

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
E2OPEN 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 TESOUREO 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	129.47	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
RDR 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
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	0.407	0.00	0.00
BOEING CO/THE SR UNSECURED 144A 05/54 6.858	BUY	110,000.000	108.62	119,483.10
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
SCHROEDERS 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

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LONDONMETRIC PROPERTY PLC REIT GBP.1	BUY	24,714.000	2.71	67,356.31
GALENICA AG COMMON STOCK CHF.1	BUY	378.000	87.73	33,168.75
NESTE OYJ COMMON STOCK	BUY	9,010.000	17.28	155,688.49
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	BUY	5,936.000	11.89	70,963.58
MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	BUY	29,088.000	5.83	170,562.13
SCHAEFFLER AG COMMON STOCK	BUY	1,715.000	5.16	8,855.96
FUGRO NV COMMON STOCK EUR.05	BUY	573.000	23.09	13,231.26
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	BUY	1,876.000	84.78	159,562.26
TORM PLC A COMMON STOCK USD.01	BUY	437.000	30.03	13,126.00
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	BUY	260.000	646.17	168,138.87
ASSA ABLOY AB B COMMON STOCK SEK1.0	BUY	6,891.000	32.33	222,835.25
DSV A/S COMMON STOCK DKK1.0	BUY	7,003.000	218.41	1,529,802.45
ALLIANZ SE REG COMMON STOCK	BUY	3,592.000	327.87	1,177,950.66
GROWTHPOINT PROPERTIES LTD REIT	BUY	65,667.000	0.75	49,195.96
BAYER AG REG COMMON STOCK	BUY	8,989.000	28.69	257,983.63
FERRARI NV COMMON STOCK EUR.01	BUY	1,241.000	479.90	595,670.97
NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0	BUY	28,767.000	1.10	31,793.39
SCHAEFFLER AG COMMON STOCK	BUY	3,954.000	5.18	20,486.26
QUILTER PLC COMMON STOCK GBP.08167	BUY	17,947.000	1.91	34,540.10
TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	2,746.000	13.66	37,613.79
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	1,394.93
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	254.000	154.65	39,485.95
MODERN MILLS CO COMMON STOCK SAR10.0	BUY	8,908.000	12.18	108,623.17
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	198,987.94
WHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	BUY	4,034.000	11.06	44,606.79
E.ON SE COMMON STOCK	BUY	23,695.000	14.16	335,659.83
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	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	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 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	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	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
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
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 MAKLEISK 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 MAKLESK 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PLANISWARE SA COMMON STOCK EUR.1	BUY	1,139.000	29.04	33,082.10
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	BUY	3,237.000	12.32	40,093.84
KARDEX HOLDING AG REG COMMON STOCK CHF.45	BUY	2.000	319.02	638.17
FLOW TRADERS LTD COMMON STOCK EUR3.5	BUY	1,432.000	23.39	33,498.99
AVI LTD COMMON STOCK ZAR.05	BUY	3,374.000	5.93	20,078.20
SHAFTESBURY CAPITAL PLC REIT GBP.25	BUY	25,151.000	1.90	48,141.24
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	BUY	216.000	157.39	34,002.93
SVENSKA CELLULOSA AB SCA B COMMON STOCK	BUY	11,667.000	13.17	153,670.74
SEGRO PLC REIT GBP.1	BUY	10,345.000	11.02	114,623.17
DE LONGHI SPA COMMON STOCK EUR1.5	BUY	1,148.000	28.78	33,080.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	BUY	8,662.000	19.05	165,010.30
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	BUY	5,380.000	80.95	435,598.59
CAMURUS AB COMMON STOCK SEK.025	BUY	528.000	61.21	32,327.26
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	BUY	228.000	26.17	5,996.97
SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	BUY	35.000	1,347.74	47,180.44
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	BUY	148.000	351.62	52,049.47
MERCIALYS REIT EUR1.0	BUY	2,572.000	12.89	33,147.65
MONTEA NV REIT	BUY	679.000	79.81	54,205.15
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	3,254.000	116.70	379,741.89
DIASORIN SPA COMMON STOCK EUR1.0	BUY	1,411.000	114.40	161,608.94
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	BUY	11,751.000	13.35	157,669.89
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
BP PLC COMMON STOCK USD.25	BUY	97,199.000	5.20	507,966.98
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	3,761.000	12.71	47,829.24
BREMBO N.V. COMMON STOCK EUR.01	BUY	3,213.000	11.21	36,015.21
BUNZL PLC COMMON STOCK GBP.3214286	BUY	4,197.000	46.92	197,952.78
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	BUY	4,712.000	12.59	59,342.06
STANDARD CHARTERED PLC COMMON STOCK USD.5	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	4,153.51
ASML HOLDING NV COMMON STOCK EUR.09	BUY	776.000	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 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	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 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	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
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	BUY	1,611.000	111.75	180,970.87

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DUNELM GROUP PLC COMMON STOCK GBP.01	BUY	179.000	15.96	2,871.63
SOCIETE GENERALE SA COMMON STOCK EUR1.25	BUY	9,057.000	25.47	231,396.75
THG PLC COMMON STOCK GBP.005	BUY	35,226.000	0.63	22,455.98
BAE SYSTEMS PLC COMMON STOCK GBP.025	BUY	24,756.000	17.25	429,367.24
DSM FIRMENICH AG COMMON STOCK EUR.01	BUY	1,427.000	125.44	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
NAJRRAN 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 STOCK	BUY	2,270.000	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
EUROPRIAS 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
ASHTAD 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SONOVA HOLDING AG REG COMMON STOCK CHF.05	BUY	456.000	374.96	171,017.73
AJ BELL PLC COMMON STOCK GBP.000125	BUY	7,615.000	6.19	47,396.76
CRANSWICK PLC COMMON STOCK GBP.1	BUY	45.000	67.79	3,066.55
HENNES + MAURITZ AB B SHS COMMON STOCK	BUY	9,438.000	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 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 GENUSSSCHEIN 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
BRENTAG 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
ADDTTECH 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
HORNBAACH 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
ASHTREAD 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LANXESS AG COMMON STOCK	BUY	1,059.000	31.53	33,398.14
HYPOPORT SE COMMON STOCK	BUY	31.000	311.80	9,667.66
DSM FIRMENICH AG COMMON STOCK EUR.01	BUY	209.000	124.84	26,097.79
GSK PLC COMMON STOCK GBP.3125	BUY	34,503.000	19.45	674,486.37
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	BUY	9,319.000	59.10	551,863.43
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	25,269.000	2.01	50,858.40
SWISS RE AG COMMON STOCK CHF.1	BUY	3,424.000	134.83	461,757.48
K S AG REG COMMON STOCK	BUY	4,206.000	11.55	48,603.62
