

October 2025



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	1,379.000	21.14	29,152.06
BLUE ZONES HOLDINGS CO LTD COMMON STOCK	BUY	6,700.000	59.85	401,021.14
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	2,456.000	36.69	90,114.79
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	93,160.000	37.10	3,456,258.01
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	2.000	115.63	2.84
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	7.000	104.32	8.89
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	16.000	122.83	20.10
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	5.000	122.82	6.28
SEMPRA JR SUBORDINA 04/52 VAR	BUY	126,000.000	97.75	123,165.00
US TREASURY N/B 08/35 4.25	BUY	1,325,000.000	101.10	1,339,595.70
PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	BUY	525,000.000	104.00	546,000.00
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	72.000	21.38	1,539.36
TOPBUILD CORP COMPANY GUAR 144A 01/34 5.625	BUY	2,783,000.000	99.88	2,779,521.25
VISTRA OPERATIONS CO LLC SR SECURED 144A 10/35 5.25	BUY	240,000.000	99.69	239,258.40
JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75	BUY	870,000.000	103.25	898,275.00
MARGUN ENERJI URETIM SANAYI COMMON STOCK	BUY	0.050	0.00	0.00
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	66,935.000	13.56	907,521.87
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	44,803.000	13.60	609,127.73
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	194,722.000	8.50	1,655,003.59
BED BATH + BEYOND INC COMMON STOCK	BUY	15,947.000	20.72	330,493.43
BED BATH + BEYOND INC BED BATH + BEYOND INC	BUY	1,594.000	0.00	0.00
MAPLE LEAF FOODS INC COMMON STOCK	BUY	28,489.000	16.69	475,546.69
CANADA PACKERS INC COMMON STOCK	BUY	5,697.000	11.25	64,083.73
SAPPHIRE AVIATION FINANCE I LI SAPA 2020 1A B 144A	BUY	216,486.390	97.28	210,600.67
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25	BUY	93,000.000	95.50	88,815.00
PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	BUY	347,000.000	104.00	360,880.00
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	1,206.000	21.51	25,941.06
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	3.000	109.46	3.81
REMGRO LTD COMMON STOCK	BUY	0.050	0.00	0.00
EAGERS AUTOMOTIVE LTD RIGHT	BUY	4,186.000	0.00	0.00
GAMESTOP CORP CLASS A GAMESTOP CORP	BUY	2,663.000	0.00	0.00
GAMESTOP CORP CLASS A GAMESTOP CORP	BUY	11,539.000	0.00	0.00
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	39,331.000	16.17	635,838.06
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	115,393.000	17.67	2,039,097.92
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	26,639.000	16.56	441,185.74

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GAMESTOP CORP CLASS A GAMESTOP CORP	BUY	3,933.000	0.00	0.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55	BUY	605,000.000	102.44	619,786.20
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	BUY	120,000.000	92.78	111,336.00
GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR	BUY	1,870,000.000	92.07	1,721,671.60
SIMON PROPERTY GROUP LP SR UNSECURED 10/35 5.125	BUY	610,000.000	101.62	619,900.30
LOWE S COS INC SR UNSECURED 10/35 4.85	BUY	1,310,000.000	99.56	1,304,196.70
GEORGIA POWER CO SR UNSECURED 05/33 4.95	BUY	1,910,000.000	102.28	1,953,452.50
BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	BUY	950,000.000	93.68	889,979.00
BAXTER INTERNATIONAL INC SR UNSECURED 02/32 2.539	BUY	1,720,000.000	88.06	1,514,597.60
CVS HEALTH CORP SR UNSECURED 09/32 5	BUY	1,440,000.000	101.67	1,463,976.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	60,000.000	102.07	61,243.20
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	1,150,000.000	94.25	1,083,829.00
ELI LILLY + CO SR UNSECURED 10/35 4.9	BUY	1,650,000.000	101.76	1,679,056.50
BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	BUY	1,600,000.000	101.49	1,623,824.00
ORACLE CORP SR UNSECURED 09/45 5.875	BUY	1,600,000.000	100.62	1,609,952.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	125,000.000	102.24	127,795.00
FREEMPORT MCMORAN INC COMPANY GUAR 09/27 5	BUY	440,000.000	100.07	440,286.00
ATI INC COMMON STOCK USD.1	BUY	465.000	81.28	37,796.60
BGC GROUP INC A COMMON STOCK USD.01	BUY	4,152.000	9.21	38,252.38
APTARGROUP INC COMMON STOCK USD.01	BUY	288.000	133.22	38,368.22
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	472.000	85.17	40,201.66
API GROUP CORP COMMON STOCK USD.0001	BUY	1,114.000	34.60	38,547.74
CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	1,856.000	20.30	37,682.37
AGCO CORP COMMON STOCK USD.01	BUY	358.000	108.64	38,894.19
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	74.000	530.23	39,237.24
BORGWARNER INC COMMON STOCK USD.01	BUY	864.000	44.74	38,657.95
CLEARPOINT NEURO INC COMMON STOCK USD.01	BUY	1,532.000	27.38	41,950.76
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	1,335.000	28.36	37,864.61
ASPEN INSURANCE HOLDINGS A COMMON STOCK	BUY	1,621.000	36.71	59,511.77
DYNEX CAPITAL INC REIT USD.01	BUY	3,030.000	12.73	38,580.99
CROCS INC COMMON STOCK USD.001	BUY	445.000	84.89	37,777.39
EMCOR GROUP INC COMMON STOCK USD.01	BUY	59.000	654.41	38,610.37
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	1,021.000	48.19	49,205.05
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	1,219.000	31.75	38,706.91
GAMING AND LEISURE PROPERTIE REIT	BUY	2,140.000	46.87	100,308.22

