2,240.550.00           UNITED RENTLANDORT AND CLAR 03/23         BUY         1,850.000         69,67         1,452.72           UNITED RENTLANDORT AND CLAR 03/23         BUY         1,850.000         69,62         1,451.72           UNITED RENTLANDORT AND CLAR 03/23         BUY         200.000.00         42,24         1,664.69           COW LOCOW FINANCE CORPAR VIGURE 103.37         BUY         200.000.00         69,92         283.72           UNITED RENTLANDORT AND CLAR 013.37         BUY         200.000.00         64,85         64.66,87           COW LOCOW FINANCE CORPAR SOLUED 013.37         BUY         200.000.00         78,97         <	GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	BUY	1,305,000.000	100.89	1,316,627.55
SOFTMAX GROUP CORP R1 VASCURED D583 0728 4.025         UV         220.000.000         66.13         192.280.00           BORADCOM NC SUNSECURED 04/35 VAR         UV         2.236.000.000         65.75         2.246.05.000         65.75         2.246.05.000         65.75         2.246.05.000         65.75         2.246.05.000         65.75         2.246.05.000         65.75         2.246.05.000         65.75         2.246.05.000         65.85         2.246.05.000         65.85         2.246.05.000         65.85         2.246.05.000         65.85         2.246.05.000         65.85         2.246.05.000         65.85         2.246.05.000         65.85         2.246.05.000         65.85         2.246.05.000         65.85         2.246.05.000         16.85.00.00         16.85.00         16.85.00.00         16.85.00.00         16.85.00.00         16.85.00.00         16.85.00.00         16.85.00.00         16.85.00.00	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	BUY	1,535,000.000	98.14	1,506,479.70
PRCADCM INC SR UNSECURED 1034 4.8         BUY         PC735 000.000         106.42         1.225 (3.000           MORGAN STALLY SR UNSECURED 0045 VAR         BUY         2.340,000.000         65.75         2.240,55.00           ROYAL CARBBEAN CRUSES SR UNSECURED 0042 6.55         BUY         2.155,000.000         65.75         2.240,55.00           TRAVEL - LEISURE CO SR SR UCKED 0042 6.55         BUY         1.556,000.000         67.75         2.255,000           LICIN DOMESTIALS NORTH AM COMPANY GLAR 0102 3.75         BUY         1.556,000.000         68.24         1.456,720           BON BERVISES NORTH AM COMPANY GLAR 0102 3.75         BUY         2.000,000         68.73         1.694,642.00           BON BERVISE OURS NEERV SECURED 0641 2.05         BUY         2.000,000         68.73         1.694,642.00           BON BERVISE OURS NEERV SECURED 0641 2.05         BUY         2.000,000         68.73         1.694,642.00           COVIL LICCOV FUNCE OVERATIO COMPANY GLAR 0103 3.27         BUY         2.000,000         68.73         1.694,642.00           COVIL LICCOV FUNCE OVERATIO COMPANY GLAR 0103 3.27         BUY         1.000,000         69.67         1.694,000           CALLAREN HELL IN DELECIRED 10461 4.308         BUY         1.000,000         7.97         1.416,828.00           OPLANDON HEAL TH ONE COMPANY GLAR	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	BUY	655,000.000	121.50	795,825.00
MORGAN STANLEY SR UNSECURED 04/32 VAR         BUY         1.270.000.000         194.42         1.225.000.000         194.42         1.225.000.000         95.75         2.2426.5500           VIUM BANDS INC SR UNSECURED 01/32 4255         BUY         2.155.000.000         190.8         1.984.843.75           TAWEL I - LESSENE CO SR SECURED 14/27 6         BUY         1.555.000.00         19.10         1.655.000.00           HILTON DOMESTIC OPERATIN COMPANY GUAR 10/32 375         BUY         1.985.000.00         82.7         1.185.00           NOMAN UNIV HEALTH INC SCURED 11/83 397         BUY         200.000.00         82.7         1.186.452.00           SON SECOURS ENCYSECURED COMPANY GUAR 10/31 358         BUY         200.000.00         82.7         1.186.452.00           SON SECOURS ENCYSECURED 11/83 397         BUY         200.000.00         82.8         83.17.2.00           COM LICCOM FINANCE COMPANY GUAR 10/31 3589         BUY         200.000.00         83.92         83.57.00           COM LICCOM FINANCE COMPANY GUAR 10/31 3589         BUY         200.000.00         72.48         148.85.00           SANCOR SCORE 11/01/01 11/77         BUY         1.000.000         73.49         148.58.00           DRAMO HEALTH OK ENDER 11/40 21/77         BUY         1.000.0000         74.69         496.50	SOFTBANK GROUP CORP SR UNSECURED REGS 07/28 4.625	BUY	200,000.000	96.13	192,260.00
DVM         2.440.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.240.000.000         96.75         2.940.000.000.000.000         96.75         2.940.000.000.000.000.000.000.000.000.000	BROADCOM INC SR UNSECURED 10/34 4.8	BUY	2,735,000.000	96.82	2,647,917.60
VIM         BUY         2.15.00.000         9.38         1.494.84.37           TRAVEL         LISUPEC OAR STACUERD 0427.6         BUY         1.15.00.000         97.50         1.087.15.00           INTED RETAX NORTH AC MORPANY GUAR 01/30.4875         BUY         1.56.00.000         89.28         1.161.072.15           INTED RETAX SORTH AC MORPANY GUAR 01/30.4875         BUY         200.000.00         89.28         1.416.072.15           INTED RETAX SORTH AC MORPANY GUAR 01/30.4875         BUY         200.000.00         89.27         168.482.00           DOIN SECURED 01/32.43.97         BUY         200.000.00         89.27         168.448.00           COW LUCCOW FINANCE COMPANY GUAR 1201.55.99         BUY         200.000.00         88.27         288.17.23.00           COW LUCCOW FINANCE CORP SECURED 06.3.327         BUY         100.000.00         86.59         68.597.00           ORLAND CHALTH COLL RESCURED 0748.381         BUY         100.000.00         73.45         148.938.00           DAVID RECORF SECURED 0748.391.177         BUY         100.000.00         76.85         78.990.00           DAVID RECORF SECURED 0748.391.41         BUY         100.000.00         76.85         74.990.00           DAVID RECORF SECURED 0749.311.77         BUY         100.000.00         77.91	MORGAN STANLEY SR UNSECURED 04/35 VAR	BUY	1,270,000.000	104.42	1,326,134.00
ITRAVEL         BUY         1580,000,000         101,00         1.565,000,000           ILTON DORESTIC OPERATIN COMPANY GUAR 01/23,375         BUY         1.565,000,000         89,28         1.1415,000           IDNIDAL AUM YELLATIN CSECURED 11/43,375         BUY         200,000,000         82,74         166,462,00           DON SECURE DEGRI 2,005         BUY         200,000,000         84,73         169,462,00           DON LOCOW YELOCOW YELONGE CURE DEGRI 2,005         BUY         200,000,000         84,73         169,468,00           DON LOCOW YELONGE CURE DEGRI 2,005         BUY         22,089,000         12,25         282,043,33           DCI NU COMMON STOCK EUR R2         BUY         100,000,000         73,49         144,052,00           DRALOR SCOTT + WHTE HOL LINEECURED 10160,3,327         BUY         100,000,000         78,97         75,950,00           DRALOR SCOTT + WHTE HOL LINEECURED 1130,177         BUY         100,000,000         78,97         75,950,00           DRALOR SCOTT + WHTE HOL LINEECURED 1130,177         BUY         100,000,000         78,97         75,950,00           DRALOR SCOTT + WHTE HOL LINEECURED 1130,177         BUY         100,000,000         76,97         131,644,00           DRALOR SCOTT + WHTE HOL LINEECURED 1130,177         BUY         100,000,000	ROYAL CARIBBEAN CRUISES SR UNSECURED 03/28 3.7	BUY	2,340,000.000	95.75	2,240,550.00
HILTON DOMESTIC OPERATIN COMPANY GUAR 01/04 A575         BUY         1.116 00.000         97.50         1.067.125.00           UNITED RETALS NORTH AM COMPANY GUAR 01/04 A575         BUY         200.000.000         82.74         165.402.15           NDIANA LINY HEALTH INC SECURED 11/83.57         BUY         200.000.000         84.73         165.4462.00           DON SECOURS INCY SECURED 0612 2.055         BUY         292.800.000         84.73         165.4462.00           CON VICOMON STOCK EUR         DEV         22.889.000         85.59         76.34         164.952.00           OCIN VICOMON STOCK EUR         DEV         22.889.000         85.59         76.955         78.959.00           DEVANDO ENCELT DEL GER PARCE         DEVA         1.000.000.00         74.65         74.455         74.455           MCLAREN HEALTH CARLER DES CURED 01/82.57         BUY         100.000.000         74.65         74.455         74.455         74.455         74.455         74.455         74.455         74.455         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456         74.456	YUM BRANDS INC SR UNSECURED 01/32 4.625	BUY	2,125,000.000	93.88	1,994,843.75
UNTED REITALS NORTH AM COMPANY OUAR 01/32 373         BUY         1.858.00.000         69.28         1.14150721           NDMAN UNY HEALTH INS EXCIPED 11/63 377         BUY         200.000.000         62.74         165.482.00           BON SECOURS MERCY SECURED 06/3 12/05         BUY         202.000.000         64.73         169.486.00           COX LLCCOV FURCOV EUR 02         BUY         22.889.000         162.25         200.41.25           MCLAREN HEALT ICARE CORP SECURED 01/63.327         BUY         200.000.000         73.46         146.928.00           DRALOR SOCT + WHTE HOL UNSECURED 11/05.3.327         BUY         200.000.000         74.85         646.928.00           DRALOR SOCT + WHTE HOL UNSECURED 11/07.7         BUY         100.000.000         78.95         76.75.959.00           DRALOR SOCT HEALTH OSE CURED 01/93.227         BUY         200.000.000         78.97         76.959.00           DRALOR SOCT HEALTH ANS UNSECURED 11/02.337         BUY         100.000.00         78.97         76.959.00           DRALOR SOCT HEALTH OSE UNSECURED 11/03.2637         BUY         100.000.00         76.97         74.959.00           DNAVART HEALTH NESCURED 0669.3.409         BUY         100.000.00         76.91         71.164.00           DMIDHEAN HEALTH NESCURED 0669.3.419         BUY         200.000.00	TRAVEL + LEISURE CO SR SECURED 04/27 6	BUY	1,550,000.000	101.00	1,565,500.00
INDAWA UNIV HEALTH INC SECURED 1148 397         BUY         20000000         82.74         165.48200           DON SECONEMERCY SECURED 06912.085         BUY         292.000.000         84.73         168.486.00           COW LICCOW FINANCE COMPANY GUAR 12013.369         BUY         22.888.000         162.52         288.443.20           OCI NY COMMON STOCK EUR2         BUY         100.000.000         84.59         86.597           ORLANDO FACTH DIC UNSECURED 1149.2777         BUY         100.000.000         78.45         184.598.00           PANLICIGAN INSECURED 1149.2719         BUY         100.000.000         78.57         73.996.00           PANLICIGAN INSECURED 1149.2719         BUY         100.000.000         70.57         141.998.00           PICIDIAND INSECURED 1149.2719         BUY         100.000.000         70.57         141.998.00           PICIDIANT INC. UNSECURED 1149.2719         BUY         100.000.000         70.57         141.998.00           ONVANT HEALT INC. UNSECURED 1149.2719         BUY         100.000.000         70.59         73.996.00           SUTTER HEALT INC. UNSECURED 1149.2719         BUY         100.000.000         74.61         48.60           SUTTER HEALT INC. UNSECURED 1149.275         BUY         200.000.00         64.11         42.055.00 <td>HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875</td> <td>BUY</td> <td>1,115,000.000</td> <td>97.50</td> <td>1,087,125.00</td>	HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875	BUY	1,115,000.000	97.50	1,087,125.00
BON SECOURS MERCY SECURED 0671 2065         BUY         200,000,000         84,73         169,480.00           COV LL (COWN NG VANC GUAR 2013 599         BUY         22,889,000         12,25         280,443.20           MCLAREN HEALTH CARE CORP SECURED 1060 3.327         BUY         200,000.000         86,59         68,597.000           DGLANDO HEALTH CARE CORP SE UNSECURED 1060 3.327         BUY         200,000.000         74,46         146,928.00           BAVLOR SCOTT + WHTE HOL UNSECURED 10160 3.327         BUY         1,000,000.000         73,46         146,928.00           BAVLOR SCOTT + WHTE HOL UNSECURED 10142 2.719         BUY         1,000,000.000         73,97         141,330.01           NOVANT HEALTH HOL UNSECURED 10142 2.719         BUY         400,000.000         77,91         111,84.00.00           CHALDREN S HEATH SYS X LNSECURED 10462 2.511         BUY         100,000.000         72,89         72,89           SUTTER HEALTH NOL UNSECURED 10462 4.355         BUY         100,000.000         74,81         420,550.00           MONTEHORE OLIVES CURED 1049 4.4157         BUY         200,000.000         84,41         420,550.00           SUTTER HEALTH NUSSECURED 1049 4.357         BUY         200,000.000         84,61         468,680.00           COMMON STORY HEALTH SECURED 1049 4.355         BUY	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75	BUY	1,585,000.000	89.28	1,415,072.15
CDW         125,000,000         88.92         831,723.00           OCINY COMMON STOCK EUR 02         BUY         22,880.00         12,52,280,443.20           MCLAREN HEALTH CARE CORP SECURED 10/60.3,227         BUY         20,000,000         86.59         06,590           ORLANDO HEALTH OBL CARP SI UNSECURED 10/60.3,227         BUY         20,000,000         74.64         146,928.00           BATLOR SCOTT + WHTE HOL UNSECURED 11/80.1,777         BUY         10,000,000         74.64         64,853.00           FRANDSIGAN HEALTH SYS SECURED 01/40.2,219         BUY         100,000,000         77.91         71,6496.00           NOVANT HEALTH INSECURED 11/82.2,437         BUY         400,000,000         77.91         311,644.00           OHLIDORES HEALTH SYS SECURED 00/49.2,437         BUY         100,000,000         77.91         311,644.00           ONLIDORES HEALTH INSECURED 00/60.2,511         BUY         100,000,000         72.69         72.688.00           SUTTER HEALTH INSECURED 00/60.2,511         BUY         50,000,000         84.41         142.82.50.0           MMMCHIGAN HEALTH SECURED 00/60.2,511         BUY         20,000,000         84.41         168.80.00           CORNEL UNINERTY SUNSECURED 10/44.435         BUY         20,000,000         84.41         168.80.00	INDIANA UNIV HEALTH INC SECURED 11/48 3.97	BUY	200,000.000	82.74	165,482.00
OCI NV COMMON STOCK EUR 02         BUY         22,88,000         12,25         280,443,20           MCLAREN HEALTH CARE CORP SECURED 0459,3327         BUY         100,000,000         64,55         66,557,00           ORLANDO HEALTH CARE CORP SEQURED 10459,3327         BUY         1,000,000,000         74,46         146,928,00           DRAVICIN SCOLT V HITHE HOL UNSECURED 10167,177         BUY         1,000,000,000         74,87         848,850,00           FRANCISCAN HEALTH SYS SECURED 0142,2718         BUY         100,000,000         76,97         141,936,00           VOXANT HEALTH INC UNSECURED 1132,237         BUY         400,000,000         77,91         311,844,00           CHLIDREN S HEATH SYS TX UNSECURED 06503,2409         BUY         100,000,000         61,86         61,856,00           SUTTER HEALTH INC UNSECURED 1148,544         BUY         200,000,000         64,11         420,550,00           SUTTER HEALTH UNSECURED 0484,4,91         BUY         200,000,000         64,14         148,060,00           CORMONTHEALTH HEALTH SEURED 0494,4,855         BUY         200,000,000         64,44         168,060,00           CORMONE BURG VERD 1148,5,464         BUY         200,000,000         64,44         168,060,00           CORMONE BURG VERD 1148,5,464         BUY         200,000,000 <t< td=""><td>BON SECOURS MERCY SECURED 06/31 2.095</td><td>BUY</td><td>200,000.000</td><td>84.73</td><td>169,468.00</td></t<>	BON SECOURS MERCY SECURED 06/31 2.095	BUY	200,000.000	84.73	169,468.00
MCLAREN HEALTH CARE CORP SECURED 0146 4.386         BUY         100,000,000         86.59         66.597,000           ORLANDO HALTH OBL GRP SUNSECURED 01605 3.327         BUY         100,000,000         64.65         648,530,00           BAYLOR SCOTT + WHITE HOL UNSECURED 1130 1.777         BUY         100,000,000         78.87         78,366,00           PRANCISCAN HEALTH SYS SECURED 01749 3.914         BUY         200,000,000         79.87         78,366,00           NOVANT HEALTH SYS SECURED 01749 2.817         BUY         200,000,000         77.91         311,844,00           ORLIDORS HEALTH SYS SECURED 01749 2.817         BUY         100,000,000         72.69         72,268,00           SUTTER HEALTH UNSECURED 0660 3.409         BUY         500,000,000         84.11         420,255,00           MONTHERITY SE NUMERENT SECURED 01448 4.835         BUY         200,000,000         84.14         168,080,00           CORNELL UNIVERSITY SE NUMERITY SECURED 1049 4.187         BUY         200,000,000         84.14         168,282,00           ONVENTRET HEALTH SE USECURED 1141 2.795         BUY         200,000,000         63.41         162,822,00           OCMINDERITY RELITY SE NUMESCURED 1141 2.795         BUY         100,000,000         73.53         294,112.00           BANNER HEALTH SE USECURED 1142 7.957 <t< td=""><td>CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569</td><td>BUY</td><td>925,000.000</td><td>89.92</td><td>831,723.00</td></t<>	CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569	BUY	925,000.000	89.92	831,723.00
ORLANDO HEALTH OBL GRP SR UNSECURED 1050 3.277         BUY         200 000 000         73.46         146.928.00           BAYLOR SCOTT + WHITE HOL UNSECURED 1163 1.777         BUY         1.000 000.00         78.65         5845.30.00           FRANCIGSCAN HEALTH SYS SECURED 0174 2.719         BUY         100.000.000         78.97         78.366.00           PIEDMONT HEALTH KON SECURED 01762 2.719         BUY         400.000.00         79.97         141.386.00           ONVANT HEALTH KON UNSECURED 0369 0.2511         BUY         400.000.00         61.86         61.385.00           SUTTER HEALTH SYS TX UNSECURED 0369 0.2511         BUY         100.000.000         61.86         61.868.00           SUTTER HEALTH UNSECURED 0469 4.091         BUY         200.000.000         84.11         420.550.00           SUTTER HEALTH UNSECURED 0464 4.091         BUY         200.000.000         84.04         168.080.00           COMMONSPIRIT HEALTH SIN SECURED 0404 4.185         BUY         200.000.00         84.04         168.080.00           COMMONSPIRIT HEALTH SIN SECURED 0404 4.185         BUY         200.000.00         64.64         65.460.00           NYU LANGONE HOSPITAL SING COMPANY GUAR 0260 2.555         BUY         200.000.00         63.0127.066.00           SAPTIST HLTH SIN ECURED 04049 3.337         BUY         400.0	OCI NV COMMON STOCK EUR.02	BUY	22,889.000	12.25	280,443.20
BAYLOR SCOTT + WHITE HOL UNSECURED 11/20 17/7         BUY         1,000,000,000         84.85         948,330,00           FRANCISCAN HEALTH KYS SE CURED 01/49 21/9         BUY         200,000,000         70.97         141,386,000           NOVART HEALTH KYS SE CURED 01/42 21/9         BUY         400,000,000         77.91         311,484,000           CHILDREN S HEATH SYS TKURSECURED 01/42 2.719         BUY         400,000,000         67.97         141,386,000           CHILDREN STKURSECURED 08/05 2.511         BUY         400,000,000         68.16         61,586,868,000           MMICHIGAN HEALTH SECURED 08/05 3.409         BUY         500,000,000         84.04         168,080,00           CORNELL UNIVERSITY SR UNSECURED 04/94 4.835         BUY         200,000,000         84.04         168,080,00           CORMELL UNIVERSITY SR UNSECURED 11/61 2.785         BUY         200,000,000         84.04         168,080,00           COLMONOSPIRIT HEALTH SI SECURED 01/63 2.855         BUY         200,000,000         70.10         280,460,00           CHUNERN ST KOLRED 01/42 2.907         BUY         400,000,000         73.53         242,412,00           DAVID LANGONED 01/42 2.907         BUY         400,000,000         73.53         199,750           DAVIDENT HALTH SU NEGURED 01/49 3.337         BUY         400	MCLAREN HEALTH CARE CORP SECURED 05/48 4.386	BUY	100,000.000	86.59	86,587.00
FRANCISCAN HEALTH SYS SECURED 0749 3.914         BUY         100.000.000         78.97         78,860.00           PIEDMONT HEALTH SYS IS CURED 01749 2.799         BUY         200.000.000         77.91         311,844.00           CHILDREN S HEATH SYS TX UNSECURED 0190 2.511         BUY         100.000.000         77.92         72.886.00           VMICHIGAN HEALTH SYS TX UNSECURED 0490 2.511         BUY         100.000.000         72.89         72.886.00           SUTTER HEALTH SYS TX UNSECURED 0494 4.01         BUY         500.000.000         84.11         420.550.00           MONTEFIORE OBLIGATED 06104 4.835         BUY         200.000.000         84.14         420.550.00           COMELL UNVERSITY SR UNSECURED 11/81 5.246         BUY         200.000.000         84.14         420.550.00           COMMONEPIT HEALTH SECURED 0674 4.835         BUY         200.000.000         81.41         422.827.00           COMMONEPIT HEALTH SECURED 0755 3.88         BUY         200.000.000         65.46         65.460.00           NYU LANGONE HASE CURED 0755 3.81         BUY         400.000.000         65.41         65.75.00           ADVETHEALTH SE CURED 0753 3.84         BUY         400.000.000         73.53         294.112.00           BAPTIST HLT HS FL OBL GR SE SECURED 10/171 3.115         BUY         400.000.00	ORLANDO HEALTH OBL GRP SR UNSECURED 10/50 3.327	BUY	200,000.000	73.46	146,928.00
PIEDMONT HEALTHCARE INC SECURED 01/42 2.719         BUY         200,000,000         70.97         141,383.00           NOVANT HEALTH INC UNSECURED 11/36 2.537         BUY         400,000.000         67.98         68.61.66.60.0           MMMCHGAN HEALTH SCURED 08/50 2.511         BUY         100,000.000         72.69         72.698.00           MMTALTH UNSECURED 08/50 3.409         BUY         550,000.000         84.14         420.550.00           MONTFEIORE 0BLIGATED GRP UNSECURED 11/48 5.246         BUY         200,000.000         84.04         168.080.00           CORNELL UNVERSITY SR UNSECURED 11/18 5.246         BUY         200,000.000         64.4         168.080.00           CORMEL UNVERSITY SR UNSECURED 01/19 4.187         BUY         200,000.000         65.46         65.460.00           ADVENTHEALTH GUR GRP UNSECURED 11/13 12.755         BUY         400,000.000         65.48         65.460.00           CHILDREN S HOSPTIAL CORP COMPANY GUAR 02/02.555         BUY         400,000.000         63.83         127.666.00           BANNER HEALTH SU UNSECURED 01/19 2.307         BUY         400,000.000         63.48         100.012.00           BANNER HEALTH SU UNSECURED 01/42 2.97         BUY         400,000.000         73.53         29.111.20           BANNER HEALTH SU UNSECURED 01/49 3.387         BUY	BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	BUY	1,000,000.000	84.85	848,530.00
NOVANT HEALTH INC UNSECURED 11/38 2.637         BUY         400.000.00         77.91         311,644.00           CHILDREN S HEATH SYS TX UNSECURED 08/50 2.511         BUY         100.000.00         61.86         61.656.00           SUTTER HEALTH SYS TX UNSECURED 08/50 2.511         BUY         500.00.000         84.11         420.550.00           SUTTER HEALTH UNSECURED 08/44 4.031         BUY         200.000.000         84.14         420.550.00           COMMONSPIRIT HEALTH SYS TX UNSECURED 11/48 5.245         BUY         200.000.000         84.04         168.080.00           COMMONSPIRIT HEALTH SY SECURED 11/49 4.187         BUY         200.000.00         81.41         62.822.00           ADVENTHEALTH OBL GRY UNSECURED 01/51 2.795         BUY         100.000.000         65.46         65.460.00           NYU LANGONE HOSPITAL SECURED 01/53 3.8         BUY         200.000.00         63.83         127.666.00           NYU LANGONE HOSPITALS SECURED 01/53 3.87         BUY         200.000.00         63.83         127.666.00           BAPTIST HEALTH ASEL UNSECURED 11/17 3.115         BUY         200.000.00         63.83         127.05           BAPTIST HEALTH ARE UNSECURED 11/43 3.387         BUY         200.000.00         73.05         109.575.00           DYUPK SECURED 0543 5.377         BUY         200.0	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	BUY	100,000.000	78.97	78,969.00
CHLIDEEN S HEATH SYS TX UNSECURED 08/50 2.511         BUY         100.000.000         61.86         61.856.00           MYMICHIGAN HEALTH SECURED 08/50 3.69         BUY         100.000.000         72.69         72.698.00           SUTTER HEALTH UNSECURED 08/48 4.091         BUY         500.000.000         84.01         168.00.00           CORNELL UNVERSITY SE NUSSECURED 01/49 5.246         BUY         200.000.000         84.04         168.008.00           CORNELL UNVERSITY SE NUSSECURED 10/49 4.187         BUY         200.000.000         81.41         162.822.00           ADVENTEALTH OBL GRP UNSECURED 10/49 4.187         BUY         100.000.000         65.46         66.64.06.00           NYU LANGONE HOSPITAL CORP COMPANY GUAR 0250 2.585         BUY         400.000.000         70.10         280.416.00           CHLIDEEN S HOSPITAL CORP COMPANY GUAR 0250 2.585         BUY         400.000.000         73.53         294.112.00           BANNER HEALTH SK UNSECURED 01/55 3.34         BUY         400.000.000         73.55         294.112.00           BANNER HEALTH SK UNSECURED 01/69.03 5.4         BUY         400.000.000         73.65         127.666.00           BAPTRIS HEALTH SK UNSECURED 01/69.3 3.47         BUY         400.000.000         74.26         297.028.00           UPMC SECURED 05/43.5 377         BUY	PIEDMONT HEALTHCARE INC SECURED 01/42 2.719	BUY	200,000.000	70.97	141,936.00
MMXCHIGAN HEALTH SECURED 08/03 4/99         BUY         100.000.000         72.99         72.680.00           SUTTER HEALTH UNSECURED 08/48 4.091         BUY         500.000.000         84.11         420.550.00           MONTEFICRE OBLIGATED GRP UNSECURED 08/34 4.35         BUY         200.000.00         100.20         200.400.00           COMMONSPRIT HEALTH S SECURED 10/43 4.137         BUY         200.000.00         81.41         162.822.00           ADVENTHEALTH SECURED 01/55 3.38         BUY         100.000.00         65.46         65.460.00           NYU LANGONE HOSPITAL SECURED 01/55 3.38         BUY         400.000.000         70.10         280.416.00           CHILDREN SHOSPITAL CORP COMPANY CUAR 02/50 2.555         BUY         200.000.000         65.33         127.666.00           BANER HEALTH SFL NISECURED 01/42 2.907         BUY         400.000.000         73.53         294.112.00           BAPTIST HEALTH SFL OBL GRS SECURED 10/43 3.37         BUY         100.000.000         73.05         109.575.00           ADVCATE HEALTH CORP SR UNSECURED 08/40 2.256         BUY         200.000.000         74.26         297.028.00           IPMC SECURED 08/40 2.256         BUY         200.000.000         74.26         297.028.00           IPMC SECURED 08/40 2.256         BUY         200.000.000	NOVANT HEALTH INC UNSECURED 11/36 2.637	BUY	400,000.000	77.91	311,644.00
SUTTER HEALTH UNSECURED 08/48 4.091         BUY         500,000.000         84.11         420,550.00           MONTEFICRE DBIATED GRP UNSECURED 11/48 5.246         BUY         200,000.000         164.04         168,000.00           CORNELL UNVERSITY SR UNSECURED 06/34 4.835         BUY         200,000.000         161.41         162,822.00           ADVENTHEALTH OBLGRP UNSECURED 10/49 4.187         BUY         200,000.000         65.46         66,640.00           NVU LANGONE HOSPITAL SECURED 10/45 1.275         BUY         100,000.000         70.10         280,646.00           NVU LANGONE HOSPITAL SECURED 10/55 3.38         BUY         400,000.000         70.10         280,466.00           BANNER HEALTH SE NUSECURED 11/2 2.907         BUY         400,000.000         73.53         294,112.00           BAPTIST HLT SFL OBL GR SECURED 01/3.54         BUY         100,000.000         66.01         60,012.00           BAPTIST HEALTH SE NUSECURED 01/3.93.37         BUY         100,000.000         73.05         109,755.00           ADVCOCATE HEALTH COR PS NUNSECURED 10/49 3.387         BUY         200,000.000         74.6         292,758.00           UPMC SECURED 05/43 5.377         BUY         200,000.000         68.97         482,797.00           NY + PRESBYTERIAN HOSPIT UNSECURED 06/42 2.565         BUY         <	CHILDREN S HEATH SYS TX UNSECURED 08/50 2.511	BUY	100,000.000	61.86	61,856.00
MONTEFICRE OBLIGATED GRP UNSECURED 11/48 5.246         BUY         200,000.000         84.04         168,080.00           CORNELL UNVERSITY SR UNSECURED 06/94 4.835         BUY         200,000.000         100.20         200,400.00           COMMONSPIRIT HEALTH SR SECURED 11/51 2.795         BUY         200,000.000         65.46         66,640.00           ADVENTHEALTH OBL GRP UNSECURED 11/51 2.795         BUY         400,000.000         65.46         06,640.00           CHILDREN S HOSPITAL CORP COMPANY GUAR 02/50 2.585         BUY         200,000.000         63.83         127,666.00           BANNER HEALTH SR UNSECURED 01/42 2.907         BUY         400,000.000         73.53         294,112.00           BAPTIST HLT SL O LG RS R SCURED 01/71 3.115         BUY         100,000.000         60.01         60,012.00           BAPTIST HEALTH ORP RUNSECURED 01/42 2.907         BUY         400,000.000         73.65         199,575.00           JPMC SECURED 05/43 5.37         BUY         200,000.000         63.83         127,666.00           ADVOCATE HEALTH CORP SUNSECURED 08/40 2.256         BUY         200,000.000         64.97         149,442.00           NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256         BUY         200,000.000         68.87         422,797.00           PROV ST JOSEPH HLTH OBL UNSECURED 08/40 2.256	MYMICHIGAN HEALTH SECURED 06/50 3.409	BUY	100,000.000	72.69	72,689.00
CORNELL UNIVERSITY SR UNSECURED 06/34 4.835         BUY         200,000.000         100.20         200,400.00           COMMONSPIRIT HEALTH SR SECURED 10/49 4.187         BUY         200,000.000         81.41         162,822.00           ADVENTHEALTH OBL GRY UNSECURED 11/51 2.795         BUY         100.000.000         65.46         65,640.00           NYU LANGONE HOSPITALS SECURED 07/55 3.38         BUY         400,000.000         70.10         280,416.00           CHILDREN S HOSPITAL CORP COMPANY GUAR 02/50 2.585         BUY         400,000.000         63.83         127,666.00           BANNER HEALTH SR UNSECURED 11/12 3.115         BUY         400,000.000         60.01         60.012.00           BAPTIST HEALTH SR UNSECURED 10/49 3.387         BUY         100,000.000         73.05         199,575.00           ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387         BUY         400,000.000         73.45         199,422.00           UPMC SECURED 0/43 5.377         BUY         200,000.000         68.97         482,797.00           STANFORD HEALTH CARE UNSECURED 10/48 3.795         BUY         200,000.000         68.97         482,797.00           STANFORD HEALTH CARE UNSECURED 10/48 3.737         BUY         200,000.000         68.61         133,216.00           Y STANFORD HEALTH CARE UNSECURED 10/48 3.737 <td< td=""><td>SUTTER HEALTH UNSECURED 08/48 4.091</td><td>BUY</td><td>500,000.000</td><td>84.11</td><td>420,550.00</td></td<>	SUTTER HEALTH UNSECURED 08/48 4.091	BUY	500,000.000	84.11	420,550.00
COMMONSPIRIT HEALTH SR SECURED 10/49 4.187         BUY         200,000,00         81.41         162,822.00           ADVENTHEALTH OBL GRP UNSECURED 11/51 2.795         BUY         400,000.00         65.46         65,460.00           NYU LANGONE HOSPITAL SECURED 01/55 3.38         BUY         400,000.00         70.10         280.046.00           CHILDREN S HOSPITAL CORP COMPANY GUAR 02/50 2.585         BUY         200,000.00         63.83         127,666.00           BANNER HEALTH SR UNSECURED 01/42 2.907         BUY         400,000.000         73.53         294,112.00           BAPTIST HEALTH SR UNSECURED 11/71 3.115         BUY         100,000.000         60.01         60.012.00           BAPTIST HEALTH CARE UNSECURED 08/50 3.54         BUY         100,000.000         73.05         109,575.00           ADVCACATE HEALTH CORP SR UNSECURED 10/49 3.387         BUY         200,000.000         97.4         199,482.00           NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256         BUY         200,000.000         68.97         482,797.00           STANFORD HEALTH CARE UNSECURED 10/48 3.737         BUY         200,000.000         68.93         460,2915.00           MT SINAI HOSPIT UNSECURED 10/48 3.737         BUY         200,000.000         80.38         160,786.00           PROV ST JOSEPH HLTH CARE UNSECURED 11/63 3.733	MONTEFIORE OBLIGATED GRP UNSECURED 11/48 5.246	BUY	200,000.000	84.04	168,080.00
ADVENTHEALTH OBL GRP UNSECURED 11/51 2.795         BUY         100,000.000         65.46         65.460.00           NYU LANGONE HOSPITALS SECURED 07/55 3.38         BUY         400,000.000         70.10         280,416.00           BANNER HEALTH SR UNSECURED 01/42 2.907         BUY         200,000.000         63.83         127,666.00           BAPTIST HLTH SFL OBL GR SR SECURED 11/15 1.115         BUY         400,000.000         60.01         60.012.00           BAPTIST HEALTH CORP SC UNSECURED 10/49 3.387         BUY         105,000.000         73.05         109,575.00           ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387         BUY         400,000.000         74.26         297,028.00           UPMC SECURED 05/43 5.377         BUY         200,000.000         68.97         499,482.00           NY + RESBYTERIAN HOSPIT UNSECURED 10/49 3.387         BUY         200,000.000         68.97         499,482.00           NY + RESBYTERIAN HOSPIT UNSECURED 10/48 3.93         BUY         200,000.000         68.97         4402,797.00           STANFORD HEALTH CARE UNSECURED 10/48 3.93         BUY         200,000.000         68.61         133,216.00           CASE WESTERN RESERVE UNI UNSECURED 10/48 3.93         BUY         200,000.000         66.61         133,216.00           CASE WESTERN RESERVE UNI UNSECURED 01/50 2.704	CORNELL UNIVERSITY SR UNSECURED 06/34 4.835	BUY	200,000.000	100.20	200,400.00
NYU LANGONE HOSPITALS SECURED 07/55 3.38         BUY         400,000.000         70.10         280,416.00           CHILDREN S HOSPITAL CORP COMPANY GUAR 02/50 2.585         BUY         200,000.000         63.83         127,666.00           BANNER HEALTH SR UNSECURED 01/2 2.907         BUY         400,000.000         73.53         294,112.00           BAPTIST HLTH SFL OBL GR SR SECURED 11/71 3.115         BUY         100,000.000         73.65         109,575.00           ADVOCATE HEALTH CORP SR UNSECURED 08/50 3.54         BUY         400,000.000         74.26         297,028.00           VPMC SECURED 08/50 3.547         BUY         200,000.000         74.26         297,028.00           VPM V PRESBYTERIAN HOSPIT UNSECURED 10/49 3.387         BUY         200,000.000         68.97         4482,797.00           STANFORD HEALTH CARE UNSECURED 10/48 3.93         BUY         200,000.000         80.38         400,2915.00           MT SINAI HOSPITAL SECURED 07/49 3.737         BUY         200,000.000         80.58         402,915.00           MT SINAI HOSPITAL SECURED 07/50 2.704         BUY         100,000.000         66.61         133,216.00           CASE WESTERN RESERVE UNI UNSECURED 01/50 3.831         BUY         100,000.000         66.61         133,216.00           CASE WESTERN RESERVE UNI UNSECURED 07/50 2.704	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	BUY	200,000.000	81.41	162,822.00
CHILDREN S HOSPITAL CORP COMPANY GUAR 02/50 2.585BUY200,000.00063.83127,666.00BANNER HEALTH SR UNSECURED 01/42 2.907BUY400,000.00073.53294,112.00BAPTIST HLTH SF LOBL GR SR SECURED 11/17 3.115BUY100,000.00060.0160.012.00BAPTIST HEALTH-CARE UNSECURED 08/50 3.54BUY100,000.00074.26297,028.00ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387BUY200,000.00097.4199,482.00NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.266BUY200,000.00068.97482,797.00STANFORD HEALTH CARE UNSECURED 11/48 3.795BUY200,000.00068.08402,915.00PROV ST JOSEPH HLTH OBLI UNSECURED 10/48 3.93BUY200,000.00068.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 10/48 3.93BUY200,000.00066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 01/25 2.405BUY100,000.00068.6996.680.00CHILDREN S HOSPITAL/PHIL SECURED 01/25 2.405BUY100,000.00064.7397.093.50BAYCARE HEALTH SYSTEM SUNSECURED 11/50 3.831BUY105,000.00064.7397.093.50BAYCARE HEALTH SYSTEM SUNSECURED 01/50 2.704BUY105,000.00064.74201,426.00ALLINA HEALTH SYSTEM UNSECURED 01/50 3.831BUY105,000.00064.7397.093.50BAYCARE HEALTH SYSTEM UNSECURED 01/50 3.831BUY105,000.00064.98129.962.00ALLINA HEALTH SYSTEM UNSECURED 01/51 2.78BUY105,000.00064.98129.962.00ALLINA H	ADVENTHEALTH OBL GRP UNSECURED 11/51 2.795	BUY	100,000.000	65.46	65,460.00
BANNER HEALTH SR UNSECURED 01/42 2.907         BUY         400,000.000         73.53         294,112.00           BAPTIST HLTH SR LOBL GR SR SECURED 11/71 3.115         BUY         100,000.000         60.01         60,012.00           BAPTIST HEALTHCARE UNSECURED 08/50 3.54         BUY         150,000.000         73.05         109,675.00           ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387         BUY         400,000.000         74.26         297,028.00           UPMC SECURED 05/43 5.377         BUY         200,000.000         99.74         199,482.00           STANFORD HEALTH CARE UNSECURED 10/48 3.93         BUY         200,000.000         80.38         160,768.00           PROV ST JOSEPH HLTH OBL UNSECURED 01/48 3.93         BUY         200,000.000         80.58         402,915.00           MT SINAI HOSPITAL SECURED 07/49 3.737         BUY         200,000.000         86.61         133,216.00           CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405         BUY         100,000.000         96.89         96,80.00           CHLIDERN S HOSPITAL/FHIL SECURED 07/50 2.704         BUY         100,000.000         66.41         133,216.00           MAYO CLINIC UNSECURED 11/61 3.196         BUY         100,000.000         66.43         97,093.55           BAYCARE HEALTH SYSTEM SUNDSECURED 11/50 3.831         BUY	NYU LANGONE HOSPITALS SECURED 07/55 3.38	BUY	400,000.000	70.10	280,416.00
BAPTIST HLTH SFL OBL GR SR SECURED 11/71 3.115BUY100,000.00060.0160,012.00BAPTIST HEALTH CARE UNSECURED 06/0 3.54BUY150,000.00073.05109,575.00ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387BUY400,000.00074.26297,028.00UPMC SECURED 05/43 5.377BUY200,000.00089.74199,482.00NY + PRESBYTERIAN HOSPIT UNSECURED 06/40 2.256BUY700,000.00080.38160,768.00STANFORD HEALTH CARE UNSECURED 11/48 3.795BUY200,000.00080.38402,915.00VT SI OSEPH HLTH OBL UNSECURED 10/48 3.93BUY500,000.00080.58402,915.00MT SINAH HOSPITAL SECURED 07/49 3.737BUY200,000.00066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405BUY100,000.00066.61133,216.00CHILDREN S HOSPITAL/PHL SECURED 07/50 2.704BUY100,000.00066.47.397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000.00067.14210,1445.00ANSY CARE HEALTH SYSTEM UNSECURED 16/42 3.487BUY300,000.0067.14210,1445.00ALLINA HEALTH SYSTEM UNSECURED 07/51 2.78BUY150,000.00064.98129,962.00ALLINA KEALTH SYSTEM UNSECURED 06/13 3.5BUY1,05,000.00068.911,370,916.00ALLINA KEALTH SYSTEM DONS 03/49 3.63BUY200,000.00064.98129,962.00ALCKIN KSR UNSECURED 06/13 3.5BUY1,05,000.00068.921,370,916.00ALCKIN KSR UNSECURED 06/31 3.5BUY<	CHILDREN S HOSPITAL CORP COMPANY GUAR 02/50 2.585	BUY	200,000.000	63.83	127,666.00
BAPTIST HEALTHCARE UNSECURED 08/50 3.54BUY150,000.00073.05109,575.00ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387BUY400,000.00074.26297,028.00UPM C SECURED 05/43 5.377BUY200,000.00099.74199,482.00NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256BUY200,000.00068.97482,797.00STANFORD HEALTH CARE UNSECURED 11/48 3.795BUY200,000.00080.38160,768.00PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93BUY200,000.00080.58402,915.00MT SINAI HOSPITAL SECURED 07/49 3.737BUY200,000.00066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 01/50 2.704BUY200,000.00066.7397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 01/50 3.831BUY150,000.00066.7197,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 01/50 3.831BUY150,000.00067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 01/51 2.78BUY300,000.00067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 01/51 2.78BUY150,000.00064.98117,895.50ALLINA KEALTH SYSTEM UNSECURED 01/51 2.78BUY200,000.00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.57BUY250,000.00073.2613,70,910.00ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.00073.2613,70,910.00ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.00073.2613,70,910.00BLOCK INC SR UNSECURED 06/31 3.57BUY <t< td=""><td>BANNER HEALTH SR UNSECURED 01/42 2.907</td><td>BUY</td><td>400,000.000</td><td>73.53</td><td>294,112.00</td></t<>	BANNER HEALTH SR UNSECURED 01/42 2.907	BUY	400,000.000	73.53	294,112.00
ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387BUY400,000.00074.26297,028.00UPMC SECURED 05/43 5.377BUY200,000.00099.74199,482.00NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256BUY700,000.00068.97482,797.00STANFORD HEALTH CARE UNSECURED 11/48 3.795BUY200,000.00080.38160,768.00PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93BUY200,000.00080.58402,915.00MT SINAI HOSPITAL SECURED 07/49 3.737BUY200,000.00066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405BUY100,000.00066.8996,890.00CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704BUY150,000.00064.7397,093.50BAYC CLINIC UNSECURED 11/51 3.831BUY150,000.00067.14201,426.00ALLINA HEALTH SYSTEM SR UNSECURED 04/49 3.887BUY150,000.00067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 07/51 2.78BUY200,000.00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,500,000.0084.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,500,000.0089.901,37,910.60ADVENT HEALTH SYSTEM BOR 03/49 3.63BUY250,000.0073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.0089.92993,582.85	BAPTIST HLTH SFL OBL GR SR SECURED 11/71 3.115	BUY	100,000.000	60.01	60,012.00
UPMC SECURED 05/43 5.377BUY200,000.0099.74199,482.00NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256BUY700,000.0068.97482,797.00STANFORD HEALTH CARE UNSECURED 11/48 3.795BUY200,000.0080.38160,768.00PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93BUY500,000.0066.61133,216.00MT SINAI HOSPITAL SECURED 07/49 3.737BUY200,000.0066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405BUY100,000.00066.8996,690.00CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704BUY100,000.00064.7397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000.00067.14201,426.00ALINA HEALTH SYSTEM UNSECURED 01/15 0.751BUY300,000.00067.14201,426.00ALINA HEALTH SYSTEM UNSECURED 01/51 2.78BUY300,000.00064.98117,895.50AHS HOSPITAL CORP SR UNSECURED 07/51 2.78BUY200,000.00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY250,000.00078.601,370,910.60ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.00073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.00078.92993,582.85	BAPTIST HEALTHCARE UNSECURED 08/50 3.54	BUY	150,000.000	73.05	109,575.00
NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256BUY700,000.00068.97482,797.00STANFORD HEALTH CARE UNSECURED 11/48 3.795BUY200,000.00080.38160,768.00PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93BUY500,000.00080.58402,915.00MT SINAI HOSPITAL SECURED 07/49 3.737BUY200,000.00066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405BUY100,000.00096.8996,890.00CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704BUY150,000.00064.7397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000.00067.14201,484.50MAYO CLINIC UNSECURED 11/61 3.196BUY300,000.00067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887BUY150,000.00064.98117,895.50AHS HOSPITAL CORP SR UNSECURED 07/51 2.78BUY200,000.00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,530,000.00064.98129,962.00ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY1,050,000.0089.601,370,910.60COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.0073.26183,157.50	ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387	BUY	400,000.000	74.26	297,028.00