INTERTEK GROUP PLC COMMON STOCK GBP.01	BUY	234.000	66.84	15,723.12
PENNON GROUP PLC COMMON STOCK GBP.6105	BUY	4,482.000	7.58	34,169.75
SAIPEM SPA COMMON STOCK	BUY	15,459.000	2.23	34,557.24
ENEL SPA COMMON STOCK EUR1.0	BUY	60,812.000	7.93	482,579.93
CELLNEX TELECOM SA COMMON STOCK EUR.25	BUY	4,504.000	39.34	177,568.63
PRYSMIAN SPA COMMON STOCK EUR.1	BUY	2,227.000	73.31	163,447.31
MONTEA NV REIT	BUY	69.000	79.86	5,511.51
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	BUY	122.000	546.16	66,634.02
CADELER A/S COMMON STOCK DKK1.0	BUY	1,515.000	6.77	10,256.98
IBERDROLA SA COMMON STOCK EUR.75	BUY	7,250.000	15.23	110,677.90
BANCO DE SABADELL SA COMMON STOCK EUR.125	BUY	77,693.000	1.98	153,951.92
GREGGS PLC COMMON STOCK GBP.02	BUY	69.000	37.65	2,611.26
CADELER A/S COMMON STOCK DKK1.0	BUY	4,547.000	6.76	30,750.21
SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	BUY	2,020.000	16.11	32,554.39
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	4,491.000	267.94	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	226,680.14
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 EUR1.0	BUY	175.000	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 EUR1.0	BUY	1,142.000	24.45	27,985.25
DOUGLAS AG COMMON STOCK	BUY	223.000	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	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	250,000.000	97.67	244,165.00
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	BUY	8,693.000	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 SEK2.84	BUY	3,914.000	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	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
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

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
TELEX 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WOODSIDE ENERGY GROUP LTD COMMON STOCK	BUY	11,595.000	16.72	193,851.96
TELSTRA GROUP LTD COMMON STOCK	BUY	60,854.000	2.63	159,846.86
FLETCHER BUILDING LTD COMMON STOCK	BUY	68,209.000	1.96	133,731.94
AMP LTD COMMON STOCK	BUY	36,966.000	1.07	39,398.13
ARENA REIT REIT	BUY	11,766.000	2.83	33,276.32
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	BUY	2,800.000	25.45	71,258.64
FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	BUY	3,014.000	14.46	43,580.90
POSCO M TECH CO LTD COMMON STOCK KRW500.0	BUY	4,016.000	12.20	48,990.64
KC TECH CO LTD COMMON STOCK KRW500.0	BUY	2,701.000	27.77	75,034.67
HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0	BUY	19,245.000	6.71	129,093.55
JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0	BUY	14,937.000	9.70	144,895.12
SYNOPEX INC COMMON STOCK KRW500.0	BUY	31,131.000	5.38	167,674.15
SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0	BUY	17,368.000	9.50	165,057.77
ECOPRO HN CO LTD COMMON STOCK KRW500.0	BUY	1,400.000	34.09	47,739.32
DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0	BUY	656.000	75.56	49,584.00
RAINBOW ROBOTICS COMMON STOCK KRW500.0	BUY	1,585.000	99.87	158,343.46
HPSP CO LTD COMMON STOCK KRW500.0	BUY	2,906.000	24.08	69,995.20
SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0	BUY	4,774.000	38.89	185,733.57
JNTC CO LTD COMMON STOCK KRW500.0	BUY	14,486.000	18.26	264,588.96
HANA MICRON INC COMMON STOCK KRW500.0	BUY	23,493.000	8.43	198,103.13
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	220,909.87
ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0	BUY	1,084.000	63.40	68,748.04
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	64,695.01
ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0	BUY	43,000.000	3.61	155,392.39
ALAR PHARMACEUTICALS INC COMMON STOCK	BUY	14,000.000	5.43	76,032.15
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	BUY	34,000.000	5.08	172,857.01
TAIGEN BIOPHARMACEUTICALS COMMON STOCK USD.001	BUY	131,000.000	0.44	58,253.32
MPI 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	5.19	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	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	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
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
SETAN 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	13.70	32,895.99
BRIDGESTONE CORP COMMON STOCK	BUY	2,400.000	37.37	89,712.00
TS TECH CO LTD COMMON STOCK	BUY	3,100.000	11.43	35,453.66
CHUBU ELECTRIC POWER CO INC COMMON STOCK	BUY	14,200.000	11.71	166,376.66

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RAYSUM CO LTD COMMON STOCK	BUY	900.000	39.39	35,458.41
MITSUBISHI MATERIALS CORP COMMON STOCK	BUY	2,000.000	16.91	33,833.33
SANKYO CO LTD COMMON STOCK	BUY	2,400.000	14.25	34,216.00
TOKYO ELECTRON LTD COMMON STOCK	BUY	1,800.000	156.84	282,359.99
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	BUY	2,400.000	51.75	124,224.00
KONAMI GROUP CORP COMMON STOCK	BUY	800.000	94.15	75,333.33
HOSHINO RESORTS REIT INC REIT	BUY	11.000	3,139.37	34,540.00
JAPAN HOTEL REIT INVESTMENT REIT	BUY	84.000	465.89	39,142.85
NOJIMA CORP COMMON STOCK	BUY	2,500.000	13.76	34,416.66
GMO PAYMENT GATEWAY INC COMMON STOCK	BUY	600.000	60.96	36,584.00
DAIWA HOUSE REIT INVESTMENT REIT	BUY	22.000	1,543.02	33,953.33
OLYMPUS CORP COMMON STOCK	BUY	7,600.000	18.68	142,018.66
ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	BUY	1,400.000	23.26	32,573.33
GMO FINANCIAL HOLDINGS INC COMMON STOCK	BUY	7,700.000	4.37	33,643.26
NIPPON BUILDING FUND INC REIT	BUY	48.000	874.49	41,984.00
NSK LTD COMMON STOCK	BUY	6,900.000	4.66	32,167.80
MEDIPAL HOLDINGS CORP COMMON STOCK	BUY	2,000.000	16.86	33,733.33
KAMIGUMI CO LTD COMMON STOCK	BUY	1,600.000	21.66	34,666.67
DAIFUKU CO LTD COMMON STOCK	BUY	4,500.000	18.44	82,994.99
TOKAI TOKYO FINANCIAL 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
KATO SANGYO CO LTD COMMON STOCK	BUY	1,200.000	27.78	33,341.00
DAIDO STEEL CO LTD COMMON STOCK	BUY	3,600.000	9.05	32,604.00
SOFTBANK 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 INVESTMENT CORP REIT	BUY	52.000	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	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	1,500.000	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	32,530.66
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
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	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
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
MITSUMI 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

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
MITSUMI 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
MITSUMI 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
MEBUI 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
MITSUBI 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
MITSUBI 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
MITSUBI + 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HITACHI LTD COMMON STOCK	BUY	36,700.000	26.87	986,348.05
KEYENCE CORP COMMON STOCK	BUY	1,600.000	430.91	689,496.58
CHUNBO CO LTD COMMON STOCK KRW500.0	BUY	883.000	41.94	37,039.76
NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	BUY	1,900.000	17.87	33,959.33
KAO CORP COMMON STOCK	BUY	500.000	45.70	22,856.66
SEIBU HOLDINGS INC COMMON STOCK	BUY	1,700.000	22.26	37,842.00
ARCS CO LTD COMMON STOCK	BUY	2,000.000	16.46	32,920.00