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GLOBE LIFE INC COMMON STOCK USD1.0	BUY	276.000	137.58	37,972.91
AGNC INVESTMENT CORP REIT USD.01	BUY	5,483.000	10.06	55,175.43
BURFORD CAPITAL LTD COMMON STOCK	BUY	3,216.000	11.94	38,408.69
CAVCO INDUSTRIES INC COMMON STOCK USD.01	BUY	66.000	570.43	37,648.58
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	BUY	527.000	67.74	35,700.56
ASTERA LABS INC COMMON STOCK USD.0001	BUY	183.000	200.74	36,735.97
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	BUY	2,813.000	13.90	39,109.14
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	257.000	143.87	36,975.36
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	654.000	58.61	38,332.90
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	BUY	1,292.000	31.78	41,063.64
CADENCE BANK COMMON STOCK USD2.5	BUY	2,748.000	37.78	103,827.68
COEUR MINING INC COMMON STOCK USD.01	BUY	2,041.000	18.73	38,234.05
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	372.000	21.68	8,063.10
FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001	BUY	1,211.000	31.89	38,622.42
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	533.000	73.26	39,049.18
DUOLINGO COMMON STOCK USD.0001	BUY	123.000	322.63	39,683.86
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,926.000	19.61	37,774.64
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	339.000	114.49	38,813.13
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	47.000	818.01	38,446.61
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	1,027.000	37.42	38,433.42
GEO GROUP INC/THE COMMON STOCK USD.01	BUY	1,910.000	20.21	38,606.83
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	BUY	3,235.000	11.96	38,700.31
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	404.000	96.19	38,861.97
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	72.000	532.49	38,339.50
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	618.000	64.53	39,881.39
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	435.000	86.88	37,794.11
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	303.000	125.64	38,069.83
TRANSOCEAN LTD COMMON STOCK CHF.1	BUY	31,643.000	3.37	106,731.84
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	462.000	83.86	38,744.71
SEMTECH CORP COMMON STOCK USD.01	BUY	526.000	72.00	37,873.58
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	1,973.000	19.43	38,341.31
SHARKNINJA INC COMMON STOCK USD.2	BUY	380.000	98.09	37,275.34
MAREX GROUP PLC COMMON STOCK	BUY	1,271.000	29.98	38,108.39
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	2,910.000	20.76	60,420.33
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	690.000	55.63	38,386.77

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NISOURCE INC COMMON STOCK USD.01	BUY	890.000	43.83	39,011.37
NETSTREIT CORP REIT USD.01	BUY	2,086.000	18.48	38,555.54
PROGYNY INC COMMON STOCK USD.0001	BUY	1,867.000	20.59	38,447.13
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	BUY	1,592.000	25.04	39,868.46
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	276.000	136.86	37,774.19
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	6,423.000	12.59	80,884.84
PROS HOLDINGS INC COMMON STOCK USD.001	BUY	1,669.000	22.93	38,275.18
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	375.000	102.57	38,464.88
QUALYS INC COMMON STOCK USD.001	BUY	294.000	131.07	38,535.46
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	461.000	90.97	41,938.55
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	995.000	38.22	38,031.89
ROCKET LAB CORP COMMON STOCK	BUY	732.000	56.16	41,111.32
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	637.000	59.18	37,699.57
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	BUY	179.000	213.61	38,236.73
ESAB CORP COMMON STOCK USD.001	BUY	342.000	117.56	40,206.55
EASTGROUP PROPERTIES INC REIT	BUY	370.000	171.15	63,326.61
ADT INC COMMON STOCK USD.01	BUY	5,940.000	8.80	52,289.82
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	216.000	173.86	37,554.41
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	BUY	448.000	84.48	37,848.38
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	580.000	67.76	39,302.54
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	BUY	2,290.000	16.81	38,501.77
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	991.000	37.37	37,036.64
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	596.000	64.03	38,163.67
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	628.000	61.93	38,893.92
HOPE BANCORP INC COMMON STOCK USD.001	BUY	3,599.000	10.78	38,808.02
HCI GROUP INC COMMON STOCK	BUY	203.000	193.48	39,277.05
INSMED INC COMMON STOCK USD.01	BUY	252.000	157.16	39,605.08
INDEPENDENCE REALTY TRUST IN REIT USD.01	BUY	2,351.000	16.31	38,351.86
IMMUNOME INC COMMON STOCK USD.0001	BUY	3,345.000	12.38	41,421.14
IONQ INC COMMON STOCK USD.0001	BUY	552.000	73.28	40,452.22
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	457.000	84.24	38,499.05
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	519.000	75.42	39,144.54
V2X INC COMMON STOCK USD.01	BUY	656.000	59.62	39,112.69
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	928.000	41.67	38,672.54
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	495.000	76.35	37,794.74

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SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	BUY	2,367.000	16.60	39,299.30
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	2,401.000	16.17	38,831.37
SEABOARD CORP COMMON STOCK USD1.0	BUY	11.000	3,560.00	39,160.03
SLIDE INSURANCE HOLDINGS INC COMMON STOCK USD.01	BUY	4,241.000	15.74	66,766.06
ROKU INC COMMON STOCK USD.0001	BUY	370.000	103.85	38,425.61
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	789.000	66.96	52,833.81
BIO TECHNE CORP COMMON STOCK USD.01	BUY	618.000	62.95	38,904.95
SCANSOURCE INC COMMON STOCK	BUY	876.000	44.11	38,642.99
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	496.000	77.10	38,243.09
SEALED AIR CORP COMMON STOCK USD.1	BUY	1,063.000	36.64	38,951.51
TPG INC COMMON STOCK	BUY	681.000	58.51	39,847.35
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	89.000	438.50	39,026.77
VALVOLINE INC COMMON STOCK USD.01	BUY	1,064.000	35.76	38,051.83
TWO HARBORS INVESTMENT CORP REIT CNY1.0	BUY	3,938.000	9.81	38,643.59
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	352.000	109.25	38,457.06
GARRETT MOTION INC COMMON STOCK USD.001	BUY	2,764.000	13.47	37,239.37
INGREDION INC COMMON STOCK USD.01	BUY	321.000	120.87	38,800.23
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	158.000	242.43	38,304.41
PLUG POWER INC COMMON STOCK USD.01	BUY	13,554.000	3.81	51,681.40
QXO INC COMMON STOCK	BUY	1,927.000	20.23	38,988.99
PARSONS CORP COMMON STOCK USD1.0	BUY	439.000	87.48	38,405.04
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	178.000	214.54	38,188.65
RUBRIK INC A COMMON STOCK USD.000025	BUY	457.000	82.82	37,850.11
REPLIGEN CORP COMMON STOCK USD.01	BUY	265.000	148.73	39,414.25
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	1,084.000	40.06	43,428.29
VARONIS SYSTEMS INC COMMON STOCK USD.001	BUY	646.000	59.33	38,329.12
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	87.000	453.07	39,417.35
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	98.000	394.62	38,673.05
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	343.000	111.47	38,235.24
MILLROSE PROPERTIES W/I REIT	BUY	1,188.000	32.18	38,233.40
OWENS CORNING COMMON STOCK USD.001	BUY	273.000	138.72	37,871.38
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	BUY	2,113.000	18.18	38,420.68
GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	205.000	185.70	38,069.12
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	1,542.000	24.92	38,431.27
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	6,061.000	22.79	138,148.37