STANFORD HEALTH CARE UNSECURED 11/48 3.795BUY200,000,00080.38160,768.00PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93BUY500,000,00080.58402,915.00MT SINAI HOSPITAL SECURED 07/49 3.737BUY200,000,00066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405BUY100,000,00096.8996,890.00CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704BUY150,000,00064.7397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000,00067.14201,486.00MAYO CLINIC UNSECURED 11/61 3.196BUY300,000,00067.14201,486.00ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887BUY300,000,00067.14201,996.20ALLINA HEALTH SYSTEM UNSECURED 07/51 2.78BUY200,000,00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,530,000,00089.601,370,910.60ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000,00073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000,00089.92993,582.85	UPMC SECURED 05/43 5.377	BUY	200,000.000	99.74	199,482.00
PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93BUY500,000.00080.58402,915.00MT SINAI HOSPITAL SECURED 07/49 3.737BUY200,000.00066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405BUY100,000.00096.8996,890.00CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704BUY1150,000.00064.7397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000.00067.14201,426.00MAYO CLINIC UNSECURED 11/61 3.196BUY300,000.00067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887BUY150,000.00064.98129,962.00ALS HOSPITAL CORP SR UNSECURED 07/51 2.78BUY200,000.00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,530,000.00089.601,370,910.60ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.00073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.00089.92993,582.85	NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256	BUY	700,000.000	68.97	482,797.00
MT SINAI HOSPITAL SECURED 07/49 3.737BUY200,000.0066.61133,216.00CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405BUY100,000.00096.8996,890.00CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704BUY150,000.00064.7397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000.00080.12120,184.50MAYO CLINIC UNSECURED 11/61 3.196BUY300,000.00067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887BUY150,000.00078.60117,895.50AHS HOSPITAL CORP SR UNSECURED 07/51 2.78BUY200,000.00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,530,000.00089.601,370,910.60ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.00073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.00089.92993,582.85	STANFORD HEALTH CARE UNSECURED 11/48 3.795	BUY	200,000.000	80.38	160,768.00
CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405BUY100,000.0096.8996,890.00CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704BUY150,000.0064.7397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000.0080.12120,184.50MAYO CLINIC UNSECURED 11/61 3.196BUY300,000.0067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887BUY150,000.0078.60117,895.50AHS HOSPITAL CORP SR UNSECURED 07/51 2.78BUY200,000.0064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,530,000.0089.601,370,910.60ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.0073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.0089.92993,582.85	PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93	BUY	500,000.000	80.58	402,915.00
CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704BUY150,000.00064.7397,093.50BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000.00080.12120,184.50MAYO CLINIC UNSECURED 11/61 3.196BUY300,000.00067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887BUY150,000.00078.60117,895.50AHS HOSPITAL CORP SR UNSECURED 07/51 2.78BUY200,000.00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,530,000.00089.601,370,910.60ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.00073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.00089.92993,582.85	MT SINAI HOSPITAL SECURED 07/49 3.737	BUY	200,000.000	66.61	133,216.00
BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831BUY150,000.0080.12120,184.50MAYO CLINIC UNSECURED 11/61 3.196BUY300,000.0067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887BUY150,000.00078.60117,895.50AHS HOSPITAL CORP SR UNSECURED 07/51 2.78BUY200,000.00064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,530,000.00089.601,370,910.60ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.00073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.00089.92993,582.85	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	BUY	100,000.000	96.89	96,890.00
MAYO CLINIC UNSECURED 11/61 3.196BUY300,000.0067.14201,426.00ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887BUY150,000.0078.60117,895.50AHS HOSPITAL CORP SR UNSECURED 07/51 2.78BUY200,000.0064.98129,962.00BLOCK INC SR UNSECURED 06/31 3.5BUY1,530,000.0089.601,370,910.60ADVENT HEALTH SYSTEM BONDS 03/49 3.63BUY250,000.0073.26183,157.50COMMERCIAL METALS CO SR UNSECURED 02/31 3.875BUY1,105,000.0089.92993,582.85	CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704	BUY	150,000.000	64.73	97,093.50
ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887       BUY       150,000.000       78.60       117,895.50         AHS HOSPITAL CORP SR UNSECURED 07/51 2.78       BUY       200,000.000       64.98       129,962.00         BLOCK INC SR UNSECURED 06/31 3.5       BUY       1,530,000.000       89.60       1,370,910.60         ADVENT HEALTH SYSTEM BONDS 03/49 3.63       BUY       250,000.000       73.26       183,157.50         COMMERCIAL METALS CO SR UNSECURED 02/31 3.875       BUY       1,105,000.000       89.92       993,582.85	BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831	BUY	150,000.000	80.12	120,184.50
AHS HOSPITAL CORP SR UNSECURED 07/51 2.78         BUY         200,000.00         64.98         129,962.00           BLOCK INC SR UNSECURED 06/31 3.5         BUY         1,530,000.00         89.60         1,370,910.60           ADVENT HEALTH SYSTEM BONDS 03/49 3.63         BUY         250,000.00         73.26         183,157.50           COMMERCIAL METALS CO SR UNSECURED 02/31 3.875         BUY         1,105,000.00         89.92         993,582.85	MAYO CLINIC UNSECURED 11/61 3.196	BUY	300,000.000	67.14	201,426.00
BLOCK INC SR UNSECURED 06/31 3.5         BUY         1,530,000.00         89.60         1,370,910.60           ADVENT HEALTH SYSTEM BONDS 03/49 3.63         BUY         250,000.00         73.26         183,157.50           COMMERCIAL METALS CO SR UNSECURED 02/31 3.875         BUY         1,105,000.000         89.92         993,582.85	ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887	BUY	150,000.000	78.60	117,895.50
ADVENT HEALTH SYSTEM BONDS 03/49 3.63         BUY         250,000.00         73.26         183,157.50           COMMERCIAL METALS CO SR UNSECURED 02/31 3.875         BUY         1,105,000.000         89.92         993,582.85	AHS HOSPITAL CORP SR UNSECURED 07/51 2.78	BUY	200,000.000	64.98	129,962.00
COMMERCIAL METALS CO SR UNSECURED 02/31 3.875 BUY 1,105,000.000 89.92 993,582.85	BLOCK INC SR UNSECURED 06/31 3.5	BUY	1,530,000.000	89.60	1,370,910.60
	ADVENT HEALTH SYSTEM BONDS 03/49 3.63	BUY	250,000.000	73.26	183,157.50
NICE LTD COMMON STOCK ILS1.0 BUY 83.000 177.40 14,728.42	COMMERCIAL METALS CO SR UNSECURED 02/31 3.875	BUY	1,105,000.000	89.92	993,582.85
	NICE LTD COMMON STOCK ILS1.0	BUY	83.000	177.40	14,728.42



IMPERCENT INC SR UMSECURED 14/A 10/20 12/07         BUY         1500.000         107.27         190.600.00           PARGA RESOURCES CORP COMPAND CUAR 02/40 5.5         BUY         1.085.00.00         107.74         2.084.70.00           PARGA RESOURCES CORP COMPAND CUAR 02/40 5.5         BUY         1.085.00.00         107.74         2.084.70.00           PARGA RESOURCES CORP COMPAND CUAR 02/40 5.5         BUY         1.085.00.00         07.35         1.42.80.20           CHEN RES COMPAND CUAR 10.02 3.55         BUY         1.385.00.000         103.57         1.42.80.20           VESTERM INDERAD OPERAT RE INSECURED 10.33 475         BUY         1.385.00.000         103.52         1.53.64.60.00           VESTERM INDERAD OPERAT RE INSECURED 1440.40.23 3.875         BUY         1.280.00.000         100.52         1.53.64.60.00           PACIFIC CAS * ELECTRIC 157 MORTCAGE 05/04.5         BUY         1.60.00.00         100.52         1.53.64.60.00           PACIFIC CAS * ELECTRIC 157 MORTCAGE 05/04.53         BUY         1.00.00.00         66.97.73.40.00         1.04.94.50.00           PACIFIC CAS * ELECTRIC 154 MORTCAGE 05/04.53         BUY         1.00.00.00         66.97.73.40.00         1.04.94.50.00           PACIFIC CAS * ELECTRIC 154 MORTCAGE 05/04.53         BUY         1.00.00.00         67.91.40.20.20.00.00         7.17.1.22.51.50.00	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INNERGY TRANSPER IP 38 LUNSECURED 1333 0.5         ULY         135,000.00         197.74         2,064,70.95           UPMORGAN CHARSE + C. OSR INNEGURED 0331 VAR         ULY         136,000.00         167.39         1,428,859.70           UPINDERG CHERGY PARTHERS COMPANY GURA 0102.2.25         ULY         136,000.00         161.33         1,428,859.70           VESTERM MDSTREAM OPERAT SR UNSECURED 043.0.15         ULY         136,000.00         163.37         1,477,745.00           CELEX SAB DE CV COMPANY GURA 144.0/31.3275         ULY         136,000.00         163.37         1,477,745.00           CELEX SAB DE CV COMPANY GURA 144.0/31.3275         ULY         1,770,000.00         163.97         1,492.30           CELEX SAB DE CV SUDDIDINATE LIAA 1090 VAR         ULY         1,700,000.00         163.97         1,445.30           CELEX SAB DE CV SUDDIDINATE LIAA 1090 VAR         ULY         9,000.000         17.1         1,215.30           CELEX SAB DE CV SUDDIDINATE LIAA 1090 VAR         ULY         2,000.000         17.1         2,215.15           MEXA ISALITI RESURCES IN INSECURED 1013.23.17.5         ULY         3,000.000         17.1         2,215.15           MASS GENERAL BRICHAMIN CUNSECURED 1019.33.100         ULY         3,000.000         17.1         2,215.15           MASS GENERAL BRICHAMIN CUNSECURED 1019.3	MERCER INTL INC SR UNSECURED 144A 10/28 12.875	BUY	50,000.000	105.25	52,625.00
IPPENDERAN CIASE         COUNCIDE         COUNCIDE         Constraint	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	BUY	1,770,000.000	107.72	1,906,590.90
CHENNER ENERGY PARTNERS COMPANY QUAR 01/23.25         BUY         1.648,000.00         107.39         1.428,893.20           SOUTHERNO SO RUNSECURE 00 203.5 15         BUY         1.640,000.00         103.87         1.477,645.20           CENEX SAB DE CV CORPANY GUAR 04/3 5.5         BUY         1.230,000.00         103.87         1.477,645.20           MCA INC COMPANY GUAR 04/3 5.6         BUY         1.230,000.00         103.87         1.550,300.00           MCA INC COMPANY GUAR 04/3 5.6         S.150,000.00         103.87         1.550,300.00         103.87         1.550,300.00           MCA INC COMPANY GUAR 04/34 5.6         S.150,000.00         103.87         1.550,300.00         103.89         1.248,200.00           MCAINM ALT SECURE DI 1440,223.23         BUY         2.000.000         56.47         118,840.00           MCAINM HALT SECURED 1441,232         BUY         4.000.000         71.11         2.251,820.00           TIRMITY HALT HACON SIN UNSECURED 1441,312         BUY         4.000.000         71.11         2.251,820.00           TIRMITY HALT HACON SIN UNSECURED 143,312         BUY         4.000.000         71.11         2.251,820.00           TIRMITY HALT HACON SIN UNSECURED 1441,312.5         BUY         4.000.000         71.71         2.251,750.00           MASS EXENELLS <t< td=""><td>ENERGY TRANSFER LP SR UNSECURED 12/33 6.55</td><td>BUY</td><td>1,935,000.000</td><td>107.74</td><td>2,084,710.95</td></t<>	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	BUY	1,935,000.000	107.74	2,084,710.95
BOUTHERN CO. BR. UNSECURED 10/26 17         BUY         1.040.000.000         104.38           VESTERN MORENT SUNA 14A.0731.375         BUY         1.350.000.00         89.85         1.144.745           OLCAIN COMPANY GUAR 444.69         BUY         1.357.000.00         109.27         1.557.000.00         109.27           DEVALS TO SUBDICIDATE INFORMATION FLACE BOSA 5.8         BUY         1.450.000.00         109.28         1.138.444.60           CEMEX SAB DE CV SUBDICIDATE INFORMATION FLACE BOSA 5.8         BUY         1.257.000.00         109.28         1.138.444.60           CEMEX SAB DE CV SUBDICIDATE INFORMES CURED 1102.232         BUY         1.050.000         9.47         1.138.440.00           TENS HEALT HEROURCES SE UNSECURED 1120.232         BUY         200.000.00         70.18         28.238.00           TRINT HEALT HEROURCES SE UNSECURED 1120.232         BUY         400.000.00         71.01         28.477.60           MASS GENERAL BRIGHAMI INC UNSECURED 173.93         DEVY         300.000.00         71.01         28.477.60           MASS GENERAL BRIGHAMI INC UNSECURED 173.93         DEVY         400.000.00         73.08         29.654.40           CLAREWORT MARKET NUSECURED 173.93         DEVY         100.000.00         63.84         63.837.00           DEVIN LINSECURE DIVISI 3.06         DIVY	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	BUY	2,695,000.000	98.35	2,650,640.30
WESTREAM UNDERLAM OPERAT SR UNSECURED 04/38.15         BUY         1.365.000.000         10.887         1.147.744 EG           CEMEX SAB DE V COMPANY OLARA 10/34.55         BUY         1.257.000.000         100.02         1.900.000.00         1.900.000.00         1.900.000.000         1.900.000.000         1.900.000.000 </td <td>CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25</td> <td>BUY</td> <td>1,635,000.000</td> <td>87.39</td> <td>1,428,859.20</td>	CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25	BUY	1,635,000.000	87.39	1,428,859.20
DEMEX SAB DE CV COMPANY GUAR 144.0731 3875         DUY         1.230.000.00         88.35         1.106.4F.30           DEVAL INC COMPANY GUAR 0436 5.6         BUY         1.490.000.00         100.27         1.500.300.00           PACIFIC CAS + ELECTRIC IST MORTCAGE 0594 5.8         BUY         280.000.000         106.89         277.914 00           CEMEX SAB DE CV SUBDROINNATE 1444 1289 VAR         BUY         200.000.00         85.69         1.148.28.28.28.20           MOLINA HEALTH-CARE INS SR UNSECURED 11440 562 3.875         BUY         400.000.00         70.82         282.328.00           TIRNITY HEALTH RECVIRCES BY CLIVED 1240 2.822         BUY         400.000.00         71.41         215.15.00           MASS GENERAL BRICHAM INC UNSECURED 0749 3.192         BUY         400.000.00         71.41         228.176.00           MASS GENERAL BRICHAM INC UNSECURED 0749 3.192         BUY         400.000.00         71.41         258.74.00           ASCEMISION HEALTH SECURED 1743 3.192         BUY         100.000.00         71.41         258.74.00           CLAREMONT MAN ESCURED 01743 3.192         BUY         100.000.00         71.41         258.74.00           ASCEMISION HEALTH SECURED 1743 1.080         BUY         100.000.00         71.51         368.37.40           ASCEMISION HEALTH SECURED 1743 1.375	SOUTHERN CO SR UNSECURED 03/34 5.7	BUY	1,040,000.000	104.39	1,085,697.60
HCA INC COMPANY GLAR AGAS 5         BUY         1,575 000 000         100.87         1,590 300 00           PACIFIC GAS + LECTRIC IST MORTAGAE (65.6 5         BUY         260,000 000         108.88         277,914 00           MCIN M FELT-TACRE INCS FURDEQUED 1149 0.228         BUY         200,000 000         59.47         118,948 00           MCIN M FELT-TACRE INCS FURDEQUED 1149 0.228         BUY         200,000 000         59.47         118,948 00           MCANCHARCK TOCK FURDEQUED 1149 2.322         BUY         200,000 000         71,71         228,220 00           MACKINAGK CURED 0149 2.322         BUY         300,000 000         71,71         228,115 00           MASS GENERAL BRIGHAM INCI UNSECURED 0149 3.192         BUY         400,000 000         68.57         303,674 00           MASS GENERAL HS RUNSECURED 01763 1.38         BUY         400,000 000         68.18         66,815 00           CLAREMONT MCKINA UNSECURED 01763 1.38         BUY         100,000 000         68.39         66,815 00           CLAREMONT MCKINA UNSECURED 01763 1.38         BUY         10,000,000 00         63.84         66,815 00           CLAREMONT MCKINA UNSECURED 01763 1.38         BUY         10,000,000 00         71.5         14,232 00           CLAREMONT MCKINA UNSECURED 01760 3.375         BUY         300,000,000	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/33 6.15	BUY	1,365,000.000	103.87	1,417,784.55
PACIFIC CAS + ELECTRIC 1ST MORTGAGE 65/4 5.8         BUY         1.400,000,000         105.25         1.534,446.0           CENEX SSA DE CV SUBDROINATOR LIVAL 720 VAR         BUY         1.170,000,000         86.59         1.042,203,00           MCLINA HEALTH-CARE INC SR UNSECURED 1440, 05/2,3275         BUY         200,000,000         76.42         238,200,00           HACKENAACK MERIDAN HLTH SECURED 01/40,2375         BUY         400,000,000         71.42         238,200,00           HINTY HEALTH COPP SR UNSECURED 12/40,23102         BUY         400,000,000         71.44         238,120,00           MEMORIAL SCHWEID 12/40,2375         BUY         400,000,000         71.44         238,120,00           MEMORIAL SCHWEID 12/20,2355         BUY         400,000,000         70.46         258,540,00           CLAREMONT MEXCHWEID 12/20,3775         BUY         100,000,000         78.64         68,857,00           CLAREMONT MEXCHWEID 12/20,3775         BUY         100,000,000         85.84         68,857,00           CONVILLOCOW FUNCKINA LINECURED 11/20,375         BUY         100,000,000         85.84         68,857,00           CONVILLOCOW FUNCKINA LINECURED 11/20,375         BUY         200,000,00         79.14         228,200,00           101/173/18 (C/NEW RED IN SCURED 14/10,074         BUY         300,00	CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	BUY	1,230,000.000	89.83	1,104,847.50
ICEMS 28 B D E CV SUBCRINATED 144 1298 VAR         BUY         200.00.00         106.89         777 614.00           MCLINA HELTHARER INCS RUNSECURED 14/30 23876         BUY         1070.000.000         98.97         118.948.00           HACKIRAGKCH REDINATED 1440 2332         BUY         200.000.000         70.82         282.280.00           HACKIRAGKCH REDINATED 1490 2352         BUY         300.000.000         71.71         221.51.50           MASS GENERAL BRIGHAM INCURSECURED 0749 3122         BUY         400.000.000         71.61         223.55           MASS GENERAL BRIGHAM INCURSECURED 0749 3122         BUY         400.000.000         76.95         306.574           MESCENSION HALT SIGNAR WISECURED 173.91.06         BUY         700.000.000         68.57         306.574           CLAREMONT MCREINA UNSECURED 0713.08         BUY         100.000.000         68.18         68.181           CLAREMONT MCREINA UNSECURED 0713.30         BUY         100.000.000         68.18         68.181           CLAREW REDI INS SECURED 1143.31.59         BUY         100.000.000         68.18         68.181           CLAREW RED IN SECURED 144.100.04         BUY         100.000.000         93.57         146.232.00           CLAREW RED IN SECURED 144.100.04         BUY         200.000.000         93.57	HCA INC COMPANY GUAR 04/34 5.6	BUY	1,575,000.000	100.97	1,590,309.00
MOLINA HEALTH-CARE INC SR UNSECURED 144A 05/32 3875         BUY         1,170,000.00         95.99         1,048,203.00           HEXAS HEALTH RESOURCES SR UNSECURED 11/20 2382         BUY         400,000.000         70.82         283,280.00           HINTY HEALTH SECURED 03/40 2482         BUY         400,000.000         71.11         215.115.00           MASS GENERAL BRICHAM INC UNSECURED 11/20 2482         BUY         400,000.000         71.14         283,125.00           MASS GENERAL BRICHAM INC UNSECURED 11/20 2575         BUY         400,000.000         78.16         85.954.00           CLAREMONT NECKENAD 10/25 2955         BUY         100,000.000         78.16         65.364.00           CLAREMONT NECKENAD 10/25 2757         BUY         100,000.000         65.18         66.19.10           CLAREMONT NECKENAD 10/25 2775         BUY         100,000.000         63.14         65.854.00           COWL LOCOW NECKENA 10/36 201.27         BUY         100,000.000         63.14         65.854.00           10.1773 BC / NEW RED FM SECURED 11/23 2.75         BUY         200.000.000         71.15         142.302.00           10.1773 BC / NEW RED FM SECURED 11/20 2.77         BUY         200.000.000         71.15         142.302.00           10.1773 BC / NEW RED FM SECURED 11/20 2.75         BUY         200.000	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	BUY	1,490,000.000	103.25	1,538,484.60
TEXAS HEALTH RESOLURED 3159 2.328         BUY         200,000,000         59.47         115,94.80           HACKENSACK MERIVAN LIVE SCURED 0142 2.575         BUY         300,000,000         71.71         215,150           MASS GENERAL BIGHAM INV DIRECURED 01749 122         BUY         400,000,000         71.04         218,150           MASS GENERAL BIGHAM INV DIRECURED 01749 122         BUY         400,000,000         71.04         218,157           MASS GENERAL BIGHAM INV DIRECURED 01792 375         BUY         400,000,000         68.57         308,574 00           ASCENSION HALT IS RUBGEDED 1179 3.106         BUY         100,000,000         68.18         68,810.00           DETH ISAREL LAHE'N HEALTH SECURED 0172 3.75         BUY         100,000,000         68.18         68,817.00           OLV ILLCOCW INACCE ONFANT GLAR 123 1.359         BUY         100,000,000         69.56         699,540.00           101773 BC / NEW RED FIN SECURED 1444 10:00 4         BUY         177,000,000         90.75         1.68,274.00           VALE OVERSES LIMITED COMPANT GLAR 123 7.55         BUY         200,000,000         93.57         260,680.00           SUZANO AUSTRING AND COMPANT GLAR 131 7.5         BUY         300,000,000         93.57         260,682.18.00           SUZANO AUSTRING AND COMPANT GLAR 0303 5.375         BUY	CEMEX SAB DE CV SUBORDINATED 144A 12/99 VAR	BUY	260,000.000	106.89	277,914.00
HACKENSACK MERIDIAN HLTH SECURED 0041 2.675         BUY         400,000.000         77.02         283,200.00           TINITY HEALT CORPS FULKSOLRED 1240 2.632         BUY         400,000.000         71.14         215,115.00           MESG SENERAL BRICHAW INC UNSECURED 0149.3 122         BUY         450,000.000         71.04         284,176.00           MEMORIAL SLOAR KETTERING LINSECURED 0150.2 955         BUY         450,000.000         78.09         563,644.00           ASCENSION HEALT'S SK UNSECURED 11738 J.006         BUY         100,000.000         68.18         6818.10.00           DETH ISRAL LINEY HEALT'S EQURED 10751 3.08         BUY         100,000.000         68.34         63.837.00           CDW LLCCDW FINANCE COMPANY GLAR 3123 3.569         BUY         100,000.000         68.34         63.837.00           ALLECDW FINANCE COMPANY GLAR 310.03 4         BUY         1,000,000.00         71.15         142,302.00           ALHENE HALT NER D FIN SECURED 1074.103 47A         BUY         300,000.00         91.41         277.420.00           VALE COVER SECURED 1074.03 0.35         BUY         300,000.00         93.57         280.665.00           SEXAND EMERGY CORP COMPANY GLAR 303.05 3.55         BUY         300,000.00         94.47         283.95.00           SUPAND EMERGY CORP COMPANY GLAR 303.05 3.5         <	MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875	BUY	1,170,000.000	89.59	1,048,203.00
TRINITY HEALTH CORP SR UNSECURED 1240 2 632         BUY         400.000 000         71 / 1         215,115 00           MASS GENERAL RIGHAM INC UNSECURED 0160 2 455         BUY         400.000 00         66.57         306,574 00           MASC GENERAL HER HALL RIGHAM INC UNSECURED 0160 2 455         BUY         700.000 00         68.81         66.81           ASC ENSION HALT HE RUNGECURED 0120 2 775         BUY         100.000 000         68.84         68.837.00           COW LLCCIOW FINANCE COMPANY GLAR 1221 3 560         BUY         100.000 000         68.95         696,540.00           1011773 BC / NEW RED FIN SECURED 01/51 308         BUY         1,000.000 00         69.75         1.666,275.00           1011773 BC / NEW RED FIN SECURED 01/41 27.7         BUY         200.000 00         99.14         297,420.00           ATHERE HOLDING LTD JR SUBCORDINA 1054 VAR         BUY         300.000.00         99.14         297,420.00           VALE OVERSEA LIMITED COMPANY GLAR 07/30 3.75         BUY         300.000.00         98.48         888,218.00           SUZANO AUSTRIC AGMENT COMPANY GLAR 07/30 3.75         BUY         300.000.00         98.44         224,742.00           EXPAND ENERGY CORP COMPANY GLAR 07/30 3.75         BUY         300.000.00         164.14         224.200.00         275.2         275.75.00	TEXAS HEALTH RESOURCES SR UNSECURED 11/50 2.328	BUY	200,000.000	59.47	118,948.00
MASS GENERAL BRIGHAM INC UNSECURED 0749 3192         BUY         400.000.000         71.04         294.176.00           MEMORIAL SCON KETTERING UNSECURED 1139 3106         BUY         700.000.000         79.09         553.644.00           CLAREMONT INCERUNE OLIVED 1139 3106         BUY         700.000.000         66.15         66.57           DEHN ISRAEL LAHEY HEALTH SCURED 07/51 308         BUY         100.000.000         66.14         65.37           CDW FINANCE COMPANY GURA 1231 3.569         BUY         100.000.000         89.95         899.540.00           C1117 BIC TWAY RED FIN SECURED 1744.1030.4         BUY         1,000.000.00         97.16         142.302.00           C1117 BIC TWAY RED FIN SECURED 1744.1030.4         BUY         300.000.00         97.1         166.275.00           ALLEARA GROUP HOLDING ST UNSECURED 1044.1030.4         BUY         300.000.00         98.14         257.420.00           VALE OVERSEXA LIMITED COMPANY GURA 030.3.75         BUY         300.000.000         98.80         89.218.00           SUZANO AUSTRIG GMBH COMPANY GURA 030.3.75         BUY         300.000.000         98.80         89.218.00           SUZANO AUSTRIG GMBH COMPANY GURA 030.3.75         BUY         300.000.000         75.2         377.755.00           SUZANO AUSTRIG GMBH COMPANY GURA 030.3.75         BUY	HACKENSACK MERIDIAN HLTH SECURED 09/41 2.675	BUY	400,000.000	70.82	283,260.00
MEMORIAL SLOAN KETTERING UNSECURED 01/50 2955         BUY         450,000.000         68.57         308,574,00           ASCENSION KELTTERING VERDE 11/33 306         BUY         700,000.000         68.18         68,181.00           CLAREMONT MCKENNA UNSECURED 01/32 3.755         BUY         100,000.000         68.34         68,387.00           DOW LLC/COMPANY GUAR 12/33 569         BUY         100,000.000         69.354         68,984.00           1011778 BC / NEW RED FIN SECURED 11/43 1030 4         BUY         1,770.000.000         97.75         1606,275.00           ALIBABA GROUP HOLDING ST UNSECURED 10/32 37.75         BUY         200,000.00         99.14         297,420.00           ATHENE HOLDING ST UNSECURED 10/30 3.75         BUY         300,000.00         99.14         297,420.00           VLE OVERSAL SLIMTED COMPANY GUAR 70/30 7.5         BUY         300,000.00         98.80         8889,218.00           SUZANO ALISER ALIMETE COMPANY GUAR 70/30 7.5         BUY         300,000.00         98.41         292,420.00           ENRIDGE INC JR SUBORDINA 06/54 VAR         BUY         300,000.00         75.52         377,57.57.57.52           GATHOLIC HEALTH SERVICES SECURED 01/50 3.5         BUY         500,000.00         75.52         377,57.57.57.57.57.57.57.57.57.57.57.57.57.5	TRINITY HEALTH CORP SR UNSECURED 12/40 2.632	BUY	300,000.000	71.71	215,115.00
ASCENSION HEALTH SE UNSECURED 01/23.376         BUY         700.000.000         78.09         553.644.00           CLAREMONT MCKENNA UNSECURED 01/23.375         BUY         100.000.000         68.18         68.181.00           DETH ISRAEL LAHEY HEALTH SECURED 01/51.306         BUY         1000.000.000         68.34         68.387.00           CDW LIC/CDW FINANCE COMPANY GUAR 1221.3569         BUY         1,000.000.000         99.95         5899.540.00           1011778 DC/INEW RED INS ECURED 14/4 1030.4         BUY         200.000.000         97.15         142.302.00           ATHENE HOLDING ITJ AR SUBORIDIA 10/64 VAR         BUY         300.000.000         99.357         280.695.00           EXPAND ENERGY CORP COMPANY GUAR 01/30.375         BUY         900.000.000         98.47         283.981.00           SUZANO AUSTRIA CMBH COMPANY GUAR 01/31.3.75         BUY         900.000.000         75.2         27.77.57.00           SUZANO AUSTRIA CMBH COMPANY GUAR 01/31.3.75         BUY         900.000.000         75.2         27.77.58.01           CATHELI CHELT HESENCICED 01/50.3.5         BUY         500.000.000         75.2         27.77.58.02           CATHOLI CHELT HISSENCICED 01/50.3.38         BUY         000.000.000         75.2         27.7.58.02           CATHOLI CHELT HISSENCICED 01/50.3.38         BUY	MASS GENERAL BRIGHAM INC UNSECURED 07/49 3.192	BUY	400,000.000	71.04	284,176.00
CLARENONT MCKENNA UNSECURED 01/23 375         BUY         100.000.000         68.18         68.181.00           BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08         BUY         100.000.000         68.384         68.387.00           COW LLCCOW FINANCE COMPANY GUAR 1231 3.569         BUY         1,000.000.000         89.95         68.954.00           1011778 BC / NEW RED FIN SECURED 144A 1030 4         BUY         1,700.000.000         90.75         1,606.275.00           ALIBABA 6ROUP HOLDING SE NUSSECURED 0142 7.7         BUY         200.000.000         91.14         242.02.00           VALE OVERSA LIMITED COMPANY GUAR 1030 7.57         BUY         300.000.000         95.57         268.06           EXPAND ENERGY CORP COMPANY GUAR 1030 7.57         BUY         300.000.000         98.80         889.218.00           SUZANO AUXER OVERSA LIMITED COMPANY GUAR 1013 7.57         BUY         300.000.000         104.14         312.420.00           FOMENTO ECONDMICO MEX SR UNSECURED 0150 3.5         BUY         300.000.000         104.14         312.420.00           GATMOLIC HEALTH SERVICES SECURED 0750 3.38         BUY         500.000.000         97.72         252.280.20           GUAR LIPOCL MAS20 G 20852 FLED 4         BUY         500.000.000         97.72         522.280.20           VELLS FARGY CORPA SR UNSECURED 01.75 3.88 <td>MEMORIAL SLOAN KETTERING UNSECURED 01/50 2.955</td> <td>BUY</td> <td>450,000.000</td> <td>68.57</td> <td>308,574.00</td>	MEMORIAL SLOAN KETTERING UNSECURED 01/50 2.955	BUY	450,000.000	68.57	308,574.00
BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08         BUY         100,000,000         63.84         63,837.00           CDW LLC/CDW FINANCE COMPANY GUAR 1231 3.569         BUY         1,000,000,000         89.95         889,540.00           ALIBAB GROUP HOLDING SR UNSECURED 02/1 2.7         BUY         200,000,000         71.15         142,302.00           VALE OVERSEAS LUNED 02/1 2.7         BUY         300,000,000         99.14         227,420.00           VALE OVERSEAS LUNED COMPANY GUAR 07/30 3.75         BUY         300,000,000         99.14         227,420.00           VALE OVERSEAS LINITED COMPANY GUAR 07/30 3.75         BUY         300,000,000         99.47         268,395.00           SUZANO AUSTRIA GIBH COMPANY GUAR 01/31 3.75         BUY         300,000,000         89.47         268,395.00           SUZANO AUSTRIA GIBH COMPANY GUAR 01/30 3.5         BUY         300,000,000         76.52         377,575.00           CONNICO MEX SR UNSECURED 01/50 3.5         BUY         500,000,007,72         70,782.00           CATHOLIC HEALTH SEFVICES SECURED 01/50 3.388         BUY         100,000,000         77.2         522,802.00           ROYAL BANK OF CANADA JR, SUBORDINA 11/84 VAR         BUY         200,000,000         77.7         70,782.00           ROYAL BANK OF COMPANY SUR J044 4.55         BUY         140	ASCENSION HEALTH SR UNSECURED 11/39 3.106	BUY	700,000.000	79.09	553,644.00
CDW         LLCCOW         FINANCE COMPANY GUAR 1281 3.569         BUY         1.000.000.000         89.55         899.540.00           101173 BC / NEW RED FIN SECURED 14A 1030 4         BUY         200.000.000         91.75         1.606.275.00           ATHERNE HOLDING SR UNSECURED 02/41 2.7         BUY         200.000.000         99.14         227,420.00           ATHERNE HOLDING LTD JR SUBORDINA 10/54 VAR         BUY         300.000.000         99.14         227,420.00           VALE OVERSES LIMITED COMPANY GUAR 01/30 3.575         BUY         300.000.000         98.60         889.218.00           SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75         BUY         300.000.000         98.47         226.335.00           FOMENTO ECONOMINA 06/54 VAR         BUY         300.000.000         75.52         377.757.50           FOMENTO ECONOMINA 06/54 VAR         BUY         562.340.30         93.44         525.477.58           CATHOLIC MASSO (200.57 EXED 4         BUY         562.340.30         97.72         522.802.00           REYCORP SR UNSECURED 01/50 3.5         BUY         500.000.000         70.78         70.782.00           ROYAL BARK OF CANADA JR SUBORDINA 11/84 VAR         BUY         200.000.000         71.72         522.802.00           REYCORP SR UNSECURED 01/35 VAR         BUY	CLAREMONT MCKENNA UNSECURED 01/22 3.775	BUY	100,000.000	68.18	68,181.00
101173 BC / NEW RED FIN SECURED 144A 10/30 4         BUY         1,770.000.000         90.75         1,606,275.00           ALIBABA GROUP HOLDING IT UR SUBORDINA 10/54 VAR         BUY         300.000.000         99.14         292,420.00           ATHENE HOLDING IT UR SUBORDINA 10/54 VAR         BUY         300.000.000         99.14         292,420.00           VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75         BUY         300.000.000         98.80         889,218.00           SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75         BUY         300.000.000         89.47         288,395.00           FUBRIDGE INC JR SUBORDINA 06/54 VAR         BUY         300.000.000         75.52         377,57.50           FOMENTO ECONOMICO MEX SR UNSECURED 01/50 3.5         BUY         300.000.000         70.75         237,75.50           GMMAI I POOL MA200 G2 08/32 FIXED 4         BUY         500.000.00         70.75         237,75.50           ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR         BUY         100.000.000         70.78         707,82.00           ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR         BUY         200.000.000         75.57         211,852.00           VELL S FARCG + COMPANY SUR SECURED 01/50 VAR         BUY         200.000.000         71.70         252,862.00           NUTE CONTINENTAL EXCHANCE S RUNSECURED 03/4	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	BUY	100,000.000	63.84	63,837.00
ALIBAB GROUP HOLDING SFUNSECURED 02/41 2.7         BUY         20.000.000         71.15         142.302.00           ATHENE HOLDING LDJ JR SUBORDINA 10/54 VAR         BUY         300.000.000         99.14         297.402.00           VALE OVERSEAS LIMITED COMPANY GUAR 07:30 3.75         BUY         300.000.000         98.80         889.218.00           SUZANO AUSTRIA GMBH COMPANY GUAR 07:30 3.75         BUY         300.000.000         98.80         889.218.00           SUZANO AUSTRIA GMBH COMPANY GUAR 07:30 3.75         BUY         300.000.000         104.14         312.420.00           FOMENTO ECONOMICO MEX SR UNSECURED 01:03 3.5         BUY         300.000.00         75.52         377.575.00           GMMA I POCI MA8200 G2 00:82 FIXED 4         BUY         500.000.00         77.52         377.675.00           GMMA I POCI MA8200 G2 00:82 FIXED 4         BUY         100.000.000         70.78         70.782.00           ROYAL BARK OF CANADA IL/84 VAR         BUY         100.000.000         71.78         70.782.00           KEYCORP SUNSECURED 03/35 VAR         BUY         200.000.00         71.70         225.202.00           VIEL BARG H COMPANY SR UNSECURED 03/45 VAR         BUY         200.000.00         71.70         215.00           VIELLS FARGO + COMPANY SR UNSECURED 03/49 A.6         BUY         300	CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569	BUY	1,000,000.000	89.95	899,540.00
ATHENE HOLDING LTD JR SUBORDINA 10/54 VAR         BUY         300,000,000         99,14         297,420.00           VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75         BUY         300,000,000         93.57         288,045.00           EXPAND ENERGY CORP COMPANY GUAR 01/31 3.75         BUY         300,000,000         98.947         268,395.00           ENBRIDGE INC JR SUBORDINA 06/54 VAR         BUY         300,000,000         104.14         312,420.00           CANDA 11 POOL MASCO G2 08/52 FIXED 4         BUY         300,000,000         75.52         377,757.00           GMAN II POOL MASCO G2 08/52 FIXED 4         BUY         500,000,000         76.72         522,802.00           CATHOLIC HEALTH SERVICES SECURED 07/50 3.36         BUY         000,000,000         77.72         522,802.00           ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR         BUY         200,000,000         105.79         211,822.00           KEYCORP SR UNSECURED 03/35 VAR         BUY         200,000,000         105.79         211,822.00           VELLS FARGO + COMPANY GUAR 10/44 3.55         BUY         200,000,000         76.07         150.138.00           INTERCONTINENTALEXCHANGE SR UNSECURED 01/35 VAR         BUY         200,000,000         76.07         150.138.00           INTERCONTINENTALEXCHANGE SR UNSECURED 04/3 0.255         B	1011778 BC / NEW RED FIN SECURED 144A 10/30 4	BUY	1,770,000.000	90.75	1,606,275.00
VALE OVERSEAS LIMITED COMPANY GUAR 07:03.75         BUY         300.000.000         93.57         280.695.00           EXPAND ENERGY CORP COMPANY GUAR 01/31 3.75         BUY         300.000.000         98.40         882.218.00           ENDRIDGE ING JR SUBORDINA 00/54 VAR         BUY         300.000.000         104.14         312.420.00           FOMENTO ECONOMICO MEX SR UNSECURED 01/50.3.5         BUY         650.000.000         75.52         37.757.00           GNMA II POOL MA8200 G2 08/52 FIXED 4         BUY         560.384.030         93.44         525.477.58           CATHOLIC HEAL TH SERVICES SECURED 01/50.3.58         BUY         100.000.000         70.78         70.722.00           ROYAL BARK OF CANADA JI SUBORDINA 11/84 VAR         BUY         503.000.00         97.72         526.280.20           KEYCORP SR UNSECURED 01/35 VAR         BUY         200.000.00         105.79         211.822.00           WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR         BUY         200.000.00         70.70         15.183.00           INTERCONTINENTALEXCHANGE SR UNSECURED 01/35 VAR         BUY         200.000.00         71.70         211.632.00           VELLS FARGO + COMPANY SR UNSECURED 03/49 4.65         BUY         200.000.00         71.70         215.160.00           INTERCONTINENTALEXCHANGE SR UNSECURED 03/49 4.65	ALIBABA GROUP HOLDING SR UNSECURED 02/41 2.7	BUY	200,000.000	71.15	142,302.00
EXPAND ENERGY CORP COMPANY GUAR 03/30 5.375         BUY         900.000.000         98.80         889,218.00           SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75         BUY         300.000.000         89.47         263.355.00           ENBRIDGE IC.J R SUBGRDINA 06/64 VAR         BUY         300.000.000         75.52         377.575.00           GNMA II POOL MA820 02 08/52 FIXED 4         BUY         500.000.000         75.52         377.575.00           GNAA II POOL MA820 02 08/52 FIXED 4         BUY         500.000.000         75.52         377.757.00           GNAA II POOL MA820 02 08/52 FIXED 4         BUY         500.000.000         76.52         377.775.00           ROYAL BANK OF CANADA JR SUBORDINA 11/40 VAR         BUY         100.000.000         70.78         70.782.00           RCYAL BANK OF CANADA JR SUBORDINA 11/40 VAR         BUY         200.000.000         105.79         221.682.00           VELLS FARGO + COMPANY SU NSECURED 01/35 VAR         BUY         200.000.000         75.07         150.138.00           PUB SV NEW HAMP 1ST MORTGAGE 07/49 3.6         BUY         300.000.000         75.07         150.138.00           INTERCONTINENTALEXCHANGES EN UNSECURED 03/49 4.65         BUY         300.000.000         76.73         151.60.00           GENERAL MOTORSC OS R UNSECURED 03/49 4.55         BUY </td <td>ATHENE HOLDING LTD JR SUBORDINA 10/54 VAR</td> <td>BUY</td> <td>300,000.000</td> <td>99.14</td> <td>297,420.00</td>	ATHENE HOLDING LTD JR SUBORDINA 10/54 VAR	BUY	300,000.000	99.14	297,420.00
SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75         BUY         300,000.00         89.47         268,395.00           ENBRIDGE INC JR SUBORDINA 06/54 VAR         BUY         300,000.000         104.14         312,20.00           FOMENTO ECONOMICO MEX SR UNSECURED 01/50 3.5         BUY         500,000.000         75.52         377,757.50           GNMA II POOL MA8200 G2 08/52 FIXED 4         BUY         562,384.030         93.44         525,477.58           CATHOLIC HEALTH SERVICES SECURED 07/50 3.88         BUY         100,000.000         70.78         70,782.00           ROYAL BARK OF CANADA JR SUBORDINA 11/84 VAR         BUY         230,000.000         97.72         522,802.00           VEYCORP SR UNSECURED 03/35 VAR         BUY         200,000.000         106.6         1423,282.00           PUB SVC NeW HAMP 151 MORTGAGE 7/49.3.6         BUY         200,000.000         71.70         215,100.00           INTERCONTINENTALEXCHANGE SR UNSECURED 03/49 4.6         BUY         200,000.000         71.70         215,100.00           FEDEX CORP COMPANY GUAR 10/48 4.95         BUY         200,000.000         71.70         215,100.00           FEDEX CORP COMPANY GUAR 10/49 4.95         BUY         200,000.000         88.67         179,348.00           DOMINION ENERGY INC SR UNSECURED 03/49 4.6         BUY <t< td=""><td>VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75</td><td>BUY</td><td>300,000.000</td><td>93.57</td><td>280,695.00</td></t<>	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	BUY	300,000.000	93.57	280,695.00
ENBRIDGE INC JR SUBORDINA 06/54 VAR         BUY         300,000.000         104.14         312,420.00           FOMENTO ECONOMICO MEX SR UNSECURED 01/50 3.5         BUY         500,000.000         75.52         377,575.00           GNMA II POOL MA220 G2 08/52 FIXED 4         BUY         562,384.030         93.44         525,477.58           CATHOLIC HEALTH SERVICES SECURED 07/50 3.368         BUY         100,000.000         77.75         70.762.00           ROYAL BANK OF CANADA JR SUBORDINA 11/44 VAR         BUY         535,000.000         97.72         522,802.00           KEYCORP SR UNSECURED 03/35 VAR         BUY         200,000.000         105.79         211,582.00           VELLS FARGO + COMPANY SR UNSECURED 01/35 VAR         BUY         200,000.000         11.66         1.423,282.00           PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6         BUY         200,000.000         75.07         150,138.00           INTERCONTINENTAL EXCHANGE SR UNSECURED 09/40 2.65         BUY         300,000.000         71.70         215,100.00           DOMINION ENERGY INC SR UNSECURED 03/49 4.6         BUY         200,000.000         84.65         196,902.00           DOMINION ENERGY INC SR UNSECURED 03/49 4.6         BUY         300,000.000         69.57         347,855.00           SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25	EXPAND ENERGY CORP COMPANY GUAR 03/30 5.375	BUY	900,000.000	98.80	889,218.00
FOMENTO ECONOMICO MEX SR UNSECURED 01/50 3.5         BUY         500,000,000         75.52         377,575.00           GNMA II POOL MA200 G2 08/52 FIXED 4         BUY         562,384.030         93.44         525,477.58           CATHOLIC HEALTH SERVICES SECURED 07/50 3.686         BUY         100,000.000         70.78         70782.00           ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR         BUY         535,000.000         97.72         522,802.00           KEYCORP SR UNSECURED 03/35 VAR         BUY         200,000.000         105.79         211,582.00           WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR         BUY         1.400,000.000         101.66         1,423,282.00           PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6         BUY         200,000.000         75.07         150,138.00           INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65         BUY         200,000.000         89.67         179,346.00           DOMINION PROPENTY GR UNSECURED 03/49 4.6         BUY         200,000.000         89.65         199,902.00           SIMON PROPERTY GROUP LED 06/33 4.95         BUY         200,000.000         89.45         196,902.00           SIMON PROPERTY GROUP LED 06/33 4.95         BUY         300,000.000         69.57         347,855.00           PROGRESSIVE CORP SR UNSECURED 06/33 4.95         BUY <td>SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75</td> <td>BUY</td> <td>300,000.000</td> <td>89.47</td> <td>268,395.00</td>	SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75	BUY	300,000.000	89.47	268,395.00