NSD CO LTD COMMON STOCK	BUY	1,600.000	21.63	34,613.33
INTEGRAL CORP COMMON STOCK	BUY	1,300.000	26.23	34,108.86
TBS HOLDINGS INC COMMON STOCK	BUY	1,300.000	25.86	33,626.66
KAO CORP COMMON STOCK	BUY	5,000.000	45.70	228,532.39
ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0	BUY	4,254.000	33.57	142,864.65
KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0	BUY	2,649.000	66.12	175,209.23
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	BUY	38,000.000	4.24	161,244.59
SANDS CHINA LTD COMMON STOCK USD.01	BUY	66,400.000	2.30	153,061.95
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01	BUY	85,000.000	0.68	57,923.14
WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	BUY	51,000.000	3.14	160,252.99
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	161,623.20
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	160,958.06
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
FENBI LTD 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
GUSHENG TANG 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	552,463.30
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	251,506.02
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	157,088.24
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	790,383.10
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	245,351.13
GENERTEC UNIVERSAL MEDICAL G COMMON STOCK	BUY	79,500.000	0.62	49,376.64

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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BLACKBERRY LTD COMMON STOCK	BUY	15,524.000	2.58	40,137.11
CENOVUS ENERGY INC COMMON STOCK	BUY	4,594.000	16.99	78,079.84
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	BUY	1,303.000	32.51	42,359.20
B2GOLD CORP COMMON STOCK	BUY	11,122.000	3.32	36,983.26
BOMBARDIER INC B COMMON STOCK	BUY	700.000	79.96	55,973.09
PRAIRIESKY ROYALTY LTD COMMON STOCK	BUY	1,643.000	20.34	33,417.66
TC ENERGY CORP COMMON STOCK	BUY	1,032.000	47.58	49,102.05
CALIBRE MINING CORP COMMON STOCK	BUY	16,461.000	2.02	33,367.30
SANDSTORM GOLD LTD COMMON STOCK	BUY	6,658.000	5.88	39,184.59
ADVANTAGE ENERGY LTD COMMON STOCK	BUY	5,014.000	6.70	33,618.18
TORONTO DOMINION BANK COMMON STOCK	BUY	15,701.000	56.47	886,650.74
BANK OF MONTREAL COMMON STOCK	BUY	5,828.000	93.64	545,774.01
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	2,574.000	71.12	183,083.77
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	9,259.000	3.61	33,475.69
CT REAL ESTATE INVESTMENT TR REIT	BUY	2,920.000	11.48	33,541.94
SIENNA SENIOR LIVING INC COMMON STOCK	BUY	2,721.000	12.52	34,070.47
BANK OF NOVA SCOTIA COMMON STOCK	BUY	2,484.000	53.57	133,085.90
ALTAGAS LTD COMMON STOCK	BUY	6,332.000	25.70	162,725.76
NORTHLAND POWER INC COMMON STOCK	BUY	4,301.000	16.11	69,325.69
SUNCOR ENERGY INC COMMON STOCK	BUY	12,591.000	39.01	491,230.26
CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	179.000	3,213.60	575,234.75
MANULIFE FINANCIAL CORP COMMON STOCK	BUY	321.000	30.59	9,820.79
CAPITAL POWER CORP COMMON STOCK	BUY	1,855.000	37.81	70,151.92
BOYD GROUP SERVICES INC COMMON STOCK	BUY	240.000	158.57	38,057.56
CANADIAN NATL RAILWAY CO COMMON STOCK	BUY	5,014.000	114.54	574,309.09
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 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	4,686.000	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	39.79	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	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	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	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 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

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
HORNBACK 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	3.01	10,277.51
ASHTAD 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
EUROPRIAS 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 FIRMINICH 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	548.000	84.22	46,154.20
MATTEL INC COMMON STOCK USD1.0	BUY	4,646.000	19.06	88,566.70
QUINSTREET INC COMMON STOCK USD.001	BUY	1,398.000	19.20	26,845.79
OTTER TAIL CORP COMMON STOCK USD5.0	BUY	490.000	78.56	38,495.87
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	955.000	100.60	96,075.87
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	2,141.000	36.13	77,360.75
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	1,036.000	70.00	72,523.11
WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	568.000	62.55	35,530.10
CAPRI HOLDINGS LTD COMMON STOCK	BUY	1,598.000	41.98	67,088.83
89BIO INC COMMON STOCK USD.001	BUY	3,340.000	8.35	27,899.02
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	729.000	86.77	63,257.52
ALLEGIANTRAVEL CO COMMON STOCK USD.001	BUY	426.000	65.67	27,976.70
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	5,768.000	32.03	184,766.34
BADGER METER INC COMMON STOCK USD1.0	BUY	288.000	207.66	59,806.94
BRUNSWICK CORP COMMON STOCK USD.75	BUY	725.000	84.04	60,931.18
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	623.000	74.52	46,427.83
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	482.000	384.23	185,200.31
VICTORIA S SECRET + CO COMMON STOCK USD.01	BUY	973.000	27.48	26,740.96
PARAMOUNT GROUP INC REIT USD.01	BUY	5,204.000	5.36	27,909.05
QUALYS INC COMMON STOCK USD.001	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.001	BUY	1,288.000	41.18	53,043.70
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	1,698.000	55.43	94,125.23
MARA HOLDINGS INC COMMON STOCK USD.001	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
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	691.000	38.44	26,564.11
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	BUY	598.000	44.41	26,558.97
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	10,863.000	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	389.000	417.54	162,424.23
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	1,032.000	83.54	86,216.38
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.001	BUY	764.000	36.96	28,239.73
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	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.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	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	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 USD1.0	BUY	1,003.000	63.03	63,222.10
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	BUY	2,351.000	10.88	25,585.93

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SJW GROUP COMMON STOCK USD.001	BUY	496.000	59.57	29,548.21
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	266.000	216.97	57,714.82
CAMDEN PROPERTY TRUST REIT USD.01	BUY	1,129.000	120.74	136,318.85
PATTERSON COS INC COMMON STOCK USD.01	BUY	1,668.000	21.34	35,600.12
CENTERSPACE REIT	BUY	385.000	71.27	27,440.11
FIRST MERCHANTS CORP COMMON STOCK	BUY	679.000	38.83	26,367.61
DOLE PLC COMMON STOCK USD.01	BUY	1,638.000	16.15	26,458.61
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	903.000	157.31	142,053.64
COGNEX CORP COMMON STOCK USD.002	BUY	1,935.000	40.75	78,857.06
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,473.000	17.87	26,326.93
TRINET GROUP INC COMMON STOCK USD.000025	BUY	278.000	93.79	26,074.45
XEROX HOLDINGS CORP COMMON STOCK USD1.0	BUY	2,427.000	10.79	26,194.61