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MATTEL INC COMMON STOCK USD1.0	BUY	2,228.000	18.06	40,244.36
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	541.000	71.50	38,683.12
METSERA INC COMMON STOCK USD.00001	BUY	742.000	51.90	38,512.03
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	191.000	201.40	38,467.97
MURPHY USA INC COMMON STOCK USD.01	BUY	98.000	395.46	38,755.37
NEXTPower INC CL A COMMON STOCK USD.0001	BUY	484.000	77.13	37,332.37
MATCH GROUP INC COMMON STOCK USD.001	BUY	1,110.000	34.32	38,098.53
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	BUY	9,710.000	11.41	110,820.23
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	BUY	984.000	38.32	37,709.83
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	297.000	131.42	39,032.63
OLD SECOND BANCORP INC COMMON STOCK USD1.0	BUY	2,244.000	17.26	38,738.17
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	261.000	143.78	37,527.36
OLD NATIONAL BANCORP COMMON STOCK	BUY	3,148.000	22.18	69,832.08
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	818.000	46.84	38,317.57
TXNM ENERGY INC COMMON STOCK	BUY	924.000	56.95	52,624.57
XPO INC COMMON STOCK USD.001	BUY	303.000	128.50	38,936.41
WOODWARD INC COMMON STOCK USD.001455	BUY	151.000	257.72	38,916.17
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	1,152.000	39.38	45,369.22
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	1,004.000	38.64	38,797.57
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	436.000	90.29	39,367.75
VITA COCO CO INC/THE COMMON STOCK USD.01	BUY	899.000	42.52	38,228.18
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	1,448.000	26.86	38,897.62
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001	BUY	4,616.000	8.20	37,865.05
VICTORIA S SECRET + CO COMMON STOCK USD.01	BUY	1,315.000	29.09	38,257.30
SPS COMMERCE INC COMMON STOCK USD.001	BUY	368.000	105.93	38,983.34
VERRA MOBILITY CORP COMMON STOCK USD.0001	BUY	1,583.000	23.77	37,632.66
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	BUY	2,700.000	14.30	38,618.10
SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	BUY	750,000.000	102.68	770,077.50
UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2	BUY	1,020,000.000	98.89	1,008,718.80
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	26.000	119.69	40.82
BHP BILLITON FIN USA LTD COMPANY GUAR 09/28 5.1	BUY	2,090,000.000	103.00	2,152,762.70
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	BUY	160,000.000	97.01	155,208.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	790,000.000	101.09	798,640.63
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	1,460,000.000	101.09	1,475,968.75
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	10,244,000.000	102.38	10,487,295.00

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FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	10,235,000.000	102.38	10,478,081.25
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	BUY	230,000.000	101.50	233,450.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55	BUY	515,000.000	102.06	525,593.55
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75	BUY	150,000.000	97.25	145,875.00
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25	BUY	375,000.000	96.00	360,000.00
RFNA LP SR UNSECURED 144A 02/30 7.875	BUY	470,000.000	97.41	457,817.60
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	450.000	21.74	9,783.00
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625	BUY	130,000.000	98.88	128,537.50
NOTA DO TESOURO NACIONAL NOTES 01/35 10	BUY	29,435,000.000	15.78	4,645,371.77
SIERRA RECEIVABLES FUNDING CO SRFC 2025 3A D 144A	BUY	500,000.000	99.98	499,912.95
GETTY IMAGES INC SR SECURED 144A 11/30 10.5	BUY	1,840,000.000	100.00	1,840,000.00
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	505,000.000	99.91	504,550.55
MEDIOBANCA SPA COMMON STOCK	BUY	0.050	0.00	0.00
GLOBAL MEDICAL REIT INC REIT	BUY	0.400	0.00	0.00
GOEASY LTD COMPANY GUAR 144A 02/31 6.875	BUY	490,000.000	96.12	470,988.00
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75	BUY	29,000.000	97.31	28,220.19
BLOCK INC SR UNSECURED 144A 08/33 6	BUY	1,180,000.000	102.25	1,206,550.00
GRUPO AEROMEXICO SAB SR SECURED 144A 11/29 8.25	BUY	200,000.000	100.25	200,500.00
VMED O2 UK FINANCING I SR SECURED 144A 01/33 6.75	BUY	200,000.000	99.75	199,500.00
VMED O2 UK FINANCING I SR SECURED 144A 01/33 6.75	BUY	700,000.000	100.00	700,000.00
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	180,000.000	100.21	180,372.60
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	1,753.000	21.80	38,215.40
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55	BUY	310,000.000	102.17	316,720.80
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	BUY	2,790,000.000	57.36	1,600,417.89
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	11.000	87.62	15.14
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	4.000	87.64	5.51
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	33.000	87.65	45.43
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	4.000	87.63	5.51
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	9.000	87.62	12.39
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25	BUY	125,000.000	95.75	119,687.50
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	185,000.000	100.56	186,028.60
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	105,000.000	100.25	105,259.35
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/82 VAR	BUY	436,000.000	97.50	425,100.00
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	80,000.000	100.25	80,197.60
RYAN SPECIALTY SR SECURED 144A 08/32 5.875	BUY	109,000.000	101.29	110,400.65