GNMA II POOL MA8200 G2 08/52 FIXED 4         BUY         562,384.030         93.44         525,477.58           CATHOLIC HEALTH SERVICES SECURED 07/50 3.368         BUY         100,000,000         70.78         70,782.00           ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR         BUY         535,000,000         97.72         522,802.00           KEYCORP SR UNSECURED 03/35 VAR         BUY         200,000.000         105.79         211,582.00           WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR         BUY         200,000.000         75.77         150,138.00           INTERCONTINENTALEXCHANGE SGE VIA9 3.6         BUY         200,000.000         71.70         121,582.00           PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6         BUY         200,000.000         71.70         1215,100.00           INTERCONTINENTALEXCHANGE SGE NUSSECURED 09/40 2.65         BUY         300,000.000         71.70         215,100.00           DOMINION ENERGY INC SR UNSECURED 04/49 4.95         BUY         200,000.000         88.67         179,346.00           SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25         BUY         500,000.000         68.66         258,171.00           PROGRESSIVE CORP SR UNSECURED 06/30 1.75         BUY         300,000.000         68.66         258,171.00           PROGRESSIVE CORP SR UNSECURED 06/30 1.75	ENBRIDGE INC JR SUBORDINA 06/54 VAR	BUY	300,000.000	104.14	312,420.00
CATHOLIC HEALTH SERVICES SECURED 07/50 3.368         BUY         100,000.00         70.78         70,782.00           ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR         BUY         535,000.00         97.72         522,802.00           KEYCORP SR UNSECURED 03/35 VAR         BUY         200,000.000         105.79         211,582.00           WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR         BUY         1,400,000.000         101.66         1,423,282.00           PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6         BUY         200,000.000         71.70         150,138.00           INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65         BUY         300,000.000         71.70         215,100.00           FEDEX CORP COMPANY GUAR 10/48 4.95         BUY         200,000.000         88.67         179,346.00           GENERAL MOTORS CO SR UNSECURED 04/49 5.95         BUY         400,000.000         84.66         338,396.00           SIMON PROPERTY GROUP LP SR UNSECURED 06/30 1.75         BUY         300,000.000         69.57         347,855.00           APPLIED MATERIALS INC SR UNSECURED 06/33 4.95         BUY         300,000.000         69.66         258,171.00           PROGRESSIVE CORP SR UNSECURED 06/33 4.95         BUY         300,000.000         100.88         302,475.00           MOODY S CORPORATION SR UNSECURED 06/43 4.95 <td>FOMENTO ECONOMICO MEX SR UNSECURED 01/50 3.5</td> <td>BUY</td> <td>500,000.000</td> <td>75.52</td> <td>377,575.00</td>	FOMENTO ECONOMICO MEX SR UNSECURED 01/50 3.5	BUY	500,000.000	75.52	377,575.00
ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR         BUY         535,000.000         97.72         522,802.00           KEYCORP SR UNSECURED 03/35 VAR         BUY         200,000.000         105.79         211,582.00           WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR         BUY         1,400,000.000         101.66         1,423,282.00           PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6         BUY         200,000.000         75.07         150,138.00           INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65         BUY         300,000.000         71.70         215,100.00           FDEX CORP COMPANY GUAR 10/48 4.95         BUY         200,000.000         89.67         179,346.00           DOMINION ENERGY INC SR UNSECURED 03/49 4.6         BUY         200,000.000         89.45         196,902.00           GENERAL MOTORS CO SR UNSECURED 04/49 5.95         BUY         200,000.000         89.45         196,902.00           SIMON PROPERTY GROUP LP SR UNSECURED 06/30 1.75         BUY         300,000.000         69.57         347,855.00           APPLIED MATERIALS INC SR UNSECURED 06/31 4.95         BUY         300,000.000         69.66         258,171.00           PROGRESSIVE CORP SR UNSECURED 06/32 4.95         BUY         300,000.000         100.83         302,475.00           MOODY S CORPORATION SR UNSECURED 06/41 4.755 </td <td>GNMA II POOL MA8200 G2 08/52 FIXED 4</td> <td>BUY</td> <td>562,384.030</td> <td>93.44</td> <td>525,477.58</td>	GNMA II POOL MA8200 G2 08/52 FIXED 4	BUY	562,384.030	93.44	525,477.58
KEYCORP SR UNSECURED 03/35 VARBUY200,000.00105.79211,582.00WELLS FARGO + COMPANY SR UNSECURED 01/35 VARBUY1,400,000.00101.661,423,282.00PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6BUY200,000.00075.07150,138.00INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65BUY200,000.00071.70215,00.00FEDEX CORP COMPANY GUAR 10/48 4.95BUY200,000.00089.67179,346.00DOMINION ENERGY INC SR UNSECURED 03/49 4.6BUY200,000.00089.45196,902.00GENERAL MOTORS CO SR UNSECURED 04/49 5.95BUY200,000.00089.45196,902.00SIMON PROPERTY GROUP LP SR UNSECURED 06/30 1.75BUY300,000.00086.062258,171.00PROGRESSIVE CORP SR UNSECURED 06/31 4.95BUY300,000.000100.83302,475.00MOODY S CORPORATION SR UNSECURED 06/31 4.95BUY300,000.000100.83302,475.00MOODY S CORPORATION SR UNSECURED 06/41 2.75BUY300,000.000100.83302,475.00AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375BUY300,000.00086.9670,796.00AMERICA MOVIL SAB DE CV SR UNSECURED 04/34 9.35BUY200,000.00084.99169,974.00WALMART INC SR UNSECURED 04/49 4.375BUY200,000.00096.861,993,540.00BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25BUY2,000,000.00096.861,993,540.00BHP SILLITON FIN USA LTD COMPANY GUAR 09/33 5.25BUY400,000.000101.88407,536.00US BANCORP	CATHOLIC HEALTH SERVICES SECURED 07/50 3.368	BUY	100,000.000	70.78	70,782.00
WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR         BUY         1,400,000.00         101.66         1,423,282.00           PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6         BUY         200,000.00         75.07         150,138.00           INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65         BUY         300,000.00         71.70         215,100.00           FEDEX CORP COMPANY GUAR 10/48 4.95         BUY         200,000.000         89.67         179,346.00           DOMINION ENERGY INC SR UNSECURED 03/49 4.6         BUY         400,000.000         84.60         338,396.00           GENERAL MOTORS CO SR UNSECURED 04/49 5.95         BUY         200,000.000         86.65         196,902.00           SIMON PROPERTY GROUP LP SR UNSECURED 04/39 3.25         BUY         300,000.000         68.57         347,855.00           APPLIED MATERIALS INC SR UNSECURED 06/31 1.75         BUY         300,000.000         100.83         302,475.00           PROGRESSIVE CORP SR UNSECURED 06/31 4.95         BUY         300,000.000         100.83         302,475.00           MOODY S CORPORATION SR UNSECURED 08/41 2.75         BUY         300,000.000         100.83         302,475.00           AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375         BUY         200,000.000         84.99         169,974.00           VALMART INC SR UNSECURED 09/4	ROYAL BANK OF CANADA JR SUBORDINA 11/84 VAR	BUY	535,000.000	97.72	522,802.00
PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6BUY200,000.00075.07150,138.00INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65BUY300,000.00071.70215,100.00FEDEX CORP COMPANY GUAR 10/48 4.95BUY200,000.00089.67179,346.00DOMINION ENERGY INC SR UNSECURED 03/49 4.6BUY4000,000.00084.60338,396.00GENERAL MOTORS CO SR UNSECURED 04/49 5.95BUY200,000.00069.45196,902.00SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25BUY500,000.00068.06258,171.00PROGRESSIVE CORP SR UNSECURED 06/33 4.95BUY300,000.000100.83302,475.00MOODY S CORPORATION SR UNSECURED 08/41 2.75BUY300,000.00070.8070.796.00AMERICA MOVIL SAB DE CV SR UNSECURED 08/41 2.75BUY200,000.00084.99169,974.00WALMART INC SR UNSECURED 09/49 2.95BUY500,000.00084.99348,465.00MARRICA MOVIL SAB DE CV SR UNSECURED 01/49 4.375BUY2000,000.0084.99348,465.00ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2BUY2000,000.0069.69348,465.00BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25BUY400,000.000101.88407,536.00US BANCORP SR UNSECURED 01/35 VARBUY400,000.000101.88407,536.00	KEYCORP SR UNSECURED 03/35 VAR	BUY	200,000.000	105.79	211,582.00
INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65         BUY         300,000.000         71.70         215,100.00           FEDEX CORP COMPANY GUAR 10/48 4.95         BUY         200,000.000         89.67         179,346.00           DOMINION ENERGY INC SR UNSECURED 03/49 4.6         BUY         400,000.000         84.60         338,396.00           GENERAL MOTORS CO SR UNSECURED 04/49 5.95         BUY         200,000.000         88.45         196,902.00           SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25         BUY         500,000.000         69.57         347,855.00           APPLIED MATERIALS INC SR UNSECURED 06/30 1.75         BUY         300,000.000         100.83         302,475.00           MOODY S CORPORATION SR UNSECURED 08/41 2.75         BUY         300,000.000         100.83         302,475.00           MOODY S CORPORATION SR UNSECURED 08/41 2.75         BUY         200,000.000         70.80         70,96.00           AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375         BUY         200,000.000         69.69         348,465.00           WALMART INC SR UNSECURED 09/49 2.95         BUY         500,000.000         69.69         348,465.00           ELEVANCE HEALTH INC SR UNSECURED 09/49 2.95         BUY         500,000.000         69.69         348,465.00           BHP BILLITON FIN USA LTD COMPANY GUA	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	BUY	1,400,000.000	101.66	1,423,282.00
FEDEX CORP COMPANY GUAR 10/48 4.95BUY200,000.0089.67179,346.00DOMINION ENERGY INC SR UNSECURED 03/49 4.6BUY400,000.0084.60338,396.00GENERAL MOTORS CO SR UNSECURED 04/49 5.95BUY200,000.0098.45196,902.00SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25BUY500,000.0069.57347,855.00APPLIED MATERIALS INC SR UNSECURED 06/30 1.75BUY300,000.0086.06258,171.00PROGRESSIVE CORP SR UNSECURED 06/33 4.95BUY300,000.00100.83302,475.00MOODY S CORPORATION SR UNSECURED 08/41 2.75BUY300,000.0070.8070,796.00AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375BUY200,000.0069.69169,974.00WALMART INC SR UNSECURED 09/49 2.95BUY500,000.0069.69348,465.00ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2BUY500,000.0099.681,993,540.00BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25BUY400,000.00101.88407,536.00US BANCORP SR UNSECURED 01/35 VARBUY400,000.00103.00412,012.00	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6	BUY	200,000.000	75.07	150,138.00
DOMINION ENERGY INC SR UNSECURED 03/49 4.6BUY400,000.00084.60338,396.00GENERAL MOTORS CO SR UNSECURED 04/49 5.95BUY200,000.00098.45196,902.00SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25BUY500,000.00069.57347,855.00APPLIED MATERIALS INC SR UNSECURED 06/30 1.75BUY300,000.00086.06258,171.00PROGRESSIVE CORP SR UNSECURED 06/33 4.95BUY300,000.000100.83302,475.00MOODY S CORPORATION SR UNSECURED 08/41 2.75BUY100,000.00070.8070,796.00AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375BUY200,000.00084.99169,974.00WALMART INC SR UNSECURED 09/49 2.95BUY500,000.00069.69348,465.00ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2BUY2,000,000.00099.681,993,540.00BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25BUY400,000.000101.88407,536.00US BANCORP SR UNSECURED 01/35 VARBUY400,000.000103.00412,012.00	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	BUY	300,000.000	71.70	215,100.00
GENERAL MOTORS CO SR UNSECURED 04/49 5.95BUY200,000.0098.45196,902.00SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25BUY500,000.0069.57347,855.00APPLIED MATERIALS INC SR UNSECURED 06/30 1.75BUY300,000.0086.06258,171.00PROGRESSIVE CORP SR UNSECURED 06/33 4.95BUY300,000.00100.83302,475.00MOODY S CORPORATION SR UNSECURED 08/41 2.75BUY100,000.0070.8070,796.00AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375BUY200,000.0084.99169,974.00WALMART INC SR UNSECURED 09/49 2.95BUY500,000.0069.69348,465.00ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2BUY20,000,000.0099.681,993,540.00BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25BUY400,000.000101.88407,536.00US BANCORP SR UNSECURED 01/35 VARBUY400,000.000103.00412,012.00	FEDEX CORP COMPANY GUAR 10/48 4.95	BUY	200,000.000	89.67	179,346.00
SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25         BUY         500,000,000         69.57         347,855.00           APPLIED MATERIALS INC SR UNSECURED 06/30 1.75         BUY         300,000,000         86.06         258,171.00           PROGRESSIVE CORP SR UNSECURED 06/33 4.95         BUY         300,000,000         100.83         302,475.00           MOODY S CORPORATION SR UNSECURED 08/41 2.75         BUY         100,000,000         70.80         70,796.00           AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375         BUY         200,000,000         84.99         169,974.00           WALMART INC SR UNSECURED 09/49 2.95         BUY         500,000,000         69.69         348,465.00           ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2         BUY         500,000,000         99.68         1,993,540.00           BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25         BUY         400,000,000         101.88         407,536.00           US BANCORP SR UNSECURED 01/35 VAR         BUY         400,000,000         103.00         412,012.00	DOMINION ENERGY INC SR UNSECURED 03/49 4.6	BUY	400,000.000	84.60	338,396.00
APPLIED MATERIALS INC SR UNSECURED 06/30 1.75         BUY         300,000.00         86.06         258,171.00           PROGRESSIVE CORP SR UNSECURED 06/33 4.95         BUY         300,000.00         100.83         302,475.00           MOODY S CORPORATION SR UNSECURED 08/41 2.75         BUY         100,000.00         70.80         70,796.00           AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375         BUY         200,000.00         84.99         169,974.00           WALMART INC SR UNSECURED 09/49 2.95         BUY         500,000.00         69.69         348,465.00           ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2         BUY         20,000,000.00         99.68         1,993,540.00           BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25         BUY         400,000.000         101.88         407,536.00           US BANCORP SR UNSECURED 01/35 VAR         BUY         400,000.000         103.00         412,012.00	GENERAL MOTORS CO SR UNSECURED 04/49 5.95	BUY	200,000.000	98.45	196,902.00
PROGRESSIVE CORP SR UNSECURED 06/33 4.95         BUY         300,000.00         100.83         302,475.00           MOODY S CORPORATION SR UNSECURED 08/41 2.75         BUY         100,000.00         70.80         70,796.00           AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375         BUY         200,000.00         84.99         169,974.00           WALMART INC SR UNSECURED 09/49 2.95         BUY         500,000.00         69.69         348,465.00           ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2         BUY         2,000,000.00         99.68         1,993,540.00           BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25         BUY         400,000.000         101.88         407,536.00           US BANCORP SR UNSECURED 01/35 VAR         BUY         400,000.000         103.00         412,012.00	SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25	BUY	500,000.000	69.57	347,855.00
MOODY S CORPORATION SR UNSECURED 08/41 2.75         BUY         100,000.00         70.80         70,796.00           AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375         BUY         200,000.00         84.99         169,974.00           WALMART INC SR UNSECURED 09/49 2.95         BUY         500,000.00         69.69         348,465.00           ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2         BUY         2,000,000.00         99.68         1,993,540.00           BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25         BUY         400,000.000         101.88         407,536.00           US BANCORP SR UNSECURED 01/35 VAR         BUY         400,000.000         103.00         412,012.00	APPLIED MATERIALS INC SR UNSECURED 06/30 1.75	BUY	300,000.000	86.06	258,171.00
AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375         BUY         200,000.00         84.99         169,974.00           WALMART INC SR UNSECURED 09/49 2.95         BUY         500,000.00         69.69         348,465.00           ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2         BUY         2,000,000.00         99.68         1,993,540.00           BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25         BUY         400,000.000         101.88         407,536.00           US BANCORP SR UNSECURED 01/35 VAR         BUY         400,000.000         103.00         412,012.00	PROGRESSIVE CORP SR UNSECURED 06/33 4.95	BUY	300,000.000	100.83	302,475.00
WALMART INC SR UNSECURED 09/49 2.95         BUY         500,000.00         69.69         348,465.00           ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2         BUY         2,000,000.00         99.68         1,993,540.00           BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25         BUY         400,000.00         101.88         407,536.00           US BANCORP SR UNSECURED 01/35 VAR         BUY         400,000.000         103.00         412,012.00	MOODY S CORPORATION SR UNSECURED 08/41 2.75	BUY	100,000.000	70.80	70,796.00
ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2         BUY         2,000,000.00         99.68         1,993,540.00           BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25         BUY         400,000.000         101.88         407,536.00           US BANCORP SR UNSECURED 01/35 VAR         BUY         400,000.000         103.00         412,012.00	AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375	BUY	200,000.000	84.99	169,974.00
BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25         BUY         400,000.000         101.88         407,536.00           US BANCORP SR UNSECURED 01/35 VAR         BUY         400,000.000         103.00         412,012.00	WALMART INC SR UNSECURED 09/49 2.95	BUY	500,000.000	69.69	348,465.00
US BANCORP SR UNSECURED 01/35 VAR BUY 400,000.000 103.00 412,012.00	ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2	BUY	2,000,000.000	99.68	1,993,540.00
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	BUY	400,000.000	101.88	407,536.00
CAPITAL ONE FINANCIAL CO SR LINSECURED 07/35 VAR BLLY 300.000.000 101.98 305.646.00	US BANCORP SR UNSECURED 01/35 VAR	BUY	400,000.000	103.00	412,012.00
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/35 VAR	BUY	300,000.000	101.88	305,646.00



CV:>         DV         S00.0000         0         8.5         4.20,075.00           CS:         CS: <t< th=""><th>Security Long Name</th><th>Transaction Category Name</th><th>Shares/Par Value</th><th>Base Unit Price</th><th>Base Net Proceed Amount</th></t<>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DOW CHEMCAL COTHE SUNSECURED 0289 45         EVY         220,000,000         97.68         241.90,00           BORADCOC MIC SUNSECURED 0289 435         BUY         100,000,000         87.72         87.718,000           MILLANS COMPARIES IN SELURED 0289 435         BUY         200,000,000         87.72         87.718,000           MARCIAN INTLY         200,000,000         87.72         87.718,000         92.918,644,00           GATX CORP SR UNSECURED 0289 44         BUY         300,000,000         99.97         29.99,070           DATAGRITAL CORP COMPARY GUAR 0244 54         BUY         300,000,000         93.97         29.99,070           DATAGRITAL CORP COMPARY GUAR 0244 53         BUY         300,000,000         93.96         19.99,070           DATAGRITAL CORP COMPARY GUAR 0244 53         BUY         200,000,000         93.86         19.99,070           ANNEL USER DUSCH COMPARY GUAR 0244 53         BUY         200,000,000         79.84         19.99,070           ANNEL USER DUSCH COMPARY GUAR 0244 53         BUY         200,000,000         79.84         19.94,860           CORPORATION CORPANY GUAR 0244 53         BUY         200,000,000         70.82,98,400         19.94,860           CORPORATION CORPANY GUAR 0244 54         BUY         200,000,000         60.73         19.44,860 </td <td>CVS HEALTH CORP SR UNSECURED 03/48 5.05</td> <td>BUY</td> <td>500,000.000</td> <td>86.18</td> <td>430,875.00</td>	CVS HEALTH CORP SR UNSECURED 03/48 5.05	BUY	500,000.000	86.18	430,875.00
IRRCADCOM INC SR UNSECURED 03/9 4.35         IUY         2.500 000.000         97.68         2.441 (500.000           AMERICAM INT, GROUP SR UNSECURED 03/9 4.45         BUY         200.000.000         92.92         165.440           AMERICAM INT, GROUP SR UNSECURED 03/9 4.45         BUY         300.000.000         90.97         229.007.000           AMERICAM INT, GROUP SR UNSECURED 03/9 4.76         BUY         300.000.000         80.97         229.007.000           DIAMODRACK SNERCY INC COMPANY GUAR 04/94.64         BUY         300.000.000         80.97         101.130           BATCAPERIL CORDENANY GUAR 04/94.76         BUY         400.000.000         90.97         101.140           ANTELES BLISCH CONNEY COMPANY GUAR 02/94.9         BUY         400.000.000         90.80         449.200.00           ANTELES BLISCH CONNEY COMPANY GUAR 02/94.9         BUY         500.000.000         90.80         449.200.00           ANTELES BLISCH CONNEY COMPANY GUAR 02/94.1         BUY         500.000.000         90.70         290.99/00           ANTELES BLISCH CONNEY COMPANY GUAR 02/94.1         BUY         500.000.000         90.70         290.99/00           ANTELES BLISCH COMPANY GUAR 02/94.5         BUY         200.000.000         97.00         290.99/00           ANTELES BLISCH MARKEL SAR DURAL 02/94.5         BUY	CSX CORP SR UNSECURED 09/49 3.35	BUY	400,000.000	72.04	288,168.00
NULLANS COMPANIES NOS PLINSECURED 03/84 4.85         UY         100.000.000         97.72         97.78.00           MERICAN INL COUPS PLINSECURED 03/91 4.9         BUY         200.000.000         99.7         229.99.70           DATA CORP SR UNSECURED 03/91 4.9         BUY         300.000.000         92.7         229.99.70           DATA CARPY SL UNSECURED 03/91 4.9         BUY         300.000.000         10.7         47.16.00           MACC SANTANGEN COMPANY GUAR 04/94 5.4         BUY         400.000.000         62.0         224.06.00.00           MACC SANTANGEN COMPANY GUAR 02/06 4.9         BUY         400.000.000         96.07         199.154.00           SYCCC CORPARC COMPANY GUAR 02/06 4.9         BUY         400.000.000         10.8         425.286.00           SYCCC CORPARC COMPANY GUAR 02/06 4.9         BUY         20.000.000         10.9.4         456.280.00           SYCCC CORPARC COMPANY GUAR 02/06 4.3         BUY         20.000.000         10.9.4         456.860.00           SYCCC CORPARC COMPANY GUAR 02/06 4.3         BUY         20.000.000         10.9.4         456.860.00           SYCCC CORPARC COMPANY GUAR 04/06 5.5         BUY         20.000.000         10.1.4         454.876.00           SYCCC CORPARC COMPANY GUAR 04/06 5.5         BUY         20.000.000         10.1.6 <td>DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6</td> <td>BUY</td> <td>200,000.000</td> <td>98.56</td> <td>197,120.00</td>	DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6	BUY	200,000.000	98.56	197,120.00
AMERICAN INTL GROUP SR UNSECURED 0000 34         BUY         200.00000         92.02         183.445.00           CATX CORP SR UNSECURED 0214 8 0         BUY         200.00000         99.97         289.97.00           BAT CAPTEL CORPANY GUAR 0494 7.78         BUY         200.00000         91.07         207.160.00           BATCADERS CORPANY GUAR 0244 7.78         BUY         200.00000         91.07         407.160.00           BAYLD SANTANEER 8.05CH CONRAY GUAR 0244 9         BUY         200.00000         93.68         480.20.00           SYSED CORPANY GUAR 0244 9         BUY         200.00000         93.68         482.286.00           SYSED CORPANT GUAR AND 348 9         BUY         200.00000         109.82         21.00.00           SYSED CORPANT GUAR 943 9         BUY         200.00000         109.82         21.00.00           SYSED CORPANT GUAR 944 9         BUY         200.00000         109.43         454.85.00           DUCHALINE CORP S NUSECURED 0234 5         BUY         200.00000         109.44         454.65.00           DURIN PACIFIC CORP S NUSECURED 0245 5.2         BUY         200.000.00         102.14         201.43.00           UNIN PACIFIC CORP S NUSECURED 0245 5.2         BUY         200.000.00         102.14         201.14.03.00           DU	BROADCOM INC SR UNSECURED 02/30 4.35	BUY	2,500,000.000	97.68	2,441,950.00
GATX CORP SR UNRECURED 0524 0.9         BUY         200.00.000         110.81         332.415.00           DVAMONDACK CNRERVY ICUMR 04/4 3/785         BUY         300.00.000         82.02         246.080.00           BAT CAPTAL CORP COMPANY GUAR 04/4 3/785         BUY         400.0000         10.79         477.110           MANCO SATTAMENCES A0.731 5.439         BUY         400.0000         96.07         479.100.000           MPLEU PS RUNSECURED 0533 5.65         BUY         500.0000         96.67         499.133.00           ANTELISER BUX COMMANY GUAR 024.4 9         BUY         500.0000         70.88         452.880.00           SYCC CORFORT NOL COMPANY GUAR 024.4 5         BUY         200.00000         70.88         452.880.00           SYCC CORFORT NOL COMPANY GUAR 024.5 5         BUY         200.000.00         70.88         452.880.00           SYCC CORFORT NOL COMPANY GUAR 024.5 5         BUY         200.000.00         70.80         71.93.481.00           LOCHEED MARTIN CORF PS UNSECURED 023.5 4.3         BUY         200.000.00         70.00         71.93.481.00           LOCHEED MARTIN CORF PS UNSECURED 023.5 4.9         BUY         200.000.00         70.00         70.43.18.00           LORDHEED MARTIN CORF PS UNSECURED 023.5 4.9         BUY         200.000.00         70.9	WILLIAMS COMPANIES INC SR UNSECURED 03/48 4.85	BUY	100,000.000	87.72	87,718.00
DIAMONBACK ENRERY IN COMPANY GUAR 0/34 6.4         BUY         30.000.000         99.97         292.007.00           DAY CAPITA. CORP COMPANY GUAR 0/34 738         BUY         40.000.000         10.179         407.101.00           MAY CAPITA. CORP COMPANY GUAR 0/34 738         BUY         400.000.00         65.07         109.134.00           MPXL IP SR INSECURED 0/35 5.65         BUY         500.000.00         65.66         468.280.00           OSING COR PRATION COMPANY GUAR 0/44 9         BUY         500.000.00         70.88         452.286.00           SYSED CORP SR UNSECURED 0/351 49         BUY         200.000.00         169.52         210.038.00           SYSED CORP SR UNSECURED 0/214 19         BUY         200.000.00         65.73         193.458.00           UONN PARCIF. CORP SR UNSECURED 0/214 5.2         BUY         200.000.00         67.73         193.458.00           UNNN PARCIF. CORP SR UNSECURED 0/214 5.2         BUY         200.000.00         162.16         244.318.00           UNNN PARCIF. CORP SR UNSECURED 0/35 5.5         BUY         200.000.00         162.16         244.318.00           UNNN PARCIF. CORP SR UNSECURED 0/36 2.5         BUY         200.000.00         162.31         197.00           UNNN PARCIF. CORP SR UNSECURED 0/36 2.5         BUY         200.000.00         16	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	BUY	200,000.000	92.92	185,840.00
BYT CAPITAL CORP COMPANY GLAR 0949 4788         BUY         300.000.000         82.02         246.000.000           MANCO SAYTANDER SA 7/07 14 439         BUY         200.000.000         65.07         190.134.00           MANED SAYTANDER COMPARY GLAR 07494 49         BUY         500.000.000         70.88         452.286.00           DOSTANDIC COMPARY CUAR 0149 6.8         BUY         500.000.000         70.88         452.286.00           SYSCC CORPORTOL COLAR 0147 GLAR 0149 6.8         BUY         500.000.000         109.82         210.038.00           SYSCC CORPORTOL COLAR 0147 GLAR 0149 6.8         BUY         500.000.000         109.82         210.038.00           DVAR FINANCINC COMPARY CUAR 0149 6.8         BUY         500.000.000         87.07         193.445.00           LOCKHEED MARTIN COMPARY CUAR 0145 5.5         BUY         200.000.000         87.07         193.445.00           LOCKHEED MARTIN COMPARY CUAR 0145 5.5         BUY         200.000.000         88.08         197.386.00           LINEND FACIFIC CORP SR UNSECURED 0355 5.5         BUY         200.000.000         88.08         197.386.00           LINEND FACIFIC CORP SR UNSECURED 0355 5.5         BUY         300.000.000         89.38         252.216.00           LINEND FACIFIC CORP SR UNSECURED 0355 5         BUY         300.000.000 <td>GATX CORP SR UNSECURED 05/34 6.9</td> <td>BUY</td> <td>300,000.000</td> <td>110.81</td> <td>332,415.00</td>	GATX CORP SR UNSECURED 05/34 6.9	BUY	300,000.000	110.81	332,415.00
BMC SANTANDER SA 771 5.439         BUY         400.00.000         10.179         407.100.00           MMX LY RS NURSCURED 0035 5.5         BUY         500.000.000         39.69         468.200.00           OPENAL DE ST NURSCURED 0035 5.5         BUY         500.000.000         19.89         422.280.00           OPENAC DE ST NURSCURED 0231 4.9         BUY         200.000.000         19.85         2110.030.00           STABBUCKS CORPORATION COMPANY GUAR 0144 5.8         BUY         200.000.000         196.73         193.458.00           LOCKHEED MARTIC CORP ST NURSCURED 0231 4.9         BUY         200.000.000         197.31         193.458.00           LOCKHEED MARTIC CORP ST NURSCURED 0235 5.5         BUY         200.000.000         197.21         204.316.00           LOCKHEED MARTIC CORP ST NURSCURED 0235 5.5         BUY         200.000.000         192.43         193.438.00           LUNION PARCIE CORP ST UNSCURED 0235 5.5         BUY         200.000.000         192.43         197.398.00           DURE ENERGY CORPS SUNSCURED 0234 4.9         BUY         200.000.000         196.95         257.75           DURE ENERGY CORPS SUNSCURED 0234 4.95         BUY         300.000.000         196.95         277.75           DURE ENERGY CORPS SUNSCURED 0234 4.125         BUY         300.000.000         19	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	BUY	300,000.000	99.97	299,907.00
IMPLX P R UNSECURED 04/35 5.65         BVV         200.000.00         95.07         191.134.00           NATHELISE R BURSEC CONTREV COMPANY GUAR R/40.49         BUY         600.000.00         70.88         425.228.00           DOIGN CO S R UNSECURED 04/9.3         BUY         600.000.00         100.52         210.038.00           STAGE CORP SR UNSECURED 02/31.49         BUY         600.000.00         100.54         60.4675.00           VOYA FINANCIAL INC COMPANY GUAR 60/40.5         BUY         200.000.00         97.00         220.994.00           LOCKHEED MARTIN CORP SR UNSECURED 02/31.45.2         BUY         200.000.00         97.00         200.994.00           LOCKHEED MARTIN CORP SR UNSECURED 02/34.52         BUY         200.000.00         162.16         204.316.00           UNIKIN PACIFIC CORP SR UNSECURED 02/34.52         BUY         200.000.00         86.81         177.380.00           UNIKIN PACIFIC CORP SR UNSECURED 04/34.52         BUY         200.000.00         68.03         152.216.00           DURE ENROY CARDINARS IST MORTGAGE 204.9.2         BUY         300.000.00         16.32.275.00         27.758.00           DUNCH SANK SR UNSECURED 04/34.53         BUY         300.000.00         16.32.275.00         27.758.77           DOINDON DANK SR UNSECURED 04/4 1.27         BUY         300.0000.	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	BUY	300,000.000	82.02	246,060.00
NH-IEUSER BUSCH COMPENY CURR 0246.49         BUY         500.000.00         70.88         46.82.200.00           DEVING COS RY UNSECURED 0349.30         BUY         200.000.00         10.95.2         219.038.00           STARBUCKS CORPS RUNSECURED 0231.43         BUY         200.000.00         10.95.2         219.038.00           NOCK FER SUNSECURED 0231.43         BUY         200.000.00         96.73         139.458.00           NOCK FER SUNSECURED 0231.45         BUY         200.000.00         97.73         139.458.00           UNION PARICY CORP SUNSECURED 0236.5.5         BUY         200.000.00         97.73         139.458.00           BURL NOTH SATTLE COMPANY GUAR 0565.5.5         BUY         200.000.00         96.73         149.438.00           ALLXANDRIA REAL ESTATLE COMPANY GUAR 0565.5.5         BUY         200.000.00         96.86         197.98.00           DURE ENERGY CORPUS AURCIGED 0432.4.25         BUY         200.000.00         96.86         197.98.00           DURE ENERGY CORPUS DURITICAGE 0869.4.25.5         BUY         300.000.00         16.03         23.87.67.00           DURE ENERGY CORED 0431.53.75         BUY         300.000.00         16.03         23.87.67.00           HUMANN INC SR UNSECURED 0431.53.75         BUY         300.000.00         16.3         23.89.	BANCO SANTANDER SA 07/31 5.439	BUY	400,000.000	101.79	407,160.00
BOEING CO SR UNSECURED 0549.3.9         BUY         600.000.000         70.88         425,288.00           SYSCO COPRORTON COMPARTION COMPARY GUAR 0404.6.5         BUY         500.000.000         100.94         504.45,288.00           SYSCO COPRORTON COMPARY GUAR 0404.5         BUY         200.000.000         97.01         200.994.00           LOCKHEED MARTIN CORP SR UNSECURED 0204.5.2         BUY         200.000.000         97.01         209.431.00           BURLINGTN NORTH SMITA FE RUNSECURED 0304.5.2         BUY         200.000.000         82.37         411.880.00           LICK PLACK CARCURA 151 TE E COMPARY GUAR 0305.5.5         BUY         200.000.000         82.37         411.880.00           LICK PLACK CARCURA 151 TE E COMPARY GUAR 0536.5.25         BUY         200.000.000         89.03         552.216.00           DURE ENERGY CARCURA 151 TE E COMPARY GUAR 0536.5.25         BUY         200.000.000         89.03         552.216.00           DURE ENERGY CARCURA 101 TA INSTRAGE 0449.3.2         BUY         300.000.000         19.40         311.997.00           TORNOT O COMPAN 100476.45.9         BUY         300.000.000         19.40         311.997.00           TORNOT O COMPAN 100476.45.9         BUY         300.000.000         19.40         243.88.01           AMERICAN HOND FINANCE SR UNSECURED 0434.425	MPLX LP SR UNSECURED 03/53 5.65	BUY	200,000.000	95.07	190,134.00
BYSCO CORPORATION COMPANY GUAR 0440 6.6         BUY         200,000,000         100.52         219,038.00           BYARBUKCS CORPS RY INSECURED 0214 1.9         BUY         200,000,000         96.73         193,458.00           VOYA FINANCAL, INC COMPANY GUAR 0204 5.2         BUY         200,000,000         197.00         290,994.00           LOCKHEED MARTIN CORP SR UNSECURED 0264 5.2         BUY         200,000,000         162.16         244,316.00           LOCKHEED MARTIN CORP SR UNSECURED 0469 2.81         BUY         200,000,000         162.16         244,316.00           LACXANDRA RELESTATE E CORPANY GUAR 0536 5.25         BUY         200,000,000         68.03         552.216.00           BIRRA PACIFIC POWER CO CERVARY GUAR 0536 5.25         BUY         200,000,000         68.03         522.216.00           BIRRA PACIFIC POWER CO CERVARY GUAR 0536 5.25         BUY         300,000,000         169.53         287,798.00           HUMAAN INS CR UNSECURED 0632 4.455         BUY         300,000,000         169.22         223,887.00           CON EDGOR OF NYIN CSR UNSECURED 0634 4.125         BUY         300,000,000         169.22         233,87.00           CON EDGOR OF OF NYIN CSR UNSECURED 0634 4.125         BUY         300,000,000         169.0         245,388.00           CON EDGOR OF OF NYIN CSR UNSECURED 0634 9.1	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	500,000.000	93.66	468,280.00
STAREDUCKS CORP SR UNSECURED 02/14 49         BUY         500.000.00         100.44         504.67/5.00           VOYA FHANCLIN C COMPANY GUAR 06/24 5         BUY         200.000.00         97.00         280.984.60           LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2         BUY         200.000.00         97.00         280.984.60           UNING PACIFIC CORP SR UNSECURED 02/64 5.2         BUY         200.000.00         88.68         111.830.00           UNING PACIFIC CORP SR UNSECURED 02/64 5.2         BUY         200.000.00         88.68         119.738.00           DUKE ENERGY CARDINAS IST MORTOAGE 08/9 3.2         BUY         200.000.00         98.68         159.738.00           DUKE ENERGY CARDINAS IST MORTOAGE 08/9 3.2         BUY         300.000.00         104.00         311.997.00           SIERRA PACIFIC POWER CO GEN. REF. MOR 0364 5.8         BUY         300.000.00         104.61         321.977.88.00           HUMANN INC SAIK SR UNSECURED 04/31 5.375         BUY         300.000.00         100.44         502.715.00           CON COPINICS RIN KER UNSECURED 06/49 4.125         BUY         300.000.00         81.89         237.258.00           MAREICAN HOAR TAKES UNSECURED 06/49 5.3         BUY         300.000.00         91.91         245.358.00           CON EDISON CO O F NYIN CS R UNSECURED 06/41 2.9	BOEING CO SR UNSECURED 05/49 3.9	BUY	600,000.000	70.88	425,268.00
UVXA FINANCLAL INC COMPANY GUAR 00:04 5         BUY         200 00.000         96.73         133,458.00           LOCKHEED MARTIN CORPS RUNSECURED 03:05 5.5         BUY         200,000.000         102.16         204,316.00           LNIGHT NARTIN CORPS RUNSECURED 03:05 5.5         BUY         200,000.000         22.37         111,380.00           LNIAN PACIFIC CORP SR UNSECURED 03:05 5.25         BUY         200,000.000         96.66         137,368.00           LEXANDRIN RELE STATE ECORPANY GUAR 05:05 5.25         BUY         200,000.000         96.06         352,216.00           DUKE ENERGY CARCULINAS IST MORTIDAGE 08:49.3.2         BUY         300,000.000         96.03         352,216.00           DURE ENERGY CARCULINAS IST MORTIDAGE 08:49.3.2         BUY         300,000.000         96.33         287,795.00           LIMANA INC SK UNSECURED 06:32.4.456         BUY         300,000.000         91.39         27,795.00           CON COPANIN GUAR 10:47.4.875         BUY         300,000.000         91.80         245,358.00           CON EDISON COPANY GUAR 10:47.4.875         BUY         300,000.000         91.80         245,558.00           CON EDISON COPANY GUAR 10:47.4.875         BUY         300,000.00         93.09         495,505.00           CON EDISON COPANY CORVINCOR UNAR 09:01.37.5         BUY	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	BUY	200,000.000	109.52	219,038.00
LOCKHED MARTIN CORP SR UNSECURED 0246.5.2         BUY         300.000.000         97.00         200.994.00           BURINGTN MORTH SANTA FS SR UNSECURED 0365.5.5         BUY         200.000.000         82.37         411.830.00           ALEXANDRIA REAL ESTATE E COMFANY GUAR 0536.5.25         BUY         200.000.000         98.68         197.386.00           DUKE ENERGY CARDLINAS TIT MORTGAGE 0849.2.2         BUY         800.000.00         104.00         311.997.00           DUKE ENERGY CARDLINAS TIT MORTGAGE 0849.2.3         BUY         300.000.000         104.00         311.997.00           DUKE ENERGY CARDLINAS TIT MORTGAGE 0849.2.4         BUY         300.000.000         105.41         502.715.00           CONCOPHILES COMFANY GUAR 1047.4.475         BUY         300.000.000         11.80         245.386.00           CONCOPCHILES COMFANY GUAR 1047.4.475         BUY         300.000.000         81.80         245.386.00           CONCOPCHILES COMFANY GUAR 1047.4.475         BUY         300.000.000         81.80         245.386.00           CONCOPCHILES COMFANY GUAR 1047.4.475         BUY         300.000.00         81.80         245.386.00           CONCOPCHILES COMFANY GUAR 1047.4.475         BUY         300.000.00         71.94         45.956.00           PRUDENTLL FINANCIAL INS KUNSECURED 0404.5         BUY <td>STARBUCKS CORP SR UNSECURED 02/31 4.9</td> <td>BUY</td> <td>500,000.000</td> <td>100.94</td> <td>504,675.00</td>	STARBUCKS CORP SR UNSECURED 02/31 4.9	BUY	500,000.000	100.94	504,675.00
BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5         BUY         200.00.000         102.16         24.318.00           UNION PACIFIC CORP SR UNSECURED 03/65 2.81         BUY         200.00.000         86.85         197.348.00           DUKE ENERGY CAROLINAS IST MORTGAGE 08/19.3.2         BUY         800.000.000         66.03         552.15.00           SIERA PACIFIC POWER CO GENL REF MOR 03/54 5.9         BUY         300.000.000         164.40         311.997.00           TORONTO DOMINION BANK SR UNSECURED 06/32 4.456         BUY         300.000.000         160.54         62.2715.00           CONDCOPHILLIPS COMPANY GUAR 10/47 4.875         BUY         300.000.000         160.54         62.2715.00           CON EDISON CO F MY INS SR UNSECURED 06/34 9.125         BUY         300.000.000         81.80         245.388.00           CON EDISON CO F MY INS SR UNSECURED 10/31 4.85         BUY         300.000.000         79.92         273.667.00           CON EDISON SR UNSECURED 03/9 4.125         BUY         300.000.000         79.92         273.255.00           AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85         BUY         500.000.000         79.92         273.250.00           MARKEL GROUPINC SR UNSECURED 04/9 5         BUY         500.000.000         73.4         445.888.00           COVAL BMAK COMPANY GUAR 09/20 4.55<	VOYA FINANCIAL INC COMPANY GUAR 09/34 5	BUY	200,000.000	96.73	193,458.00
UNION PACIFIC CORP SR UNSECURED 04/36 2.81         BUY         500.000.000         92.37         411.830.00           ALEXANDRIA REAL ESTATE COMPANY GLAR 0506 5.25         BUY         200.000.000         96.68         197.340.00           ALEXANDRIA REAL ESTATE COMPANY GLAR 0506 5.25         BUY         800,000.000         96.03         552.216.00           SIERRA PACIFIC POWER CO GENL REF MOR 0364 9.9         BUY         300,000.000         196.93         287.799.00           HUMANA INC SR UNSECURED 04/31 5.375         BUY         300,000.000         910.29         273.867.00           CONCOCPHILIPS COMPANY GLAR 14/27.475         BUY         300,000.000         91.29         273.867.00           CONCO COFILIPS COMPANY GLAR 10/47.475         BUY         300,000.000         91.29         273.867.00           MAREICAN HOAD FINANCE SUNSECURED 10/31 4.85         BUY         300,000.000         91.0         495.505.00           PRUDENTAL FINANCIAL INC SR UNSECURED 10/31 4.85         BUY         300,000.000         97.09         227.525.00           CHUBB INA HOLDINGS LLC COMPANY GLAR 01/3.73         BUY         500,000.000         83.41         89.410.20           CROVIN CASTLE INCS RUNSECURED 02/45.51         BUY         700,000.000         17.34         426.888.00           ROYL BANK OCARDAD SUNSECURED 02/45.51	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	BUY	300,000.000	97.00	290,994.00
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/85 2/5         BUY         200,000 000         96.86         197,368.00           DUKE ENERGY CAROLINAS IST MORTGAGE 08/93 2/2         BUY         300,000 000         104.00         311,997.00           SIERRA PACIFIC POWER CO GEN. REF. MOR 03/54 5.9         BUY         300,000.000         105.93         287,799.00           TORONTO DOMINION BANK SR UNSECURED 06/32 4.465         BUY         500,000.000         10.54         627,715.00           CON COCOPHILLIPS COMPANY GUAR 10/47 4.875         BUY         300,000.000         91.29         273,867.00           CON EDISON CO OF NY INC SR UNSECURED 10/41 4.85         BUY         300,000.000         91.09         495,555.00           PRUDENTIAL FNANCE SR UNSECURED 10/47 3.905         BUY         300,000.000         79.09         237,256.00           OLHBE ING ALLINS COMPANY GUAR 09/30 1.375         BUY         500,000.000         79.09         237,256.00           MARKEL GROUP INC SR UNSECURED 05/49 5         BUY         100,000.000         89.41         89,410.00           ROYAL BANK OF CANADA SR UNSECURED 05/49 5.15         BUY         200,000.000         71.34         426,868.00           ROYAL BANK OF CANADA SR UNSECURED 02/45 1.1         BUY         200,000.000         99.93         999.090.00           ECTON DICKINSON + CO SR U	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	BUY	200,000.000	102.16	204,316.00