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	BUY	2,221.000	12.38	27,502.64
CHEMED CORP COMMON STOCK USD1.0	BUY	160.000	610.18	97,629.28
GENWORTH FINANCIAL INC COMMON STOCK USD.001	BUY	3,799.000	7.09	26,946.31
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	2,858.000	26.77	76,517.23
EVERTEC INC COMMON STOCK USD.01	BUY	904.000	33.28	30,087.83
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	854.000	116.69	99,655.82
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	BUY	1,201.000	34.23	41,113.83
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	1,774.000	90.01	159,683.06
SYLVAMO CORP COMMON STOCK USD1.0	BUY	465.000	86.20	40,084.40
OXFORD INDUSTRIES INC COMMON STOCK USD1.0	BUY	341.000	80.45	27,434.47
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	2,361.000	78.75	185,935.83
EXELIXIS INC COMMON STOCK USD.001	BUY	3,229.000	28.90	93,327.79
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	3,363.000	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	7,255.000	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	48,310.72
BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	780.000	54.78	42,730.74
CIPHER MINING INC COMMON STOCK USD1.0	BUY	5,689.000	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	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.1	BUY	2,057.000	19.70	40,529.07
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 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	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
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	Base Unit Price	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
RELANCE 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

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
PELTON 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 PROPRTIE 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
KOHL'S 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	304.000	87.74	26,673.87
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	BUY	1,198.000	39.53	47,360.53
CONMED CORP COMMON STOCK USD.01	BUY	416.000	66.38	27,615.33
INVENTRUST PROPERTIES CORP REIT USD.001	BUY	907.000	29.99	27,203.65
INDEPENDENCE REALTY TRUST IN REIT USD.01	BUY	2,579.000	19.95	51,458.79
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	2,992.000	26.36	78,878.10
LINCOLN NATIONAL CORP COMMON STOCK	BUY	2,028.000	33.49	67,923.80
PILGRIM S PRIDE CORP COMMON STOCK USD.01	BUY	592.000	45.39	26,872.66
REDWOOD TRUST INC REIT USD.01	BUY	3,580.000	7.68	27,505.14
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	2,938.000	31.71	93,172.79
CHOICEONE FINANCIAL SVCS INC COMMON STOCK	BUY	845.000	31.84	26,907.34
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	1,737.000	22.50	39,087.71

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAXIMUS INC COMMON STOCK	BUY	722.000	89.87	64,888.31
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	2,083.000	22.96	47,831.93
ALARM.COM HOLDINGS INC COMMON STOCK	BUY	572.000	53.86	30,809.64
ASTRONICS CORP COMMON STOCK USD.01	BUY	1,278.000	19.01	24,298.61
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	BUY	507.000	156.75	79,473.77
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	502.000	204.23	102,524.97
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	1,537.000	75.78	116,478.47
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	375.000	201.78	75,668.63
SUPER GROUP SGHC LTD COMMON STOCK	BUY	6,576.000	4.18	27,507.41
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	967.000	126.21	122,047.97
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	1,291.000	87.81	113,366.58
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	3,860.000	20.93	80,801.38
WATSCO INC COMMON STOCK USD.5	BUY	386.000	502.73	194,054.94
GRACO INC COMMON STOCK USD1.0	BUY	1,806.000	85.92	155,176.94
OSI SYSTEMS INC COMMON STOCK	BUY	199.000	144.85	28,825.75
SWEETGREEN INC CLASS A COMMON STOCK USD.001	BUY	1,169.000	35.27	41,234.14
CIENA CORP COMMON STOCK USD.01	BUY	1,474.000	65.33	96,300.84
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	634.000	63.27	40,115.08
HANESBRANDS INC COMMON STOCK USD.01	BUY	3,788.000	7.49	28,383.48
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	469.000	149.08	69,919.93
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	81,377.92
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
ZIMVIE INC COMMON STOCK USD.01	BUY	1,816.000	14.68	26,664.33
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	BUY	249.000	113.74	28,322.01
SILICON LABORATORIES INC COMMON 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
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	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	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	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 USD5.0	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 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
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	1,491.000	18.21	27,155.58
ENOVIS CORP COMMON STOCK USD.001	BUY	655.000	41.26	27,027.27
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	1,413.000	33.74	47,678.86
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	919.000	30.55	28,078.21
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	1,201.000	44.94	53,976.54
AMERESCO INC CL A COMMON STOCK USD.0001	BUY	870.000	31.85	27,712.11
INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	BUY	770.000	34.12	26,274.71
DIEBOLD NIXDORF INC COMMON STOCK	BUY	585.000	45.79	26,788.91
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	BUY	1,902.000	16.12	30,665.95
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	411.000	471.53	193,800.06
BEAZER HOMES USA INC COMMON STOCK USD.001	BUY	807.000	33.88	27,343.58
NNN REIT INC REIT USD.01	BUY	1,906.000	48.99	93,380.66
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	92.000	1,287.48	118,448.44
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	BUY	618.000	86.00	53,149.85
JANUX THERAPEUTICS INC COMMON STOCK USD.001	BUY	540.000	50.03	27,017.82
DENTSPLY SIRONA INC COMMON STOCK USD.01	BUY	1,180.000	24.73	29,184.94
CURLINE PROPERTIES CORP REIT USD.01	BUY	1,169.000	23.23	27,159.38
COMSTOCK RESOURCES INC COMMON STOCK USD.5	BUY	2,315.000	11.45	26,513.70
AIR 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	27,028.34
MARQETA INC A COMMON STOCK USD.0001	BUY	5,657.000	5.21	29,489.94
ENERGY RECOVERY INC COMMON STOCK USD.001	BUY	1,492.000	18.87	28,158.52
TELADOC HEALTH INC COMMON STOCK USD.001	BUY	2,884.000	9.84	28,387.21
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	BUY	305.000	157.29	47,974.37
PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	BUY	544.000	48.58	26,429.15
CRANE NXT CO COMMON STOCK USD1.0	BUY	584.000	58.21	33,996.39
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	837.000	49.75	41,643.26
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	26,626.74
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	BUY	549.000	49.98	27,440.67
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	BUY	1,573.000	16.25	25,565.97
CELLEX 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	609.000	44.55	27,132.78