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TD SYNEX CORP SR UNSECURED 10/35 5.3	BUY	120,000.000	99.98	119,972.40
AUST 10Y BOND FUT DEC25 XSFE 20251215	BUY	88.000	62.94	101.37
FEDEX CORP COMPANY GUAR 05/50 5.25	BUY	2,000,000.000	92.23	1,844,600.00
FEDEX CORP COMPANY GUAR 10/48 4.95	BUY	300,000.000	80.58	241,737.00
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	10,244,000.000	102.22	10,471,688.91
EGYPT TREASURY BILL BILLS 01/26 0.00000	BUY	899,700,000.000	1.98	17,841,338.54
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	790,000.000	101.00	797,869.14
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	120,000.000	100.42	120,504.00
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	85,000.000	100.42	85,357.00
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	62,200,000.000	4.73	2,940,503.02
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	100.93	681,301.76
SEMPRA JR SUBORDINA 04/52 VAR	BUY	2,495,000.000	97.81	2,440,421.88
ZAYO ISSUER LLC ZAYO 2025 3A A2 144A	BUY	4,420,000.000	100.78	4,454,531.25
INTL BK RECON + DEVELOP SR UNSECURED 10/29 VAR	BUY	4,200,000.000	10.04	421,538.21
VMED O2 UK FINANCING I SR SECURED 144A 01/33 6.75	BUY	55,000.000	100.00	55,000.00
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	70,000.000	100.55	70,382.20
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	40,000.000	100.50	40,199.60
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	210,000.000	100.19	210,401.10
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	817.000	21.93	17,916.81
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	125,000.000	100.28	125,347.50
FANNIE MAE CAS CAS 2025 R06 1A1	BUY	170,000.000	100.00	170,000.00
DB MASTER FINANCE LLC DNKN 2025 1A A2I 144A	BUY	175,000.000	100.00	175,000.00
FANNIE MAE CAS CAS 2025 R06 1B1	BUY	187,000.000	100.00	187,000.00
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25	BUY	25,000.000	95.00	23,750.00
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	BUY	4,500.000	5.37	24,208.87
LI AUTO INC CLASS A COMMON STOCK USD.0001	BUY	2,000.000	12.42	24,865.24
ALIBABA GROUP HOLDING SR UNSECURED 05/30 4.875	BUY	400,000.000	102.04	408,140.00
ALIBABA GROUP HOLDING SR UNSECURED 05/35 5.25	BUY	800,000.000	98.69	789,494.00
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.005	BUY	482,000.000	0.44	210,810.31
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625	BUY	80,000.000	99.31	79,447.20
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	BUY	2,664.000	8.76	23,365.05
FANNIE MAE CAS CAS 2025 R06 1A1	BUY	1,115,000.000	100.00	1,115,000.00
ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	BUY	2,130,000.000	103.63	2,207,212.50
FANNIE MAE CAS CAS 2025 R06 1B1	BUY	1,650,000.000	100.00	1,650,000.00
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25	BUY	75,000.000	94.50	70,875.00

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AVANTOR FUNDING INC COMPANY GUAR 144A 11/29 3.875	BUY	68,000.000	95.38	64,855.00
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	692.000	21.92	15,168.64
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625	BUY	95,000.000	99.15	94,190.60
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	BUY	6,831.000	3.44	23,527.21
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	BUY	608.000	38.86	23,663.67
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	BUY	370.000	63.70	23,608.61
BAJAJ FINSERV LTD COMMON STOCK INR1.0	BUY	1,034.000	22.71	23,524.54
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	BUY	3,121.000	7.48	23,396.72
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	4,000.000	7.43	29,754.70
MEDIATEK INC COMMON STOCK TWD10.0	BUY	1,000.000	44.21	44,238.81
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	4,000.000	47.16	188,752.26
INTER AMERICAN DEVEL BK SR UNSECURED 10/30 7.35	BUY	46,000,000.000	1.16	533,480.82
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	BUY	1,322.000	17.82	23,593.16
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	BUY	324.000	72.85	23,675.11
SAUDI TELECOM CO COMMON STOCK SAR10.0	BUY	1,972.000	11.88	23,458.78
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	316.000	74.35	23,566.78
CENTRAL PATTANA PCL NVDR NVDR THB.5	BUY	14,000.000	1.67	23,435.00
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	BUY	33,200.000	0.71	23,453.43
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	2,900.000	23.01	66,809.08
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	BUY	28,000.000	0.86	24,181.90
OTP BANK PLC COMMON STOCK HUF100.0	BUY	264.000	88.25	23,311.57
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	1,800.000	13.47	24,278.30
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	BUY	600.000	42.49	25,529.32
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	BUY	10,000.000	2.53	25,367.19
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	1,100.000	86.76	95,560.95
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	BUY	2,000.000	15.47	31,001.02
QATAR NATIONAL BANK COMMON STOCK QAR1.0	BUY	4,600.000	5.09	23,446.70
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	6,514.000	6.63	43,249.08
DISCOVERY LTD COMMON STOCK ZAR.001	BUY	2,010.000	11.67	23,522.78
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75	BUY	61,000.000	97.75	59,628.72
DB MASTER FINANCE LLC DNKN 2025 1A A2II 144A	BUY	605,000.000	100.00	605,000.00
ITAUSA SA PREFERENCE	BUY	11,425.000	2.07	23,627.89
SUZANO SA COMMON STOCK	BUY	2,559.000	8.96	22,941.85
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	BUY	3,200.000	7.75	24,818.26
CREDICORP LTD COMMON STOCK USD5.0	BUY	90.000	264.55	23,810.04