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2         BUY         800,000.000         69.03         552,216.00           SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9         BUY         300,000.000         104.00         311,997.00           HUMANA INC SR UNSECURED 04/31 5.375         BUY         500,000.000         95.93         287,7159.00           CONC COPHILIPS COMPANY GUAR 10/47 4.875         BUY         300,000.000         91.29         273,867.00           CONC COPHILIPS COMPANY GUAR 10/47 4.875         BUY         300,000.000         81.80         245,388.00           AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85         BUY         300,000.000         99.10         445,505.00           AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85         BUY         300,000.000         99.10         445,505.00           CHUBB INA HOLDINGS LLC COMPANY GUAR 03/01 3.75         BUY         300,000.000         83.90         419,520.00           CHUBD INA FINANCE IN UNSECURED 04/41 2.9         BUY         100,000.00         89.41         89.410.00           CROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         200,000.00         71.34         142,688.00           DECTON DICKINSON + CO SR UNSECURED 02/34 5.15         BUY         200,000.00         99.93         99.99.00           EXTERT MARCAGE TO COMPANY GUAR 01/35 5	UNION PACIFIC CORP SR UNSECURED 04/36 2.891	BUY	500,000.000	82.37	411,830.00
SIERA PACIFIC POWER CO GENL REF MOR 03/54 5.9         BUY         300.000.00         104.00         311.997.00           TORONTO DOMINION BANK SR UNSECURED 06/32 4.456         BUY         500.000.00         95.93         287.793.00           HUMANA IN: SR UNSECURED 06/32 4.456         BUY         500.000.00         91.99         273.867.00           CON EDISON CO OF NY INC SR UNSECURED 06/43 4.125         BUY         300.000.00         91.19         273.867.00           CON EDISON SR UNSECURED 10/31 4.85         BUY         300.000.00         91.01         445.505.00           CHUBB INA HOLDINGS LLC COMPANY GUAR 09/30 1.375         BUY         300.000.00         83.90         419.520.00           MAREL GROUP INC SR UNSECURED 05/45 5.         BUY         300.000.00         83.90         419.520.00           CROWIN CAST LEI NC SR UNSECURED 05/45 5.15         BUY         200.000.00         89.41         89.410.00           ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         200.000.00         97.73         195.658.00           ECTON DICKINSON + COS UNSECURED 02/34 5.15         BUY         200.000.00         99.83         399.908.00           EXTEN MIDSTREAM OPERAT SR UNSECURED 02/34 5.15         BUY         200.000.00         97.73         195.458.00           IEFFENIS FIN GROUP INC SR UNSECURED 01/34 5.25 <td>ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/36 5.25</td> <td>BUY</td> <td>200,000.000</td> <td>98.68</td> <td>197,368.00</td>	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/36 5.25	BUY	200,000.000	98.68	197,368.00
TORONTO DOMINION BANK SR UNSECURED 06/32 4.456         BUY         300,000 000         95.83         287.799.00           HUMANA INCS RUNSECURED 04/31 5.375         BUY         500,000 000         100.54         502,715.00           CONCOCPHILLIPS COMPANY GUAR 10/47 4.875         BUY         300,000 000         81.80         245,388.00           AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85         BUY         300,000 000         99.10         495,505.00           PRUDENTIAL FINANCIAL INC SR UNSECURED 10/31 4.85         BUY         300,000 000         99.09         237,258.00           CHUBB INA HOLDINGS LLC COMPANY GUAR 10/47.875         BUY         500,000 000         89.90         419,520.00           MARKEL GROUP INC SR UNSECURED 04/31 4.95         BUY         100,000.000         89.91         419,820.00           MARKEL GROUP INC SR UNSECURED 04/41 2.9         BUY         200,000.000         71.34         142,688.00           COVAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         200,000.000         99.98         399,908.00           EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.000         99.73         199.660.00           WESTERM MUDRITHANG CRANGE SUBSECURED 11/31 6.45         BUY         200,000.000         99.73         199.648.00           JEFFERIES FIN GROUP INC SR UNS	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2	BUY	800,000.000	69.03	552,216.00
HUMANA INC SR UNSECURED 04/31 5.375         BUY         500.000.000         100.54         502,715.00           CONCOCHILLIPS COMPANY GUAR 10/47.4875         BUY         300,000.000         91.29         273,867.00           CON EDISON CO OR VINY GUAR 10/47.4875         BUY         300,000.000         89.10         495,050.00           PRUDENTIAL FINANCEL SR UNSECURED 10/47.3,905         BUY         300,000.000         79.09         237,258.00           CHUBB INA HOLDINGS LL COMPANY GUAR 09/30.1,375         BUY         300,000.000         89.41         89,410.00           CROWN CASTLE INC SR UNSECURED 06/49 5         BUY         100,000.000         89.41         89,410.00           ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         200,000.000         100.72         705,019.00           ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         200,000.000         100.72         705,019.00           PETRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.000         99.98         999,906.00           VESTRAN PACE STORAGE LP COMPANY GUAR 01/36 5.35         BUY         200,000.000         97.73         198,458.00           JEFFER SIN GROUP INCS R UNSECURED 04/34 6.2         BUY         200,000.000         96.64         632,500.00           ABBVIE INC SR UNSECURED 04/34 6.2	SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	BUY	300,000.000	104.00	311,997.00
CONCCOPHILLIPS COMPANY GUAR 10/47 4.875         BUY         300,000.000         91.29         273.867.00           CON EDISON CO OF NY INC SR UNSECURED 05/49 4.125         BUY         300,000.000         81.80         245.388.00           AMERICAN HONDA FINANCE SR UNSECURED 10/14 4.85         BUY         300,000.000         79.09         237.256.00           PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905         BUY         300,000.000         79.09         237.256.00           CHUB INA HOLDINGS LLC COMPANY GUAR 09/30 1.375         BUY         500,000.000         83.41         89.410.00           CROWN CASTLE INC SR UNSECURED 02/44 5.15         BUY         100,000.000         71.34         142.688.00           CROVAL GARK CP CANADA SR UNSECURED 02/34 5.15         BUY         700,000.000         10.72         705.019.00           EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.00         99.83         199.908.00           WESTERN MIDSTREAM OPERAT SR UNSECURED 02/34 5.15         BUY         200,000.00         97.73         198.656.00           JEFFERES FIN GROUP INC SR UNSECURED 02/34 5.15         BUY         200,000.00         14.41         208.250.00           ABOVE INC SR UNSECURED 03/45 4.75         BUY         200,000.00         104.41         208.250.00           AFACHE CORP SR UNSECURE	TORONTO DOMINION BANK SR UNSECURED 06/32 4.456	BUY	300,000.000	95.93	287,799.00
CON EDISON CO OF NY INC SR UNSECURED 05/49 4.125         BUY         300,000,000         81.80         245,388.00           AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85         BUY         500,000,000         99.10         495,505.00           PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905         BUY         300,000,000         83.00         419,520.00           CHUBB INA HOLDINGS LLC COMPANY GUAR 0/9/30 1.375         BUY         500,000,000         83.41         49,410.00           CROWN CASTLE INC SR UNSECURED 0/49 5         BUY         200,000,000         81.41         49,410.00           ROYAL BANK OF CANADA SR UNSECURED 0/2/34 5.15         BUY         200,000,000         100.72         705,919.00           BECTON DICKINSON + CO SR UNSECURED 0/2/34 5.15         BUY         400,000,000         99.98         399,908.00           EXTRA SPACE STORAGE LP COMPANY GUAR 0//35 5.35         BUY         200,000,000         97.73         195,458.00           JEFFERIS FIN GROUP INC SR UNSECURED 01/34 5.45         BUY         200,000,000         104.41         208,450.00           ABBVIE INC SR UNSECURED 04/34 6.2         BUY         200,000,000         104.41         208,450.00           JEFFERIS FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000,000         104.41         208,450.00           ABBVIE INC SR U	HUMANA INC SR UNSECURED 04/31 5.375	BUY	500,000.000	100.54	502,715.00
AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85         BUY         500,000.000         99.10         495,505.00           PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905         BUY         300,000.000         79.09         237,288.00           CHUBB INH ADLDINGS LUC COMPANY GUAR 09/30 1.375         BUY         500,000.000         83.90         419,520.00           MARKEL GROUP INC SR UNSECURED 05/49 5         BUY         100,000.000         89.41         89.410.00           CROWN CASTLE INC SR UNSECURED 04/41 2.9         BUY         200,000.000         71.34         422,888.00           ROYAL BAKK OF CANADA SR UNSECURED 02/34 5.15         BUY         700,000.000         100.72         705,619.00           BECTON DICKINSON + CO SR UNSECURED 02/34 5.11         BUY         200,000.000         99.93         199,908.00           EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.000         99.53         199,068.00           JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000.000         97.73         1956,458.00           ABSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125         BUY         200,000.000         92.65         463,236.00           ASSURED GUARANTY US HLDG COMPANY GUAR 01/35 4.75         BUY         300,000.000         104.41         208.812.00           GALADAN	CONOCOPHILLIPS COMPANY GUAR 10/47 4.875	BUY	300,000.000	91.29	273,867.00
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905         BUY         300,000.000         79.09         237,258.00           CHUBB INA HOLDINGS LLC COMPANY GUAR 09/30 1.375         BUY         500,000.000         83.90         419,520.00           MARKEL GROUP INC SR UNSECURED 03/49 5         BUY         100,000.000         89.41         89,410.00           CROWN CASTLE INC SR UNSECURED 04/41 2.9         BUY         200,000.000         71.34         142,688.00           ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         700,000.000         100.72         705,019.00           BECTON DICKINSON + CO SR UNSECURED 02/34 5.11         BUY         400,000.000         99.95         199,060.00           WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45         BUY         200,000.000         97.73         195,458.00           JEFFREIES FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000.000         94.64         268,812.00           ABBVIE INC SR UNSECURED 07/49 5.35         BUY         200,000.000         104.41         208,812.00           APACHE CORP SR UNSECURED 07/49 5.35         BUY         300,000.000         146.0         313,803.00           ASSURED GUARANTY US HLDG COMPANY GUAR 01/28 6.125         BUY         300,000.000         14.60         313,803.00         33,496.00           GALN	CON EDISON CO OF NY INC SR UNSECURED 05/49 4.125	BUY	300,000.000	81.80	245,388.00
CHUBB INA HOLDINGS LLC COMPANY GUAR 09/30 1.375         BUY         500,000,000         83.90         419,520.00           MARKEL GROUP INC SR UNSECURED 05/49 5         BUY         100,000.000         88.41         89,410.00           CROWN CASTLE INC SR UNSECURED 04/41 2 9         BUY         200,000.000         71.4         142,688.00           ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         700,000.000         190.72         705,019.00           BECTON DICKINSON + CO SR UNSECURED 02/34 5.15         BUY         400,000.000         99.98         399,908.00           EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.000         97.73         195,458.00           JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000.000         97.73         195,458.00           JEFFERIES FIN GROUP INC SR UNSECURED 03/34 5.75         BUY         200,000.000         92.65         463,250.00           ABSVIE INC SR UNSECURED 03/45 4.75         BUY         200,000.000         92.64         33,386.00           AABAURY US HLIDG COMPANY GUAR 09/28 6.125         BUY         200,000.000         92.65         133,803.00           CANADA COMPANY GUAR 01/49 4.3         BUY         200,000.000         76.75         153,492.00           BELL CANADA COMPANY GUAR 01/49 4.3	AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85	BUY	500,000.000	99.10	495,505.00
MARKEL GROUP INC SR UNSECURED 05/49 5         BUY         100,000,000         89.41         89,410.00           CROWN CASTLE INC SR UNSECURED 04/41 2.9         BUY         200,000.000         71.34         142,688.00           ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         700,000.000         00.99.83         399,908.00           EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.000         99.53         199,060.00           VESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45         BUY         200,000.000         97.73         195,458.00           JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000.000         104.41         208,812.00           ABBVIE INC SR UNSECURED 07/49 5.35         BUY         200,000.000         104.41         208,812.00           AASURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125         BUY         300,000.000         104.61         208,812.00           ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125         BUY         300,000.000         167.5         153,492.00           GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         200,000.000         67.75         153,492.00           BELL CANADA COMPANY GUAR 07/49 4.3         BUY         20,000.000         97.78         1,955,620.00           SOUTHERN CO SR UNSECURED 03	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	BUY	300,000.000	79.09	237,258.00
CROWN CASTLE INC SR UNSECURED 04/41 2.9         BUY         200,000.00         71.34         142,688.00           ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         700,000.00         100.72         705,019.00           BECTON DICKINSON + CO SR UNSECURED 02/34 5.11         BUY         400,000.00         99.98         399,08.00           EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.000         97.73         195,458.00           JEFFERIES FIN GROUP INC SR UNSECURED 14/34 6.2         BUY         200,000.000         97.73         195,458.00           APACHE CORP SR UNSECURED 03/45 4.75         BUY         200,000.000         92.65         463,250.00           ABSUE INC SR UNSECURED 03/45 4.75         BUY         500,000.000         92.65         463,250.00           ASUED GUARANTY US HLDG COMPANY GUAR 09/28 6.125         BUY         300,000.000         83.40         83,396.00           ASSUED GUARANTY US HLDG COMPANY GUAR 01/29 4.3         BUY         300,000.000         164.60         313,803.00           CANADA COMPANY GUAR 01/29 4.3         BUY         200,000.000         76.75         153,492.00           BELL CANADA COMPANY GUAR 01/49 4.3         BUY         2,000,000.00         97.57         585,438.00           COMCAST CORP COMPANY GUAR 01/49 4.3         BUY	CHUBB INA HOLDINGS LLC COMPANY GUAR 09/30 1.375	BUY	500,000.000	83.90	419,520.00
ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15         BUY         700,000.000         100.72         705,019.00           BECTON DICKINSON + CO SR UNSECURED 02/34 5.11         BUY         400,000.000         99.98         399,908.00           EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.000         99.53         199,060.00           WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45         BUY         200,000.000         99.73         195,458.00           JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000.000         104.41         208,812.00           ABBVIE INC SR UNSECURED 03/45 4.75         BUY         500,000.000         82.65         463,250.00           ASUED GUARANTY US HLDG COMPANY GUAR 09/28 6.125         BUY         300,000.000         104.60         313,803.00           CANADIA PACIFIC RAILWAY COMPANY GUAR 09/28 6.125         BUY         300,000.000         104.60         313,803.00           GALDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         200,000.000         17.9         113,492.00           BELL CANADA COMPANY GUAR 07/49 4.3         BUY         2,000,000.000         97.75         195,620.00           SOUTHERN CO SR UNSECURED 03/35 4.85         BUY         600,000.000         97.75         585,438.00           COMCAST CORP COMPANY GUAR 0	MARKEL GROUP INC SR UNSECURED 05/49 5	BUY	100,000.000	89.41	89,410.00
BECTON DICKINSON + CO SR UNSECURED 02/34 5.11         BUY         400,00.00         99.98         399,908.00           EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.00         99.53         1199,060.00           WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45         BUY         200,000.000         97.73         195,458.00           JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000.000         92.65         463,250.00           ABBVIE INC SR UNSECURED 07/49 5.35         BUY         500,000.000         92.65         463,250.00           ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125         BUY         300,000.000         104.60         313,803.00           CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2         BUY         300,000.000         104.60         313,803.00           GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         200,000.000         81.79         81,794.00           GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         2000,000.000         97.78         1.955,620.00           SOUTHERN CO SR UNSECURED 03/35 4.85         BUY         2000,000.000         97.75         1.955,620.00           GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         600,000.000         97.57         585,438.00           COMCAST CORP	CROWN CASTLE INC SR UNSECURED 04/41 2.9	BUY	200,000.000	71.34	142,688.00
EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35         BUY         200,000.000         99.53         199,060.00           WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45         BUY         200,000.000         97.73         195,458.00           JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000.000         104.41         208,812.00           ABBVIE INC SR UNSECURED 03/45 4.75         BUY         500,000.000         92.65         463,250.00           APACHE CORP SR UNSECURED 07/49 5.35         BUY         500,000.000         83.40         83,396.00           ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125         BUY         300,000.000         104.60         313,803.00           CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2         BUY         200,000.000         76.75         153,492.00           BELL CANADA COMPANY GUAR 01/35 VAR         BUY         100,000.000         81.79         81,794.00           GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         200,000.000         97.77         585,438.00           COMCAST CORP COMPANY GUAR 01/40 3.75         BUY         600,000.000         82.89         663,152.00           SOUTHERN CO SR UNSECURED 03/35 4.85         BUY         600,000.000         82.89         663,152.00           ALPHABET INC SR UNSECURED 08/30 1.1	ROYAL BANK OF CANADA SR UNSECURED 02/34 5.15	BUY	700,000.000	100.72	705,019.00
WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45         BUY         200,000.000         97.73         195,458.00           JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         BUY         200,000.000         104.41         208,812.00           ABBVIE INC SR UNSECURED 03/45 4.75         BUY         500,000.000         92.65         463,250.00           APACHE CORP SR UNSECURED 07/49 5.35         BUY         100,000.000         83.40         83,396.00           ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125         BUY         300,000.000         104.60         313,803.00           CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2         BUY         200,000.000         76.75         153,492.00           BELL CANADA COMPANY GUAR 07/49 4.3         BUY         2000,000.000         78.75         155,620.00           GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         2,000,000.000         97.77         555,638.00           COMCAST CORP COMPANY GUAR 04/40 3.75         BUY         600,000.000         97.57         555,438.00           COMCAST CORP COMPANY GUAR 04/40 3.75         BUY         600,000.000         82.89         663,152.00           ALPHABET INC SR UNSECURED 08/30 1.1         BUY         500,000.000         82.89         663,152.00           ALPHABET INC SR UNSECURED 09/49 3.5         BU	BECTON DICKINSON + CO SR UNSECURED 02/34 5.11	BUY	400,000.000	99.98	399,908.00
JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2BUY200,000.00104.41208,812.00ABBVIE INC SR UNSECURED 03/45 4.75BUY500,000.0092.65463,250.00APACHE CORP SR UNSECURED 07/49 5.35BUY100,000.0083.4083,396.00ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125BUY300,000.000104.60313,803.00CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2BUY200,000.00076.75153,492.00BELL CANADA COMPANY GUAR 07/49 4.3BUY20,000.00081.7981,794.00GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VARBUY20,000.00097.781,955,620.00SOUTHERN CO SR UNSECURED 03/35 4.85BUY600,000.00097.75585,438.00COMCAST CORP COMPANY GUAR 04/40 3.75BUY600,000.0082.89663,152.00ALPHABET INC SR UNSECURED 08/30 1.1BUY500,000.0083.59417,960.00INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5BUY200,000.0094.89284,655.00DOLLAR GENERAL CORP SR UNSECURED 01/35 4.75BUY300,000.0094.89284,655.00	EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35	BUY	200,000.000	99.53	199,060.00
ABBVIE INC SR UNSECURED 03/45 4.75BUY500,000.0092.65463,250.00APACHE CORP SR UNSECURED 07/49 5.35BUY100,000.0083.4083,396.00ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125BUY300,000.00104.60313,803.00CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2BUY200,000.00076.75153,492.00BELL CANADA COMPANY GUAR 07/49 4.3BUY100,000.00081.7981,794.00GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VARBUY200,000.00097.781,955,620.00SOUTHERN CO SR UNSECURED 03/35 4.85BUY600,000.00097.57585,438.00COMCAST CORP COMPANY GUAR 04/40 3.75BUY600,000.00083.59417,960.00ALPHABET INC SR UNSECURED 08/30 1.1BUY500,000.00083.59417,960.00INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5BUY200,000.00072.12144,230.00MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75BUY300,000.00094.89284,655.00DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5BUY100,000.00092.4792,470.00	WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45	BUY	200,000.000	97.73	195,458.00
APACHE CORP SR UNSECURED 07/49 5.35BUY100,000.00083.4083,396.00ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125BUY300,000.000104.60313,803.00CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2BUY200,000.00076.75153,492.00BELL CANADA COMPANY GUAR 07/49 4.3BUY100,000.00081.7981,794.00GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VARBUY20,000,00097.781,955,620.00SOUTHERN CO SR UNSECURED 03/35 4.85BUY600,000.00097.57585,438.00COMCAST CORP COMPANY GUAR 04/40 3.75BUY800,000.00082.89663,152.00ALPHABET INC SR UNSECURED 08/30 1.1BUY500,000.00083.59417,960.00INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5BUY200,000.00072.12144,230.00MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75BUY300,000.00094.89284,655.00DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5BUY100,000.00092.4792,470.00	JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	BUY	200,000.000	104.41	208,812.00
ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125BUY300,000.00104.60313,803.00CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2BUY200,000.0076.75153,492.00BELL CANADA COMPANY GUAR 07/49 4.3BUY100,000.0081.7981,794.00GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VARBUY2,000,000.0097.781,955,620.00SOUTHERN CO SR UNSECURED 03/35 4.85BUY600,000.0097.57585,438.00COMCAST CORP COMPANY GUAR 04/40 3.75BUY800,000.0082.89663,152.00ALPHABET INC SR UNSECURED 08/30 1.1BUY500,000.0083.59417,960.00INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5BUY200,000.0072.12144,230.00MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75BUY300,000.0094.89284,655.00DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5BUY100,000.0092.4792,470.00	ABBVIE INC SR UNSECURED 03/45 4.75	BUY	500,000.000	92.65	463,250.00
CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2         BUY         200,000.00         76.75         153,492.00           BELL CANADA COMPANY GUAR 07/49 4.3         BUY         100,000.00         81.79         81,794.00           GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         2,000,000.00         97.78         1,955,620.00           SOUTHERN CO SR UNSECURED 03/35 4.85         BUY         600,000.00         97.57         585,438.00           COMCAST CORP COMPANY GUAR 04/40 3.75         BUY         800,000.000         82.89         663,152.00           ALPHABET INC SR UNSECURED 08/30 1.1         BUY         500,000.000         83.59         417,960.00           INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5         BUY         200,000.000         72.12         144,230.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75         BUY         300,000.000         94.89         284,655.00           DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	APACHE CORP SR UNSECURED 07/49 5.35	BUY	100,000.000	83.40	83,396.00
BELL CANADA COMPANY GUAR 07/49 4.3         BUY         100,000.000         81.79         81,794.00           GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         2,000,000.000         97.78         1,955,620.00           SOUTHERN CO SR UNSECURED 03/35 4.85         BUY         600,000.000         97.57         585,438.00           COMCAST CORP COMPANY GUAR 04/40 3.75         BUY         800,000.000         82.89         663,152.00           ALPHABET INC SR UNSECURED 08/30 1.1         BUY         500,000.000         83.59         417,960.00           INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5         BUY         200,000.000         72.12         144,230.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75         BUY         300,000.000         94.89         284,655.00           DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	BUY	300,000.000	104.60	313,803.00
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR         BUY         2,000,000.00         97.78         1,955,620.00           SOUTHERN CO SR UNSECURED 03/35 4.85         BUY         600,000.00         97.57         585,438.00           COMCAST CORP COMPANY GUAR 04/40 3.75         BUY         800,000.000         82.89         663,152.00           ALPHABET INC SR UNSECURED 08/30 1.1         BUY         500,000.000         83.59         417,960.00           INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5         BUY         200,000.000         72.12         144,230.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75         BUY         300,000.000         94.89         284,655.00           DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2	BUY	200,000.000	76.75	153,492.00
SOUTHERN CO SR UNSECURED 03/35 4.85         BUY         600,000.00         97.57         585,438.00           COMCAST CORP COMPANY GUAR 04/40 3.75         BUY         800,000.00         82.89         663,152.00           ALPHABET INC SR UNSECURED 08/30 1.1         BUY         500,000.000         83.59         417,960.00           INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5         BUY         200,000.000         72.12         144,230.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75         BUY         300,000.000         94.89         284,655.00           DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	BELL CANADA COMPANY GUAR 07/49 4.3	BUY	100,000.000	81.79	81,794.00
COMCAST CORP COMPANY GUAR 04/40 3.75         BUY         800,000.00         82.89         663,152.00           ALPHABET INC SR UNSECURED 08/30 1.1         BUY         500,000.00         83.59         417,960.00           INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5         BUY         200,000.00         72.12         144,230.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75         BUY         300,000.00         94.89         284,655.00           DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	BUY	2,000,000.000	97.78	1,955,620.00
ALPHABET INC SR UNSECURED 08/30 1.1         BUY         500,000.00         83.59         417,960.00           INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5         BUY         200,000.00         72.12         144,230.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75         BUY         300,000.00         94.89         284,655.00           DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	SOUTHERN CO SR UNSECURED 03/35 4.85	BUY	600,000.000	97.57	585,438.00
INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5         BUY         200,000.000         72.12         144,230.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75         BUY         300,000.000         94.89         284,655.00           DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	COMCAST CORP COMPANY GUAR 04/40 3.75	BUY	800,000.000	82.89	663,152.00
MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75         BUY         300,000.000         94.89         284,655.00           DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	ALPHABET INC SR UNSECURED 08/30 1.1	BUY	500,000.000	83.59	417,960.00
DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5         BUY         100,000.000         92.47         92,470.00	INTERSTATE POWER + LIGHT SR UNSECURED 09/49 3.5	BUY	200,000.000	72.12	144,230.00
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	BUY	300,000.000	94.89	284,655.00
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9 BUY 500,000.000 83.33 416,655.00	DOLLAR GENERAL CORP SR UNSECURED 11/52 5.5	BUY	100,000.000	92.47	92,470.00
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9	BUY	500,000.000	83.33	416,655.00



SONOCO PRODUCTS CO SR UNSECURED 09/34 5         BUY         500,000,000           ENTERGY TEXAS INC 1ST MORTGAGE 09/54 5.55         BUY         200,000,000           SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6         BUY         300,000,000           COCA COLA CO/THE SR UNSECURED 05/54 5.3         BUY         200,000,000           DEUTSCHE BANK NY SUBORDINATED 01/33 VAR         BUY         400,000,000           HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR         BUY         200,000,000           CANADIAN NATL RAILWAY SR UNSECURED 01/49 4.45         BUY         200,000,000	96.12 99.41 104.22 100.83 86.82 102.77 88.16	480,595.00 198,812.00 312,651.00 201,656.00 347,296.00
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6         BUY         300,000,000           COCA COLA CO/THE SR UNSECURED 05/54 5.3         BUY         200,000,000           DEUTSCHE BANK NY SUBORDINATED 01/33 VAR         BUY         400,000,000           HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR         BUY         1,000,000,000	104.22 100.83 86.82 102.77	312,651.00 201,656.00
COCA COLA CO/THE SR UNSECURED 05/54 5.3         BUY         200,000.000           DEUTSCHE BANK NY SUBORDINATED 01/33 VAR         BUY         400,000.000           HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR         BUY         1,000,000.000	100.83 86.82 102.77	201,656.00
DEUTSCHE BANK NY SUBORDINATED 01/33 VAR         BUY         400,000.000           HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR         BUY         1,000,000.000	86.82 102.77	,
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR BUY 1,000,000.000	102.77	347,296.00
	99 16	1,027,670.00
DUT 200,000.000	00.10	176,322.00
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5         BUY         300,000.000	100.18	300,552.00
ONEOK INC COMPANY GUAR 11/34 5.05         BUY         600,000,000	97.04	582,228.00
WALT DISNEY COMPANY/THE COMPANY GUAR 12/45 7.75         BUY         300,000.000	129.41	388,227.00
T MOBILE USA INC COMPANY GUAR 04/40 4.375 BUY 1,400,000.000	88.45	1,238,314.00
SEMPRA SR UNSECURED 02/38 3.8         BUY         200,000.000	84.02	168,048.00
BANK OF AMERICA CORP SUBORDINATED 08/35 VAR BUY 2,000,000	98.98	1,979,640.00
AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15         BUY         500,000.000	68.37	341,840.00
HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5 BUY 300,000.000	100.76	302,289.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95 BUY 700,000.000	75.23	526,589.00
ALLSTATE CORP SR UNSECURED 03/33 5.25 BUY 200,000.000	101.08	202,160.00
REALTY INCOME CORP COMPANY GUAR 01/30 3.4         BUY         400,000.000	93.35	373,396.00
VERIZON COMMUNICATIONS SR UNSECURED 144A 02/35 4.78 BUY 1,200,000.000	96.75	1,160,952.00
VENTAS REALTY LP COMPANY GUAR 01/35 5         BUY         300,000.000	96.95	290,859.00
CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7 BUY 200,000.000	90.40	180,800.00
US TREASURY N/B 05/27 4.5 BUY 900,000.000	100.97	908,753.91
US TREASURY N/B 07/31 4.125 BUY 4,200,000.000	99.66	4,185,726.56
US TREASURY N/B 07/27 4.375 BUY 3,900,000.000	100.73	3,928,335.94
US TREASURY N/B 08/31 3.75 BUY 1,300,000.000	97.44	1,266,687.50
US TREASURY N/B 06/31 4.25 BUY 3,800,000.000	100.41	3,815,437.50
JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR         BUY         4,800,000.000	99.00	4,751,856.00
US TREASURY N/B 04/27 4.5 BUY 4,900,000.000	100.94	4,946,128.91
US TREASURY N/B 05/31 4.625 BUY 2,200,000.000	102.52	2,255,429.69
US TREASURY N/B 08/34 3.875 BUY 2,600,000.000	96.88	2,518,953.13
US TREASURY N/B 08/26 3.75 BUY 5,400,000.000	99.30	5,362,031.25
US TREASURY N/B 02/33 3.5 BUY 1,000,000.000	94.93	949,335.94
US TREASURY N/B 02/34 4 BUY 1,200,000.000	98.01	1,176,093.75
US TREASURY N/B 10/27 3.875 BUY 1,600,000.000	99.43	1,590,937.50
HCA INC COMPANY GUAR 04/34 5.6 BUY 520,000.000	100.84	524,383.60
US TREASURY N/B 05/30 0.625 BUY 1,000,000.000	82.71	827,109.38
US TREASURY N/B 08/27 3.75 BUY 1,400,000.000	99.12	1,387,640.63
US TREASURY N/B 06/29 4.25 BUY 7,100,000.000	100.58	7,141,324.22
US TREASURY N/B 05/34 4.375 BUY 4,900,000.000	100.87	4,942,492.19
US TREASURY N/B 07/29 4 BUY 7,100,000.000	99.55	7,067,828.13
US TREASURY N/B 09/26 3.5 BUY 5,900,000.000	98.84	5,831,781.25
US TREASURY N/B 04/26 4.875 BUY 6,900,000.000	100.98	6,967,382.81
US TREASURY N/B 08/29 3.625 BUY 3,100,000.000	97.95	3,036,304.69
US TREASURY N/B 05/54 4.625 BUY 6,700,000.000	101.73	6,815,679.69
MORGAN STANLEY SR UNSECURED 10/30 VAR BUY 3,500,000.000	99.00	3,465,140.00
US TREASURY N/B 02/54 4.25 BUY 3,400,000.000	95.55	3,248,792.97
US TREASURY N/B 09/29 3.5 BUY 5,600,000.000	97.34	5,451,250.00
US TREASURY N/B 09/27 3.375 BUY 4,400,000.000	98.13	4,317,500.00
US TREASURY N/B 04/31 4.625 BUY 3,200,000.000	102.54	3,281,250.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 09/31 3.625	BUY	4,200,000.000	96.68	4,060,546.88
TD SYNNEX CORP SR UNSECURED 04/34 6.1	BUY	1,130,000.000	103.50	1,169,493.50
PAYPAL HOLDINGS INC SR UNSECURED 06/54 5.5	BUY	100,000.000	100.72	100,720.00
WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6	BUY	400,000.000	97.27	389,096.00
ARTHUR J GALLAGHER + CO SR UNSECURED 07/54 5.75	BUY	100,000.000	99.62	99,623.00
QUALCOMM INC SR UNSECURED 05/53 6	BUY	100,000.000	107.34	107,343.00
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	BUY	300,000.000	100.80	302,394.00
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1	BUY	1,800,000.000	96.01	1,728,108.00
PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95	BUY	200,000.000	74.35	148,692.00
SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	BUY	200,000.000	91.30	182,602.00
CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 08/34 5.75	BUY	200,000.000	101.32	202,638.00
SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	BUY	400,000.000	101.11	404,420.00
EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	BUY	300,000.000	78.19	234,561.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 09/29 5.303	BUY	700,000.000	98.14	687,001.00
REVVITY INC SR UNSECURED 09/31 2.25	BUY	200,000.000	83.32	166,644.00
ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	BUY	200,000.000	109.97	219,942.00
UNION ELECTRIC CO 1ST MORTGAGE 10/49 3.25	BUY	300,000.000	70.33	210,981.00
SANTANDER HOLDINGS USA SR UNSECURED 05/35 VAR	BUY	200,000.000	102.28	204,552.00
BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35	BUY	100,000.000	100.01	100,009.00
HOME DEPOT INC SR UNSECURED 12/48 4.5	BUY	500,000.000	88.50	442,480.00
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	BUY	500,000.000	88.16	440,795.00
INTEL CORP SR UNSECURED 02/43 5.625	BUY	300,000.000	95.10	285,285.00
VODAFONE GROUP PLC SR UNSECURED 06/49 4.875	BUY	300,000.000	88.34	265,011.00
CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4	BUY	1,000,000.000	100.15	1,001,500.00
GLAXOSMITHKLINE CAPITAL COMPANY GUAR 06/29 3.375	BUY	300,000.000	95.28	285,840.00
MCDONALD S CORP SR UNSECURED 05/34 5.2	BUY	300,000.000	102.48	307,431.00
MCCORMICK + CO SR UNSECURED 02/31 1.85	BUY	200,000.000	83.93	167,868.00
GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	BUY	200,000.000	101.89	203,774.00
WELLTOWER OP LLC COMPANY GUAR 06/31 2.8	BUY	300,000.000	88.37	265,098.00
NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7	BUY	200,000.000	92.14	184,280.00
AMERICAN WATER CAPITAL C SR UNSECURED 03/34 5.15	BUY	300,000.000	101.10	303,294.00
AMERICAN TOWER CORP SR UNSECURED 01/51 2.95	BUY	200,000.000	64.41	128,812.00
WESTPAC BANKING CORP SUBORDINATED 07/39 4.421	BUY	200,000.000	91.10	182,200.00
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/39 3.751	BUY	200,000.000	86.11	172,220.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	BUY	100,000.000	103.32	103,318.00
BROOKFIELD FINANCE INC COMPANY GUAR 04/31 2.724	BUY	300,000.000	87.68	263,040.00
HCA INC COMPANY GUAR 06/49 5.25	BUY	400,000.000	90.78	363,108.00
DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	BUY	300,000.000	75.29	225,870.00
FERGUSON ENTERPRISES INC COMPANY GUAR 10/34 5	BUY	200,000.000	97.73	195,452.00
CHURCH + DWIGHT CO INC SR UNSECURED 11/32 5.6	BUY	300,000.000	105.29	315,861.00
STATE STREET CORP SR UNSECURED 10/32 VAR	BUY	600,000.000	98.82	592,932.00
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	BUY	300,000.000	101.36	304,080.00
ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25	BUY	1,200,000.000	97.21	1,166,472.00
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/35 5	BUY	200,000.000	98.36	196,722.00
NATIONAL RURAL UTIL COOP SR UNSECURED 02/31 5	BUY	200,000.000	101.56	203,126.00
GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	BUY	400,000.000	104.81	419,252.00
METLIFE INC SR UNSECURED 03/30 4.55	BUY	800,000.000	99.80	798,376.00
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6	BUY	200,000.000	103.38	206,750.00
ROGERS COMMUNICATIONS IN COMPANY GUAR 05/49 4.35	BUY	200,000.000	80.91	161,824.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/34 5.558	BUY	400,000.000	102.83	411,316.00
KINDER MORGAN INC SR UNSECURED 08/54 5.95	BUY	300,000.000	99.30	297,897.00
ARCHER DANIELS MIDLAND C SR UNSECURED 03/49 4.5	BUY	200,000.000	87.02	174,040.00
KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625	BUY	300,000.000	91.64	274,932.00
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	BUY	100,000.000	101.13	101,127.00
EMERSON ELECTRIC CO SR UNSECURED 12/31 2.2	BUY	200,000.000	85.36	170,728.00
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	BUY	800,000.000	67.62	540,928.00
ZIMMER BIOMET HOLDINGS SR UNSECURED 09/34 5.2	BUY	300,000.000	99.37	298,104.00
ORIX CORP SR UNSECURED 09/29 4.65	BUY	300,000.000	98.91	296,733.00
DTE ELECTRIC CO GENL REF MOR 03/49 3.95	BUY	200,000.000	80.82	161,640.00
ARES MANAGEMENT CORP COMPANY GUAR 10/54 5.6	BUY	200,000.000	97.24	194,478.00
LOWE S COS INC SR UNSECURED 04/49 4.55	BUY	200,000.000	85.29	170,588.00
AMCOR FINANCE USA INC COMPANY GUAR 05/33 5.625	BUY	300,000.000	102.58	307,737.00
CAMPBELL SOUP CO SR UNSECURED 03/35 4.75	BUY	400,000.000	96.36	385,452.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	BUY	1,000,000.000	93.38	933,840.00
PHILLIPS 66 COMPANY GUAR 10/46 4.9	BUY	200,000.000	87.65	175,300.00
DEERE + COMPANY SR UNSECURED 09/49 2.875	BUY	400,000.000	68.52	274,080.00
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	BUY	100,000.000	91.47	91,471.00
MERCK + CO INC SR UNSECURED 05/63 5.15	BUY	200,000.000	96.16	192,328.00
APPLE INC SR UNSECURED 09/49 2.95	BUY	700,000.000	69.60	487,228.00
KROGER CO SR UNSECURED 01/49 5.4	BUY	200,000.000	96.68	193,352.00
CONSUMERS ENERGY CO 1ST MORTGAGE 09/52 4.2	BUY	100,000.000	83.87	83,873.00
NORFOLK SOUTHERN CORP SR UNSECURED 05/49 4.1	BUY	200,000.000	81.11	162,226.00
CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	BUY	200,000.000	109.72	219,448.00
BANK OF MONTREAL SR UNSECURED 06/31 5.511	BUY	300,000.000	102.67	308,010.01
LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VAR	BUY	500,000.000	102.85	514,270.00
PFIZER INC SR UNSECURED 03/49 4	BUY	300,000.000	82.17	246,495.00
EBAY INC SR UNSECURED 05/31 2.6	BUY	200,000.000	87.34	174,676.00
ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	BUY	300,000.000	100.62	301,863.00
MASTERCARD INC SR UNSECURED 01/35 4.55	BUY	200,000.000	97.36	194,710.00
RTX CORP SR UNSECURED 11/38 4.45	BUY	600,000.000	91.59	549,516.00
CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	BUY	500,000.000	101.73	508,640.00
AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	BUY	300,000.000	108.04	324,111.00
ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	BUY	100,000.000	87.84	87,844.00
CITIGROUP INC SUBORDINATED 09/39 VAR	BUY	1,700,000.000	96.99	1,648,779.00
AMGEN INC SR UNSECURED 03/53 5.65	BUY	200,000.000	100.09	200,178.00
NEWMONT CORP COMPANY GUAR 04/35 5.875	BUY	300,000.000	105.84	317,532.00
AMAZON.COM INC SR UNSECURED 08/47 4.05	BUY	500,000.000	85.02	425,100.00
GLP CAPITAL LP / FIN II COMPANY GUAR 09/34 5.625	BUY	200,000.000	98.96	197,918.00
JOHNSON + JOHNSON SR UNSECURED 06/54 5.25	BUY	200,000.000	102.15	204,298.00
CENTENE CORP SR UNSECURED 07/28 2.45	BUY	500,000.000	90.22	451,115.00
TRANSCONT GAS PIPE LINE SR UNSECURED 03/48 4.6	BUY	200,000.000	85.49	170,984.00
BARCLAYS PLC SR UNSECURED 09/28 VAR	BUY	1,600,000.000	99.75	1,595,936.00
BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379	BUY	200,000.000	66.54	133,086.00
CUMMINS INC SR UNSECURED 02/54 5.45	BUY	100,000.000	100.78	100,776.00
AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3	BUY	300,000.000	102.16	306,480.00
ELI LILLY + CO SR UNSECURED 08/64 5.2	BUY	200,000.000	97.53	195,062.00
TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5	BUY	100,000.000	98.46	98,456.00
FISERV INC SR UNSECURED 07/49 4.4	BUY	200,000.000	84.56	169,116.00



TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875				Base Net Proceed Amount
	BUY	300,000.000	88.98	266,949.00
WW GRAINGER INC SR UNSECURED 09/34 4.45	BUY	300,000.000	97.27	291,822.00
AT+T INC SR UNSECURED 03/39 4.85	BUY	1,300,000.000	94.11	1,223,482.00
US TREASURY N/B 08/54 4.25	BUY	7,300,000.000	95.63	6,980,910.16
US TREASURY N/B 02/44 4.5	BUY	2,300,000.000	98.72	2,270,531.25
BPR TRUST BPR 2024 PMDW C 144A	BUY	20,000.000	97.93	19,585.82
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	BUY	200,000.000	101.63	203,264.00
PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	BUY	400,000.000	98.17	392,688.00
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/27 6.45	BUY	2,200,000.000	103.66	2,280,454.00
PNC FINANCIAL SERVICES SR UNSECURED 10/32 VAR	BUY	1,000,000.000	98.60	986,020.00
PROLOGIS LP SR UNSECURED 01/35 5	BUY	300,000.000	99.13	297,387.00
ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	BUY	200,000.000	102.85	205,700.00
BAKER HUGHES LLC/CO OBL SR UNSECURED 12/26 2.061	BUY	800,000.000	95.35	762,808.00
NATIONAL BANK OF CANADA COMPANY GUAR 10/29 4.5	BUY	300,000.000	98.38	295,137.00
ORACLE CORP SR UNSECURED 09/54 5.375	BUY	800,000.000	94.97	759,760.00
UNITED PARCEL SERVICE SR UNSECURED 05/64 5.6	BUY	100,000.000	101.18	101,176.00