SANDY SPRING BANCORP INC COMMON STOCK USD1.0	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	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	1,412.000	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
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
HEALTH EQUITY 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENPACT LTD COMMON STOCK USD.01	BUY	1,675.000	38.95	65,246.28
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	562.000	113.80	63,957.29
APPIAN CORP A COMMON STOCK USD.0001	BUY	873.000	31.47	27,475.93
UR ENERGY INC COMMON STOCK	BUY	20,834.000	1.33	27,771.72
FORESTAR GROUP INC COMMON STOCK USD1.0	BUY	815.000	33.06	26,946.35
CACTUS INC A COMMON STOCK USD.01	BUY	564.000	59.51	33,565.33
VEECO INSTRUMENTS INC COMMON STOCK USD.01	BUY	880.000	30.48	26,825.04
LAKELAND FINANCIAL CORP COMMON STOCK	BUY	428.000	67.20	28,762.88
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	5,243.000	5.50	28,852.23
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	2,156.000	36.07	77,773.39
OPEN LENDING CORP COMMON STOCK	BUY	4,729.000	5.71	27,016.78
AMERANT BANCORP INC COMMON STOCK USD.1	BUY	1,269.000	20.95	26,589.36
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,246.000	21.21	26,431.40
HERBALIFE LTD COMMON STOCK USD.002	BUY	3,974.000	7.00	27,829.92
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,879.000	14.41	27,082.03
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	446.000	172.09	76,753.48
SMARTSHEET INC CLASS A COMMON STOCK	BUY	1,417.000	55.97	79,313.74
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	4,792.000	30.32	145,307.82
EVOLENT HEALTH INC A COMMON STOCK USD.01	BUY	1,366.000	23.94	32,706.14
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	35,405.12
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	2,301.000	16.35	37,628.25
CHAMPIONX CORP COMMON STOCK USD.01	BUY	2,132.000	29.76	63,454.72
XP INC CLASS A COMMON STOCK	BUY	4,965.000	18.15	90,129.65
AMERISAFE INC COMMON STOCK USD.01	BUY	524.000	51.52	26,998.05
YELP INC COMMON STOCK USD.000001	BUY	885.000	34.61	30,632.51
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 02/31 9.375	BUY	475,000.000	102.25	485,687.50
SANMINA CORP COMMON STOCK USD.01	BUY	535.000	67.44	36,082.01
DUOLINGO COMMON STOCK USD.0001	BUY	376.000	286.12	107,582.25
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	BUY	814.000	33.16	26,994.68
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	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	38,970.60
ARAMARK COMMON STOCK USD.01	BUY	2,829.000	39.67	112,234.92
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 USD1.0	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	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
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
CLEANSARK 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
COMMAVULT 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	228.000	254.42	58,008.44
INNOSPEC INC COMMON STOCK USD.01	BUY	296.000	113.31	33,540.65
NORDSTROM INC COMMON STOCK	BUY	1,261.000	24.67	31,112.65
MRC GLOBAL INC COMMON STOCK USD.01	BUY	2,123.000	12.60	26,756.17
NURIX THERAPEUTICS INC COMMON STOCK	BUY	1,402.000	25.05	35,124.31
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	2,786.000	59.09	164,633.10
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	1,758.000	37.33	65,631.41
NCR ATLEOS CORP COMMON STOCK USD.01	BUY	937.000	27.55	25,817.16
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	7,359.000	14.03	103,268.85
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	1,013.000	159.58	161,657.58
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	455.000	603.05	274,389.12
CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	1,306.000	28.77	37,577.54
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	725.000	36.62	26,551.68
CABLE ONE INC COMMON STOCK USD.01	BUY	78.000	360.65	28,130.93
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,864.000	133.51	248,868.23
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	671.000	95.31	63,955.02
RBC BEARINGS INC COMMON STOCK USD.01	BUY	298.000	288.10	85,854.69
TRIUMPH GROUP INC COMMON STOCK USD.001	BUY	2,813.000	15.01	42,231.57
CONSTELLIUM SE COMMON STOCK EUR.02	BUY	1,811.000	15.00	27,170.43
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	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	7,284.000	17.77	129,458.53
GLOBANT SA COMMON STOCK USD1.2	BUY	438.000	223.67	97,968.77
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	643.000	42.85	27,554.48
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 USD5.0	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	BUY	738.000	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 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	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 USD1.0	BUY	839.000	149.28	125,248.44
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.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	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
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	1,125.000	66.89	75,254.63
PRIMERICA INC COMMON STOCK	BUY	343.000	279.23	95,776.92
ROCKET LAB USA INC COMMON STOCK USD.0001	BUY	4,202.000	10.81	45,436.23
PJT PARTNERS INC A COMMON STOCK USD.01	BUY	328.000	148.49	48,705.70
MESA LABORATORIES INC COMMON STOCK	BUY	210.000	135.91	28,541.73
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	793.000	186.12	147,595.54
TRUSTMARK CORP COMMON STOCK	BUY	862.000	34.68	29,896.75
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	1,922.000	52.91	101,698.79
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	455.000	163.97	74,607.72
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	1,745.000	63.71	111,179.19
CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	2,396.000	12.42	29,765.51
VICOR CORP COMMON STOCK USD.01	BUY	654.000	41.04	26,842.12
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	996.000	220.12	219,242.51
REPLIGEN CORP COMMON STOCK USD.01	BUY	570.000	146.95	83,763.21
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	3,269.000	20.32	66,435.89
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	245.000	172.04	42,150.54
PARSONS CORP COMMON STOCK USD1.0	BUY	423.000	107.98	45,676.81
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	1,349.000	47.66	64,297.39
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	239.000	234.65	56,082.07
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	554.000	49.12	27,214.14
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	318.000	198.33	63,069.89
MERCHANTS BANCORP/IN COMMON STOCK	BUY	597.000	44.92	26,819.03
MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	837.000	71.32	59,697.35
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	175.78	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	39,466.38
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	56.47	41,225.29
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.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	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	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	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
CUBESMART REIT USD.01	BUY	2,369.000	49.98	118,409.73

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MASIMO CORP COMMON STOCK USD.001	BUY	441.000	144.66	63,796.38