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PETROBRAS PETROLEO BRAS COMMON STOCK	BUY	3,795.000	6.07	23,073.35
AMERICA MOVIL SAB DE C SER B COMMON STOCK	BUY	22,700.000	1.06	24,132.13
CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	BUY	5,000.000	100.25	5,012.50
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	BUY	6,299.000	3.71	23,460.18
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625	BUY	165,000.000	99.25	163,762.50
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	105,000.000	100.09	105,098.70
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	100,000.000	100.17	100,166.00
CANADIAN GOVERNMENT BONDS 08/27 2.5	BUY	5,432,000.000	71.46	3,881,713.02
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	180,000.000	101.88	183,375.00
NOTA DO TESOURO NACIONAL NOTES 05/35 6	BUY	4,479,000.000	78.08	3,496,997.56
KRAKEN OIL + GAS PARTNER SR UNSECURED 144A 08/29 7.625	BUY	661,000.000	98.75	652,737.50
DANAOS CORP COMPANY GUAR 144A 10/32 6.875	BUY	2,610,000.000	99.34	2,592,643.50
BLUE STREAM ISSUER, LLC BSTRM 2023 1A C 144A	BUY	3,190,000.000	102.33	3,264,267.19
CANADA PACKERS INC COMMON STOCK	BUY	0.800	0.00	0.00
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	BUY	9,366.000	0.40	3,742.82
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 09/35 4.75	BUY	5,360,000.000	64.85	3,475,792.32
BANCO DE CREDITO DEL PER SUBORDINATED 144A 01/37 VAR	BUY	1,720,000.000	99.75	1,715,700.00
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	BUY	2,395,000.000	63.54	1,521,841.46
CHEMOURS CO COMPANY GUAR 144A 11/28 5.75	BUY	27,000.000	95.75	25,852.50
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	13,884,000.000	2.36	327,923.28
CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	BUY	5,000.000	99.80	4,990.00
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	519.000	21.93	11,381.67
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	60,000.000	102.07	61,240.80
ROMANIA SR UNSECURED REGS 01/34 6.375	BUY	628,000.000	101.50	637,420.00
INTL BK RECON + DEVELOP SR UNSECURED 04/30 6.5	BUY	69,300,000.000	1.12	778,747.81
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	60,000.000	101.98	61,186.80
TALen ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25	BUY	3,770,000.000	100.00	3,770,000.00
TALen ENERGY SUPPLY LLC SR UNSECURED 144A 02/36 6.5	BUY	3,910,000.000	100.00	3,910,000.00
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	83.000	299.84	24,901.79
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	806.000	66.16	53,358.76
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	BUY	207.000	112.41	23,281.88
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	BUY	150.000	154.14	23,135.46
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	BUY	295.000	77.92	22,999.19
CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	BUY	5,000.000	100.25	5,012.50
ORSTED A/S COMMON STOCK DKK10.0	BUY	52,155.000	22.64	1,180,727.47

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KEPPEL DC REIT REIT	BUY	53,977.000	1.73	93,157.02
FRANCE (GOVT OF) BONDS 144A REGS 03/36 0.1	BUY	942,498.600	97.59	919,772.34
FRANCE (GOVT OF) BONDS 144A REGS 03/36 0.1	BUY	2,353,355.400	97.31	2,290,161.37
KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1	BUY	51,074.000	0.65	33,272.96
TATA INVESTMENT CORP LTD COMMON STOCK INR1.0	BUY	48,550.000	7.18	348,827.39
TATA MOTORS LTD /NEW COMMON STOCK INR2.0	BUY	244,310.000	2.87	702,344.93
TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0	BUY	244,310.000	4.41	1,077,422.72
AURA MINERALS INC COMMON STOCK	BUY	12,933.000	36.93	477,626.03
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	3,724,000.000	2.35	87,613.84
FRANCE (GOVT OF) BONDS 144A REGS 03/36 0.1	BUY	1,411,039.800	98.41	1,388,580.38
CHEMOURS CO COMPANY GUAR 144A 11/28 5.75	BUY	64,000.000	94.50	60,480.00
CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	BUY	10,000.000	100.00	10,000.00
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	BUY	2,100.000	80.56	169,178.10
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	95,000.000	100.39	95,367.65
GNMA II TBA 30 YR 6 JUMBOS	BUY	21,297,000.000	101.92	21,706,301.72
INTL BK RECON + DEVELOP SR UNSECURED 10/29 VAR	BUY	3,200,000.000	9.84	314,725.25
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	BUY	109,200.000	1.12	122,605.52
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	101.000	21.92	2,213.92
JAPAN (30 YEAR ISSUE) BONDS 06/55 2.8	BUY	191,650,000.000	0.61	1,170,733.86
JAPAN (30 YEAR ISSUE) BONDS 06/55 2.8	BUY	191,650,000.000	0.61	1,170,835.12
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	44.000	4.05	178.11
EDP RENOVAVEIS SA RIGHT	BUY	0.050	0.00	0.00
SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0	BUY	10,022.000	23.63	236,798.31
SKF INDIA LTD COMMON STOCK INR10.0	BUY	10,022.000	21.55	215,939.42
NCL CORPORATION LTD COMPANY GUAR 144A 09/30 0.75	BUY	10,000.000	99.00	9,900.00
ANDRITZ AG COMMON STOCK	BUY	925.000	70.79	65,494.00
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	BUY	3,134.000	50.73	159,821.88
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	1,131.000	60.57	68,795.43
PLAYTECH PLC COMMON STOCK	BUY	14,292.000	4.51	64,454.39
ALLIANZ SE REG COMMON STOCK	BUY	372.000	425.55	158,338.00
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	1,219.000	130.26	158,820.73
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	BUY	8,622.000	18.35	158,548.69
HELIOS TOWERS PLC COMMON STOCK GBP.01	BUY	33,761.000	1.92	65,221.86
ASML HOLDING NV COMMON STOCK EUR.09	BUY	217.000	1,014.78	220,250.28
WIENERBERGER AG COMMON STOCK	BUY	2,081.000	30.22	62,905.40