CIGNA GROUP/THE COMPANY GUAR 07/46 4.8	BUY	300,000.000	88.35	265,056.00
CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	BUY	200,000.000	84.48	168,966.00
META PLATFORMS INC SR UNSECURED 08/31 4.55	BUY	800,000.000	99.57	796,568.00
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	BUY	600,000.000	98.41	590,448.00
IBM CORP SR UNSECURED 05/49 4.25	BUY	200,000.000	83.11	166,212.00
SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55	BUY	100,000.000	100.76	100,761.00
UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	BUY	1,500,000.000	82.14	1,232,055.00
STEWART INFORMATION SERV SR UNSECURED 11/31 3.6	BUY	1,000,000.000	86.53	865,300.00
NORTHWELL HEALTHCARE INC SECURED 11/49 3.809	BUY	500,000.000	76.67	383,330.00
PEACEHEALTH OBLIGATED GR SR UNSECURED 11/48 4.787	BUY	200,000.000	88.78	177,566.00
FRED HUTCH CNCR CTR SR UNSECURED 01/52 4.966	BUY	100,000.000	95.28	95,281.00
UNITED AIR 2019 2 AA PTT PASS THRU CE 11/33 2.7	BUY	323,177.410	89.05	287,802.41
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	BUY	190,000.000	79.55	151,141.20
WOODSIDE FINANCE LTD COMPANY GUAR 09/54 5.7	BUY	100,000.000	96.38	96,384.00
ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	BUY	100,000.000	100.92	100,919.00
TARGET CORP SR UNSECURED 09/34 4.5	BUY	200,000.000	96.80	193,598.00
MICROSOFT CORP SR UNSECURED 06/47 4.5	BUY	500,000.000	93.41	467,035.00
EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125	BUY	200,000.000	63.23	126,464.00
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	BUY	500,000.000	98.50	492,485.00
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/30 1.45	BUY	500,000.000	84.19	420,965.00
NVIDIA CORP SR UNSECURED 06/31 2	BUY	300,000.000	86.22	258,660.00
ADOBE INC SR UNSECURED 02/30 2.3	BUY	400,000.000	89.81	359,224.00
COOPERAT RABOBANK UA/NY 10/29 4.494	BUY	300,000.000	99.09	297,273.00
NETFLIX INC SR UNSECURED 08/34 4.9	BUY	200,000.000	100.03	200,058.00
TOTALENERGIES CAP INTL COMPANY GUAR 01/30 2.829	BUY	800,000.000	91.98	735,832.00
SPRINT LLC COMPANY GUAR 03/26 7.625	BUY	300,000.000	102.67	308,001.00
EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	BUY	200,000.000	97.99	195,972.00
BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	BUY	250,000.000	100.01	250,030.00
SESA S.P.A. RIGHT	BUY	1,608.000	0.00	0.00
STECON GROUP PCL NVDR NVDR THB1.0	BUY	389,700.000	0.27	104,811.76
US TREASURY N/B 11/28 1.5	BUY	400,000.000	90.09	360,343.75
TD SYNNEX CORP SR UNSECURED 04/34 6.1	BUY	260,000.000	103.41	268,876.40
CARNIVAL CORP COMPANY GUAR 01/28 6.65	BUY	1,805,000.000	102.25	1,845,612.50



US TREASURY NO 9025 4.376         BUY         400.000.00         10.031         0.00.11           US TREASURY NO 6026 4.53         BUY         -8.10.000.00         10.14         40.38.72           US TREASURY NO 6026 4.53         BUY         -8.10.000.00         10.14         40.38.72           US TREASURY NO 6026 4.53         BUY         -8.00.000.00         10.14         40.38.72           US TREASURY NO 6026 4.53         BUY         4.00.000.00         10.15         4.960.05.10           US TREASURY NO 6026 4.52         BUY         4.00.000.00         10.32         0.942.83.72           US TREASURY NO 6026 4.52         BUY         5.00.000.00         10.32         0.942.83.72           US TREASURY NO 6026 4.52         BUY         5.00.000.00         10.32         0.942.86.72           US TREASURY NO 6026 4.52         BUY         5.00.000.00         10.32         0.841.62.0           US TREASURY NO 10.44.42         BUY         5.00.000.00         10.32         0.841.62.0           US TREASURY NO 10.44.42.0         BUY         5.00.000.00         10.77         1.61.62.0           US TREASURY NO 10.42.8         BUY         5.00.000.00         10.77         1.61.62.0           US TREASURY NO 10.42.8         BUY         5.00.00 <t< th=""><th>Security Long Name</th><th>Transaction Category Name</th><th>Shares/Par Value</th><th>Base Unit Price</th><th>Base Net Proceed Amount</th></t<>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UST BEASURY NUB BAGE 4425         UV         B100.000.000         102.12         8.271.482.14           UST BREASURY NUB 5026 4425         BUY         400.000.000         103.3         43.862.35           UST BREASURY NUB 0726 4435         BUY         400.000.000         103.3         3.912.862.35           UST BREASURY NUB 0726 4435         BUY         5.900.000.000         103.3         3.912.862.35           UST BREASURY NUB 0726 4435         BUY         5.900.000.000         103.3         3.912.862.35           UST BREASURY NUB 0726 4435         BUY         10.900.000.00         103.3         4.942.03.15           UST BREASURY NUB 1726 128         BUY         10.900.000.00         9.43.2         4.942.03.15           UST BREASURY NUB 1746 128         BUY         10.900.000         100.28         5.974.955           UST BREASURY NUB 1744 4295         BUY         3.800.000.00         100.271         5.974.952           DFULD TRUST FUL 2225 LWW 154A         BUY         4.900.000.00         170.28         5.974.952           DFUE TRUST FUL 2225 LWW 154A         BUY         7.000.00         170.29         5.974.952           DFUE TRUST FUL 2225 LWW 154A         BUY         7.000.00         170.29         5.974.952           DFUE TRUST FUL 2225 LWW 154A	US TREASURY N/B 08/28 4.375	BUY	900,000.000	100.91	908,191.41
BY TRASHEY NB 6026 4475         BUY         900.000.00         101.01         900.388.20           US TRASHEY NB 6027 4425         BUY         480.000.00         101.35         4.966.035           US TRASHEY NB 6027 4425         BUY         3.900.000.00         100.35         3.913.83.28           US TRASHEY NB 6027 4425         BUY         3.900.000.00         100.72         5.942.835           US TRASHEY NB 6027 4425         BUY         1.000.000         B4.32         5.943.203.13           US TRASHEY NB 1026 0375         BUY         3.000.000.00         96.61         4.868.814.01           US TRASHEY NB 1026 0375         BUY         3.000.000.00         96.61         4.868.814.01           US TRASHEY NB 1026 0375         BUY         3.000.000.00         100.28         5.816.065.00           US TRASHEY NB 1026 0375         BUY         3.000.000.00         100.29         5.816.065.00           US TRASHEY ND 1026 0375         BUY         3.000.000.00         100.01         7.000.00           US TRASHEY ND 1026 0375         BUY         3.000.000.00         100.01         7.000.00           US TRASHEY ND 1026 0375         BUY         3.000.000.00         100.27         5.936.00           US TRASHEY ND 1026 0375         BUY         3.000.000.00	US TREASURY N/B 05/29 4.5	BUY	4,100,000.000	101.66	4,167,906.25
US TERSURY NB 0/26 0265         DUY         400.000.000         194.08         373.312.000           US TERSURY NB 0/27 4425         BUY         3900.000.000         100.36         3.913.863.28           US TERSURY NB 0/26 4435         BUY         5900.000.000         94.32         5442.837.2           US TERSURY NB 11/26 125         BUY         3000.000.000         95.32         5442.837.2           US TERSURY NB 0/24 4425         BUY         3000.000.000         96.36         428.647.4           US TERSURY NB 0/24 4425         BUY         5.000.0000         90.32         547.642.837.2           US TERSURY NB 0/24 4425         BUY         5.000.0000         90.35         64.762.46           US TERSURY NB 0/24 4425         BUY         45.000.000         107.71         51.622.60           DONINON ENERCY NC JE SUBORDINA 065 VAR         BUY         45.000.000         107.71         51.622.60           DONINON ENERCY NC JE SUBORDINA 065 VAR         BUY         45.000.000         101.00         70.000.00           US TERSURY ND PLICCAPS RESCURED 043.37         BUY         45.000.000         102.57         65.26.60.20           US TERSURY ND PLICCAPS RESCURED 043.52         BUY         3.000.000         103.57         65.26.60.20           US TERSURY ND PLICCAPS RE	US TREASURY N/B 04/29 4.625	BUY	8,100,000.000	102.12	8,271,492.19
BY TREASURY NB 09/27 4/325         BUY         4.400.00.000         101.36         4.406.005.16           US TREASURY NB 07/24 4/375         BUY         3.300.0000         100.72         5.442.65.72           US TREASURY NB 07/24 4/375         BUY         1.000.0000         4.52         3.432.66.32           US TREASURY NB 17/25 12.53         BUY         3.000.0000         9.56         3.432.60.31           US TREASURY NB 17/25 12.53         BUY         3.000.0000         9.56         3.486.47.50           US TREASURY ND 15/44 4.625         BUY         5.800.0000         100.28         5.816.065.54           OVINION ENERGY INC. JF SUBGORINA 0054 VAR         BUY         4.950.0000         107.71         1511.622.50           BPLD TRUST GFLD 2024 UNU B 144A         BUY         4.950.0000         100.28         7.817.672.46           DEVELL BRANCH NC. GF SUBSECURED 0451.3.7         BUY         7.000.000         100.00         7.000.00           CHARTER COMM OPT LLOCAP SR SECURED 0451.3.7         BUY         2.000.000         7.92         2.23.787.20           CHARTER COMM OPT LLOCAP SR SECURED 0451.3.7         BUY         2.000.000         7.92         2.23.787.20           CHARTER COMM OPT LLOCAP SR SECURED 0451.3.7         BUY         2.0000.000         7.92         2.23.787.20	US TREASURY N/B 05/26 4.875	BUY	900,000.000	101.04	909,386.72
US TREASURY NB 07/24 4375         BUY         3.800.00.00         100.38         3.91.88.28           US TREASURY NB 11/25 126         BUY         1.000.00.00         04.32         04.320.31           US TREASURY NB 11/25 126         BUY         300.00.00         04.32         04.320.31           US TREASURY NB 18/44 125         BUY         300.00.00         04.58         04.868.44.47           US TREASURY NB 18/44 125         BUY         5.800.00.00         10.02         8.548.065.47           US TREASURY NB 18/44 125         BUY         5.800.00.00         10.07         15.18.055.41           DOMINON ENERGY NC JR SUBORDINA OBS VAR         BUY         5.800.000         10.07         15.18.055.41           DOMINON ENERGY NC JR SUBORDINA OBS VAR         BUY         5.800.000         10.02         7.81.822.50           REVEL BRANDS NC SR LINSECURED 0453.63         BUY         5.800.000         10.02         7.800.00         7.000.00	US TREASURY N/B 07/26 0.625	BUY	400,000.000	94.08	376,312.50
US TREASURY NB 0624 425         BUY         5.900,000,000         100.72         5.942,887.2           US TREASURY NB 1226 1.25         BUY         300,000,000         85.61         288.816.41           US TREASURY NB 1226 1.25         BUY         5.900,000,000         85.61         288.816.41           US TREASURY NB 0644 4.25         BUY         5.900,000,000         100.28         5.5810,055.01           US TREASURY NB 0644 4.25         BUY         6.800,000,000         197.71         151.622.50           DONINNO EVENCY NG JR SUBORDINA 0654 VAR         BUY         9.500,000,00         197.71         151.622.50           BFLD TRUST BFLD 2024 UNV B 14AA         BUY         9.500,000,00         100.00         70.000,00           CHARTER COMM OPT LLCICAP SR SECURED 0436 5.75         BUY         5.000,000,00         62.43         3.121.60           D SYNNEX CORP SR UNSECURED 0436 5.13         BUY         280,000,000         10.327         682.516.20           CHARTER COMM OPT LLCICAP SR SECURED 0435 5.25         BUY         280,000,000         10.42         124.896.00           CHARTER COMM OPT LLCICAP SR SECURED 0436 5.1         BUY         4.845,000.000         11.7         28.16.22.00           CHARTER COMM OPT LLCICAP SR SECURED 0435 5.25         BUY         4.845,000.000         11.92	US TREASURY N/B 06/27 4.625	BUY	4,900,000.000	101.35	4,966,035.16
BUY         100.00.00.00         94.2         94320.31           US TREASURY NB 0844.4125         BUY         5300.00.000         95.61         208.816.41           US TREASURY NB 0844.425         BUY         5300.00.000         93.90         4.066.437.60           US TREASURY NB 0844.425         BUY         5800.00.000         100.21         5.161.005.94           DOMINOR ENERGY INC.18 SUDGEDIA 0654 VAR         BUY         475.00.000         107.71         151.622.00           PLD TRUST BETD 2024 UNYS HAA         BUY         70.00.000         100.20         70.00.00           CHARTER COMMOPT LLC/CAP SR SECURED 0451.3.7         BUY         50.00.000         62.43         3.121.60           CHARTER COMM OPT LLC/CAP SR SECURED 0453.52         BUY         20.000.000         62.44         124.986.00           CHARTER COMM OPT LLC/CAP SR SECURED 0453.52         BUY         20.000.000         62.49         124.986.00           CHARTER COMM OPT LLC/CAP SR SECURED 0453.52         BUY         4.45.000.000         7.10         3.185.325.00           CHARTER COMM OPT LIC/CAP SR SECURED 0453.53         BUY         4.45.000.000         7.10         3.185.325.00           CHARTER COMMOPT VIC/CAP SR SECURED 0453.53         BUY         4.45.000.000         7.10         3.185.325.00	US TREASURY N/B 07/26 4.375	BUY	3,900,000.000	100.36	3,913,863.28
US TREASURY NR 1226 0.375         BUY         30.000.000         95.61         328.61.64.375           US TREASURY NR 0644 4.255         BUY         5.80.000.000         100.28         5.841.06.85.475           US TREASURY NR 0644 4.255         BUY         4.95.64.07.000         107.71         151.622.00           ONLINO EVERY INC.JR SUBORDINA 0654 VAR         BUY         4.95.00.000         197.71         151.622.00           BFLD TRUST BFLD 2004 LUNV B 14A         BUY         95.000.000         197.71         151.622.00           CHARTER COMM OPT LLCCAP SR SECURED 0451.3.7         BUY         5.000.000         103.57         552.516.20           CHARTER COM OPT LLCCAP SR SECURED 0453.5.25         BUY         280.000.000         193.57         552.516.20           CHARTER COM OPT LLCCAP SR SECURED 0453.5.25         BUY         280.000.000         193.53         552.516.20           CHARTER COM OPT LLCCAP SR SECURED 0453.5.7         BUY         280.000.000         163.57         552.516.20           CHARTER COM OPT LICCAP SR SECURED 0453.5.7         BUY         4.95.000.000         151.57         72.358.550.00           CHARTER COM/VOR COMARY GUAR 140.651.7.25         BUY         4.95.000.000         151.7         23.85.500.00           TEXA PHARMARCHUT LANDAR SECURED 0453.5.45         BUY         4.95	US TREASURY N/B 06/26 4.625	BUY	5,900,000.000	100.72	5,942,636.72
By TREASURY NR BR44 125         BUY         5.00 000.00         93.89         4.065.437.60           DOMINON ENERGY INC. R SUBCRDIN.064 VAR         BUY         475.000.00         100.71         511.622.00           PELD TRUST BR12 2024 LINK 19 644.4         BUY         95.000.000         99.75         54.762.46           NEWELL BRANDS INC SE UNSECURED 0530.575         BUY         70.000.00         100.00         70.000.00           CHARTER COMM OPT LLCCAP SE SECURED 0461.3.7         BUY         63.000.000         103.57         652.516.20           CHARTER COMM OPT LLCCAP SE SECURED 0461.3.7         BUY         63.000.000         79.92         223.2787.20           CHARTER COMM OPT LLCCAP SE SECURED 0461.3.7         BUY         20.000.000         62.49         124.986.00           CHARTER COMM OPT LLCCAP SE SECURED 0461.3.7         BUY         4.050.000.00         71.90         3.155.250.00           CHARTER COMM OPT LLCCAP SE SECURED 0461.3.7         BUY         4.050.000.00         61.17         266.10.280           CHARTER COMM OPT LLCCAP SE SECURED 0461.3.7         BUY         4.050.000.00         61.17         266.10.280           CHARTER COMM OPT LLCCAP SE SECURED 0463.5.25         BUY         4.050.000.00         61.17         266.10.281           COWEND SEROCKWAY COMPANY CUAR 144.0531.7.25         BUY </td <td>US TREASURY N/B 11/26 1.25</td> <td>BUY</td> <td>1,000,000.000</td> <td>94.32</td> <td>943,203.13</td>	US TREASURY N/B 11/26 1.25	BUY	1,000,000.000	94.32	943,203.13
US TREASURY NID 6544 4825         BVY         5.00.000.00         100.28         5.516.085.4V           DOWING VERSER VILC RS BLORINA 054 VAR         BVY         475.000.000         107.71         5111.822.50           BFLD TRUST BFLD 2044 LINV B 14AA         BVY         95.000.000         100.28         47.822.40           DOWING VERSER VISCERED 0450 3.75         BUY         5.000.000         100.37         65.24.3           DT SYNINE COURD PS R LUSECURED 0453 5.25         BUY         5.000.000         79.82         222.3787.20           CHARTER COMM OPT LUCAP SR SECURED 0453 5.25         BUY         20.000.000         79.82         222.3787.20           CHARTER COMM OPT LUCAP SR SECURED 0451.3.7         BUY         4.874.000         0.00         0.00           FERA PHARMACEUTICAL SP ECOMENA USA 1006.4.1         BUY         4.874.000         0.00         2.00           FERA PHARMACEUTICAL SP ECOMENA USA 1006.4.1         BUY         4.850.000.00         71.89         2.31.825.00           TERA PHARMACEUTICAL SP ECOMENAN USA 1006.4.1         BUY         4.350.000.00         71.93         3.152.60           ORENS 198.0024.0001.000.01         11.00.2.01         2.00.000.00         71.93         3.152.00           DOWENS BROCKWAY COMPANY CURAPANY CURAPANY CURAPANY CURAPANY CURAPANY CURAPANY CURAPANY CURAPANY CURAPANY CURAPA	US TREASURY N/B 12/25 0.375	BUY	300,000.000	95.61	286,816.41
DOMINON ENERGY INC.IR SUBGRDINA 0054 VAR         BUY         475 000.000         107.71         511 822.50           BEILD TRUST ENEL 2024 UNIVE VAA         BUY         70.000.000         100.00         70.000.00           CHARTER COMM OPT LLC/CAP SR BECURED 0495 3.7         BUY         500.000         103.57         652.516.20           CHARTER COMM OPT LLC/CAP SR BECURED 0495 3.57         BUY         280.000.000         73.92         223.77.20           CHARTER COMM OPT LLC/CAP SR BECURED 0495 3.77         BUY         200.000.000         73.92         223.77.20           CHARTER COM OPT LLC/CAP SR BECURED 0495 3.7         BUY         4.457.000         71.50         3.152.550           CHARTER COM OPT LLC/CAP SR BECURED 0495 3.75         BUY         4.450.000         71.50         3.152.250           VEYA HARMAREAUTCALS EN COMPANY GUAR 1046 4.1         BUY         4.450.000         71.50         3.155.250.000         71.00         3.155.250.000         71.01         2.61.07.26         72.60.000         71.02         72.60.000         71.42         74.762.76         72.60.000         73.72         72.60.000         73.72         72.60.000         73.72         72.60.000         70.000.000         72.61.02.75         72.60.000         70.000.000         72.43.73         72.60.0000         72.43.73.73         72.60.00	US TREASURY N/B 08/44 4.125	BUY	5,300,000.000	93.69	4,965,437.50
BFLD TRUST BFLD 2024 UNIVE 544A         BUY         95,000.000         99.75         94,782.46           NEWELL BKANDS NC SR UNSECURED 05/05 675         BUY         5.000.000         100.07         70,000.000         100.07         70,000.000         100.57         84,224         3,121.60           TD SYNEX CORP SR UNSECURED 04/04.1         BUY         630,000.000         79.82         223,787.20         243,000.000         79.82         223,787.20         243,000.000         62.44         124,986.00           CHARTER COMM OPT LLCCAP SR SECURED 04/95.13.7         BUY         200,000.000         62.44         124,986.00           TEVA PHARMACEUTCALS NE COMPANY GUAR 1046.4.1         BUY         4,875.000.000         61.17         266,102.93           CONSTREADER VERTAR ILCOL GOVT G 1140.5         BUY         4,355.00         124,241,533.32.00         124,241,533.25.00           TEVA SPHARMACEUTCALS NE COMPANY GUAR 1044.5.1         BUY         3,150.00.00         69.49         124,332.50           TAWAN SEMCONDUCTOR MANUFAC COMMON STOCK TWD10.0         BUY         3,782.00.00         3,261         124,243,533.25           TAWAN SEMCONDUCTOR MANUFAC COMMON STOCK TWD10.0         BUY         3,122,228.85         11,75.000.00         100.00         260.000.00           VERANT COCCARGER NOPSE TRED 5         BUY         1,465.	US TREASURY N/B 05/44 4.625	BUY	5,800,000.000	100.28	5,816,085.94
INEWELL BRANDS INC SR UNSECURED 0630 6.375         BUY         70.000.000         100.00         70.000.000           CHARTER COMM OFT LLCCAP SR SECURED 0451 3.7         BUY         630.000.00         103.57         652.515.20           CHARTER COMM OFT LLCCAP SR SECURED 0451 3.7         BUY         200.000.00         79.92         223.737.20           CHARTER COMM OFT LLCCAP SR SECURED 0451 3.7         BUY         200.000.00         62.49         124.986.00           REALY SPA RIGHT         BUY         4.974.000         0.00         0.00         0.00           REALY SPA RIGHT         BUY         4.974.000         0.00 <td< td=""><td>DOMINION ENERGY INC JR SUBORDINA 06/54 VAR</td><td>BUY</td><td>475,000.000</td><td>107.71</td><td>511,622.50</td></td<>	DOMINION ENERGY INC JR SUBORDINA 06/54 VAR	BUY	475,000.000	107.71	511,622.50
DHARTER COMM OPT LLC/CAP RR SECURED 04/3 1.7         BUV         5,000,000         62,43         3,121,60           DT SYNIKE COP FS RUSSECURED 04/36 1.3         BUV         630,000,000         103,57         652,516,00           CHARTER COMM OPT LLC/CAP SR SECURED 04/55 5.25         BUV         220,000,000         62,49         114,486,00           CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7         BUV         4,874,000         0.00         0.00           TEVA FMARMACEUTCALS NE COMPANY GUAR 10/46 4.1         BUY         4,455,000,000         71,50         3,155,325,00           TERASURY COMPANY GUAR 10/46 4.1         BUY         4,455,000,000         1.17         266,102,93           OWENS BROCKWAY COMPANY GUAR 10/46 4.1         BUY         4,350,000,00         3,17         26,102,93           TEVA FMARMACEUTCALS NE COMPANY GUAR 10/44,031,7.25         BUY         435,000,000         99,49         124,362,50           OWENS BROCKWAY COMPANY GUAR 10/44,0531,7.25         BUY         3,152,000,000         32,61         122,451,53,33           VERALTO CORP COMPANY GUAR 10/44,0531,7.25         BUY         3,152,000,000         102,16         3,162,226,85           FMAM POOL CORPANY GUAR 10/43,033,4,54         BUY         1,062,076,800         89,23         1,043,326,37           PALMER SUJARE LOAN FUNDING LTD PSTAT 224,2A	BFLD TRUST BFLD 2024 UNIV B 144A	BUY	95,000.000	99.75	94,762.46
DTD SYNLEX CORP SR LUNSECURED 04/34 6.1         BUY         630,000,000         103,57         652,516,20           CHARTER COMM OPT LLCCAP SR SECURED 04/51 3.7         BUY         200,000,00         62,49         124,986,00           REPLY SPA RIGHT         BUY         4,874,000         0.00         0.00           REPLY SPA RIGHT         BUY         4,474,000         0.00         0.00           OWENS RECCUTICALS NE COMPANY GUAR 1046,4.1         BUY         4,455,000,000         61.17         266,023           OWENS RECCUTICALS NE COMPANY GUAR 144,055,17.25         BUY         122,600,000         99,49         124,243,533           VERALTIC COME OWEN STOCK TOOL OLAR MANUFAC COMMON STOCK TWD10.0         BUY         3,175,000,000         32,21         122,228,85           FINAM POOL CB4565 F N952 FIXED 5         BUY         1,062,078,890         98,23         1,043,328,37           PALMER SOLUCER LOW FLOWING LTD PSTA 2024 22,8 144A         BUY         1,062,078,890         99,43         1,492,458,50           WASTE MANAGEMENT INC COMPANY GUAR 0335 4.5         BUY         1,465,000,000         99,49         1,169,054,50           WASTE MANAGEMENT INC COMPANY GUAR 0335 4.5         BUY         1,175,000,000         101,76         4,579,338           CHARTER COMN OPT LLCCAP SR SECURED 04/35 4.1         BUY	NEWELL BRANDS INC SR UNSECURED 05/30 6.375	BUY	70,000.000	100.00	70,000.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 2.5         BUY         280,000,000         79.92         223,787.20           CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7         BUY         200,000,000         62.49         124,986.00           REHV SPA RIGHT         BUY         4,874.000         0.00         0.00           TEVA PHARMACEUTICALS NE COMPANY GUAR 10/46.4.1         BUY         4,455,000.000         71.50         3.185,252.00           TERASURY COMPANY CUAR LOCAL GOVT E 11/40.5         BUY         435,000.000         96.49         124,862.50           TAWAN SEMOCNDUCTOR MANUFAC COMMON STOCK TWD10.0         BUY         3,752.000.000         30.61         112,232.85           FINA POOL CB456 FN 09/52 FIXED 5         BUY         1,062.078.690         98.63         1,043.358.37           PALMER SOLMARU CAN FUNDING LTD PSTAT 2024 2A B 144A         BUY         2,000.000         100.00         220.000.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5         BUY         1,149.064.000         98.83         1,442,455.00           MARSH + MCLENNAN COS INC SR UNSECURED 04/53 5.25         BUY         1,459.000.000         100.16         45.793.35           CHARTER COMMOPT LUC/CAP SR SECURED 04/53 5.5         BUY         1,450.000.00         101.76         45.933.55           DSYNNEX CORP SR UNSECURED 04/53 5.5 <td>CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7</td> <td>BUY</td> <td>5,000.000</td> <td>62.43</td> <td>3,121.60</td>	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	BUY	5,000.000	62.43	3,121.60
CHARTER COMM OPT LUCCAP SR SECURED 04/61 3.7         BUY         200.00.000         62.49         14.486.00           TEVA PHARMACEUTICALS NE COMPANY GUAR 10/46 4.1         BUY         4.674.000         71.50         3.185,325.00           TREASURY CORP VICTORIA LOCAL GOVT G 11/40 5         BUY         4455,000.000         F1.70         266,102.38           OWENS REOCKWAY COMPANY GUAR 14/40 5/817 2.5         BUY         3.752,000.000         92.61         122,431,533.33           VERALTC CORP COMPANY GUAR 14/40 5/817 2.5         BUY         3.715,000.000         102,61         13.22,252.65           FNMA POOL CB4565 FN 09/52 FIXED 5         BUY         3.715,000.000         102,61         3.242.537           PALMER SOLUTE LOAN FUNDIS LTD PSTAT 2024 2A 8 14AA         BUY         250,000.000         106,000         263,000.000         98.83         1.462,458.50           VASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95         BUY         1,175,000.000         99.48         1,169,054.50           LSHARRIS TECH INC SE NURSECURED 03/35 4.95         BUY         1,175,000.000         101.76         4,5793.34           CHAR TER COMM OPT LUCCAP SR SECURED 04/35 5.25         BUY         1,680.000         101.76         4,5793.35           JD COM INC CLASS A COMMON STOCK KRW100.0         BUY         375,000.000         103.16         121,292	TD SYNNEX CORP SR UNSECURED 04/34 6.1	BUY	630,000.000	103.57	652,516.20
REPLY SPA RIGHT         BUY         4,874,000         0.00         0.00           TEVA PHARMACEUTICAL NE COMPANY GUAR 1046 4.1         BUY         4,455,000.000         71.50         3,185,325.00           OWENS BROCKWAY CORP VICTORIA LOCAL GOVT G 1140 5         BUY         435,000.000         99.49         122,435.25           OWENS BROCKWAY COMPANY GUAR 104317.25         BUY         3,752,000.000         3,261         3,122,431,532.50           FMANA POL CARGE TWED 5         BUY         3,752,000.000         102.16         3,182,252.85           FMANA POL CARGE TIKED 5         BUY         1,062,078,680         82.2         1,043,252.85           PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A B 144A         BUY         250,000.000         100.00         250,000.00           VASTE MANAGEMENT INC COMPANY GUAR 0335.5         BUY         1,175,000.00         99.49         1,42,455.35           VASTE MANAGEMENT INC COMPANY GUAR 0335.5.4         BUY         4,500.000         101.76         45,793.35           L3HARRIS TECH INC SR UNSECURED 04/35.5.25         BUY         280,000.00         103.43         387,851.25           D SYNNEX CORP SR UNSECURED 04/35.5.2         BUY         37,600.000         13.43         387,851.25           CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0         BUY         7,053.000 </td <td>CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25</td> <td>BUY</td> <td>280,000.000</td> <td>79.92</td> <td>223,787.20</td>	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	BUY	280,000.000	79.92	223,787.20
TEVA PHARMACEUTICALS NE COMPANY GUAR 10/46 4.1         BUY         4.455,000.000         71.50         3,185,325.00           TREASURY CORP VICTORIA LOCAL GOVT G 11/40 5         BUY         435,000.000         61.17         280,102.83           OWENS BROCKWAY COMPANY GUAR 144A 55/17.25         BUY         3,752,000.000         32.61         122,431,533.33           VERALTO CORP COMPANY GUAR 144A 55/17.25         BUY         3,115,000.000         102.16         3,182,522.85           FNMA POOL CB4565 FN 09/52 FIXED 5         BUY         1,062,078.690         98.23         1,043,328.37           PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A B 144A         BUY         1,062,078.690         98.23         1,043,328.37           MARSH + MCLENNAN COSI NES RU VISECURED 03/35 5         BUY         1,495,000.000         99.83         1,492,468.50           WAST E MANAGEMENT INC COMPANY GUAR 03/35 4.95         BUY         1,495,000.000         101.76         45,793.35           CHARTE COMM OVER SECURED 04/35 5.25         BUY         315,000.000         101.78         422,434.40           D CON INC CLASS A COMMON STOCK CNY1.0         BUY         35,000.000         80.12         224,344.40           D CON INC CLASS A COMMON STOCK CNY1.0         BUY         315,000.00         0.78         121,282.82           D CON INC CLASS A COMMON	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	BUY	200,000.000	62.49	124,986.00
TREASURY CORP VICTORIA LOCAL GOVT G 1140 5         BUY         435,000,000         61.17         266,1023           OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25         BUY         125,000,000         99,49         124,302.50           TAWAN SEMICONDLICTOR MANUFAC COMMON STOCK IND10.0         BUY         3,752,000,000         22.61         122,433.33           YERALTO CORP COMPANY GUAR 09/35 5.45         BUY         3,115,000,000         102.16         3,182,252.85           PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A B 144A         BUY         250,000,000         100.00         250,000,000           WARSH + MUCK SR UNSECURED 03/35 5.5         BUY         1,495,000,000         99,49         1,180,064.50           UASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95         BUY         1,175,000,000         99,49         1,180,064.50           L3HARRIS TECH INC SR UNSECURED 04/35 5.25         BUY         280,000,000         80.12         22.24,344.40           D D CON INC CLASS A COMMO STOCK KAR 050002         BUY         280,0000         20.18         17/78.452.52           CHINA CONSTRUCTION BANK H COMMON STOCK KRV1.0         BUY         375,000,000         80.12         22.24,344.40           D D CON INC CLASS A COMMON STOCK KRV10.0         BUY         1,70.000,00         13.76         12.19.22.62           KHYNK INC COMSTRUC	REPLY SPA RIGHT	BUY	4,874.000	0.00	0.00
OWENS BROCKWAY COMPANY GUAR 144 05/31 7.25         BUY         125,000.000         99.49         124,362.50           TAWMA SEMICODUCTOR MANUFAC COMMON STOCK TWD10.0         BUY         3,152,000.000         32.61         122,431,533.33           VERALTO CORF COMPANY GUAR 0/33 5.45         BUY         3,155,000.000         102.16         3,182,252,863           FNMA POOL CB4565 FN 05/32 FIXED 5         BUY         1,062,078,690         99.23         1,043,326,37           PALMER SQUARE LOAR FUNING LTD PSTAT 202,42 & 144A         BUY         280,000.00         190.01         280,000.00           MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5         BUY         1,495,000.000         99.83         1,492,458.50           VARTER CAN FUNIS CUTD DATO 33 5.4         BUY         1,175,000.000         99.49         1,169.045.60           LI3HARRIS TECH IN CS RUNSECURED 04/35 5.25         BUY         4300.000.01         101.76         45,793.35           JD COMINC CLASS A COMMON STOCK USD 0.0002         BUY         375,000.00         103.43         387,861.25           JD COMINC CLASS A COMMON STOCK USD 0.0002         BUY         375,000.00         103.43         387,861.25           JD COMINC CLASS A COMMON STOCK KW10.0         BUY         150,000.00         0.18         177,826.52           CHINA CONSTRUCTION BANK H COMMON STOCK	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/46 4.1	BUY	4,455,000.000	71.50	3,185,325.00
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0         BUY         3,752,000.000         32.61         122,431,533.33           VERALTO CORP COMPANY GUAR 09/33 5.45         BUY         3,115,000.00         102.16         3,182,252.85           PALMER SQUARE LOAN FUNDING ITD PSTAT 2024 2A B 144A         BUY         250,000.000         100.00         250,000.000           MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5         BUY         1,495,000.000         99.83         1,492,058.00           WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95         BUY         1,175,000.000         99.49         1,169,054.50           L3HARRIN TECH INC SR UNSECURED 01/33 5.4         BUY         45,000.000         101.76         45,793.36           CHARTER COMM OPT LIC/CAP RS SECURED 04/34 6.1         BUY         375,000.000         103.43         387,851.25           JD COM INC CLASS A COMMON STOCK KIV1.0         BUY         8,800.000         20.18         177,826.52           NETMARRUE COMP COMMON STOCK KRW100.0         BUY         1,202.000         41.48         49.890.21           SK HYINX INC COMMON STOCK KRW100.0         BUY         7,055.000         137.61         105,338.81           SK HYINX INC COMMON STOCK KRW100.0         BUY         7,055.000         42.9         29.98,165.29           SMASUNG ELECTRONICS C CLTD COMMON STOCK	TREASURY CORP VICTORIA LOCAL GOVT G 11/40 5	BUY	435,000.000	61.17	266,102.93
VERALTO CORP COMPANY GUAR 09/33 5.45         BUY         3.115,000.000         102.16         3.182,252.85           FNMA POOL CR4665 FN 09/52 FIXED 5         BUY         1,062,078.090         98.23         1,043,326.37           PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A B 144A         BUY         250,000.000         100.00         250,000.000           MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5         BUY         1,195,000.00         99.48         1,169,054.50           L3HARRIS TECH INC SR UNSECURED 07/33 5.4         BUY         45,000.000         80.12         224,344.40           DI SYNIEX CORP SR UNSECURED 04/35 5.25         BUY         375,000.000         103.43         387,815.25           CHINA CONSTICUCION BANK H COMMON STOCK USD.00002         BUY         375,000.000         10.343         387,815.25           CHINA CONSTICUCION BANK H COMMON STOCK CNY1.0         BUY         375,000.00         10.343         387,815.25           CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0         BUY         102,000         0.78         121,929.26           NETMARBLE CORP COMMON STOCK KRW100.0         BUY         7,053.00         42.39         199,133.85           SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0         BUY         7,053.00         42.39         199,135.25           SAMSUNG ELECTRONICS CO LTD COMMON ST	OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25	BUY	125,000.000	99.49	124,362.50
FNMA POOL CB4565 FN 09/52 FIXED 5         BUY         1.062.078.690         98.23         1.043.326.37           PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A B 144A         BUY         250.000.00         100.00         250.000.00           MARSH + MCLENNAN COSINC SR UNSECURED 03/35 5         BUY         1.495.000.000         99.83         1.492.458.50           USARSH - MCLENNAN COSINC SR UNSECURED 03/35 4.95         BUY         1.175.000.000         99.49         1.169.054.50           L3HARRIS TECH INC SR UNSECURED 04/35 5.25         BUY         280.0000         08.12         224.344.40           TD SYNNEX CORP SR UNSECURED 04/34 6.1         BUY         375.000.000         103.33         387.851.25           JD.COM INC CLASS A COMMON STOCK KOY1.0         BUY         380.000         20.18         177.826.52           OLINA CONSTRUCTION BANK H COMMON STOCK KIV1.0         BUY         157.000.000         0.78         121.929.26           NETMARELE CORP COMMON STOCK KIV1.0.0         BUY         7.053.000         41.48         49.890.21           SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0         BUY         7.053.000         137.61         105.338.81           SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0         BUY         3.860.000         37.51         65.333.55           ENCHEM CO LTD COMMON STOCK KRW500.0 <td>TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0</td> <td>BUY</td> <td>3,752,000.000</td> <td>32.61</td> <td>122,431,533.33</td>	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	3,752,000.000	32.61	122,431,533.33
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A B 144A         BUY         250,000.00         100.00         250,000.00           MARSH + MCLENNAN COS INC SI UNSECURED 03/35 5         BUY         1,175,000.00         99,48         1,495,600.00         99,48         1,495,600.00         99,48         1,495,600.00         99,48         1,495,600.00         99,48         1,175,000.00         99,49         1,169,695,450         L3HARRIS TECH INC SR UNSECURED 07/33 5.4         BUY         45,000.000         101.76         45,793,35           CHARTER COMM OPT LLC/CAP SR SECURED 04/35 5.25         BUY         280,000.000         103,13         347,851,25           JD COM INC CLASS A COMMON STOCK USD.00002         BUY         375,000.00         103,43         347,851,25           JD COM INC CLASS A COMMON STOCK KRV10.0         BUY         375,000.00         0.78         121,92,26           NETMARBLE CORP COMMON STOCK KRV10.0         BUY         1,202.00         41,48         49,890,21           SK HYNIX INC COMMON STOCK KRW100.0         BUY         1,020.00         42,39         299,166,26           HAWWHA OCCK KRW500.0         BUY         7,053.00         42,39         299,166,26           SYNEX COMMON STOCK KRW500.0         BUY         3,520.000         19,82         66,333,95           ENCHEM CO LTD COMMON STOCK KRW5	VERALTO CORP COMPANY GUAR 09/33 5.45	BUY	3,115,000.000	102.16	3,182,252.85
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5         BUY         1,495,000.000         99.83         1,492,458.50           WARSH + MCLENNAN GENCT INC COMPANY GUAR 03/35 4.95         BUY         1,175,000.000         99.49         1,169,054.50           L3HARRIS TECH INC SR UNSECURED 04/35 5.25         BUY         280,000.000         80.12         224,344.40           TD SYNNEX CORP SR UNSECURED 04/36 6.1         BUY         305,000.000         101.34         387,851.25           CHINA CONSTRUCTION BANK H COMMON STOCK USD.0002         BUY         8,800.000         20.18         117,78,265.2           CHINA CONSTRUCTION BANK H COMMON STOCK KINJ.0         BUY         1,020.000         41.48         49,890.21           SK HYNIX INC COMNON STOCK KRW100.0         BUY         1,020.000         41.48         49,890.21           SK HYNIX INC COMMON STOCK KRW100.0         BUY         7,065.000         42.99         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW100.0         BUY         7,065.000         42.99         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW500.0         BUY         3,520.000         19.82         69,815.09           SMSUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0         BUY         3,560.00         37.51         56,333.55           ENCHEM CO LTD COMMON STOCK KRW500.0 <t< td=""><td>FNMA POOL CB4565 FN 09/52 FIXED 5</td><td>BUY</td><td>1,062,078.690</td><td>98.23</td><td>1,043,326.37</td></t<>	FNMA POOL CB4565 FN 09/52 FIXED 5	BUY	1,062,078.690	98.23	1,043,326.37
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95         BUY         1,175,000.000         99.49         1,169,054.50           L3HARRIS TECH INC SR UNSECURED 07/33 5.4         BUY         45,000.000         80.12         2243,444           TD SYNNEX CORP SR UNSECURED 04/34 6.1         BUY         280,000.000         80.12         2243,444.40           TD SYNNEX CORP SR UNSECURED 04/34 6.1         BUY         375,000.000         80.13.43         387,851.25           JD.COM INC CLASS A COMMON STOCK USD.00002         BUY         8,800.000         20.18         177,826.52           CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0         BUY         157,000.000         0.78         121,92.92           NETMARBLE CORP COMMON STOCK KRW100.0         BUY         1,202.000         41.48         49,880.21           SK HYNIX INC COMMON STOCK KRW500.0         BUY         7,053.000         42.39         299,165.26           SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0         BUY         3,520.000         43.29         69,815.09           BVO CO LTD H COMMON STOCK KRW500.0         BUY         3,520.000         37.51         56,333.95           ENCHEM CO LTD COMMON STOCK KRW500.0         BUY         360.000         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         626.000	PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A B 144A	BUY	250,000.000	100.00	250,000.00
L3HARRIS TECH INC SR UNSECURED 07/33 5.4         BUY         45,000.000         101.76         45,793.35           CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25         BUY         280,000.000         80.12         224,344.40           TD SYNNEX CORP SR UNSECURED 04/53 5.25         BUY         375,000.000         103.24         387,851.25           JD.COM INC CLASS A COMMON STOCK USD.00002         BUY         8,800.000         20.18         177,826.52           CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0         BUY         157,000.000         0.78         121,929.26           NETMARBLE CORP COMMON STOCK KRW100.0         BUY         1,202.000         41.48         49,890.21           SK HYNIX INC COMMON STOCK KRW100.0         BUY         7,053.000         137.61         105,333.81           SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0         BUY         7,053.000         142.39         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW500.0         BUY         3,960.000         142.4         49,230.32           KT+G CORP COLTD COMMON STOCK KRW500.0         BUY         3,960.000         124.24         49,230.32           KT+G CORP COLTD COMMON STOCK KRW500.0         BUY         3,960.000         144.8         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         1,41	MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	BUY	1,495,000.000	99.83	1,492,458.50
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25         BUY         280,000.000         80.12         224,344.40           TD SYNNEX CORP SR UNSECURED 04/54 6.1         BUY         375,000.000         103.43         387,851.25           JD.COM INC CLASS A COMMON STOCK USD.00002         BUY         8,800.000         20.18         1177,826.52           CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0         BUY         157,000.000         47.8         429,292           NETMARBLE CORP COMMON STOCK KRW100.0         BUY         120,2000         47.48         49,990.21           SK HYNIX INC COMMON STOCK KRW100.0         BUY         7,65.000         137.61         105,333.81           SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0         BUY         7,053.000         42.39         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW500.0         BUY         3,560.00         37.51         56,333.95           ENCHEM CO LTD COMMON STOCK KRW500.0         BUY         3,560.00         37.51         56,533.95           ENCHEM CO LTD COMMON STOCK KRW500.0         BUY         396.000         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         626.000         80.58         50,474.90           ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         81.88 <t< td=""><td>WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95</td><td>BUY</td><td>1,175,000.000</td><td>99.49</td><td>1,169,054.50</td></t<>	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	BUY	1,175,000.000	99.49	1,169,054.50