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	1,261.000	23.28	29,359.86
ATKORE INC COMMON STOCK USD.01	BUY	411.000	89.55	36,806.28
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	BUY	456.000	72.55	33,084.17
PRIME MEDICINE INC COMMON STOCK USD.00001	BUY	7,070.000	4.38	30,987.81
ACADIA REALTY TRUST REIT USD.001	BUY	1,772.000	24.74	43,844.60
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	1,059.000	38.81	41,102.97
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	625.000	236.67	147,920.63
DIAMONDROCK HOSPITALITY CO REIT USD.01	BUY	3,013.000	9.00	27,126.04
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	319.000	165.56	52,814.60
KORN FERRY COMMON STOCK USD.01	BUY	580.000	70.65	40,978.74
NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,585.000	16.49	26,141.41
TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	BUY	13,518.000	2.06	27,887.63
SAVARA INC COMMON STOCK USD.001	BUY	7,523.000	3.76	28,309.05
PEABODY ENERGY CORP COMMON STOCK	BUY	1,207.000	24.91	30,069.99
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	1,186.000	55.34	65,636.80
TOURMALINE BIO INC COMMON STOCK USD.0001	BUY	923.000	28.26	26,086.75
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	955.000	35.24	33,657.07
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	1,183.000	25.30	29,933.45
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	BUY	334.000	80.04	26,734.36
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	4,221.000	21.22	89,582.28
DAVITA INC COMMON STOCK USD.001	BUY	659.000	161.97	106,740.21
GMS INC COMMON STOCK USD.01	BUY	474.000	95.66	45,344.26
BLACKBAUD INC COMMON STOCK USD.001	BUY	312.000	85.89	26,798.62
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	1,459.000	18.82	27,462.76
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	71,482.52
MOOG INC CLASS A COMMON STOCK USD1.0	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 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	46.98	26,780.31
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	3,241.000	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	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	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.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	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	BUY	1,360.000	19.55	26,592.08
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

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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ASML HOLDING NV COMMON STOCK EUR.09	BUY	226.000	720.81	162,908.19
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	BUY	2,457.000	13.40	32,931.21
SODEXO SA COMMON STOCK EUR4.0	BUY	1,932.000	80.91	156,797.35
SHELL PLC COMMON STOCK EUR.07	BUY	6,097.000	33.27	203,895.37
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	BUY	11,746.000	15.31	180,370.97
NAYAX LTD COMMON STOCK	BUY	1,249.000	27.02	33,757.53
TIETOEVR Y OYJ COMMON STOCK	BUY	1,726.000	19.32	33,348.64
AIRBUS SE COMMON STOCK EUR1.0	BUY	1,055.000	152.68	161,082.76
LISI COMMON STOCK EUR.4	BUY	1,088.000	25.75	28,101.96
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	BUY	2.000	121,569.31	243,187.24
TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22	BUY	17,913.000	8.69	155,807.83
AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	BUY	1,538.000	21.69	33,373.42
NICE LTD COMMON STOCK ILS1.0	BUY	830.000	179.22	148,785.38
PAGEGROUP PLC COMMON STOCK GBP.01	BUY	6,940.000	4.86	33,932.81
MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0	BUY	15,217.000	2.27	34,619.19
COMET HOLDING AG REG COMMON STOCK CHF1.0	BUY	99.000	333.97	33,069.53
FASTPARTNER AB A COMMON STOCK SEK10.0	BUY	4,580.000	7.13	32,642.22
SKAN GROUP AG COMMON STOCK CHF.01	BUY	359.000	92.45	33,195.52
NOVA LTD COMMON STOCK	BUY	290.000	187.21	54,303.13
GOODMAN PROPERTY TRUST REIT	BUY	25,767.000	1.29	33,353.42
EVOLUTION MINING LTD COMMON STOCK	BUY	20,396.000	3.52	71,842.50
RELIANCE WORLDWIDE CORP LTD COMMON STOCK	BUY	8,772.000	3.82	33,536.71
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	36,116.44
REDOX LTD/AUSTRALIA COMMON STOCK	BUY	14,020.000	2.45	34,296.90
STOCKLAND REIT	BUY	44,702.000	3.50	156,561.17
METCASH LTD COMMON STOCK	BUY	14,100.000	2.23	31,382.62
MEGAPORT LTD COMMON STOCK	BUY	6,942.000	4.84	33,639.42
NETWEALTH GROUP LTD COMMON STOCK	BUY	1,796.000	18.57	33,359.59
LENLEASE GROUP STAPLED SECURITY	BUY	7,213.000	4.50	32,493.88
CHALLENGER 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	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
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	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
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 INC 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
DAIICHIKOSH 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
YANGZJIANG 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	BUY	1,305,000.000	100.89	1,316,627.55
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	BUY	1,535,000.000	98.14	1,506,479.70
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	BUY	655,000.000	121.50	795,825.00
SOFTBANK GROUP CORP SR UNSECURED REGS 07/28 4.625	BUY	200,000.000	96.13	192,260.00
BROADCOM INC SR UNSECURED 10/34 4.8	BUY	2,735,000.000	96.82	2,647,917.60
MORGAN STANLEY SR UNSECURED 04/35 VAR	BUY	1,270,000.000	104.42	1,326,134.00
ROYAL CARIBBEAN CRUISES SR UNSECURED 03/28 3.7	BUY	2,340,000.000	95.75	2,240,550.00
YUM BRANDS INC SR UNSECURED 01/32 4.625	BUY	2,125,000.000	93.88	1,994,843.75
TRAVEL + LEISURE CO SR SECURED 04/27 6	BUY	1,550,000.000	101.00	1,565,500.00
HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875	BUY	1,115,000.000	97.50	1,087,125.00
UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75	BUY	1,585,000.000	89.28	1,415,072.15
INDIANA UNIV HEALTH INC SECURED 11/48 3.97	BUY	200,000.000	82.74	165,482.00
BON SECOURS MERCY SECURED 06/31 2.095	BUY	200,000.000	84.73	169,468.00
CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569	BUY	925,000.000	89.92	831,723.00
OCI NV COMMON STOCK EUR.02	BUY	22,889.000	12.25	280,443.20
MCLAREN HEALTH CARE CORP SECURED 05/48 4.386	BUY	100,000.000	86.59	86,587.00
ORLANDO HEALTH OBL GRP SR UNSECURED 10/50 3.327	BUY	200,000.000	73.46	146,928.00
BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	BUY	1,000,000.000	84.85	848,530.00
FRANCISCAN HEALTH SYS SECURED 07/49 3.914	BUY	100,000.000	78.97	78,969.00
PIEDMONT HEALTHCARE INC SECURED 01/42 2.719	BUY	200,000.000	70.97	141,936.00
NOVANT HEALTH INC UNSECURED 11/36 2.637	BUY	400,000.000	77.91	311,644.00
CHILDREN S HEATH SYS TX UNSECURED 08/50 2.511	BUY	100,000.000	61.86	61,856.00
MYMICHIGAN HEALTH SECURED 06/50 3.409	BUY	100,000.000	72.69	72,689.00
SUTTER HEALTH UNSECURED 08/48 4.091	BUY	500,000.000	84.11	420,550.00
MONTEFIORE OBLIGATED GRP UNSECURED 11/48 5.246	BUY	200,000.000	84.04	168,080.00
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 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
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 HLTH SFL OBL 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	109,575.00
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	99.74	199,482.00
NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256	BUY	700,000.000	68.97	482,797.00