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H LUNDBECK A/S COMMON STOCK DKK1.0	BUY	9,243.000	7.15	66,072.15
DKSH HOLDING AG COMMON STOCK CHF.1	BUY	957.000	69.11	66,153.71
FERROVIAL SE COMMON STOCK EUR.01	BUY	2,639.000	60.72	160,282.10
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	BUY	12,234.000	13.12	160,599.21
INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01	BUY	20,949.000	3.10	64,912.70
NKT A/S COMMON STOCK DKK20.0	BUY	592.000	114.63	67,873.15
SIGNIFY NV COMMON STOCK EUR.01	BUY	2,422.000	26.69	64,652.97
BIOARCTIC AB COMMON STOCK SEK.02	BUY	2,133.000	32.04	68,353.17
DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	BUY	26,006.000	2.51	65,612.73
UNICREDIT SPA COMMON STOCK	BUY	2,188.000	72.87	159,632.77
RETAIL ESTATES REIT	BUY	1,050.000	74.48	78,220.23
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	BUY	2,356.000	27.86	65,658.07
ERICSSON LM B SHS COMMON STOCK SEK5.0	BUY	19,325.000	9.59	185,294.88
PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	BUY	6,511.000	10.05	65,418.40
TELEFONICA SA COMMON STOCK EUR1.0	BUY	14,076.000	5.21	73,462.77
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	BUY	3,960.000	40.79	161,556.32
CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK	BUY	3,755.000	17.91	67,255.48
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	21,818.000	7.30	160,094.97
ENDEAVOUR MINING PLC COMMON STOCK USD.01	BUY	1,427.000	47.12	67,596.58
SAFRAN SA COMMON STOCK EUR.2	BUY	459.000	344.88	158,966.67
SPIE SA COMMON STOCK EUR.47	BUY	1,217.000	54.17	66,199.14
GENUS PLC COMMON STOCK GBP.1	BUY	1,850.000	35.88	66,732.07
TELEFONICA SA COMMON STOCK EUR1.0	BUY	17,458.000	5.21	91,113.45
WORKSPACE GROUP PLC REIT GBP1.0	BUY	12,134.000	5.39	65,694.33
CELLCOM ISRAEL LTD COMMON STOCK ILS.01	BUY	6,051.000	10.39	62,881.75
ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0	BUY	12,209.000	5.30	64,679.64
VIDRALA SA COMMON STOCK EUR1.02	BUY	647.000	99.27	64,368.32
AFRY AB COMMON STOCK SEK2.5	BUY	3,712.000	17.53	65,075.73
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	257.000	287.17	74,112.91
GREENERGY RENOVABLES COMMON STOCK	BUY	782.000	80.90	63,278.84
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	BUY	291.000	221.39	64,438.41
SUSS MICROTEC SE COMMON STOCK	BUY	1,508.000	42.64	64,309.20
HAVAS NV COMMON STOCK EUR.2	BUY	38,574.000	1.76	67,741.98
SES RECEIPT	BUY	8,963.000	7.63	68,359.63
KBC ANCORA COMMON STOCK	BUY	854.000	78.23	66,821.37

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MEDICOVER AB B SHARE COMMON STOCK EUR.2	BUY	2,410.000	26.95	64,951.32
NESTLE SA REG COMMON STOCK CHF.1	BUY	1,692.000	95.32	161,309.28
ENEL SPA COMMON STOCK EUR1.0	BUY	16,388.000	9.81	160,912.76
IVECO GROUP NV COMMON STOCK EUR.01	BUY	3,109.000	21.12	65,677.73
BUREAU VERITAS SA COMMON STOCK EUR.12	BUY	5,042.000	31.59	159,966.17
ZIGUP PLC COMMON STOCK GBP.5	BUY	14,878.000	4.40	65,859.54
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	2,672.000	60.44	161,540.82
NEXT VISION STABILIZED SYSTE COMMON STOCK	BUY	2,919.000	44.47	129,844.20
VOESTALPINE AG COMMON STOCK	BUY	1,701.000	37.41	63,640.39
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	254.000	695.00	177,271.17
SACYR SA COMMON STOCK EUR1.0	BUY	14,833.000	4.47	66,423.60
INCHCAPE PLC COMMON STOCK GBP.1	BUY	6,693.000	9.41	63,301.33
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	BUY	10,518.000	14.87	157,197.02
RS GROUP PLC COMMON STOCK GBP.1	BUY	8,865.000	7.32	65,264.69
JTC PLC COMMON STOCK GBP.01	BUY	3,720.000	17.27	64,247.84
DANONE COMMON STOCK EUR.25	BUY	1,832.000	87.39	160,769.50
SOLVAY SA COMMON STOCK EUR15.0	BUY	2,077.000	32.66	67,855.53
NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0	BUY	40,395.000	1.66	66,911.80
YELLOW CAKE PLC COMMON STOCK	BUY	9,826.000	7.66	75,263.17
AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	BUY	8,268.000	7.71	63,788.93
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	3,813.000	56.64	215,999.35
AVIVA PLC COMMON STOCK GBP.3289474	BUY	17,989.000	9.02	163,173.79
BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	BUY	90.000	719.92	64,805.75
BAKKAFROST P/F COMMON STOCK DKK1.0	BUY	1,379.000	47.34	65,294.88
OUTOKUMPU OYJ COMMON STOCK	BUY	13,229.000	4.83	63,859.70
MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	BUY	5,247.000	12.80	67,190.80
HERMES INTERNATIONAL COMMON STOCK	BUY	68.000	2,528.22	172,641.03
AALBERTS NV COMMON STOCK EUR.25	BUY	2,041.000	31.69	64,686.16
SHUFERSAL LTD COMMON STOCK ILS.1	BUY	5,254.000	12.22	64,242.44
ALTEN SA COMMON STOCK EUR1.05	BUY	809.000	80.55	65,442.15
REPLY SPA COMMON STOCK EUR.13	BUY	470.000	138.21	65,036.35
NEINOR HOMES SA COMMON STOCK EUR5.14	BUY	3,286.000	19.67	64,770.61
WENDEL COMMON STOCK EUR4.0	BUY	696.000	93.40	65,278.61
U BLOX HOLDING AG COMMON STOCK CHF10.5	BUY	393.000	168.77	66,341.56
CRANSWICK PLC COMMON STOCK GBP.1	BUY	990.000	66.82	66,500.35