TD SYNNEX CORP SR UNSECURED 04/34 6.1         BUY         375,000.000         103.43         387,851.25           JD. COM INC CLASS A COMMON STOCK USD 00002         BUY         8,800.000         20.18         177,826.52           CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0         BUY         157,000.000         0.78         121,929.26           NETTWARELE CORP COMMON STOCK KRW100.0         BUY         1,202.00         41.48         49,890.21           SK HYNIX INC COMMON STOCK KRW5000.0         BUY         7,653.000         42.39         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW500.0         BUY         7,053.000         42.39         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW500.0         BUY         3,520.000         19.82         69,815.09           BYD CO LTD H COMMON STOCK KRW500.0         BUY         3,500.00         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         626.000         80.58         50,474.90           ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         626.000         81.26         69,217.5           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         4,874.000         11.53         56,212.19           XAOM ICORP CLASS A COMMON STOCK KRW500.0         BUY         4,874.000         11.53<	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	45,000.000	101.76	45,793.35
JD. COM INC CLASS A COMMON STOCK USD.00002BUY8,800.0020.18177,826.52CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0BUY157,000.000.78121,929.26NETMARBLE CORP COMMON STOCK KRW100.0BUY1,202.0041.4849,890.21SK HYNIX INC COMMON STOCK KRW5000.0BUY765.000137.61105,333.81SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0BUY7053.00042.39299,165.26HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0BUY3,520.00019.8269,815.09BYD CO LTD H COMMON STOCK KRW5000.0BUY366.00037.5156,333.95ENCHEM CO LTD COMMON STOCK KRW5000.0BUY366.00080.5850,474.90ECOPR OMMON STOCK KRW500.0BUY626.00081.8866,529.75SAMSUNG ELECTRONICS PREF PREFERENCEBUY11,415.00035.2549,913.81WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0BUY4,874.00011.5356,212.19XIAOMI CORP CLASS B COMMON STOCK KRW5000.0BUY25,000.003.3483,715.18ZTO EXPRESS CAYMAN INC COMMON STOCK KRW5000.1BUY20,870.0003.34132,840.61NIO INC CLASS B COMMON STOCK USD.00015BUY20,870.0005.33111,364.89TRIP.COM GROUP LTD COMMON STOCK USD.00125BUY20,870.0005.33111,364.89TRIP.COM GROUP LTD COMMON STOCK USD.00125BUY60.60066.6855,899.32	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	BUY	280,000.000	80.12	224,344.40
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0         BUY         157,000.000         0.78         121,929.26           NETMARBLE CORP COMMON STOCK KRW100.0         BUY         1,202.000         41.48         49,890.21           SK HYNIX INC COMMON STOCK KRW5000.0         BUY         765.000         137.61         105,333.81           SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0         BUY         7,053.000         42.39         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW500.0         BUY         3,520.000         19.82         69,815.09           BYD CO LTD H COMMON STOCK KRW500.0         BUY         396.000         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         6812.000         81.88         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         6812.000         81.88         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         4,874.000         11.53         56,212.19           XIAOMI CORP CLASS B COMMON STOCK KRW500.0         BUY         25,000.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.00015         BUY         26,087.000         5.33         111,364.89           NIO INC CLASS A COMMON STOCK USD.00125         BUY         26,000.00         5.33 <td>TD SYNNEX CORP SR UNSECURED 04/34 6.1</td> <td>BUY</td> <td>375,000.000</td> <td>103.43</td> <td>387,851.25</td>	TD SYNNEX CORP SR UNSECURED 04/34 6.1	BUY	375,000.000	103.43	387,851.25
NETMARBLE CORP COMMON STOCK KRW100.0         BUY         1,202.000         41.48         49,890.21           SK HYNIX INC COMMON STOCK KRW5000.0         BUY         765.000         137.61         105,333.81           SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0         BUY         7,053.000         42.39         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW500.0         BUY         3,520.000         137.51         56,333.95           BYD CO LTD H COMMON STOCK KNY500.0         BUY         396.000         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         396.000         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         626.000         80.58         50,474.90           ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         612.000         81.88         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         41.415.000         35.25         49,913.81           WOORI FINANCIAL GROUP INC COMMON STOCK KRW500.0.0         BUY         4,874.000         11.53         66,212.19           XIAOMI CORP CLASS A COMMON STOCK USD.000025         BUY         25,000.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.00025         BUY         26,870.000         3	JD.COM INC CLASS A COMMON STOCK USD.00002	BUY	8,800.000	20.18	177,826.52
SK HYNIX INC COMMON STOCK KRW500.0BUY765.000137.61105,333.81SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0BUY7,053.00042.39299,165.26HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0BUY3,520.00019.8269,815.09BYD CO LTD H COMMON STOCK KRW500.0BUY3,520.00037.5156,333.95ENCHEM CO LTD COMMON STOCK KRW500.0BUY396.000124.2449,230.32KT+G CORP COMMON STOCK KRW500.0BUY626.00080.5850,474.90EOCPRO MATERIALS CO LTD COMMON STOCK KRW500.0BUY68.0566,529.75SAMSUNG ELECTRONICS PREF PREFERENCEBUY1415.00035.2549,913.81WOORI FINANCIAL GROUP INC COMMON STOCK KRW500.0.0BUY3.5249,913.81XIAOM CORP CLASS B COMMON STOCK USD.000025BUY25,000.003.3483,715.18ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001BUY20,870.0003.34132,840.61NIO INC CLASS A COMMON STOCK USD.00125BUY20,870.0005.33111,364.89TRIP.COM GROUP LTD COMMON STOCK USD.00125BUY850.00065.6855,899.32	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	157,000.000	0.78	121,929.26
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0         BUY         7,053.00         42.39         299,165.26           HANWHA OCEAN CO LTD COMMON STOCK KRW500.0         BUY         3,520.00         19.82         69,815.09           BYD CO LTD H COMMON STOCK CNY1.0         BUY         1,500.000         37.51         56,333.95           ENCHEM CO LTD COMMON STOCK KRW500.0         BUY         396.000         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         66,529.75         30,474.90           EOCPRO MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         812.00         81.88         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         1,415.00         35.25         49,913.1           WOORI FINANCIAL GROUP INC COMMON STOCK KRW500.0         BUY         4,874.000         11.53         56,212.19           XIAOMI CORP CLASS B COMMON STOCK USD.00025         BUY         25,00.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.00125         BUY         20,870.000         3.34         132,840.61           NIO INC CLASS A COMMON STOCK USD.00125         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         20,870.000         5.38 <t< td=""><td>NETMARBLE CORP COMMON STOCK KRW100.0</td><td>BUY</td><td>1,202.000</td><td>41.48</td><td>49,890.21</td></t<>	NETMARBLE CORP COMMON STOCK KRW100.0	BUY	1,202.000	41.48	49,890.21
HANWHA OCEAN CO LTD COMMON STOCK KRW500.0BUY3,520.00019.8269,815.09BYD CO LTD H COMMON STOCK CNY1.0BUY1,500.00037.5156,333.95ENCHEM CO LTD COMMON STOCK KRW500.0BUY396.000124.2449,230.32KT+G CORP COMMON STOCK KRW500.0BUY626.00080.5850,474.90ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0BUY812.00081.8866,529.75SAMSUNG ELECTRONICS PREF PREFERENCEBUY1,415.00035.2549,913.81WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0BUY4,874.00011.5356,212.19XIAOMI CORP CLASS B COMMON STOCK USD.000025BUY25,000.0003.3483,715.18ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001BUY5,650.00023.48132,840.61NIO INC CLASS A COMMON STOCK USD.00125BUY20,870.0005.33111,364.89RIP.COM GROUP LTD COMMON STOCK USD.00125BUY850.00065.6855,899.32	SK HYNIX INC COMMON STOCK KRW5000.0	BUY	765.000	137.61	105,333.81
BYD CO LTD H COMMON STOCK CNY1.0         BUY         1,500.00         37.51         56,33.95           ENCHEM CO LTD COMMON STOCK KRW500.0         BUY         396.000         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         626.000         80.58         50,474.90           ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         81.200         81.88         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         1,415.000         35.25         49,913.81           WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0         BUY         4,874.000         11.53         56,212.19           XIAOMI CORP CLASS B COMMON STOCK USD.000025         BUY         25,000.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001         BUY         5,650.000         23.48         132,840.61           NIO INC CLASS A COMMON STOCK USD.00125         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	7,053.000	42.39	299,165.26
ENCHEM CO LTD COMMON STOCK KRW500.0         BUY         396.000         124.24         49,230.32           KT+G CORP COMMON STOCK KRW500.0         BUY         626.000         80.58         50,474.90           ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         812.000         81.88         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         1,415.000         35.25         49,913.81           WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0         BUY         4,874.000         11.53         56,212.19           XIAOMI CORP CLASS B COMMON STOCK USD.000025         BUY         25,000.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001         BUY         5,650.000         23.48         132,840.61           NIO INC CLASS A COMMON STOCK USD.00125         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0				,
KT+G CORP COMMON STOCK KRW500.0         BUY         626.000         80.58         50,474.90           ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         812.000         81.88         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         1,415.000         35.25         49,913.81           WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0         BUY         4,874.000         11.53         56,212.19           XIAOMI CORP CLASS B COMMON STOCK USD.000025         BUY         25,000.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001         BUY         5,650.000         23.48         132,840.61           NIO INC CLASS A COMMON STOCK USD.00025         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32					,
ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0         BUY         812.000         81.88         66,529.75           SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         1,415.000         35.25         49,913.81           WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0         BUY         4,874.000         11.53         56,212.19           XIAOMI CORP CLASS B COMMON STOCK USD.0000025         BUY         25,000.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001         BUY         5,650.000         23.48         132,840.61           NIO INC CLASS A COMMON STOCK USD.00125         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32	ENCHEM CO LTD COMMON STOCK KRW500.0		396.000	124.24	49,230.32
SAMSUNG ELECTRONICS PREF PREFERENCE         BUY         1,415.00         35.25         49,913.81           WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0         BUY         4,874.000         11.53         56,212.19           XIAOMI CORP CLASS B COMMON STOCK USD.000025         BUY         25,000.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001         BUY         5,650.000         23.48         132,840.61           NIO INC CLASS A COMMON STOCK USD.00125         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32	KT+G CORP COMMON STOCK KRW5000.0		626.000	80.58	50,474.90
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0         BUY         4,874.000         11.53         56,212.19           XIAOMI CORP CLASS B COMMON STOCK USD.000025         BUY         25,000.000         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001         BUY         5,650.000         23.48         132,840.61           NIO INC CLASS A COMMON STOCK USD.00025         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32	ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0	BUY	812.000	81.88	66,529.75
XIAOMI CORP CLASS B COMMON STOCK USD.000025         BUY         25,000.00         3.34         83,715.18           ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001         BUY         5,650.00         23.48         132,840.61           NIO INC CLASS A COMMON STOCK USD.00025         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32					,
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001         BUY         5,650.000         23.48         132,840.61           NIO INC CLASS A COMMON STOCK USD.00025         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32					
NIO INC CLASS A COMMON STOCK USD.00025         BUY         20,870.000         5.33         111,364.89           TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32	XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	25,000.000	3.34	83,715.18
TRIP.COM GROUP LTD COMMON STOCK USD.00125         BUY         850.000         65.68         55,899.32	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	BUY	5,650.000	23.48	132,840.61
	NIO INC CLASS A COMMON STOCK USD.00025	BUY	20,870.000	5.33	111,364.89
SAMSUNG C+T CORP COMMON STOCK KRW100.0         BUY         993.000         93.48         92,879.61	TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	850.000	65.68	55,899.32
	SAMSUNG C+T CORP COMMON STOCK KRW100.0	BUY	993.000	93.48	92,879.61





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	BUY	256,000.000	0.60	154,303.93
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	70,000.000	1.00	70,000.00
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	BUY	1,028.000	74.56	76,746.01
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	292.000	237.69	69,621.00
PEPKOR HOLDINGS LTD COMMON STOCK	BUY	86,311.000	1.30	112,468.74
INTER + CO INC CL A COMMON STOCK	BUY	7,567.000	6.56	49,669.03
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	BUY	4,231.000	16.76	71,140.66
ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	BUY	3,047.000	41.56	127,023.51
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	BUY	7,700.000	6.39	49,211.19
ALIOR BANK SA COMMON STOCK PLN10.0	BUY	2,181.000	21.92	47,840.10
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	BUY	19,651.000	7.81	153,707.12
BAIDU INC CLASS A COMMON STOCK USD.000000625	BUY	4,350.000	11.54	50,254.32
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	BUY	14,200.000	9.18	130,586.99
NETEASE INC COMMON STOCK USD.0001	BUY	3,100.000	16.23	50,386.33
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	8,100.000	23.85	193,413.00
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	BUY	36,000.000	2.15	77,357.81
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	20,500.000	12.26	251,747.67
EASTERN CO SAE COMMON STOCK EGP1.0	BUY	87,943.000	0.56	49,522.82
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	BUY	1,130.000	113.48	128,305.04
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	9,600.000	52.79	507,422.16
HUA HONG SEMICONDUCTOR LTD COMMON STOCK	BUY	18,000.000	2.78	50,029.65
PDD HOLDINGS INC ADR USD.00002	BUY	2,013.000	119.46	240,485.06
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	6,889.000	15.53	107,006.83
VALE SA COMMON STOCK	BUY	5,593.000	10.77	60,316.95
BRF SA COMMON STOCK	BUY	11,138.000	4.51	50,294.64
ITAU UNIBANCO HOLDING S PREF PREFERENCE	BUY	8,041.000	6.10	49,082.67
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	5,960.000	8.23	49,084.77
STONECO LTD A COMMON STOCK USD.000079365	BUY	4,313.000	11.31	48,810.65
CZECH REPUBLIC SR UNSECURED 04/40 1.5	BUY	70,630,000.000	2.97	2,095,761.20
HUNGARY GOVERNMENT BOND BONDS 04/51 4	BUY	1,207,960,000.000	0.17	2,063,249.03
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	BUY	165,000.000	64.67	106,712.10
US TREASURY N/B 10/29 4.125	BUY	8,000,000.000	99.92	7,993,750.00
US TREASURY N/B 10/27 3.875	BUY	8,600,000.000	99.32	8,541,546.88
US TREASURY N/B 10/26 4.125	BUY	8,500,000.000	99.94	8,495,019.53
TD SYNNEX CORP SR UNSECURED 04/34 6.1	BUY	30,000.000	103.51	31,054.20
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	BUY	2,860,000.000	99.63	2,849,275.00
US TREASURY N/B 05/40 4.375	BUY	100,000.000	99.25	99,250.00
US TREASURY N/B 08/34 3.875	BUY	6,500,000.000	96.77	6,290,273.44
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	3,685.000	32.95	121,411.54
BOEING CO/THE COMMON STOCK USD5.0	BUY	9,710.000	149.31	1,449,877.78
US TREASURY N/B 08/44 4.125	BUY	500,000.000	93.95	469,726.57
BOEING CO/THE COMMON STOCK USD5.0	BUY	6,531.000	149.31	975,124.02
US TREASURY N/B 08/54 4.25	BUY	1,800,000.000	96.24	1,732,359.38
BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	BUY	7,000,000.000	102.20	7,153,860.00
BOEING CO/THE COMMON STOCK USD5.0	BUY	118.000	149.31	17,618.88
ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	BUY	300,000.000	105.23	315,678.00
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	BUY	60,000.000	100.00	60,000.00
NOMURA HOLDINGS INC SR UNSECURED 07/27 5.594	BUY	500,000.000	101.48	507,405.00
TD SYNNEX CORP SR UNSECURED 04/34 6.1	BUY	30,000.000	103.60	31,080.60





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15	BUY	275,000.000	99.27	272,981.50
OAKTREE STRATEGIC CREDIT SR UNSECURED 11/28 8.4	BUY	100,000.000	106.14	106,143.00
US TREASURY N/B 10/31 4.125	BUY	5,400,000.000	99.45	5,370,468.75
AMERICAN HONDA FINANCE SR UNSECURED 10/26 4.4	BUY	5,000,000.000	99.86	4,993,000.00
US TREASURY N/B 10/29 4.125	BUY	3,100,000.000	100.09	3,102,846.42
US TREASURY N/B 10/26 4.125	BUY	3,000,000.000	100.00	2,999,942.97
VIRGIN MONEY UK PLC COMMON STOCK	SELL	226,819.000	2.92	663,250.81
AL YAH SATELLITE COMMUNICATI COMMON STOCK AED1.0	SELL	356,225.000	0.64	227,929.85
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	3,045.000	817.29	2,488,658.79
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	4,546.000	819.35	3,724,769.65
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5	SELL	445,000.000	104.25	463,912.50
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	SELL	2,245,000.000	59.72	1,340,697.72
MONTEA NV RIGHT	SELL	3,340.000	0.98	3,266.42
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/27 FIXED 1.705	SELL	135,000.000	93.56	126,306.00
SEAPORT ENTERTAINMENT GROUP IN RIGHT	SELL	777.000	2.57	1,995.82
SCHAEFFLER AG PREF PREFERENCE	SELL	25,834.000	6.58	170,075.32
TEEKAY CORP COMMON STOCK USD.001	SELL	12,503.000	7.48	93,522.44
FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/54 6.35	SELL	300,000.000	98.84	296,520.00
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	SELL	4,824.000	59.26	285,851.04
BLACKROCK INC COMMON STOCK USD.01	SELL	9,078.000	786.78	7,142,372.00
BLACKROCK INC COMMON STOCK USD.01	SELL	13,581.000	797.56	10,831,662.36
REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	SELL	100,000.000	115.19	115,188.30
WEBJET GROUP LTD COMMON STOCK	SELL	26,657.000	0.61	16,129.82
HANWHA INDUSTRIAL SOLUTIONS COMMON STOCK KRW500.0	SELL	8,783.000	24.33	213,178.96
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	8,031.000	982.28	7,888,654.50
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	12,064.000	967.33	11,669,904.17
SLEEP COUNTRY CANADA HOLDING COMMON STOCK	SELL	7,188.000	25.96	186,583.60
SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	SELL	67,398.000	7.38	497,500.37
SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	SELL	223,904.000	7.49	1,676,584.56
SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	SELL	101,371.000	7.51	761,296.21
CP AXTRA PCL/OLD NVDR NVDR THB.5	SELL	540,600.000	0.85	459,510.00
OX2 AB COMMON STOCK	SELL	19,958.000	5.89	117,561.95
PERFICIENT INC COMMON STOCK USD.001	SELL	6,978.000	76.00	530,328.00
GRANITE REAL ESTATE INVESTME REIT	SELL	6,481.000	50.25	325,678.39
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	SELL	590,000.000	88.59	522,692.80
PRES + FELLOWS OF HARVAR UNSECURED 07/56 3.3	SELL	1,040,000.000	76.92	799,947.20
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	225,000.000	76.65	172,462.50
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	SELL	1,700,000.000	104.00	1,768,000.00
WEBJET GROUP LTD COMMON STOCK	SELL	6,856.000	0.58	4,001.04
SOUTH BOW CORP COMMON STOCK NPV	SELL	24,436.000	22.45	548,508.39
CREW ENERGY INC COMMON STOCK	SELL	24,523.000	5.47	133,875.43
MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	SELL	652,000.000	73.89	481,736.72
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	185,000.000	92.97	172,000.05
BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875	SELL	635,000.000	91.34	580,015.35
TITULOS DE TESORERIA BONDS 03/31 7	SELL	2,530,000,000.000	0.02	526,372.91
BETSSON AB RED COMMON STOCK	SELL	23,965.000	0.36	8,703.10
REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	SELL	100,000.000	114.29	114,288.42
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	SELL	1,500,000.000	104.11	1,561,695.00
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	200,000.000	75.88	151,750.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	320,000.000	92.63	296,425.60
TITULOS DE TESORERIA BONDS 03/31 7	SELL	2,500,000,000.000	0.02	520,497.66
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/27 FIXED 1.705	SELL	420,000.000	92.84	389,928.00
WEBJET GROUP LTD COMMON STOCK	SELL	7,563.000	0.58	4,381.09
WEBJET GROUP LTD COMMON STOCK	SELL	21,381.000	0.58	12,456.97
WEBJET GROUP LTD COMMON STOCK	SELL	1,483.000	0.58	859.18
MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	SELL	803,000.000	73.03	586,422.87
SOUTH BOW CORP COMMON STOCK NPV	SELL	8,752.000	21.69	189,802.53
HP ENTERPRISE CO SR UNSECURED 04/26 6.102	SELL	250,000.000	100.00	250,000.00
SECTRA AB B SHS COMMON STOCK	SELL	28,171.000	19.05	536,747.92
HAFNIA LTD COMMON STOCK USD.01	SELL	58,233.000	7.38	429,471.87
AARON S CO INC/THE COMMON STOCK USD.5	SELL	5,190.000	10.10	52,419.00
HIDROVIAS DO BRASIL SA RIGHT	SELL	69,132.000	0.02	1,261.00
DUKE UNIVERSITY UNSECURED 10/46 3.299	SELL	985,000.000	77.49	763,266.65
WEBJET GROUP LTD COMMON STOCK	SELL	8,631.000	0.59	5,098.27
WASHINGTON UNIVERSITY SR UNSECURED 04/54 3.524	SELL	3,055,000.000	78.25	2,390,415.30
TITULOS DE TESORERIA BONDS 03/31 7	SELL	2,450,000,000.000	0.02	506,328.85
SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	SELL	32,600.000	4.96	161,667.24
CHENIERE ENERGY INC SR UNSECURED 144A 04/34 5.65	SELL	300,000.000	97.87	293,616.00
FLETCHER BUILDING LTD RIGHT	SELL	36,187.000	0.00	0.00
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	600.000	4.16	2,495.86
STL HOLDING CO LLC SR UNSECURED 144A 02/29 8.75	SELL	230,000.000	106.13	244,087.50
WEBJET GROUP LTD COMMON STOCK	SELL	7,598.000	0.61	4,671.39
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	170.000	4.40	747.97
TITULOS DE TESORERIA BONDS 03/31 7	SELL	2,510,000,000.000	0.02	514,171.46
OCCIDENTAL PETROLEUM COR SR UNSECURED 08/29 3.5	SELL	300,000.000	93.03	279,102.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 05/28 7.15	SELL	150,000.000	106.19	159,279.00
BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875	SELL	440,000.000	90.75	399,300.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55	SELL	175,000.000	100.94	176,652.00
NOBLE CORP PLC COMMON STOCK USD.00001	SELL	0.512	37.93	19.42
SOUTH BOW CORP COMMON STOCK NPV	SELL	0.199	16.84	3.35
ASCENTIAL PLC COMMON STOCK GBP.017	SELL	43,430.000	7.44	322,981.22
SHELL INTERNATIONAL FIN COMPANY GUAR 04/30 2.75	SELL	5,000,000.000	92.25	4,612,704.80
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	496.000	4.04	2,004.12
REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	SELL	175,000.000	113.65	198,889.54
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	290,000.000	74.35	215,615.00
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	200,000.000	74.38	148,750.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	SELL	75,000.000	114.54	85,902.75
BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875	SELL	25,000.000	90.60	22,650.50
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	SELL	380,000.000	114.41	434,769.40
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	370,000.000	92.51	342,287.00
VECTOR GROUP LTD COMMON STOCK USD.1	SELL	29,527.000	15.00	442,905.00
QUANEX BUILDING PRODUCTS COMMON STOCK	SELL	1.000	0.00	0.00
SEAPORT ENTERTAINMENT GROUP IN RIGHT	SELL	210.000	0.00	0.00
SEAPORT ENTERTAINMENT GROUP IN RIGHT	SELL	264.000	0.00	0.00
SECTRA AB RED SHS COMMON STOCK	SELL	794.000	0.11	83.77
SECTRA AB RED SHS COMMON STOCK	SELL	27,377.000	0.11	2,887.19
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	573.000	3.85	2,205.40
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	240,000.000	73.80	177,120.00



TSY INCLE NUM 0127 0.375         SELL         6,716.772-00         96.05         8,221.146           REPUBLIC OF CHUE BY NUMECUED 0160.5.5         SELL         305.000.00         176.377         524.123.00           REPUBLIC OF CHUE BY NUMECUED 0160.5.5         SELL         305.000.00         176.377         524.123.00           REPUBLIC OF CHUE BY NUMECUED 0160.5.7         SELL         305.00         805.00         107.272.50           APRITER COMMUNICATIONS BR SECURED 144.0 420.05         SELL         305.00         877.60         107.00           APRITER COMMUNICATIONS BR SECURED 0560.5         SELL         358.00         97.70         3.44.896.05           TSY INFL N IN DUDIA GY NUMECUED 0560.5         SELL         050.000.00         113.27         57.016.32           BLACKSTONE SECURED 104.00.027.21.05         SELL         050.000.00         114.81         59.469.00           LIBABA GROUP NUMES SE NUMECUED 144.00.027.21.05         SELL         0.700.00         124.44         45.55.41           DI COMING SE NUMECUED 144.00.027.21.05         SELL         0.700.00         113.27.20         103.30         0.700.72.35.20           BLACKSTONE SECURED 144.00.027.21.05         SELL         0.700.00         124.44         45.55.61         10.00         13.30.000.00         10.30.00.00         124.34.44 <th>Security Long Name</th> <th>Transaction Category Name</th> <th>Shares/Par Value</th> <th>Base Unit Price</th> <th>Base Net Proceed Amount</th>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FRONTIRE COMMUNICATIONS SR SECURED 144.0 6939 8.76         SELL         930,000,000         102.27         22.412.30           RAPE TRE COMMUNICATIONS SR SECURED 144.0 6939 8.76         SELL         3.300,000         38.88         123.00,77.47.50           ALPS LOCISTICS COLT COMMON STOCK         SELL         3.300,000         38.88         123.00,77.8           NEW ZELAND GOVERNMENT UNSECURED 0500 5.875         SELL         5.996,000,000         97.78         3.463.588.24.27           NEW ZELAND GOVERNMENT UNSECURED 0500 5.875         SELL         9.690,000,000         91.327         12.574.037.240         98.81         12.384.82.427           NEW ZELAND GOVERNMENT UNSECURED 0500 5.875         SELL         9.600,000         91.327         12.574.013.24           ALCARGTING BURGED LIN DO SUNGED TO 20.272 125         SELL         9.600,000         91.327         13.844.091           ALCARGTING BURGED LIN DO SUNGED TO 20.272 125         SELL         0.700         4.06         2.867           ALCARGTING BURGED LIN DO SUNGED TO 20.272 125         SELL         0.700         4.06         2.876           ALCARGTING BURGED LIN DO SUNGED TO 20.272 125         SELL         0.700         4.06         2.876           ALCARGTING BURGED LIN DO SUNGED TO 20.272 125         SELL         0.700         4.06         2.876	TSY INFL IX N/B 01/27 0.375	SELL	8,791,672.500	96.96	8,524,144.65
PRONTINE COMMUNICATIONS SIX SECURED 144.0 0028 5         SELL         17.0.00.000         98.68         (19.7.47.50)           PENTURYHAMM HOLDING & COMMON STOCK         SELL         338.000         38.5         1.302.48           PENTURYHAMM HOLDING & COMMON STOCK         SELL         5.950.000.00         97.7         3.463.588.58           TSY INT LN NB 0428 1.35         SELL         12.94.027.300         98.61         12.388.784.27           DELADA STOLY FUNCY SE NUBSECURED 0502 0.5         SELL         0.80.000.000         13.17         57.73 1.53.2           BLACKSTONE SECURED LAND SE UNSECURED 0503 0.575         SELL         0.80.000.00         12.44         45.54.91           JOCAM NC 3RU UNSECURED 144.004.23 0.25         SELL         0.00.00         12.44         45.54.91           JOCAM NC 3RU UNSECURED 144.004.23 0.25         SELL         0.00.00         12.45         57.05           LOND AND SE UNSECURED 144.004.23 0.25         SELL         0.00.00         12.45         57.05           LOND AND SE UNSECURED 144.004.23 0.25         SELL         13.00.00         12.45         57.05           LOND AND SE UNSECURED 140.00 SE UND SECURED 10.02.05         SELL         13.00.00         12.45         57.05           LOND AND SE UNSECURED 144.04.23.00.00.01         SELL         13.00.00.00	REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	205,000.000	73.90	151,495.00
ALP & DCQISTICS COLTID COMMON STOCK         SEL         3.380.000         3.88.8         (12.83.87.10)           NEW ZEAAND COVERNMENT UNSECURED 05326 0.5         SEL         15.996.000.000         67.78         3.463.888.30           NEW ZEAAND COVERNMENT UNSECURED 0530.575         SELL         12.514.927.00         08.81         12.364.827.00           REFWILC OF TURKYE SR UNSECURED 0530.575         SELL         64.00.000         0.27.3         0.934.40.00           ALREAG CRUP HOLDING SR UNSECURED 0140.651.0.5         SELL         6.00.000         112.41         4.358.40.00           ALREAG CRUP HOLDING SR UNSECURED 1440.061.0.5         SELL         6.00.0000         113.81         0.94.00.93           ALMEAG CRUP HOLDING SR COMMON STOCK USD 01         SELL         6.00.000         11.82.00         3.28         0.43.89.000           HAVM ERSON PLC REFT GBP.5         SELL         6.00.00         17.05.00         1.00.00         3.79.02.30           HAVM ERSON PLC REFT GBP.5         SELL         6.00.00         11.80.00         1.02.00         5.79.02.30           HAVM FHAVM INCLING AC COMAN STOCK         SELL         1.30.00         1.00.00         3.390.000.00           HAVM FHAVM INCLING AC COMAN STOCK         SELL         3.00.000.00         1.00.00         3.390.000.00           HAVM HAV	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	SELL	305,000.000	106.27	324,123.50
PENTXAPHAMM HOLDING AG COMMON STOCK         SELL         338.000         3.88         1.302.48           NEW ZELANG OVERWINET UNSECURED 05/0 5.5         SELL         1.254.827.90         98.81         12.368.824.27           TEY INL KINB GAZE 1.25         SELL         1.055.0000         1.27         1.572.015.22           BLACKSTONE SECURED 1.140.0157.01         SELL         0.050.000         1.244         4.35.64.31           JD COMING SR UNSECURED 1.144.0579.01.25         SELL         0.070         4.06         2.82.5           JD COMING SR UNSECURED 1.144.0579.02.25         SELL         0.070         4.06         2.82.5           CHUY SHOLDING SR UNSECURED 1.144.0579.02.50         SELL         0.700         4.06         2.82.5           CHUY SHOLDING SR UNSECURED 1.144.0579.02.50         SELL         0.371.000         37.50         1.93.300.00           CHUNPE 1.200.01.02.50         NCOMMON STOCK         SELL         0.100.00         3.93         2.62.85           CHUNPE 1.200.01.03.62         SELL         1.000.01         3.93         2.62.85         1.90.66.85.70         3.93.60.00         1.90.86.85.70         3.93.80.00         1.90.86.85.70         3.93.80.00         1.90.86.85.70         3.98.85.85.70         1.90.86.85.70         3.99.85.85.85.85.85.85.85.85.85.85.85.85.85.	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	SELL	170,000.000	98.68	167,747.50
NEW ZEALAND COVERNENT UNSECURED 0502 0.5         SEL         5.995,000.00         57.78         3.45.898.85           TSYINEL KIN BAGRA 125         SEL         565,000.00         113.27         172.015.25           BLCKSTONE SECURED LINS ST UNSECURED 0272 1/25         SEL         640,000.00         12.24         43.55.64           BLCKSTONE SECURED LINS ST UNSECURED 10.59 X INSECURED 10.50 X INSECURED 10.55 X INSECURED 10.50 X INSECURED 10.55 X IN	ALPS LOGISTICS CO LTD COMMON STOCK	SELL	3,300.000	38.88	128,306.79
TSY INPLIX INF UAX IN 6429 1.25         SELL         12,544,927,000         99,81         12,256,724,72           BLACKSTONE SECURED LEND SR UNSECURED 0430,875         SELL         640,000,000         92,73         659,314,000           BLACKSTONE SECURED LEND SR UNSECURED 0440,0831 0.5         SELL         50,000,000         112,44         44,355,451           JD COMINC SR UNSECURED 144A 0629 0.25         SELL         50,000,000         112,44         44,355,451           JD COMINC SR UNSECURED 144A 0629 0.25         SELL         0,700         4,05         2,85           CHUY SHOLDINGS INC COMMON STOCK UBD 01         SELL         3,716,000         7,50         139,350,000           CHUY SHARM HOLDING AG COMMON STOCK         SELL         113,000         3,92         443,08           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         97,000,000         12,96         1,328,060,000           REXCAN UNDORS BOND TIFS 4         SELL         97,000,000         19,96         3,396,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,000,000         3,390,	PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	338.000	3.85	1,302.49
IREPUISIC OF TURKIYE SIN UNSECURED 1053 05.75         SELL         960.000.00         113.27         177.2015.32           BLCKGYSTONE SECURED LEND SIN UNSECURED 114A 0631 0.5         SELL         35.000.000         124.44         4.35.64.800           DLOCM INC SIN UNSECURED 114A 0629 0.25         SELL         0.700         4.05         7.85.84.000           HVAMERSON FLC REIT 08P 5         SELL         0.700         4.05         7.85.95.000           HVAMERSON FLC REIT 08P 5         SELL         0.700         4.05         7.85.95.000           HVAMERSON FLC REIT 08P 5         SELL         0.700         0.05         7.92.25.000           KINDRED GROUD FLC SDR GAP 005         SELL         113.000         3.32         6.42.50.000           KINDRED GROUD FLC SDR GAP 005         SELL         116.000         3.32         6.42.50.000           FERTDAPHARM HOLDING AG COMMON STOCK         SELL         16.000         3.36.000.000         3.000.0	NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	SELL	5,995,000.000	57.78	3,463,898.83
BLACKSTONE SECURED LEND SR UNSECURED 02/02 2:125         SELL         64.00.000         122.43         463.44.00.00           LIDADA GROUP HOLDING SR UNSECURED 144.0629 0:25         SELL         50.00.000         118.41         59.40.8           LID COMINC SR UNSECURED 144.0629 0:25         SELL         0.700         4.05         2.85           CHUX FL CENT GBP 5         SELL         0.700         4.05         2.85           CHUX FL CENT GBP 05         SELL         3.716.000         37.5         57.93.22.8           CHUX FL DROMON STOCK         SELL         113.000         3.89         6.2.85           FWITADAFARM HOLDING AG COMMON STOCK         SELL         112.000         3.89         6.2.86           FWITADAFARM HOLDING AG COMMON STOCK         SELL         97.000.000         12.89         1.320.65.47           FWITADAFARM HOLDING AG COMMON STOCK         SELL         97.000.000         100.00         3.390.000.0           FROM FUNCKS IN COMPANY GUAR 1079 VAR         SELL         97.000.000         100.00         3.390.000.0           FROM FUNCKS IN COMPANY GUAR 1079 VAR         SELL         2.800.000         100.00         3.390.000.0           FROM FUNCKS IN COMPANY GUAR 1079 VAR         SELL         2.800.000         100.00         3.390.000.0           F	TSY INFL IX N/B 04/28 1.25	SELL	12,514,927.900	98.81	12,365,824.27
ALBAA GROUP PLOLINGS RU UNSECURED 144A 0631 0.5         SELL         35.000.00         116.81         49.406.80           HAMMERSON FLC REIT GBP.5         SELL         0.700         4.05         28.00           CHWY SHOLDRIS NC COMMON STOCK USD 01         SELL         3.716.00         37.53         133.300.00           KINDRED GROUP PLC SER GBP.005         SELL         45.344.00         12.65         57.322.26           KINDRED GROUP PLC SER GBP.005         SELL         113.00         3.32         64.85           PENTXAPHARM HOLDING AC COMMON STOCK         SELL         19.000         12.95         13.66.85           PENTXAPHARM HOLDING AC COMMON STOCK         SELL         9.277.200.000         12.95         13.66.85           MEXCAN UDIBONS NOT SITISO 4         SELL         3.300.000.00         10.00.0         3.300.000.00           ARECAP HOLDINGS NOT COMPARY CUAR 1079 VAR         SELL         310.000.000         100.00         310.000.00           APH LMAAR SERVICES INTERNANT COMMON STOCK         SELL         19.200.00         74.75         724.91           REPUBLIC OF CHILE SR UNSECURED 0109.3 S         SELL         2.000.000         74.40         241.800.00           APH LMAAR SENCIRED NINSECURED 0109.3 S         SELL         3.03.77.5         724.911.75 <td< td=""><td>REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875</td><td>SELL</td><td>505,000.000</td><td>113.27</td><td>572,015.32</td></td<>	REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	SELL	505,000.000	113.27	572,015.32
DD COM NC SR UNSECURED 144 A028 025         SELL         50,000,000         118,81         59,408,00           HAMMERSON PLC REIT GBP 5         SELL         3,716,00         37,50         33,838,000           CHUYS HOLDINGS INC COMMON STOCK USD 01         SELL         45,384,000         12,85         57,323,28           PENTXAPARAM HOLDING AC COMMON STOCK         SELL         113,000         342         54,433,00           PENTXAPARAM HOLDING AC COMMON STOCK         SELL         97,000,000         129,86         12,866,87,83           FORD MOTOR CREDIT COLL GS NUSSEQUEED 1028,6325         SELL         97,000,000         129,86         12,866,87,83           FORD MOTOR CREDIT COLL GS NUSSEQUEED 1028,6325         SELL         92,072,000,000         100,00         33,900,000           AERCAP HOLDINGS NU COMPANY GUAR 1079 VAR         SELL         33,900,000         100,00         33,900,000           AERCAP HOLDINGS NU COMPANY GUAR 1079 VAR         SELL         20,000,000         144,002,00         36,900,000           AERCAP HOLDINGS NU COMPANY GUAR 1079 VAR         SELL         33,900,000         140,000         34,900,000           APAH MULAN SERVICE PLIES NU SECURD 0150,3.5         SELL         32,900,000         74,91,75         74,91,75           APAH MULAN SERVICE PLIES NU SECURD 0150,3.5         SELL	BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	640,000.000	92.73	593,440.00
HAMMERSON PLC REIT GBP 5         SELL         0.700         4.05         2.85           CHUYS NOLDNES NC COMMON STOCK US0.01         SELL         47.15.000         37.93         33330.00           CINDRED GROUP PLC SDR GBP 005         SELL         47.51.000         37.92         57.33         57.35         57.20         57.35         57.20         57.35         57.20         57.21         57.21         57.20         57.20	ALIBABA GROUP HOLDING SR UNSECURED 144A 06/31 0.5	SELL	35,000.000	124.44	43,554.81
CHUY SHOLDINGS INC COMMON STOCK USD 01         SELL         3.7.60         139.360.00           INIRRED GROUP PLC SDR GRO 05         SELL         45.04.00         12.06         67.33.92.32           PENTMAPHARM HOLDING AG COMMON STOCK         SELL         110.00         3.92         44.30.6           PENTMAPHARM HOLDING AG COMMON STOCK         SELL         9.700.000.00         12.98         62.285           FORD MCTOR CREDT COLL CS NUSECURED 1028 5.825         SELL         9.270.000         35.58         3.64.10.17           AERCAP HOLDINGS IV COMPANY GUAR 1079 VAR         SELL         9.297.200.000         100.00         3.990.000.00           AERCAP HOLDINGS IV COMPANY GUAR 1079 VAR         SELL         3.10.000.000         100.00         3.990.000.00           AERCAP HOLDINGS IV COMPANY GUAR 1079 VAR         SELL         116.000         74.25         116.56.992.44           REPUBLIC OF CHILE SR UNSECURED 0169 3.5         SELL         119.200         3.87         74.21           REPUBLIC OF CHILE SR UNSECURED 0169 3.5         SELL         91.52.000         74.40         241.800.00           DARKITACE PLO COMMON STOCK         SELL         91.52.000         74.40         241.800.00           DARKITACE PLO COMMON STOCK         SELL         91.52.000         74.40         241.800.00 <td>JD.COM INC SR UNSECURED 144A 06/29 0.25</td> <td>SELL</td> <td>50,000.000</td> <td>118.81</td> <td>59,406.90</td>	JD.COM INC SR UNSECURED 144A 06/29 0.25	SELL	50,000.000	118.81	59,406.90
ININDED GROUP PLC SDR GBP 005         SELL         45,344.000         12.65         973.922.80           PENTXAPHARM HOLDING AC COMMON STOCK         SELL         16.000         3.89         24.43.06           PENTXAPHARM HOLDING AC COMMON STOCK         SELL         970.000.000         12.89         12.80.66.45.6           PENTXAPHARM HOLDING AC COMMON STOCK         SELL         970.000.000         12.89         12.80.66.45.6           MEXCAN UDIEONOS BONDS 11/50 / A         SELL         3.390.000.00         100.00         3.390.000.00           AERCAP HOLDINGS N COMPANY GUAR 10/79 VAR         SELL         310.000.00         100.00         3.390.000.00           AERCAP HOLDINGS N COMPANY GUAR 10/79 VAR         SELL         310.000.00         100.00         3.390.000.00           APM HULDING AC COMPANY GUAR 10/79 VAR         SELL         310.000.00         100.00         3.80.000.00           APM HULMAN SERVICES INTERNATI COMMON STOCK         SELL         2250.000.00         74.42         11.80.000           PENTXAPHARM HOLDING AC COMMON STOCK         SELL         39.357.00         7.75         724.91.75           PENTXAPHARM HOLDING AC COMMON STOCK         SELL         0.017         5.88         0.10           DARKITACE PLC COMMON STOCK         SELL         0.017         5.88         0	HAMMERSON PLC REIT GBP.5	SELL	0.700	4.05	2.85
PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         113.000         3.92         443.05           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         970.000.00         128.96         128.06.64.76           MEXICAN UDIBONDS DIS 1150.4         SELL         970.000.00         100.00         3.33         0.628.57           MEXICAN UDIBONDS NU COMMANY GUAN 10/79 VAR         SELL         3.390.000.00         100.00         3.30.000.00           AERCAP HOLDINGS NU COMMANY GUAN 10/79 VAR         SELL         310.000.00         100         3.30.000.00           AERCAP HOLDINGS NU COMMANY GUAN 10/79 VAR         SELL         310.000.00         100         0         3.000.00           APM HUMAS SERVICES INTERNIT COMMON STOCK         SELL         250.000.00         74.25         156.625.00           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         193.57.00         7.7         724.311.75           REPUBLIC OF CHILE SE NUNSECURED 01:60.3.5         SELL         9.0.0.00         000         42.600.000           DARKTRAEC PREVICES INTERNATE SECURED 1:44.04/29 11         SELL         42.600.000.00         00.00         42.600.000.00           TRANSCANADA PPELINES SE NUNSECURED 0:44.04/29 11         SELL         42.600.000.00         65.3         3.73.91           DEXPAND EMERGY CORP COMMON STOCK US	CHUY S HOLDINGS INC COMMON STOCK USD.01	SELL	3,716.000	37.50	139,350.00
PENTXAPHARM HOLING AG COMMON STOCK         SELL         16000         3.33         26.28           FORD MOTRO REDRIT COLLES RUNSECURED 1028 5.625         SELL         97.0000.000         129.06	KINDRED GROUP PLC SDR GBP.005	SELL	45,364.000	12.65	573,923.28
FORD MOTOR CREDIT COLLCS RUNSECURED 10/28 5.625         SELL         97(000.000         128.96         1.280,684.76           MEXICAN UDIBONDS BONDS 11/50 4         SELL         9.257,200.000         39.58         3.664.0107           AERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR         SELL         33.00.000.000         100.00         33.00.000.000           APM HUMAN SERVICES INTERNATI COMMON STOCK         SELL         66.997.000         1.01         66.992.600           APM HUMAN SCOMENATION STOCK         SELL         192.000         3.87         7.42.18           REPUBLIC OF CHILE SR UNSECURED 01/50.3.5         SELL         92.500.000         7.40         241.800.00           DARKTRACE PLC COMMON STOCK         SELL         0.017         5.88         0.010           NEXPOINT DIVERSIFIED REAL SE RETUSD 001         SELL         0.017         5.88         0.010           HAWAINAN RAND INTELLECT SR SECURED 144.042911         SELL         0.017         5.88         0.010           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.0477         5.83         5.93.352.00           EVAND ENERGY CORP COMMON STOCK USD.01         SELL         0.0477         5.03.352.00         5.03.352.00           EVAND ENERGY CORP COMMON STOCK USD.01         SELL         0.4071         5.83         7	PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	113.000	3.92	443.06