STANFORD HEALTH CARE UNSECURED 11/48 3.795	BUY	200,000.000	80.38	160,768.00
PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93	BUY	500,000.000	80.58	402,915.00
MT SINAI HOSPITAL SECURED 07/49 3.737	BUY	200,000.000	66.61	133,216.00
CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	BUY	100,000.000	96.89	96,890.00
CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704	BUY	150,000.000	64.73	97,093.50
BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831	BUY	150,000.000	80.12	120,184.50
MAYO CLINIC UNSECURED 11/61 3.196	BUY	300,000.000	67.14	201,426.00
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
NICE LTD COMMON STOCK ILS1.0	BUY	83.000	177.40	14,728.42

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MERCER INTL INC SR UNSECURED 144A 10/28 12.875	BUY	50,000.000	105.25	52,625.00
TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	BUY	1,770,000.000	107.72	1,906,590.90
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	BUY	1,935,000.000	107.74	2,084,710.95
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	BUY	2,695,000.000	98.35	2,650,640.30
CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25	BUY	1,635,000.000	87.39	1,428,859.20
SOUTHERN CO SR UNSECURED 03/34 5.7	BUY	1,040,000.000	104.39	1,085,697.60
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/33 6.15	BUY	1,365,000.000	103.87	1,417,784.55
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	BUY	1,230,000.000	89.83	1,104,847.50
HCA INC COMPANY GUAR 04/34 5.6	BUY	1,575,000.000	100.97	1,590,309.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	BUY	1,490,000.000	103.25	1,538,484.60
CEMEX SAB DE CV SUBORDINATED 144A 12/99 VAR	BUY	260,000.000	106.89	277,914.00
MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875	BUY	1,170,000.000	89.59	1,048,203.00
TEXAS HEALTH RESOURCES SR UNSECURED 11/50 2.328	BUY	200,000.000	59.47	118,948.00
HACKENSACK MERIDIAN HLTH SECURED 09/41 2.675	BUY	400,000.000	70.82	283,260.00
TRINITY HEALTH CORP SR UNSECURED 12/40 2.632	BUY	300,000.000	71.71	215,115.00
MASS GENERAL BRIGHAM INC UNSECURED 07/49 3.192	BUY	400,000.000	71.04	284,176.00
MEMORIAL SLOAN KETTERING UNSECURED 01/50 2.955	BUY	450,000.000	68.57	308,574.00
ASCENSION HEALTH SR UNSECURED 11/39 3.106	BUY	700,000.000	79.09	553,644.00
CLAREMONT MCKENNA UNSECURED 01/22 3.775	BUY	100,000.000	68.18	68,181.00
BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	BUY	100,000.000	63.84	63,837.00
CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569	BUY	1,000,000.000	89.95	899,540.00
1011778 BC / NEW RED FIN SECURED 144A 10/30 4	BUY	1,770,000.000	90.75	1,606,275.00
ALIBABA GROUP HOLDING SR UNSECURED 02/41 2.7	BUY	200,000.000	71.15	142,302.00
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	280,695.00
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	268,395.00
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 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	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
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	98.45	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	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	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
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CVS HEALTH CORP SR UNSECURED 03/48 5.05	BUY	500,000.000	86.18	430,875.00
CSX CORP SR UNSECURED 09/49 3.35	BUY	400,000.000	72.04	288,168.00
DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6	BUY	200,000.000	98.56	197,120.00
BROADCOM INC SR UNSECURED 02/30 4.35	BUY	2,500,000.000	97.68	2,441,950.00
WILLIAMS COMPANIES INC SR UNSECURED 03/48 4.85	BUY	100,000.000	87.72	87,718.00
AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	BUY	200,000.000	92.92	185,840.00
GATX CORP SR UNSECURED 05/34 6.9	BUY	300,000.000	110.81	332,415.00
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	BUY	300,000.000	99.97	299,907.00
BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	BUY	300,000.000	82.02	246,060.00
BANCO SANTANDER SA 07/31 5.439	BUY	400,000.000	101.79	407,160.00
MPLX LP SR UNSECURED 03/53 5.65	BUY	200,000.000	95.07	190,134.00
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	500,000.000	93.66	468,280.00
BOEING CO SR UNSECURED 05/49 3.9	BUY	600,000.000	70.88	425,268.00
SYSCO CORPORATION COMPANY GUAR 04/40 6.6	BUY	200,000.000	109.52	219,038.00
STARBUCKS CORP SR UNSECURED 02/31 4.9	BUY	500,000.000	100.94	504,675.00
VOYA FINANCIAL INC COMPANY GUAR 09/34 5	BUY	200,000.000	96.73	193,458.00
LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	BUY	300,000.000	97.00	290,994.00
BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	BUY	200,000.000	102.16	204,316.00
UNION PACIFIC CORP SR UNSECURED 04/36 2.891	BUY	500,000.000	82.37	411,830.00
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/36 5.25	BUY	200,000.000	98.68	197,368.00
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
TORONTO DOMINION BANK SR UNSECURED 06/32 4.456	BUY	300,000.000	95.93	287,799.00
HUMANA INC SR UNSECURED 04/31 5.375	BUY	500,000.000	100.54	502,715.00
CONOCOPHILLIPS 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 10/31 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	237,258.00
CHUBB INA HOLDINGS LLC COMPANY GUAR 09/30 1.375	BUY	500,000.000	83.90	419,520.00
MARKEL GROUP INC SR UNSECURED 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	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	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	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
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9	BUY	500,000.000	83.33	416,655.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SONOCO PRODUCTS CO SR UNSECURED 09/34 5	BUY	500,000.000	96.12	480,595.00
ENTERGY TEXAS INC 1ST MORTGAGE 09/54 5.55	BUY	200,000.000	99.41	198,812.00
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	BUY	300,000.000	104.22	312,651.00
COCA COLA CO/THE SR UNSECURED 05/54 5.3	BUY	200,000.000	100.83	201,656.00
DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	BUY	400,000.000	86.82	347,296.00
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	BUY	1,000,000.000	102.77	1,027,670.00
CANADIAN NATL RAILWAY SR UNSECURED 01/49 4.45	BUY	200,000.000	88.16	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	2,000,000.000	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 SYNEXX 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	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 SYNEX 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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 08/28 4.375	BUY	900,000.000	100.91	908,191.41
US TREASURY N/B 05/29 4.5	BUY	4,100,000.000	101.66	4,167,906.25
US TREASURY N/B 04/29 4.625	BUY	8,100,000.000	102.12	8,271,492.19
US TREASURY N/B 05/26 4.875	BUY	900,000.000	101.04	909,386.72
US TREASURY N/B 07/26 0.625	BUY	400,000.000	94.08	376,312.50
US TREASURY N/B 06/27 4.625	BUY	4,900,000.000	101.35	4,966,035.16
US TREASURY N/B 07/26 4.375	BUY	3,900,000.000	100.36	3,913,863.28
US TREASURY N/B 06/26 4.625	BUY	5,900,000.000	100.72	5,942,636.72
US TREASURY N/B 11/26 1.25	BUY	1,000,000.000	94.32	943,203.13
US TREASURY N/B 12/25 0.375	BUY	300,000.000	95.61	286,816.41
US TREASURY N/B 08/44 4.125	BUY	5,300,000.000	93.69	4,965,437.50