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XIOR STUDENT HOUSING NV REIT	BUY	1,956.000	33.13	64,812.12
ALK ABELLO A/S COMMON STOCK DKK10.0	BUY	1,987.000	32.47	64,523.18
INWIDO AB COMMON STOCK SEK4.0	BUY	3,600.000	18.99	68,388.67
SOCIETE GENERALE SA COMMON STOCK EUR1.25	BUY	1,711.000	64.58	110,946.74
PROSUS NV COMMON STOCK EUR.05	BUY	2,287.000	68.65	157,010.34
LONDONMETRIC PROPERTY PLC REIT GBP.1	BUY	26,469.000	2.50	66,485.04
SHELL PLC COMMON STOCK EUR.07	BUY	4,401.000	35.97	159,104.70
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	1,614.000	60.57	98,158.27
SOCIETE GENERALE SA COMMON STOCK EUR1.25	BUY	836.000	64.58	54,218.11
K S AG REG COMMON STOCK	BUY	4,847.000	13.52	65,538.30
MONTEA NV REIT	BUY	802.000	81.25	65,176.95
GEBERIT AG REG COMMON STOCK CHF.1	BUY	213.000	748.72	159,508.54
BAE SYSTEMS PLC COMMON STOCK GBP.025	BUY	6,082.000	25.41	155,324.42
CARNIVAL PLC COMMON STOCK USD1.66	BUY	2,547.000	26.41	67,630.77
NCC AB B SHS COMMON STOCK SEK8.0	BUY	2,947.000	22.19	65,404.24
L OREAL COMMON STOCK EUR.2	BUY	370.000	441.77	164,141.46
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	BUY	5,742.000	27.77	159,485.73
BURBERRY GROUP PLC COMMON STOCK GBP.0005	BUY	4,146.000	16.04	66,838.88
SFS GROUP AG COMMON STOCK CHF.1	BUY	481.000	136.79	65,808.80
TELECOM PLUS PLC COMMON STOCK	BUY	2,682.000	24.61	66,359.19
SAP SE COMMON STOCK	BUY	592.000	272.23	161,194.82
MFE MEDIAFOREUROPE NV CL A COMMON STOCK	BUY	34,289.000	3.54	121,510.06
BPER BANCA SPA COMMON STOCK	BUY	14,194.000	10.74	152,568.61
BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	BUY	139.000	472.64	65,710.52
FLATEXDEGIRO AG COMMON STOCK	BUY	1,818.000	36.13	65,692.74
DOMETIC GROUP AB COMMON STOCK	BUY	12,577.000	5.22	65,695.82
PUUILO OYJ COMMON STOCK	BUY	3,980.000	16.30	64,885.53
ELIS SA COMMON STOCK EUR1.0	BUY	2,351.000	28.43	67,125.09
FRESENIUS MEDICAL CARE AG COMMON STOCK	BUY	2,880.000	53.52	154,159.50
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	440.000	355.70	156,540.63
RHEINMETALL AG COMMON STOCK	BUY	21.000	2,028.39	42,604.67
ADYEN NV COMMON STOCK EUR.01	BUY	93.000	1,694.31	157,602.75
TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	BUY	22,283.000	2.87	64,302.38
SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	BUY	1,130.000	58.17	65,744.71
SPAREBANK 1 SMN COMMON STOCK NOK20.0	BUY	3,404.000	19.36	65,921.53

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STORSKOGEN GROUP AB B COMMON STOCK SEK.0005	BUY	64,391.000	1.00	64,375.69
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	1,842.000	168.98	312,830.21
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	298.000	287.17	85,921.81
RHEINMETALL AG COMMON STOCK	BUY	52.000	2,028.39	105,479.34
KOMMUNALBANKEN AS SR UNSECURED 08/32 2.5	BUY	280,000.000	57.53	161,077.46
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025	BUY	4,835.000	13.27	64,500.76
EBOS GROUP LTD COMMON STOCK	BUY	3,911.000	16.92	66,204.51
JAPAN (30 YEAR ISSUE) BONDS 06/55 2.8	BUY	383,300,000.000	0.61	2,351,365.71
CENTURIA CAPITAL GROUP STAPLED SECURITY	BUY	44,193.000	1.52	67,113.62
NIPPON CORP COMMON STOCK	BUY	4,500.000	14.90	67,060.93
AMADA CO LTD COMMON STOCK	BUY	5,400.000	12.22	65,990.81
NIPPON REIT INVESTMENT CORP REIT	BUY	104.000	639.30	66,500.76
GLORY LTD COMMON STOCK	BUY	2,800.000	24.19	67,732.06
SUMITOMO BAKELITE CO LTD COMMON STOCK	BUY	2,100.000	32.45	68,152.84
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	BUY	3,900.000	16.98	66,234.55
OPEN HOUSE GROUP CO LTD COMMON STOCK	BUY	400.000	48.95	19,584.53
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	BUY	7,200.000	5.17	37,216.43
RORZE CORP COMMON STOCK	BUY	4,200.000	15.15	63,630.59
MISUMI GROUP INC COMMON STOCK	BUY	4,300.000	15.14	65,103.00
KAO CORP COMMON STOCK	BUY	200.000	41.01	8,204.26
NITTO DENKO CORP COMMON STOCK	BUY	6,300.000	24.85	156,558.73
MAZDA MOTOR CORP COMMON STOCK	BUY	9,400.000	7.17	67,433.48
ACTIVIA PROPERTIES INC REIT	BUY	75.000	892.25	66,932.11
BUNKA SHUTTER CO LTD COMMON STOCK	BUY	4,700.000	14.27	67,060.93
HACHIJUNI BANK LTD/THE COMMON STOCK	BUY	6,900.000	9.45	65,201.10
SKYLARK HOLDINGS CO LTD COMMON STOCK	BUY	3,400.000	19.65	66,816.52
NIPPON SHOKUBAI CO LTD COMMON STOCK	BUY	5,600.000	11.93	66,825.76
DISCO CORP COMMON STOCK	BUY	500.000	346.13	173,102.01
KYUSHU ELECTRIC POWER CO INC COMMON STOCK	BUY	100.000	9.90	990.52
KYUSHU ELECTRIC POWER CO INC COMMON STOCK	BUY	6,700.000	9.90	66,365.02
IBIDEN CO LTD COMMON STOCK	BUY	1,500.000	67.43	101,166.09
LIFE CORP COMMON STOCK	BUY	4,200.000	15.96	67,029.22
RESONAC HOLDINGS CORP COMMON STOCK	BUY	2,000.000	39.18	78,369.86
FERROTEC CORP COMMON STOCK	BUY	2,400.000	27.28	65,475.56
JAPAN REAL ESTATE INVESTMENT REIT	BUY	81.000	825.55	66,882.57