MEXICAN UDIBONOS BONDS 11804         SELL         9.237 200.000         38.58         3.644 101.77           AERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR         SELL         3.00.000.000         3.380.000.000         3.380.000.000           APM HUDINGS NV COMPANY GUAR 10/79 VAR         SELL         3.10.000.000         10.000         3.380.000.000         APM HUDAN SERVICES INTERNATI COMMON STOCK         SELL         0.000         74.25         155.925.000         74.47.15           REPUBLIC OF CHILE SR UNESCURED 01670 3.5         SELL         325.000.000         74.49         24.180.000           DARKTRACE PL C COMMON STOCK         SELL         39.37.000         77.75         724.911.75           DEXPONLIC OF CHILE SR UNESCURED 0163 5.         SELL         0.017         58.8         0.010.00           DARKTRACE PL C COMMON STOCK         SELL         0.017         58.8         0.010.00           DARKTRACE PL C COMMON STOCK USD.01         SELL         0.017         58.8         0.010.00           TRANSCANADA PIPELINES SR UNSECURED 0508 4.75         SELL         0.017         85.35         73.91           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         85.35         73.91           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.4177         85.35         7	PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	16.000	3.93	62.85
JAERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR         SELL         3.390,000.00         3.390,000.00           AERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR         SELL         310,000.00         100.00         301,000.00           APM HUBAN SERVICES INTERNATI COMMON STOCK         SELL         66,597,000         1.01         66,922.44           REPUBLIC OF CHILE SR UNSECURED 01/50.3.5         SELL         225,000.000         74.42         185,625.00           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         325,000.000         74.44         241,800.00           DARKTAGE PLC COMMON STOCK         SELL         325,000.001         74.40         241,800.00           DARKTAGE PLC COMMON STOCK         SELL         93,537.000         775         754,911.75           NEXPONT DIVERSIFIED REAL ES REIT USD 001         SELL         0.017         5.88         0.10           HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11         SELL         0.406         65.35         73.73           TRANSCAMADA PIPELINES SR UNSECURED 05/8 4.75         SELL         0.407         65.33         73.73           EXPAND ENERGY CORP COMION STOCK USD 01         SELL         0.407         65.35         73.73           EXPAND ENERGY CORP COMION STOCK USD 01         SELL         0.407.70         37.7         100.12 <td>FORD MOTOR CREDIT CO LLC SR UNSECURED 10/28 5.625</td> <td>SELL</td> <td>970,000.000</td> <td>129.96</td> <td>1,260,654.76</td>	FORD MOTOR CREDIT CO LLC SR UNSECURED 10/28 5.625	SELL	970,000.000	129.96	1,260,654.76
AERCAP HOLDINGS NV COMPANY GUAR 1079 VAR         SELL         310,000.000         100.00         310,000.000           APM HUMAN SERVICES INTERNATI COMMON STOCK         SELL         260,000.000         74.25         186,552.00           PEPUBLIC OF CHILE SR UNSECURED 1670 3.5         SELL         220,000.000         74.25         186,552.00           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         325,000.000         74.42.18         2325,000.000         74.40         244,1800.00           DARKTRACE PLC COMMON STOCK         SELL         38,537.000         77.5         724,911.75           NEXPOINT DIVERSIFIED REAL ES RETU USD.001         SELL         4,260,000.00         4,06,65,35         73.91         4,071         53.5         4,011         FENTIXAPHARM HOLDING AG COMMON STOCK USD.01         SELL	MEXICAN UDIBONOS BONDS 11/50 4	SELL	9,257,200.000	39.58	3,664,101.77
APM HUMAN SERVICES INTERNATI COMMON STOCK         SELL         66,597,000         1,01         66,992,040           REPUBLIC OF CHILE SR UNSECURED 01/50 3.5         SELL         250,000,000         74,25         185,625,00           PENTXAPHARM HOLDINS AG COMMON STOCK         SELL         325,000,000         74,42         187,625,00           DARKTRACE PLC COMMON STOCK         SELL         325,000,000         74,40         241,800,000           DARKTRACE PLC COMMON STOCK         SELL         325,000,000         77,75         72,491,175           NEXPOINT DIVERSIFIED REAL ES REIT USD 001         SELL         0,017         5.88         0,010           TRANSCANADA PIPELINES SR UNSECURED 05/38 4.75         SELL         2,600,000,00         96,30         2,203,852,00           EXPAND ENERGY CORP COMMON STOCK USD 01         SELL         0,407         85,33         34,73           EXPAND ENERGY CORP COMMON STOCK USD 01         SELL         0,407         85,35         73,91           EXPAND ENERGY CORP COMMON STOCK USD 01         SELL         0,477         85,35         40,71           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4,375         SELL         0,472         10,012           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4,375         SELL         13,050,000         87,5         92,137,50     <	AERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR	SELL	3,390,000.000	100.00	3,390,000.00
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5         SELL         250,000.00         74.25         185,625.00           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         192.000         3.67         742.18           REPUBLIC OF CHILE SR UNSECURED 01/50 3.5         SELL         325,000.000         7.43         0.77.24           DARKTRACE PL C COMMON STOCK         SELL         0.017         7.58         0.010           NEXPOINT DIVERSIFIED REALE SR EIT USD.001         SELL         0.017         5.88         0.010           HAWAIIAN BRAND INTELLECT SR SECURED 14/4A 04/29 11         SELL         4.260,000.00         96.30         2.503.852.00           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         78.33         34.73           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.406         85.35         73.91           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         2.800.0         3.72         1.071.40           ICAH IN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         2.800.0         87.55         92.137.50           ILGA IN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         1.050.00.000         98.75         9	AERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR	SELL	310,000.000	100.00	310,000.00
PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         192.000         3.87         742.18           REPUBLIC OF CHLES RUNSECURED 01/S0.3.5         SELL         325,000.000         77.40         241.800.00           DARITRACE PL.C COMMON STOCK         SELL         93,537.000         77.5         724.219.11.75           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         SELL         0.017         5.88         0.010           HAWAIIAN BRAND INTELLECT SR SECURED 03/36 4.75         SELL         2.000.000.00         06.53         2.603.852.00           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         85.35         73.31           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.477         85.35         73.91           EXPAND ENERGY CORP COMPON STOCK USD.01         SELL         0.866         85.35         73.91           EXPAND ENERGY CORP COMMON STOCK         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.875         450.025.00         37.2         1.071.023 <td>APM HUMAN SERVICES INTERNATI COMMON STOCK</td> <td>SELL</td> <td>66,597.000</td> <td>1.01</td> <td>66,992.44</td>	APM HUMAN SERVICES INTERNATI COMMON STOCK	SELL	66,597.000	1.01	66,992.44
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5         SELL         325,000.00         74.40         241,800.00           DARKTRACE PLC COMMON STOCK         SELL         0.017         5.88         0.10           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         SELL         0.017         5.88         0.10           HAWAIIAN BRAND INTELLECT SR SECURED 14/4A 04/29 11         SELL         4,260,000.00         100.00         4,260,000.00           EXPAND INTELLECT SR SECURED 05/38 4.75         SELL         2,600,000.00         96.33         2,503,852.00           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         85.35         73.91           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.477         85.35         74.10           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.477         85.35         74.10           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.477         85.35         74.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29.4375         SELL         0.800.00         87.50         92.137.50           ILDE OWL CAPITAL CORP SR UNSECURED 06/38.2 435         SELL         1050.000.00         87.75         92.137.50           ILGAHN ENTERPRISES/FIN COMPANY GUAR 02/29.4 375         SELL         1050.000.00         98.75	REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	250,000.000	74.25	185,625.00
DARKTRACE PLC COMMON STOCK         SELL         93,537.000         7.75         724,911.75           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         SELL         0.017         5.88         0.10           HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11         SELL         4,260,000.000         96.30         2,503,852.00           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.047         85.33         347.37           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.0466         85.35         74.91           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.0477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.27.00         3.72         10.07.4           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         28.000         87.55         145.000.000         87.55         145.000.000         87.75         13.18.006.79           UNV OF TEXAS TV WINV REVENUSE UNHAGR 04/49 FINE 2.439         SELL         10.500.000         87.75         92.137.50           ILBE OWL CAPITAL CORP SR UNSECURED 01/28 0.55         SELL         13.08.000.00         87.75         92.137.50           ILBERTY B	PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	192.000	3.87	742.18
NEXPOINT DIVERSIFIED REAL ES REIT USD.001         SELL         0.017         5.88         0.10           HAWAIIAN BRAND INTELLECT S SECURED 01/38 475         SELL         2,600,000.000         4,260,000.000         4,260,000.000           TANNSCANADA PIPELINES SR UNSECURED 05/38 475         SELL         2,600,000.00         96.33         2,503,852.00           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         85.33         73.91           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         27.000         3.72         10.032           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         515.000.000         87.75         92.57.50           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         105.000.000         87.75         92.17.50           IDBERTY BRADBABAN CORP SR UNSECURED 14/4 03/53 3.125         SELL         105.000.000         87.75         92.17.50           ILBERTY BRADBABAN CORP SR UNSECURED 14/4 03/53 3.125         SELL         105.000.000         87.75         92.91.75           UNIV OF TEXAS TX UNIV REVENUES UNHEGN 03/49 FIXED 2.439	REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	325,000.000	74.40	241,800.00
HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11SELL4,260,000.00100.004,260,000.00TRANSCANADA PIPELINES SR IUNSECURED 05/38 4.75SELL2,600,000.0096.302,503,852.00EXPAND ENERGY CORP COMMON STOCK USD.01SELL0.40785.3373.91EXPAND ENERGY CORP COMMON STOCK USD.01SELL0.86685.3573.91EXPAND ENERGY CORP COMMON STOCK USD.01SELL0.40778.5340.71PENTIXAPHARM HOLDING AG COMMON STOCKSELL27.0003.721.01.140ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL28.80.0087.50450,625.00BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875SELL10.50.00.00087.7592.2137.50ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL10.50.00.00087.7592.2137.50ILBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125SELL10.35.000.00086.74238,950.90UNIN OF TEXAS TX UNIV REVENUES UNHAG 08/49 FIXED 2.439SELL11.20.90.00065.47238,950.90SQUARESPACE INC CLASS A COMMON STOCKSELL11.580.00.00099.891.578.234.43SPINTLAPHARM HOLDING AG COMMON STOCKSELL13.303,532.8010.0313.478.434.93SUARESPACE INC CLASS A COMMON STOCKSELL13.90.00.00099.991.578.234.43SUARESPACE INC CLASS A COMMON STOCKSELL13.00.00.0099.991.578.234.43SUARESPACE INC CLASS A COMMON STOCKSELL13.00.00.0099.991.578.234.43SUARCY STORE SECURED D 11/28 0.5 <td>DARKTRACE PLC COMMON STOCK</td> <td>SELL</td> <td>93,537.000</td> <td>7.75</td> <td>724,911.75</td>	DARKTRACE PLC COMMON STOCK	SELL	93,537.000	7.75	724,911.75
TRANSCANADA PIPELINES SR UNSECURED 05/38 4.75         SELL         2,600,000.000         96.30         2,503,852.00           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         85.35         77.391           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK USD.01         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         227.000         3.72         1,071.40           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         288.000         37.50         450.625.00           BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875         SELL         365,000.000         98.73         749.355.75           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         1.05,000.000         87.75         92.137.55           ILBERTY BROADBAND CORP SR UNSECURED 06/28 2.875         SELL         1.05,000.000         87.75         92.137.55           IDERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125         SELL         1.05,000.000         87.75         92.137.56           UNV OF TEXAS TX UNIV REVENUES UNHERG 08/49 FIXED 2.439         SELL         1.050.000.000         65.47         238.960.90           OUARESPACE INC CLASS A COMMON STOCK WSD.0	NEXPOINT DIVERSIFIED REAL ES REIT USD.001	SELL	0.017	5.88	0.10
EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.407         85.33         34.73           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.866         85.35         73.91           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.477         85.37         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.27.000         3.72         100.32           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         288.000         3.72         1,071.40           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         6825.000.000         69.83         749.355.75           ISLUE OWL CAPITAL CORP SR UNSECURED 06/28 2875         SELL         105,000.000         68.75         92,137.50           ILBERTY BROADBAND CORP SR UNSECURED 144A 03/63 3.125         SELL         1335,000.000         68.77         1,318,006.79           UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439         SELL         13,250,000         64.65         56.77.18.50           SQUARESPACE INC CLASS A COMMON STOCK         SELL         12.20,000         64.65         56.77.18.50           PENTIXAPHARM HOLDING AG COMMON STOCK USD.0001         SELL         15.80,000.000         90.89         1,578,234.43           TSY INFL IX NIB 01/28 1.75         SELL         13,3	HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11	SELL	4,260,000.000	100.00	4,260,000.00
EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.866         85.35         73.91           EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         0.27.00         3.72         100.32           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         288.00         3.72         10.71.40           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         825.000.00         87.55         450.00           BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875         SELL         825.000.00         90.83         749.355.75           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         105.000.00         87.75         92.137.50           UNIV OF TEXAS TX UNIV REVENUES UNHER 08/49 FIXED 2.439         SELL         365.000.00         96.73         1.318.006.79           UNIV OF TEXAS TX UNIV REVENUES UNHER 08/49 FIXED 2.439         SELL         365.000.00         96.74         238.95.09           SQUARESPACE INC CLASS A COMMON STOCK         SELL         13.38.000.00         96.73         1.98.43           TSY INFL IX NB 01/28 1.75         SELL         13.38.532.80         100.33         1.374.74.75.2           BLACKSTONE SECURED LEND SR UNSECURED 01/28 0.5         SELL <t< td=""><td>TRANSCANADA PIPELINES SR UNSECURED 05/38 4.75</td><td>SELL</td><td>2,600,000.000</td><td>96.30</td><td>2,503,852.00</td></t<>	TRANSCANADA PIPELINES SR UNSECURED 05/38 4.75	SELL	2,600,000.000	96.30	2,503,852.00
EXPAND ENERGY CORP COMMON STOCK USD.01         SELL         0.477         85.35         40.71           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         27.000         3.72         100.32           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         288.000         3.72         1,001.40           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         5150.000         87.50         450.625.00           BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875         SELL         105.000.000         87.75         92.137.50           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         105.000.000         87.75         92.137.50           ILBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125         SELL         1.335.000.000         86.57         92.937.50           SQUARESPACE INC CLASS A COMMON STOCK USD.0001         SELL         365.000.000         66.547         238.950.90           SQUARESPACE INC CLASS A COMMON STOCK USD.0001         SELL         12.209.000         46.50         567.718.50           PENTIXAPHARM HOLDING AG COMON STOCK         SELL         13.383.532.00         100.33         13.427.447.52           BLACKSTONE SECURED 01/28 0.5         SELL         13.383.532.00         100.33         13.427.447.52           BLACKSTONE SECURED LEND SR UNSECURED 01/27 2.125	EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	0.407	85.33	34.73
PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         27.00         3.72         100.32           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         288.000         3.72         1,071.40           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         6515.000.000         90.83         749,355.75           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         105,000.000         87.75         92,137.50           LIBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125         SELL         113,000.000         87.75         92,137.50           UNIV OF TEXAS TX UNIV REVENUES UNHGR 08/49 FIXED 2.439         SELL         1335,000.000         66.47         238,950.90           SQUARESPACE INC CLASS A COMMON STOCK USD.0001         SELL         152,000.000         66.547         138,967.93           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         365,000.000         66.47         238,950.90           SQUARESPACE INC CLASS A COMMON STOCK         SELL         365,000.000         98.93         1,578,234.43           TSY INFLIX N/B 01/28 1.75         SELL         1,580,000.000         99.89         1,578,234.43           TSY INFLIX N/B 01/28 1.75         SELL         13,383,532.800         100.33         13,427,447.52           BLACKSTONE SECURED LEND SR UNSECURED 01/27 2.125	EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	0.866	85.35	73.91
PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         288.000         3.72         1,071.40           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         515,000.000         87.50         450,625.00           BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875         SELL         825,000.000         90.83         749,355.75           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         1035,000.000         87.75         92,137.50           LIBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125         SELL         1,335,000.000         98.73         1,318,006.79           UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439         SELL         365,000.000         65.47         238,950.90           SQUARESPACE INC CLASS A COMMON STOCK USD.0001         SELL         365,000.000         65.47         238,950.90           SQUARESPACE INC CLASS A COMMON STOCK         SELL         365,000.000         65.47         238,950.90           SQUARESPACE INC CLASS A COMMON STOCK         SELL         365,000.000         98.99         1,578,234.43           TSY INFL IX N/B 01/28 1.75         SELL         13,383,532.800         100.33         13,427,447.52           BLACKSTONE SECURED LEND SR UNSECURED 01/27 2.125         SELL         99,000.000         92.95         139,429.50           GENESIS ENERGY LP	EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	0.477	85.35	40.71
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL515,000.00087.50450,625.00BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875SELL825,000.00090.83749,355.75ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL105,000.00087.7592,137.50LIBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125SELL1,335,000.00096.731,318,006.79UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439SELL365,000.00066.47238,950.90SQUARESPACE INC CLASS A COMMON STOCK USD.001SELL12,209.00046.50567,718.50PENTIXAPHARM HOLDING AG COMMON STOCK USD.001SELL13,383,532.800100.3313,427,447.52AMERICAN TOWER CORP SR UNSECURED 01/28 0.5SELL13,383,532.800100.3313,427,447.52BLACKSTONE SECURED LEND SR UNSECURED 01/27 2.125SELL90,000.00092.7183,439.00BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5SELL150,000.00092.95139,429.50GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8SELL50,000,000.00092.95139,429.50GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8SELL50,000,000.000102.0051,000,000.00SACYR SA RIGHTSELL210,0004.02<	PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	27.000	3.72	100.32
BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875         SELL         825,000.00         90.83         749,355.75           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         105,000.00         87.75         92,137.50           LIBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125         SELL         1,335,000.000         98.73         1,318,006.79           UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439         SELL         365,000.000         65.47         238,950.90           SQUARESPACE INC CLASS A COMMON STOCK USD.0001         SELL         12,209.000         46.50         567,718.50           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         1,580,000.000         99.89         1,578,234.43           TSY INFL IX N/B 01/28 1.75         SELL         13,383,532.800         100.33         13,427,447.50           BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         13,080,000.00         92.71         83,439.00           BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.000         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         150,000.000         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         150,000,000.00         5,100,000.00           SACYR SA RIGHT<	PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	288.000	3.72	1,071.40
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         105,000.00         87.75         92,137.50           LIBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125         SELL         1,335,000.00         98.73         1,318,006.79           UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439         SELL         365,000.00         65.47         238,950.90           SQUARESPACE INC CLASS A COMMON STOCK USD.0001         SELL         12,209.000         46.50         567,718.50           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         1,580,000.00         99.89         1,578,234.43           AMERICAN TOWER CORP SR UNSECURED 01/28 0.5         SELL         13,383,532.800         100.33         13,427,447.52           BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         150,000.000         92.95         13,9429.50           BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.000         92.95         13,9429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         150,000.000         92.95         13,9429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         150,000.000         92.95         13,9429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         150,000.000         92.95         13,9429.50	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	515,000.000	87.50	450,625.00
LIBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125       SELL       1,335,000.000       98.73       1,318,006.79         UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439       SELL       365,000.000       65.47       238,950.90         SQUARESPACE INC CLASS A COMMON STOCK USD.0001       SELL       12,209.000       46.50       567,718.50         PENTIXAPHARM HOLDING AG COMMON STOCK       SELL       52.000       3.78       196.72         AMERICAN TOWER CORP SR UNSECURED 01/28 0.5       SELL       11,580,000.000       99.89       1,578,234.43         TSY INFL IX N/B 01/28 1.75       SELL       113,383,532.800       100.33       13,427,447.52         BLACKSTONE SECURED LEND SR UNSECURED 01/27 2.125       SELL       90,000.000       92.71       83,439.00         BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5       SELL       150,000.000       92.95       139,429.50         GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8       SELL       5,000,000.000       92.95       139,429.50         SACYR SA RIGHT       SELL       5,000,000.000       102.00       5,100,000.00         SACYR SA RIGHT       SELL       210.000       40.2       844.87	BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875	SELL	825,000.000	90.83	749,355.75
UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439         SELL         365,000.000         65.47         238,950.90           SQUARESPACE INC_CLASS A COMMON STOCK USD.0001         SELL         12,209.000         46.50         567,718.50           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         52.000         3.78         196.72           AMERICAN TOWER CORP SR UNSECURED 01/28 0.5         SELL         11,580,000.000         99.89         1,578,234.43           TSY INFL IX N/B 01/28 1.75         SELL         13,383,532.800         100.33         13,427,447.52           BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         90,000.000         92.71         83,439.00           BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.000         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         5,000,000.000         102.00         5,100,000.00           SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	105,000.000	87.75	92,137.50
SQUARESPACE INC CLASS A COMMON STOCK USD.0001         SELL         12,209.000         46.50         567,718.50           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         52.000         3.78         196.72           AMERICAN TOWER CORP SR UNSECURED 01/28 0.5         SELL         11,580,000.000         99.89         1,578,234.43           TSY INFL IX N/B 01/28 1.75         SELL         113,383,532.800         100.33         13,427,447.52           BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         90,000.000         92.71         83,439.00           BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.000         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         5,000,000.000         102.00         5,100,000.00           SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02	LIBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125	SELL	1,335,000.000	98.73	1,318,006.79
PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         52.00         3.78         196.72           AMERICAN TOWER CORP SR UNSECURED 01/28 0.5         SELL         1,580,000.00         99.89         1,578,234.43           TSY INFL IX N/B 01/28 1.75         SELL         13,383,532.800         100.33         13,427,447.52           BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         90,000.000         92.71         83,439.00           BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.000         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         5,000,000.000         102.00         5,100,000.00           SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439	SELL	365,000.000	65.47	238,950.90
AMERICAN TOWER CORP SR UNSECURED 01/28 0.5         SELL         1,580,000.00         99.89         1,578,234.43           TSY INFL IX N/B 01/28 1.75         SELL         13,383,532.800         100.33         13,427,447.52           BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         90,000.000         92.71         83,439.00           BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.000         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         5,000,000.000         102.00         5,100,000.00           SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02	SQUARESPACE INC CLASS A COMMON STOCK USD.0001	SELL	12,209.000	46.50	567,718.50
TSY INFL IX N/B 01/28 1.75         SELL         13,383,532.800         100.33         13,427,447.52           BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         90,000.000         92.71         83,439.00           BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.000         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         5,000,000.000         102.00         5,100,000.00           SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02         844.87	PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	52.000	3.78	196.72
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         90,000.000         92.71         83,439.00           BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.000         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         5,000,000.000         102.00         5,100,000.000           SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02         844.87	AMERICAN TOWER CORP SR UNSECURED 01/28 0.5	SELL	1,580,000.000	99.89	1,578,234.43
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5         SELL         150,000.00         92.95         139,429.50           GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         5,000,000.00         102.00         5,100,000.00           SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02         844.87	TSY INFL IX N/B 01/28 1.75	SELL	13,383,532.800	100.33	13,427,447.52
GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8         SELL         5,000,000.000         102.00         5,100,000.000           SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02         844.87	BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	90,000.000	92.71	83,439.00
SACYR SA RIGHT         SELL         95,737.000         0.09         8,333.15           PENTIXAPHARM HOLDING AG COMMON STOCK         SELL         210.000         4.02         844.87	BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	150,000.000	92.95	139,429.50
PENTIXAPHARM HOLDING AG COMMON STOCK SELL 210.000 4.02 844.87	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	SELL	5,000,000.000	102.00	5,100,000.00
	SACYR SA RIGHT	SELL	95,737.000	0.09	8,333.15
ICAHN ENTERPRISES/EIN COMPANY GUAR 02/29 4 375 SELL 35 000 000 88 11 30 836 75	PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	210.000	4.02	844.87
	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	88.11	30,836.75



DNAMY PARK CLO, LTD DAMBY 2027: A E 14A         SELL         500,000,00         00,00           IDS RTA DR. CL, ITD DAMBY 2027: A E 14A         SELL         35,000,00         8778         30,715           IDS RTA DR. CL, ITD DAMEY         SELL         35,000,00         8778         30,715           IDT REFT CO. DUPART         SELL         35,000,00         8778         30,715           IDT REFT CO. DUPART         SELL         35,000,00         89,00         488,700,00           IDT REFT CO. DUPART         SELL         35,000,00         190,27         7194,70           IDT REFT CO. DUPART         SELL         35,000,00         190,27         7194,70           IDT REFT CO. DUPART         SELL         30,000,00         190,27         194,83           IDT REFT CO. DUPART         SELL         30,000,00         190,27         194,83           IDAM STRERERESTIN COMARY AUX R0,294,375         SELL         20,000,00         87,25         144,355.00           IDAM STRERERESTIN COMARY AUX R0,294,375         SELL         30,000,00         80,000,00         80,000,00           IDAM STRERERESTIN COMARY AUX R0,294,375         SELL         30,000,00         81,33,700         82,12         83,87,20           IDAM STRERERESTIN COMARY AUX R0,294,3475         SELL	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ICANNENTREPRISES/INC COMPANY GUAR 1029 4.75         SELL         55,000.000         67.76         30,715.30           INATIONISTAR INTO HILD INC COMPANY GUAR 144A 1230 5.125         SELL         445,000.000         66.66         535,424.40           PENNYMAC FIN SVCS INC COMPANY GUAR 144A 1230 7.125         SELL         70,000.000         87.7         30,745.55           DENNYMAC FIN SVCS INC COMPANY GUAR 144A 1230 7.125         SELL         35,000.000         87.7         30,745.55           SPECIALTY BULLING FROUD SIR SECURED 144A 1029 7.75         SELL         35,000.000         87.7         30,745.55           SPECIALTY BULLING FROUD SIR SECURED 144A 1029 7.75         SELL         40,000.000         101.83         45,845.00           CANN ENTERPRISESTIN COMENNY GUAR 144A 1029 7.75         SELL         10,000.000         101.38         45,845.00           CANN ENTERPRISESTIN COMENNY GUAR 144A 1029 7.75         SELL         10,000.000         103.38         103,370.00           LEU CWIL CAPTLY BULLING FROUD SIR SECURED 144A 1029 7.75         SELL         10,000.000         103.38         103,370.00           LEU CWIL CAPTLY SULLING FROUD SIR SECURED 144A 1029 7.75         SELL         10,000.000         103.326.20           LEU CWIL CAPTLY SULLING FROUD SIR SECURED 144A 1129 8.45         SELL         10,000.00         10,332.00           <	DANBY PARK CLO, LTD DANBY 2022 1A E 144A	SELL	500,000.000	100.00	500,000.00
LOTTE REIT COLTO RIGHT         SELL         8.385.000         9.08         708.47           NATIMENTAR MERILDINC COMPARY GUAR 144A 1901 5.75         SELL         425.000.000         166.72         171.964.70           PENNYALGE INS VICES INC COMPARY GUAR 144A 1901 7.75         SELL         70.000.000         167.73         30.756.35           DENNYALGE INS VICES INC COMPARY GUAR 1404 1907 7.75         SELL         35.000.000         167.73         30.756.35           DELAK TOB LIGHTON FRODU INS RECURED 144A 1997 7.55         SELL         170.000.000         87.72         115.44           DLAK TOB LIGHTON FRODU INS RECURED 144A 1997 7.55         SELL         100.000.000         87.72         115.44           DLAN COR LIGHTON FRODU INS RECURED 144A 1163.45         SELL         100.000.000         87.72         135.440.00           DLAN COR LIGHTON TON SECURED 144A 1163.45         SELL         100.000.000         103.376.03         100.00         87.32         30.957.03           DLE ONIC LOTTER CORP IN VIGUR 2024 375         SELL         100.000.000         167.32         30.957.03           DLE ONIC LOTTER CORP IN VIGUR 2024 375         SELL         30.000.000         167.32         30.957.16           DLE ONIC LOTTER CORP IN VIGUR 2024 375         SELL         107.000.000         167.33         30.957.16	BTS RTS REC (R) RIGHTS	SELL	521,866.000	0.00	0.00
NATIONATAR INTO HLD IN COMPANY CILAR 1444 1230, 5125         SELL         95,000,000         95,00         490,730,000           FERNINAGE FIN SICS INC COMPANY CILAR 1444 1120,7125         SELL         70,000,000         102,72         71,964,70           CAINN ENTERPRISENT COMPANY CILAR 1444 1120,7125         SELL         35,000,000         87,73         30,705,85           SPECIALTY BUILDING PRODUCES IN SECURED 144,1028,775         SELL         45,000,000         87,22         116,844,000           CAINN ENTERPRISES FIN COMPANY CILAR 1444,1028,75         SELL         20,000,000         87,25         148,3540,000           BAIK OF AMERICA CORP JR SUBJECURED 103,918 UNSECURED 027,2125         SELL         10,000,000         87,25         148,3540,000           BLUE OWIL CAPITAL CORPLINE UNDER CURED 027,2125         SELL         10,000,000         87,32         30,662,000           CAINN ENTERPRISES FIN COMPANY CULAR 2024,375         SELL         10,000,000         87,32         30,662,000           CLAIN ENTERPRISES FIN COMPANY CULAR 2024,375         SELL         10,000,000         87,32         30,662,000           CAINN ENTERPRISES FIN COMPANY CULAR 2024,375         SELL         30,000,000         87,32         30,662,000           CUIND ENTERPRISES FIN COMPANY CULAR 2024,375         SELL         30,000,000         87,35         30,571,45	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.76	30,715.30
PENNYMAC PIN SVCS INC COMPANY CUAR 144.40 091 5.75         SELL         405.000.00         99.65         39.1424.40           PENNYMAC PIN SVCS INC COMPANY CUAR 144.41 092 7.75         SELL         35.000.00         87.73         30.75.85           PECALTY PEULON FROUDS RSCURED 144.1029 7.75         SELL         45.000.00         97.72         18.54.40           DEVANCE PIN SERURES FUNC OWER 144.1029 7.75         SELL         20.000.00         97.72         18.54.40           DEVANCE PIN SERURES FUNC OWER 144.1029 7.75         SELL         170.000.00         97.72         14.35.50           DANK OF AMERICA CORP IS RUNSECURED 144.1128 AS         SELL         100.000         100.38         100.378         100.3	LOTTE REIT CO LTD RIGHT	SELL	8,395.000	0.08	708.47
PENNYMAC PIN SVCS INC COMPANY GUAR 144A 1100 7.125         BELL         70.000 000         107.272         71.984.70           CANN ENTERPRISES/INC COMPANY GUAR 0229 4.375         SELL         450.000 00         107.88         456.43.76           LACKSTYNE SUCCIPED LINS SIN ESCURED COMPANY GUAR 0229 4.375         SELL         170.000 00         87.25         148.352.00           DRANK CF AMERICA COMPANY GUAR 0229 4.375         SELL         170.000 000         87.25         148.352.00           DRANK CF AMERICA CORP AT SUBORDNA 1049 VAR         SELL         0.000.000         100.33         103.376.00           BLUE OWI, CAPTAL CORP II SU DISCURED LINS BY ANS         SELL         0.000.000         102.81         0.83.62.00           DELISCHE BLINS DE NISCURED LINS BY ANS         SELL         0.000.000         87.32         30.662.00           DELISCHE BLINS DE NISCURED LINS BY ANS         SELL         0.000.000         87.33         30.571.45           JASIME INT FLEPRESISTIN COMPANY GUAR 0269.4375         SELL         30.00.000         87.33         30.571.45           JASIME INT FLEPRESISTIN COMPANY GUAR 0269.4375         SELL         30.00.000         87.33         30.571.45           JASIME INT FLEPRESISTIN COMPANY GUAR 0269.4375         SELL         30.00.000         87.33         30.571.45           JASIME INT FLEPR	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 12/30 5.125	SELL	525,000.000	95.00	498,750.00
ICAHN INTERPRISE/IFIN COMPANY CUAR 0229 4.375         SELL         35.000.000         87.73         30.706.85           PERCIALT POLIDING PRODU SECURED 144.079 755         SELL         20.000.000         92.72         116.54           DLACKSTONE SECURED LAND SECURED 144.0129 4.375         SELL         20.000.000         92.72         116.54           DLACKSTONE SECURED 144.0129 4.375         SELL         35.000.000         100.00         688.000.00           DLACKSTONE SECURED 144.0129 4.375         SELL         90.000.000         92.61         83.347.20           DLACKSTONE SECURED 124.2125         SELL         90.000.000         92.61         83.347.20           DLACKSTONE SECURED 124.375         SELL         90.000.000         86.49         92.547.51           DELACKSTONE SECURED 124.375         SELL         30.000.00         87.32         30.67.16           DELACKSTONE SECURED 124.375         SELL         30.010.000         86.34         2.766.03.07.16           DEVEXALT ALL ALL ALL ALL ALL ALL ALL ALL ALL	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31 5.75	SELL	405,000.000	96.65	391,424.40
SPECALTY EULIDING PRODU SR SECURED LEAD 1029 7.75         SELL         45,000,000         92.72         16.54.40           ELACKSTONS ESCURED LEAD AN UNSECURED DUSD AT UNSECURED DUSD AT UNSECURED DUSD AT UNSECURED LEAD AT UNSECURED DUSD AT UNSECURED D	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125	SELL	70,000.000	102.72	71,904.70
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125         SELL         20.00.000         92.72         116.440.000           DARN ENTERPRISES INN COMPARY GUAR 02/94 4375         SELL         36.00.000         100.00         935.00.000           BLAC ONC AMERICA. CORP IIS SUBCRIDIA 141/26 8.45         SELL         90.00.0000         92.61         83.37.00           BLAC KOTONE SECURED 144.1728         SELL         90.00.0000         92.61         83.37.00           BLAC KOTONE SECURED 144.1728         SELL         90.00.000         87.32         30.55.20           DELC WIC. APRIL CORP IIS NUBSECURED 144.1728         SELL         90.00.000         87.32         30.55.20           DELC WIC. APRIL CORP IIS SUBCODINATED 01.33.VR         SELL         10.70.00.000         66.49         92.54.75           LARNIE NETREPRISES INN COMPARY GUAR 02.94.75         SELL         300.100.00         65.51         14.54.47.98           OVINTI INC COMPENNENT LINEGUEED 05.05.4.25         SELL         75.000.000         55.51         45.44.47.20           OVINTI INC COMPENNENT LINEGUERD 05.93.4.25         SELL         75.000.000         55.31         45.44.47.20           OVINTI INC COMPENNENT LINEGUERD 05.93.4.25         SELL         75.000.000         55.31         45.44.47.20           OVINTI INC COMPENNENT LINEGUERD 04.93.4.5	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.73	30,705.85
ICAHNE INTERPRISES/INT COMPANY CUAR 02/24 475         SELL         170.000.00         87.25         148.252.00           DRUK OF AMERICA CORP J RS UNSECURED 14AA 11/26 A45         SELL         100.000.00         103.38         103.376.00           DLUC OW, CAPTAL, CORP J SR UNSECURED 14AA 11/26 A45         SELL         100.000.00         92.61         08.33.47.20           ICANE TONE ECURED 1LOS DA UNSECURED 0.133.247         SELL         35.000.00         87.32         30.562.00           ICANE TONE ECURED 1.053.047         SELL         35.000.00         87.32         30.562.00           ICANE TONE EXCENTED 0.133.VAR         SELL         35.000.00         86.49         02.54.75.10           ICANE INTERPRISES/INFL OWARAWY GUAR 0228.4.375         SELL         30.001.00.00         10.33.32.66           NEW ZEALAND GOVERMMENT UNSECURED 05/36.4.25         SELL         30.001.00         10.33.26.66           VINTI WIN COVARY GUAR 0228.4.375         SELL         30.000.00         53.11         41.54.97.98           SOUTH DOW CORP COMMANY GUAR 0228.4.375         SELL         30.000.00         53.14         27.66.03.07           ICANE INTERPRISES/INCOMARAY GUAR 0228.4.375         SELL         35.000.00         67.75         30.61.45           ICANE INTERPRISES/INCOMARAY GUAR 0228.4.375         SELL         35.000.00	SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	SELL	45,000.000	101.88	45,843.75