US TREASURY N/B 05/44 4.625	BUY	5,800,000.000	100.28	5,816,085.94
DOMINION ENERGY INC JR SUBORDINA 06/54 VAR	BUY	475,000.000	107.71	511,622.50
BFLD TRUST BFLD 2024 UNIV B 144A	BUY	95,000.000	99.75	94,762.46
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 04/51 3.7	BUY	5,000.000	62.43	3,121.60
TD SYNEX CORP SR UNSECURED 04/34 6.1	BUY	630,000.000	103.57	652,516.20
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	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
REPLY 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	3,185,325.00
TREASURY CORP VICTORIA LOCAL GOVT G 11/40 5	BUY	435,000.000	61.17	266,102.93
OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25	BUY	125,000.000	99.49	124,362.50
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	3,115,000.000	102.16	3,182,252.85
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	250,000.000	100.00	250,000.00
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	BUY	1,495,000.000	99.83	1,492,458.50
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	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 SYNEX 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
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 KRW5000.0	BUY	3,520.000	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 KRW5000.0	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 PEF 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.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
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TSY INFL IX N/B 01/27 0.375	SELL	8,791,672.500	96.96	8,524,144.65
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	205,000.000	73.90	151,495.00
FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	SELL	305,000.000	106.27	324,123.50
FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	SELL	170,000.000	98.68	167,747.50
ALPS LOGISTICS CO LTD COMMON STOCK	SELL	3,300.000	38.88	128,306.79
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	338.000	3.85	1,302.49
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	SELL	5,995,000.000	57.78	3,463,898.83
TSY INFL IX N/B 04/28 1.25	SELL	12,514,927.900	98.81	12,365,824.27
REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	SELL	505,000.000	113.27	572,015.32
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	640,000.000	92.73	593,440.00
ALIBABA GROUP HOLDING SR UNSECURED 144A 06/31 0.5	SELL	35,000.000	124.44	43,554.81
JD.COM INC SR UNSECURED 144A 06/29 0.25	SELL	50,000.000	118.81	59,406.90
HAMMERSON PLC REIT GBP.5	SELL	0.700	4.05	2.85
CHUY S HOLDINGS INC COMMON STOCK USD.01	SELL	3,716.000	37.50	139,350.00
KINDRED GROUP PLC SDR GBP.005	SELL	45,364.000	12.65	573,923.28
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	113.000	3.92	443.06
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	16.000	3.93	62.85
FORD MOTOR CREDIT CO LLC SR UNSECURED 10/28 5.625	SELL	970,000.000	129.96	1,260,654.76
MEXICAN UDIBONOS BONDS 11/50 4	SELL	9,257,200.000	39.58	3,664,101.77
AERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR	SELL	3,390,000.000	100.00	3,390,000.00
AERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR	SELL	310,000.000	100.00	310,000.00
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	250,000.000	74.25	185,625.00
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	192.000	3.87	742.18
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	SELL	325,000.000	74.40	241,800.00
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	100.00	4,260,000.00
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	85.33	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	85.35	40.71
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	27.000	3.72	100.32
PENTIXAPHARM HOLDING AG COMMON STOCK	SELL	288.000	3.72	1,071.40
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	105,000.000	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	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	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	13,427,447.52
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
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	88.11	30,836.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DANBY PARK CLO, LTD DANBY 2022 1A E 144A	SELL	500,000.000	100.00	500,000.00
BTS RTS REC (R) RIGHTS	SELL	521,866.000	0.00	0.00
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.76	30,715.30
LOTTE REIT CO LTD RIGHT	SELL	8,395.000	0.08	708.47
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 12/30 5.125	SELL	525,000.000	95.00	498,750.00
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31 5.75	SELL	405,000.000	96.65	391,424.40
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125	SELL	70,000.000	102.72	71,904.70
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.73	30,705.85
SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	SELL	45,000.000	101.88	45,843.75
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	20,000.000	92.72	18,544.00
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	170,000.000	87.25	148,325.00
BANK OF AMERICA CORP JR SUBORDINA 10/49 VAR	SELL	836,000.000	100.00	836,000.00
BLUE OWL CAPITAL CORP II SR UNSECURED 144A 11/26 8.45	SELL	100,000.000	103.38	103,376.00
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	90,000.000	92.61	83,347.20
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.32	30,562.00
DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	SELL	1,070,000.000	86.49	925,475.10
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.35	30,571.45
JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31	SELL	300,100.000	0.01	3,392.66
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	715,000.000	58.11	415,497.98
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	420,000.000	106.05	445,414.20
SOUTH BOW CORP COMMON STOCK NPV	SELL	0.199	21.84	4.36
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	SELL	50,000.000	55.34	2,766,603.07
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.77	30,719.50
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.55	30,641.45
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	606.05
PMB TECHNOLOGY BHD RIGHTS	SELL	22,260.000	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 LLC/CAP CORP SR 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	87.36	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	13,364.000	12.25	163,702.25
OCI NV COMMON STOCK EUR.02	SELL	3,123.000	12.25	38,261.68
JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31	SELL	232,388.000	0.01	1,965.40
US TREASURY N/B 05/41 2.25	SELL	300,000.000	73.30	219,902.34
US TREASURY N/B 11/41 2	SELL	200,000.000	69.40	138,796.88
US TREASURY N/B 02/42 2.375	SELL	200,000.000	73.53	147,054.69
US TREASURY N/B 05/42 3.25	SELL	200,000.000	84.04	168,070.31
US TREASURY N/B 02/26 0.5	SELL	500,000.000	95.18	475,917.97
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	35,000.000	87.31	30,557.45
US TREASURY N/B 09/29 3.5	SELL	15,245,000.000	97.32	14,835,886.13
US TREASURY N/B 08/34 3.875	SELL	27,200,000.000	96.80	26,328,750.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	SELL	1,715,000.000	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	2,819,386.57
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