BALK OF AMERICA CORP JR SUBORDINA 1049 VAR         SELL         838.00.000         100.00         938.000.00           BULG OWL CARTAL CORP IS RUNSECURED 1427 2125         SELL         100.000.000         82.31         83.347.00           DRIACKSTONE SECURED 1247 2125         SELL         500.000         87.32         93.582.00           DELTSCHE DANK MY SUBORDINATED 0133 VAR         SELL         107.000.00         86.44         925.475.10           DELTSCHE DANK MY SUBORDINATED 0133 VAR         SELL         350.000.00         87.35         93.571.45           LARM ENTERPRISESFIE COMPANY GUAR 0224.4375         SELL         350.000.00         68.11         41.5497.86           DOWNT NIC COMPANY GUAR 0234.455         SELL         420.00.00         106.05         444.44.43           SOUTH EOW CORPONNTS NICOV NPY         SELL         420.00.00         68.11         45.44.24           SOUTH EOW CORP COMMON STOCK NPY         SELL         43.000.00         67.75         30.64.44.44           SOUTH EOW CORP COMMON STOCK NPY         SELL         50.000.00         67.75         30.64.4           CAHNE ENTERPRISESFIE COMPANY GUAR 0234.475         SELL         50.000.00         67.75         30.64.4           SOUTH EOW CORP COMMON STOCK NPY         SELL         15.10.000.00         64.22	BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	20,000.000	92.72	18,544.00
BLUE OWL CAPITAL CORP I SR UNSECURED 0227 125         SELL         90 000 000         92.81         433.76 00           BLACKSTONE SECURED LEND SR UNSECURED 0227 125         SELL         90 000 000         87.32         30.562.00           DCAN'S DEVENT DEVENT OLD PANY OLDR 0229 4.375         SELL         10.70 000 000         87.36         30.571.45           JASAMNE INTL PCI. NVDR JASIME UNTE DV13 VAR         SELL         350 000 00         87.36         30.571.45           JASAMNE INTL PCI. NVDR JASIME UNTE DV13 VAR         SELL         300 10.00         10.3202.65           JASAMNE INTL PCI. NVDR JASIME UNTE PUBLI NVDR CW31         SELL         30.01 00.00         10.55         445.41.20           OVITTI NC COMPANY CUAR 0394.65         SELL         0.199         21.84         4.36           SUTH BOX CORE COMMON STOCK NPV         SELL         35.000 000         87.75         30.71.40           ISHARES SIN COLIPANY CUAR 0229.4.375         SELL         35.000 000         87.75         30.41.45           ISHARES SIN COLIPANY CUAR 0229.4.375         SELL         35.000 000         87.75         30.41.45           ISHARES SIN COLIPANY CUAR 0229.4.375         SELL         35.000 000         87.55         30.41.45           ISHARE SINCIP COLIPANY CUAR 0229.4.375         SELL         1.51.000 000         86	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	170,000.000	87.25	148,325.00
BLACKSTONE SECURED LEND SR UNSECURED 0227 2.125         SELL         90.000.000         92.61         83.347.20           CAHN ENTERPRISESIFIN COMPANY GUAR 0229 4.375         SELL         35.000.000         87.32         30.562.00           DEUTSCHE BANK YY SUBORDINATED 0133 VAR         SELL         35.000.000         87.35         30.571.45           JASIMIE INTL PCL NOTR JASIME INTL PUBLI NVDR CW31         SELL         30.01.00.000         60.61         3.336.26           NEW ZEALAND GOVERD 0568 4.25         SELL         471.000.000         56.51         475.47           SOUTH BOW CORP COMMON STOCK NPV         SELL         471.000.000         56.54         2.766.003.07           SOUTH BOW CORP COMMON STOCK NPV         SELL         50.000.000         67.37         30.715.50           ICANN ENTERPRISESFIN COMPANY GUAR 0229.4.375         SELL         35.000.000         87.75         30.614.15           ICANN ENTERPRISESFIN COMPANY GUAR 0229.4.375         SELL         35.000.000         87.55         30.641.45           CHAN ENTERPRISESFIN COMPANY GUAR 0229.4.375         SELL         2.460.000         0.02         0.000.000           ICANN ENTERPRISESFIN COMPANY GUAR 0229.4.375         SELL         2.400.000         0.04         1.332.42           COM INCORS ING ONT FOCK USD.001         SELL         1.05	BANK OF AMERICA CORP JR SUBORDINA 10/49 VAR	SELL	836,000.000	100.00	836,000.00
ICAHN ENTERPRISES/IN COMPANY GUAR 02/24 4375         SELL         35,000,000         87.32         30,562.00           ICUTISCIE BARKIN VSUEGROMMETED 01/33 VAR         SELL         10,700,0000         66.44         925,475.10           ICAHN ENTERPRISES/IN COMPANY GUAR 02/24 4375         SELL         300,0000         67.33         30,571.45           JASAMIE INT, COLVAR JASMIE INT, PUBLI WORD CW31         SELL         300,0000         68.11         4115,497.98           OVINTI NC COMPANY GUAR 02/34 6.5         SELL         715,000,000         58.11         415,497.98           OVINTI NC COMPANY GUAR 02/24 4.75         SELL         0.019         2.14         4.38           SUTH BOW CORP COMMON STOCK NEVT         SELL         50,000,000         65.44         2.766,603.07           ICAHN ENTERPRISES/IN COMPANY GUAR 02/24 4.375         SELL         35,000,000         87.77         30,714.90           ICAHN ENTERPRISES/IN COMPANY GUAR 02/24 4.375         SELL         35,000,000         87.55         30,641.45           SHOLGON RES RIGHT         SELL         2,260,000         0.02         4,660.00         0.02         4,660.00         0.02         4,660.00         0.02         4,660.00         0.02         4,660.00         0.02         4,660.00         0.02         1,611.00         5.51.00.01	BLUE OWL CAPITAL CORP II SR UNSECURED 144A 11/26 8.45	SELL	100,000.000	103.38	103,376.00
DEDTSCHE BANK NY SUBORDINATED 01/33 VAR         SELL         1,070,000.000         66.49         925,475.10           CAHN ENTERBESIFIN COMPANY GUAR 0220 4,375         SELL         300,100,000         0.01         3,382,86           NEW ZEALAND GOVERNMEINT UNSECURED 05/06 4.25         SELL         300,100,000         0.06         54415,414,20           SOUTHT INC COMPANY GUAR 06/36 5.5         SELL         420,000,000         66.55         4415,414,20           SOUTH BOW CORP COMMON STOCK NPV         SELL         0.199         21.44         4.38           SUTH STOCK NPV         SELL         0.0000         65.54         2.766,603.07           ICANN ENTERPRISES/INI COMPANY GUAR 0229 4.375         SELL         0.500,0000         87.75         30,714.50           ICANN ENTERPRISES/INI COMPANY GUAR 0229 4.375         SELL         0.500,0000         87.55         30,641.45           CHAN ENTERPRISES/INI COMPANY GUAR 0229 4.375         SELL         0.22,000,000         0.02         0.000,00           JASMINE INTL PUEL INVDR CW31         SELL         139,100,000         0.02         0.000,00         5.54         893,387,50           JASMINE INTL PUEL INVDR CW31         SELL         139,100,000         0.01         1,33,242         0.02         0.000,00         1,33,242         0.000,000	BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	90,000.000	92.61	83,347.20
CAHN ENTERPRISESFIN COMPANY GUAR 0229 4.375         SELL         35,000.000         87.35         30,071.45           NASMINE INT LPUEL NVDR CW31         SELL         300.100.000         0.01         3,332.66           NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25         SELL         715.000.000         58.11         415.497.98           OVINT INC COMPANY GUAR 028/4 6.5         SELL         420.000.000         160.65         445.414.20           SUTH BOW CORP COMMON STOCK NPV         SELL         50.000.000         55.34         2.766.603.07           ISHARES MSCI INDIA ETF         SELL         35.000.000         87.77         30.714.95           ICAHN ENTERPRISESFIN COMPANY GUAR 0229.4375         SELL         35.000.000         87.25         30.641.45           CCHARTER CONFANY GUAR 0229.4375         SELL         1.510.000.00         84.22         1.271.737.10           SHARES MSCI COMPANY GUAR 0229.4375         SELL         2.400.00         0.02         600.34           SHAME INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31         SELL         1.510.000.00         84.22         1.573.42           ASMME INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31         SELL         1.53.400         0.01         1.33.42           CCO HANG GUAR D229 4.375         SELL         1.50.000.00         87.35         <	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.32	30,562.00
JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31         SELL         300 100.000         0.01         3.332.68           NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25         SELL         715.000.000         160.65         445.147.98           OVINTIV INC COMPANY GUAR 08/34 6.5         SELL         0.199         21.84         4.36           ISHARES MSCI INDIA ETF         SELL         0.0190         05.34         2.766.003.07           ICAHN ENTERRISSFIN COMPANY GUAR 02/24 4.375         SELL         0.50.000.000         87.77         30.179.50           ICAHN ENTERRISSFIN COMPANY GUAR 02/24 4.375         SELL         0.50.000.000         87.55         30.641.45           CHAN ENTERRISSFIN COMPANY GUAR 02/24 4.375         SELL         0.50.000.000         84.22         1.271.37.10           SHOUGANG RES RIGHT         SELL         2.400.000         0.02         8006.55           PME TECHNOLOGY BHD RIGHTS         SELL         1.39.100.000         0.01         1.33.34.20           COCH LIOS CLOCAP CORP S RUSECURED 05/32 4.5         SELL         1.50.000.000         87.36         30.01         176.111.00           ICAH ENTERRISSFIN COMPANY GUAR 02/24 4.375         SELL         1.50.000.000         87.36         30.057.63         30.057.63         30.01         16.31.00.07.63         30.00	DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	SELL	1,070,000.000	86.49	925,475.10
NEW ZEALAND GOVERNMENT UNSECURED 05/06 4.25         SELL         715 000.000         58.11         415,479.98           OVINTIV INCOMPANY GUAR 03/8 6.5         SELL         420,000.000         106.05         444,547.98           OVINTIV INCOMP COMPANY GUAR 03/8 6.5         SELL         0.199         21.84         4.38           ISHARES MSCI INDIA ETF         SELL         50.000.000         85.34         2.766.003.07           ICAHN ENTERPRISESTIN COMPANY GUAR 02/29 4.375         SELL         35.000.000         87.55         30.041.45           CHARTER COMPANY GUAR 02/29 4.375         SELL         15.100.001.00         84.22         2.271.737.10           CHARTER COMOPT LIC/CAP RS RECURED 04/31 2.8         SELL         12.400.000         0.02         6060.05           PMB TECHNOLOGY BHD RIGHTS         SELL         22.206.000         0.00         2.093.49           JASMME INTL PUGL INDR JASMIE INTL PUGL INDR 0531.4         SELL         13.90.000         85.25         89.9387.50           PETG INC COMPANY GUAR 229.4.375         SELL         10.55.000.000         86.25         89.9387.50           CC0 HLOSS LIC/CAP CORP SR UNSECURED 0532.4.5         SELL         13.90.057.10         17.6111.00         17.6111.00           ICAHN ENTERPRISESFIN COMPANY GUAR 229.4.375         SELL         35.000.000	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.35	30,571.45
OVINTV INC COMPANY GUAR 08/34 6.5         SELL         420,000.00         106.05         445,14.20           SOUTH BOW CORP COMMON STOCK NPV         SELL         0.199         21.84         4.36           SOUTH BOW CORP COMMON STOCK NPV         SELL         50,000.000         65.34         2,766,003.07           ICAHN ENTERPRISES/IN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.77         30,0119.50           ICAHN ENTERPRISES/IN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.55         30,041.45           CHAR ENTERPRISES/IN COMPANY GUAR 02/29 4.375         SELL         24,000.00         0.02         606.05           PMB TECHNOLOGY BHD RIGHTS         SELL         24,000.00         0.01         1,33,242           JASMINE INTL PUBLI NVDR CW31         SELL         139,100.000         0.01         1,33,242           JASMINE INTL PUBLI NVDR JASMINE INTL PUBLI NVDR CW31         SELL         1,055,000.00         87.31         30,57.01           ICAHN ENTERPRISES/IN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.33         30,57.01           ICAHN ENTERPRISES/IN COMPANY GUAR 40,2/29 4.375         SELL         35,000.000         87.33         30,57.03           ICAHN ENTERPRISES/IN COMPANY GUAR 02/29 4.375         SELL         35,000.000	JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31	SELL	300,100.000	0.01	3,392.66
SOUTH BOW CORP COMMON STOCK NPV         SELL         0.199         21.44         4.36           ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF         SELL         50.000.000         55.34         2.766,603.07           ICAHN ENTERPRISES/IN COMPANY GUAR 02/29 4.375         SELL         35.000.000         87.55         3.041.45           ICAHN ENTERPRISES/IN COMPANY GUAR 02/29 4.375         SELL         35.000.000         84.22         1.717.10           CHARTER COMM OPT LUC/CA SR SECURED 04/31 2.8         SELL         24.600.000         0.02         666.05           PMB TECHNOLOGY BHD RIGHTS         SELL         22.800.00         0.09         2.093.49           JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31         SELL         1.95.000.000         85.25         89.987.50           ICCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.57         SELL         1.95.000.000         87.31         30.657.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35.000.000         87.31         30.576.35           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         2.095.000.00         87.43         30.657.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         3.100         17.61.00           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL <td< td=""><td>NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25</td><td>SELL</td><td>715,000.000</td><td>58.11</td><td>415,497.98</td></td<>	NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	715,000.000	58.11	415,497.98
ISHARES MSCI INDIA ETF         EEL         50.00.000         55.34         2,766,603.07           ICAHN ENTERPRISES/FIN COMPANY GUAR 0229 4.375         SELL         35,000.000         87.75         30,719.50           ICAHN ENTERPRISES/FIN COMPANY GUAR 0229 4.375         SELL         35,000.000         87.25         30,414.50           CHAR ENTERPRISES/FIN COMPANY GUAR 0229 4.375         SELL         1,510.000.000         84.22         1,271,737.10           CHAR ENTERPRISES/FIN COMPANY GUAR 0229 4.375         SELL         22,800.000         0.02         6606.05           PMB TECHNOLOGY BHD RIGHTS         SELL         1,055.000.000         85.25         899,387.50           PETIC INC COMMON STOCK USD.001         SELL         1,055.000.000         867.31         30,567.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 0229 4.375         SELL         35.000.000         87.33         30,567.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 0229 4.375         SELL         35.000.000         87.33         30,567.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 0229 4.375         SELL         2,005.000.00         87.33         30,576.35           ICAHN ENTERPRISES/FIN COMPANY GUAR 0229 4.375         SELL         2,005.000.00         87.34         30,576.35           OCI NV COMMON STOCK EUR 02         SELL <td< td=""><td>OVINTIV INC COMPANY GUAR 08/34 6.5</td><td>SELL</td><td>420,000.000</td><td>106.05</td><td>445,414.20</td></td<>	OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	420,000.000	106.05	445,414.20
ICAHN ENTERRRISES/IN COMPANY GUAR 02/29 4.375         SELL         36,000.000         87.77         30.719.50           ICAHN ENTERRRISES/IN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.55         30,014.45           CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,151,000.000         0.02         606.05           PMB TECHNOLOGY BHD RIGHTS         SELL         24,600.000         0.02         606.05           JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31         SELL         139,100.000         0.01         1,332.42           CCO HLOGS LLC/CAP CORP SR UNSECURED 05/32.4.5         SELL         1,055,000.000         85.25         699.937.50           PETCI INC COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.31         30.567.10           ICAHN ENTERRRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.31         30.567.10           ICAH ENTERRRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.34         30.567.63           USER TECHNOLOGIES INC COMPANY GUAR 02/29 4.375         SELL         30,000.000         87.34         30.567.63           UST REASURY NB 01/141 2         SELL         31,300.000         87.34         30.567.63           UST REASURY NB 01/141 1         SELL         30,000	SOUTH BOW CORP COMMON STOCK NPV	SELL	0.199	21.84	4.36
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.55         30,841.45           CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,510,000.000         04.22         1,271,737.10           SHOUCANG RES RIGHT         SELL         22,400.000         0.09         2,093.49           JASMINE INT PCL NVDR JASMINE INTL PUBLI NVDR (W31         SELL         139,100.000         0.01         1,332.42           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,055.000.000         85.25         899.37.51           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.31         30.576.35           UBER TECHNOLOGIES INC COMPANY GUAR 02/29 4.375         SELL         2,095.000.000         87.36         30.976.35           COL NV COMMON STOCK LUR.02         SELL         3,340.00         12.25         16.870.795           OCI NV COMMON STOCK CUR.02         SELL         3,340.00         12.25         16.870.795           OCI NV COMMON STOCK LUR.02         SELL         3,340.00         12.25         16.870.795           OCI NV COMMON STOCK EUR.02         SELL         3,340.00         12.25         38.261.68           JASMINE INTL PUBLI NVDR CW31         SELL         3,340.00         12.25	ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	SELL	50,000.000	55.34	2,766,603.07
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,510,000.000         84.22         1,271,737.10           SHOUGANG RES RIGHT         SELL         24,600.000         0.02         666.05           PMB TECHNOLOGY BHD RIGHTS         SELL         22,260.00         0.09         2,093.49           JASMINE INTL PUBLI NVDR CW31         SELL         139,100.000         0.01         1,332.42           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32.4.5         SELL         1,055.000.000         85.25         6999,397.50           PETQ INC COMMON STOCK USD.001         SELL         5,681.00         31.00         171,110.00           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29.4.375         SELL         35,000.00         87.33         30,567.10           IDERT TECHNOLOCIES INC COMPANY GUAR 02/29.4.375         SELL         2,095,000.00         87.46         2,041,807.95           OCI NV COMMON STOCK EUR 02         SELL         2,095,000.00         97.46         2,041,807.95           OCI NV COMMON STOCK EUR 02         SELL         3,123.000         12.25         168,3702.25           OCI NV COMMON STOCK EUR 02         SELL         220,900.000         97.46         39,261.68           US TREASURY NB 04242.2375         SELL         200,000.000         73.33         1476,963.09 <td>ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375</td> <td>SELL</td> <td>35,000.000</td> <td>87.77</td> <td>30,719.50</td>	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.77	30,719.50
SHOUGANG RES RIGHT         SELL         24,600,000         0.02         666.05           PMB TECHNOLOGY BHD RIGHTS         SELL         22,260,000         0.09         2,033,49           JASMINE INTL PUBLI NVDR CW31         SELL         139,100,000         0.01         1,332,42           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,055,000,000         85.25         899,387.50           PETQ INC COMMON STOCK USD.001         SELL         35,000,000         87.31         30,575.15           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000,000         87.36         30,576.35           UBER TECHNOLOGIES INC COMPANY GUAR 02/29 4.375         SELL         2,095,000,000         87.36         30,576.35           UBER TECHNOLOGIES INC COMPANY GUAR 02/29 4.375         SELL         2,095,000,000         87.46         2,041,807.95           OCI NV COMMON STOCK EUR.02         SELL         2,095,000,000         97.46         2,041,807.95           OCI NV COMMON STOCK EUR.02         SELL         3,123,000         1,01         1,965.40           US TREASURY NB 05/41 2.25         SELL         200,000,000         73.30         219.902.34           US TREASURY NB 05/42 2.375         SELL         200,000,000         73.30         19.992.34	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.55	30,641.45
PMB TECHNOLOGY BHD RIGHTS         SELL         22,260,00         0.09         2,093,49           JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31         SELL         139,100,000         0.01         1,332,42           CCO HLDGS LUC/CAP CORPS R UNSECURED 05/32 4.5         SELL         1,055,000,000         85.25         899,387.50           PETIQ INC COMMON STOCK USD.001         SELL         5,681,000         31.00         176,111.00           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.31         30,557.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.43         30,557.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         3,364.000         12.25         183,702.25           OCI NV COMMON STOCK EUR.02         SELL         3,123.000         12.25         183,702.25           OCI NV COMMON STOCK EUR.02         SELL         300,000.00         73.30         219,902.34           JASMINE INTL PUBLI NVDR CW31         SELL         200,000.00         73.30         219,902.34           US TREASURY NB 05/41 2.25         SELL         200,000.00         73.33         219,902.34           US TREASURY NB 05/42 3.25         SELL         200,000.00         73.33         147,	CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	SELL	1,510,000.000	84.22	1,271,737.10
JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31         SELL         139,100.000         0.01         1,332.42           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1.055,000.000         85.25         899,387.50           PETQ INC COMMON STOCK USD.001         SELL         5,681.000         87.31         303,057.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.36         30,057.03           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.36         30,057.03           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         2,095,000.000         97.46         2,041,807.95           OCI NV COMMON STOCK EUR.02         SELL         3,312.000         12.25         38,261.68           OCI NV COMMON STOCK EUR.02         SELL         3,123.000         12.25         38,261.68           JASMINE INTL PUBLI NVDR CW31         SELL         300,000.000         73.3         219.902.34           US TREASURY NB 05/41 2.25         SELL         300,000.000         73.53         1476,917.97           US TREASURY NB 02/42 2.375         SELL         200,000.000         69.40         138,796.88           US TREASURY NB 02/42 2.375         SELL         200,000.000         67.31	SHOUGANG RES RIGHT	SELL	24,600.000	0.02	606.05
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,055,000.000         85.25         899,387.50           PFTIQ INC COMMON STOCK USD.001         SELL         5,601.000         31.00         176,111.00           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.31         30,557.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.36         30,576.35           UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5         SELL         2,095,000.000         97.46         2,041,807.95           OCI NV COMMON STOCK EUR.02         SELL         31,364.000         12.25         38,281.68           JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31         SELL         232,388.000         0.01         1.965.49           US TREASURY NB 05/41 2.25         SELL         300,000.000         73.33         219,902.34           US TREASURY NB 05/41 2.25         SELL         200,000.000         73.53         147,054.68           US TREASURY NB 05/42 2.375         SELL         200,000.000         84.04         168,070.31           US TREASURY NB 02/42 2.375         SELL         35,000.000         87.31         30,557.45           US TREASURY NB 02/42 3.25         SELL         200,000.000         84.41	PMB TECHNOLOGY BHD RIGHTS	SELL	22,260.000	0.09	2,093.49
PETIQ INC COMMON STOCK USD.001         SELL         5,681.000         31.00         176,111.00           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.31         30,557.10           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.000         87.36         30,576.35           UBER TECHNOLOGIES INC COMPANY GUAR 02/29 4.375         SELL         2,095,000.000         87.46         2,041.807.95           OCI NV COMMON STOCK EUR.02         SELL         13,364.000         12.25         163,702.25           OCI NV COMMON STOCK EUR.02         SELL         31,23.000         0.01         1,965.40           JASMINE INTL PCI NVDR JASMINE INTL PUBLI NVDR CW31         SELL         300,000.000         73.0         219.902.34           US TREASURY NB 0541 2.25         SELL         300,000.000         73.3         147,054.69           US TREASURY NB 02/42 2.375         SELL         200,000.000         69.40         138.796.88           US TREASURY NB 02/26 0.5         SELL         200,000.000         73.3         147,054.69           US TREASURY NB 02/26 0.5         SELL         35,000.000         69.41         18.796.88           US TREASURY NB 02/26 0.5         SELL         35,000.0000         69.48         475,917.97 <td>JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31</td> <td>SELL</td> <td>139,100.000</td> <td>0.01</td> <td>1,332.42</td>	JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31	SELL	139,100.000	0.01	1,332.42
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL35,000.0087.3630,557.10ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL35,000.0087.3630,576.35UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5SELL2,095,000.0097.462,041,807.95OCI NY COMMON STOCK EUR 02SELL13,364.00012.25163,702.25OCI NY COMMON STOCK EUR 02SELL3,123.00012.2538,261.68JASMINE INTL PUBLI NVDR CW31SELL200,000.00069.401,965.40US TREASURY N/B 05/41 2.25SELL200,000.00069.40138,796.68US TREASURY N/B 11/41 2SELL200,000.00069.40138,796.88US TREASURY N/B 05/42 3.25SELL200,000.00069.40168,070.31US TREASURY N/B 02/42 3.75SELL200,000.00084.04168,070.31US TREASURY N/B 02/26 0.5SELL35,000.00095.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL35,000.00095.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL35,000.00095.1830,557.45US TREASURY N/B 02/26 0.5SELL35,000.00095.1830,557.45US TREASURY N/B 02/276 0.5SELL35,000.00096.8026,328,750.00US TREASURY N/B 03/34 3.875SELL27,200,000.00096.8026,328,750.00US TREASURY N/B 03/34 3.875SELL200,000.00096.8026,328,750.00US TREASURY N/B 03/34 3.875SELL200,000.000 </td <td>CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5</td> <td>SELL</td> <td>1,055,000.000</td> <td>85.25</td> <td>899,387.50</td>	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	SELL	1,055,000.000	85.25	899,387.50
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL35,000.00087.3630,576.35UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5SELL2,095,000.00097.462,041.807.95OCI NV COMMON STOCK EUR.02SELL13,364.00012.25183,702.25OCI NV COMMON STOCK EUR.02SELL3,123.0012.2538,261.68JASMINE INTL PUBLI NVDR CW31SELL200,000.00067.3.0219,902.34US TREASURY N/B 05/41 2.25SELL300,000.00067.3.3219,902.34US TREASURY N/B 11/41 2SELL200,000.00069.40188,706.88US TREASURY N/B 05/42 3.25SELL200,000.00069.40188,707.31US TREASURY N/B 02/26 0.5SELL200,000.00084.04168,070.31US TREASURY N/B 02/26 0.5SELL500,000.00085.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL30,000.00087.3214,435,886.13US TREASURY N/B 02/26 0.5SELL15,245,000.00087.3214,435,886.13US TREASURY N/B 09/29 3.5SELL27,200,000.0086.411,442,417.90US TREASURY N/B 08/34 3.875SELL27,200,000.0086.4114,42,417.90US TREASURY N/B 08/34 3.875SELL20,000.0086.411,442,417.90US TREASURY N/B 08/34 3.875SELL20,000.0086.411,442,417.90US TREASURY N/B 08/34 3.875SELL20,000.0086.411,424,417.90US TREASURY N/B 08/34 3.875SELL20,000.00086.411	PETIQ INC COMMON STOCK USD.001	SELL	5,681.000	31.00	176,111.00
UBER TECHNOLOGIES INC COMPANY GUAR 144 08/29 4.5SELL2.095,000.0097.462.041,807.95OCI NV COMMON STOCK EUR.02SELL13,364.00012.25163,702.25OCI NV COMMON STOCK EUR.02SELL3.123.00012.2538,261.68JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31SELL30000.00073.30219,902.34US TREASURY N/B 05/41 2.25SELL30000.00073.53219,902.34US TREASURY N/B 05/41 2.25SELL30000.00073.53147,054.69US TREASURY N/B 05/42 3.25SELL200,000.00073.53147,054.69US TREASURY N/B 02/42 2.375SELL200,000.00095.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL350,000.0087.3130,557.45US TREASURY N/B 02/20 3.5SELL350,000.0087.3130,557.45US TREASURY N/B 03/34 3.875SELL35,000.0087.3130,557.45US TREASURY N/B 03/34 3.875SELL27,200,000.0096.6026,328,750.00US TREASURY N/B 08/34 3.875SELL27,200,000.0096.6826,328,750.00US TREASURY N/B 08/34 3.875SELL1,715,000.0086.411,442,417.90US TREASURY N/B 08/34 3.875SELL200,000.0076.4515,289.84US TREASURY N/B 08/34 3.875SELL200,000.0076.4515,289.84US TREASURY N/B 08/34 3.875SELL200,000.0076.4515,289.84.44US TREASURY N/B 08/35 2.875SELL200,000.0076.4515,289.84	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.31	30,557.10
OCI NV COMMON STOCK EUR.02SELL13,364.0012.25163,702.25OCI NV COMMON STOCK EUR.02SELL3,123.00012.2538,261.68JASMINE INTL PUBLI NVDR CW31SELL232,388.0000.011,965.40US TREASURY N/B 05/41 2.25SELL300,000.00073.30219,902.34US TREASURY N/B 05/41 2.25SELL200,000.00069.40138,796.88US TREASURY N/B 05/42 2.375SELL200,000.00073.53147,054.69US TREASURY N/B 05/42 3.25SELL200,000.00084.04168,070.31US TREASURY N/B 05/23 2.5SELL3500,000.0087.3130,557.45US TREASURY N/B 09/29 3.5SELL35,000.00087.3130,557.45US TREASURY N/B 09/29 3.5SELL35,000.00087.3130,557.45US TREASURY N/B 08/34 3.875SELL27,200,000.00084.111.442,417.90US TREASURY N/B 08/34 3.875SELL27,200,000.00096.8026,328,750.00CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8SELL200,000.00076.451.42,479.84US TREASURY N/B 08/45 2.875SELL200,000.00076.451.42,479.84US TREASURY N/B 08/45 2.875SELL1,715,000.00076.451.528,737.55CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4SELL2,819,386.57100.002,819,386.57	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.36	30,576.35
OCI NV COMMON STOCK EUR.02SELL3,123.0012.2538,261.68JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31SELL232,388.000.011,965.40US TREASURY N/B 05/41 2.25SELL300,00.00073.30219,902.34US TREASURY N/B 11/41 2SELL200,000.0069.40138,796.88US TREASURY N/B 02/42 2.375SELL200,000.0073.33147,054.69US TREASURY N/B 02/26 0.5SELL200,000.0084.04168,070.31US TREASURY N/B 02/26 0.5SELL200,000.0095.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL35,000.0087.3130,557.45US TREASURY N/B 08/34 3.875SELL35,000.0097.3214,835,886.13US TREASURY N/B 08/34 3.875SELL27,200,000.0096.8026,328,750.00CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8SELL200,000.0086.131,422,417.90US TREASURY N/B 08/45 2.875SELL200,000.0086.45144,24,417.90US TREASURY N/B 08/45 2.875SELL200,000.0086.45144,24,898.44CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5SELL200,000.0086.131,523,937.50CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4SELL2,819,386.57100.002,819,386.57	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	SELL	2,095,000.000	97.46	2,041,807.95
JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31SELL232,388.000.011,965.40US TREASURY N/B 05/41 2.25SELL300,000.0073.30219,902.34US TREASURY N/B 11/41 2SELL200,000.0069.40138,796.88US TREASURY N/B 02/42 2.375SELL200,000.0073.53147,054.69US TREASURY N/B 05/42 3.25SELL200,000.0084.04168,070.31US TREASURY N/B 02/26 0.5SELL500,000.0095.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL550,000.0087.3130,557.45US TREASURY N/B 09/29 3.5SELL15,245,000.0097.3214,835,886.13US TREASURY N/B 09/29 3.575SELL27,200,000.0096.8026,328,750.00US TREASURY N/B 08/45 2.875SELL1,715,000.0084.111,442,417.90US TREASURY N/B 08/45 2.875SELL1,790,000.0076.4515,2898.44CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5SELL1,790,000.0085.131,523,737.50CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4SELL2,819,386.57100.002,819,386.57	OCI NV COMMON STOCK EUR.02	SELL	13,364.000	12.25	163,702.25
US TREASURY N/B 05/41 2.25SELL300,000.0073.30219,902.34US TREASURY N/B 11/41 2SELL200,000.0069.40138,796.88US TREASURY N/B 02/42 2.375SELL200,000.0073.53147,054.69US TREASURY N/B 05/42 3.25SELL200,000.0084.04168,070.31US TREASURY N/B 02/26 0.5SELL500,000.0095.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL30,057.6530,057.65US TREASURY N/B 09/29 3.5SELL315,245,000.0097.3214,835,886.13US TREASURY N/B 09/29 3.5SELL27,200,000.0096.411,442,417.90US TREASURY N/B 08/34 3.875SELL11,715,000.0084.111,442,417.90US TREASURY N/B 08/34 3.875SELL200,000.0076.45152,898.44US TREASURY N/B 08/45 2.875SELL200,000.0076.45152,898.44CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.55SELL11,709,000.0085.131,523,737.50CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4SELL2,819,386.57100.002,819,386.57	OCI NV COMMON STOCK EUR.02	SELL	3,123.000	12.25	38,261.68
US TREASURY N/B 11/41 2SELL200,000.0069.40138,796.88US TREASURY N/B 02/42 2.375SELL200,000.0073.53147,054.69US TREASURY N/B 05/42 3.25SELL200,000.0084.04168,070.31US TREASURY N/B 02/26 0.5SELL500,000.0095.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL35,000.0087.3130,557.45US TREASURY N/B 09/29 3.5SELL15,245,000.0097.3214,835,886.13US TREASURY N/B 08/34 3.875SELL27,200,000.0096.8026,328,750.00CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8SELL1,715,000.0084.111,442,417.90US TREASURY N/B 08/45 2.875SELL200,000.0076.45152,898.44CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5SELL1,790,000.0085.131,523,737.50CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4SELL2,819,386.570100.002,819,386.570	JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31	SELL	232,388.000	0.01	1,965.40
US TREASURY N/B 02/42 2.375SELL200,000.00073.53147,054.69US TREASURY N/B 05/42 3.25SELL200,000.00084.04168,070.31US TREASURY N/B 02/26 0.5SELL500,000.00095.18475,917.97ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375SELL35,000.00087.3130,557.45US TREASURY N/B 09/29 3.5SELL15,245,000.00097.3214,835,886.13US TREASURY N/B 08/34 3.875SELL27,200,000.00096.8026,328,750.00CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8SELL1,715,000.00084.111,442,417.90US TREASURY N/B 08/45 2.875SELL200,000.00076.45152,898.44CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5SELL1,790,000.00085.131,523,737.50CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4SELL2,819,386.570100.002,819,386.570	US TREASURY N/B 05/41 2.25	SELL	300,000.000	73.30	219,902.34
US TREASURY N/B 05/42 3.25         SELL         200,000.00         84.04         168,070.31           US TREASURY N/B 02/26 0.5         SELL         500,000.00         95.18         475,917.97           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         330,557.45         30,557.45           US TREASURY N/B 09/29 3.5         SELL         15,245,000.00         97.32         14,835,886.13           US TREASURY N/B 08/34 3.875         SELL         27,200,000.00         96.80         26,328,750.00           CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,715,000.00         84.11         1,442,417.90           US TREASURY N/B 08/45 2.875         SELL         200,000.00         76.45         152,898.44           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,790,000.00         85.13         1,523,737.50           CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.570         100.00         2,819,386.570	US TREASURY N/B 11/41 2	SELL	200,000.000	69.40	138,796.88
US TREASURY N/B 02/26 0.5         SELL         500,000.00         95.18         475,917.97           ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.00         87.31         30,557.45           US TREASURY N/B 09/29 3.5         SELL         15,245,000.00         97.32         14,835,886.13           US TREASURY N/B 08/34 3.875         SELL         27,200,000.00         96.80         26,328,750.00           CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,715,000.00         84.11         1,442,417.90           US TREASURY N/B 08/45 2.875         SELL         200,000.00         76.45         152,898.44           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,790,000.00         85.13         1,523,737.50           CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.57         100.00         2,819,386.57	US TREASURY N/B 02/42 2.375	SELL	200,000.000	73.53	147,054.69
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375         SELL         35,000.00         87.31         30,557.45           US TREASURY N/B 09/29 3.5         SELL         15,245,000.00         97.32         14,835,886.13           US TREASURY N/B 08/34 3.875         SELL         27,200,000.00         96.80         26,328,750.00           CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,715,000.00         84.11         1,442,417.90           US TREASURY N/B 08/45 2.875         SELL         200,000.00         76.45         152,898.44           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,790,000.00         85.13         1,523,737.50           CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.570         100.00         2,819,386.570	US TREASURY N/B 05/42 3.25	SELL	200,000.000	84.04	168,070.31
US TREASURY N/B 09/29 3.5         SELL         15,245,000.00         97.32         14,835,886.13           US TREASURY N/B 08/34 3.875         SELL         27,200,000.00         96.80         26,328,750.00           CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,715,000.00         84.11         1,442,417.90           US TREASURY N/B 08/45 2.875         SELL         200,000.00         76.45         152,898.44           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,790,000.00         85.13         1,523,737.50           CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.570         100.00         2,819,386.570	US TREASURY N/B 02/26 0.5	SELL	500,000.000	95.18	475,917.97
US TREASURY N/B 08/34 3.875         SELL         27,200,000.00         96.80         26,328,750.00           CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,715,000.00         84.11         1,442,417.90           US TREASURY N/B 08/45 2.875         SELL         200,000.000         76.45         152,898.44           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,790,000.000         85.13         1,523,737.50           CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.570         100.00         2,819,386.570	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.31	30,557.45
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8         SELL         1,715,000.00         84.11         1,442,417.90           US TREASURY N/B 08/45 2.875         SELL         200,000.00         76.45         152,898.44           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,790,000.00         85.13         1,523,737.50           CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.570         100.00         2,819,386.570	US TREASURY N/B 09/29 3.5	SELL	15,245,000.000	97.32	14,835,886.13
US TREASURY N/B 08/45 2.875         SELL         200,000.00         76.45         152,898.44           CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,790,000.00         85.13         1,523,737.50           CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.570         100.00         2,819,386.570	US TREASURY N/B 08/34 3.875	SELL	27,200,000.000	96.80	26,328,750.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5         SELL         1,790,000.000         85.13         1,523,737.50           CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.570         100.00         2,819,386.570	CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	SELL	1,715,000.000	84.11	1,442,417.90
CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4         SELL         2,819,386.570         100.00         2,819,386.570	US TREASURY N/B 08/45 2.875	SELL	200,000.000	76.45	152,898.44
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	SELL	1,790,000.000	85.13	1,523,737.50
BLUE OWL FINANCE LLC COMPANY GUAR 144A 04/34 6.25 SELL 250.000.000 100.01 250.030.00	CONTL AIRLINES 2012 2 A PASS THRU CE 04/26 4	SELL	2,819,386.570	100.00	2,819,386.57
	BLUE OWL FINANCE LLC COMPANY GUAR 144A 04/34 6.25	SELL	250,000.000	100.01	250,030.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SINO THAI ENGR + CONSTR NVDR NVDR THB1.0	SELL	389,700.000	0.27	104,811.76
HSBC HOLDINGS PLC SR UNSECURED 03/29 VAR	SELL	970,000.000	103.37	1,002,650.20
NATWEST GROUP PLC SR UNSECURED 09/28 VAR	SELL	1,200,000.000	101.61	1,219,320.00
TSY INFL IX N/B 01/33 1.125	SELL	2,842,657.500	93.48	2,657,440.60
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	SELL	1.000	29.12	29.10
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	190,000.000	85.12	161,728.00
US TREASURY N/B 11/25 2.875	SELL	200,000.000	98.50	197,007.81
DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	SELL	1,330,000.000	86.19	1,146,300.40
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	365,000.000	92.63	338,081.25
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	SELL	855,000.000	84.15	719,482.50
TAIWAN SEMICONDUCTOR SP ADR ADR	SELL	655,543.000	196.94	129,097,082.73
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	SELL	1,370,000.000	84.88	1,162,787.50
GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV	SELL	8,063.000	8.97	72,353.19
OSISKO MINING INC COMMON STOCK	SELL	77,100.000	3.52	271,615.50
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	SELL	810,000.000	99.65	807,148.80
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	465,000.000	57.76	268,586.62
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.7	SELL	120,000.000	106.59	127,911.60
AUTONATION INC SR UNSECURED 03/32 3.85	SELL	735,000.000	90.31	663,771.15
PEPTRON INC RIGHT	SELL	889.000	24.96	22,140.32
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.7	SELL	905,000.000	106.34	962,358.90
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.7	SELL	45,000.000	106.67	48,002.40
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	SELL	860,000.000	84.11	723,328.80
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	SELL	510.000	619.82	315,350.41
AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8	SELL	9,600,000.000	101.14	9,709,824.00
APPLIED MATERIALS INC SR UNSECURED 10/25 3.9	SELL	8,100,000.000	99.50	8,059,500.00
AS MILEAGE PLAN IP LTD SR SECURED 144A 10/29 5.021	SELL	1,285,000.000	97.01	1,246,578.50
AUTONATION INC SR UNSECURED 03/32 3.85	SELL	495,000.000	89.79	444,475.35
SWEDEN I/L BOND BONDS REGS 06/39 0.125	SELL	8,250,000.000	10.78	889,554.02
CANADIAN GOVERNMENT BONDS 12/53 1.75	SELL	5,315,000.000	51.02	2,711,852.98
AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	SELL	965,000.000	96.47	930,916.20
US TREASURY N/B 11/25 4.875	SELL	200,000.000	100.57	201,148.44
US TREASURY N/B 05/26 0.75	SELL	200,000.000	94.74	189,476.56
US TREASURY N/B 08/26 1.5	SELL	200,000.000	95.43	190,859.38
US TREASURY N/B 11/28 1.5	SELL	100,000.000	90.05	90,050.78
US TREASURY N/B 02/28 2.75	SELL	200,000.000	95.68	191,359.38
US TREASURY N/B 06/28 1.25	SELL	200,000.000	90.17	180,335.94
US TREASURY N/B 05/26 1.625	SELL	200,000.000	96.18	192,367.19
US TREASURY N/B 11/48 3.375	SELL	200,000.000	81.75	163,507.81
BANK OF AMERICA CORP SR UNSECURED 10/26 VAR	SELL	8,100,000.000	96.48	7,814,556.00
US TREASURY N/B 10/25 5	SELL	9,600,000.000	100.66	9,663,000.00
US TREASURY N/B 08/30 0.625	SELL	200,000.000	81.81	163,617.18
US TREASURY N/B 02/31 4.25	SELL	200,000.000	100.20	200,390.63
US TREASURY N/B 10/25 0.25	SELL	10,100,000.000	96.06	9,702,312.50
US TREASURY N/B 05/29 2.75	SELL	200,000.000	94.09	188,187.50
US TREASURY N/B 05/27 2.375	SELL	300,000.000	95.77	287,308.59
US TREASURY N/B 04/29 2.875	SELL	200,000.000	94.70	189,398.44
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	SELL	1,055,000.000	85.00	896,750.00
US TREASURY N/B 11/33 4.5	SELL	200,000.000	101.65	203,304.69
US TREASURY N/B 02/32 1.875	SELL	200,000.000	85.24	170,484.37



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 06/27 0.5	SELL	200,000.000	90.89	181,773.44
US TREASURY N/B 02/27 2.25	SELL	300,000.000	95.88	287,625.00
US TREASURY N/B 10/25 3	SELL	3,500,000.000	98.72	3,455,292.97
US TREASURY N/B 11/27 2.25	SELL	200,000.000	94.62	189,234.38
US TREASURY N/B 07/29 2.625	SELL	300,000.000	93.39	280,160.16
US TREASURY N/B 10/25 4.25	SELL	7,500,000.000	99.95	7,496,191.40
US BANCORP SR UNSECURED 10/26 VAR	SELL	1,000,000.000	100.82	1,008,230.00
OAKTREE STRATEGIC CREDIT SR UNSECURED 144A 11/28 8.4	SELL	100,000.000	106.14	106,143.00
RAYSUM CO LTD COMMON STOCK	SELL	3,000.000	38.61	115,816.29
KEYWORDS STUDIOS PLC COMMON STOCK GBP.0001	SELL	17,742.000	31.75	563,278.98