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NAMURA SHIPBUILDING CO LTD COMMON STOCK	BUY	3,000.000	23.91	71,737.75
CYBERAGENT INC COMMON STOCK	BUY	6,000.000	10.86	65,178.30
OPEN HOUSE GROUP CO LTD COMMON STOCK	BUY	1,000.000	48.95	48,961.34
KEYENCE CORP COMMON STOCK	BUY	300.000	385.69	115,731.63
TKC CORP COMMON STOCK	BUY	2,400.000	27.34	65,634.10
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	BUY	3,200.000	20.57	65,845.48
JAPAN METROPOLITAN FUND INVE REIT	BUY	41.000	765.45	31,389.56
ROHM CO LTD COMMON STOCK	BUY	4,500.000	15.18	68,339.13
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	4,000.000	13.04	52,158.50
SUMITOMO FORESTRY CO LTD COMMON STOCK	BUY	6,000.000	11.15	66,922.21
FUJITEC CO LTD COMMON STOCK	BUY	1,800.000	37.21	66,989.58
KEYENCE CORP COMMON STOCK	BUY	100.000	385.69	38,577.21
YAMATO KOGYO CO LTD COMMON STOCK	BUY	1,500.000	63.59	95,409.23
JAPAN METROPOLITAN FUND INVE REIT	BUY	47.000	765.45	35,983.15
AS ONE CORP COMMON STOCK	BUY	4,000.000	16.58	66,321.09
LIFEDRINK CO INC COMMON STOCK	BUY	4,800.000	14.12	67,790.19
HEIWA REAL ESTATE REIT INC REIT	BUY	66.000	1,005.84	66,399.04
DAIWA SECURITIES LIVING INVE REIT	BUY	93.000	717.23	66,716.10
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	1,100.000	13.04	14,343.59
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	BUY	5,900.000	5.17	30,496.80
KONICA MINOLTA INC COMMON STOCK	BUY	18,900.000	3.49	66,031.83
BIPROGY INC COMMON STOCK	BUY	1,700.000	39.52	67,198.32
mitsui fudosan accommodation reit	BUY	77.000	856.59	65,970.33
FUKUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	2,400.000	28.04	67,298.73
GLP J REIT REIT	BUY	71.000	905.46	64,300.41
ITO EN LTD PREF PREFERENCE	BUY	4,100.000	11.92	48,869.52
MITSUI CHEMICALS INC COMMON STOCK	BUY	2,800.000	24.19	67,732.06
MORINAGA MILK INDUSTRY CO COMMON STOCK	BUY	3,000.000	21.99	65,970.99
SONY GROUP CORP COMMON STOCK	BUY	6,400.000	28.68	183,564.09
SUMITOMO CHEMICAL CO LTD COMMON STOCK	BUY	200.000	3.03	605.34
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	3,900.000	41.34	161,271.22
TOA CORP COMMON STOCK	BUY	4,900.000	13.94	68,296.19
SUMITOMO CHEMICAL CO LTD COMMON STOCK	BUY	21,400.000	3.03	64,771.92
SONY GROUP CORP COMMON STOCK	BUY	900.000	28.68	25,813.70
NIPPON STEEL CORP COMMON STOCK	BUY	40,300.000	4.02	162,041.52

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SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	BUY	3,000.000	24.79	74,373.42
NINTENDO CO LTD COMMON STOCK	BUY	1,700.000	82.65	140,539.28
NINTENDO CO LTD COMMON STOCK	BUY	300.000	82.65	24,801.04
CREATE RESTAURANTS HOLDINGS COMMON STOCK	BUY	13,300.000	4.94	65,716.01
MAXVALU TOKAI CO LTD COMMON STOCK	BUY	2,100.000	23.72	49,811.49
KURITA WATER INDUSTRIES LTD COMMON STOCK	BUY	2,500.000	35.39	88,499.68
RAKUTEN BANK LTD COMMON STOCK	BUY	2,000.000	52.47	104,964.36
AMPOL LTD COMMON STOCK	BUY	1,230.000	19.76	24,315.25
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	13,000.000	5.75	74,715.35
NETWEALTH GROUP LTD COMMON STOCK	BUY	3,215.000	20.56	66,112.20
RESOLUTE MINING LTD COMMON STOCK	BUY	88,777.000	0.75	66,253.26
AUB GROUP LTD COMMON STOCK	BUY	3,076.000	21.34	65,659.70
HUB24 LTD COMMON STOCK	BUY	1,012.000	66.41	67,220.02
RAMSAY HEALTH CARE LTD COMMON STOCK	BUY	1,170.000	20.90	24,463.67
TREASURY WINE ESTATES LTD COMMON STOCK	BUY	1,958.000	4.01	7,861.30
EAGERS AUTOMOTIVE LTD COMMON STOCK	BUY	5,270.000	21.98	115,858.59
RAMSAY HEALTH CARE LTD COMMON STOCK	BUY	1,973.000	20.90	41,253.68
SEEK LTD COMMON STOCK	BUY	79.000	17.87	1,411.87
TREASURY WINE ESTATES LTD COMMON STOCK	BUY	14,960.000	4.01	60,063.91
SEEK LTD COMMON STOCK	BUY	3,575.000	17.87	63,891.75
AMPOL LTD COMMON STOCK	BUY	2,131.000	19.76	42,126.67
ARB CORP LTD COMMON STOCK	BUY	2,619.000	25.23	66,095.53
WESTPAC BANKING CORP COMMON STOCK	BUY	6,254.000	25.51	159,584.58
PALADIN ENERGY LTD COMMON STOCK	BUY	11,426.000	6.47	73,951.12
NICKEL INDUSTRIES LTD COMMON STOCK	BUY	133,758.000	0.49	65,821.54
CODAN LTD COMMON STOCK	BUY	3,066.000	22.15	67,924.21
SANDFIRE RESOURCES LTD COMMON STOCK	BUY	6,407.000	10.51	67,358.18
CHARTER HALL GROUP REIT	BUY	4,530.000	14.66	66,432.72
QUBE HOLDINGS LTD COMMON STOCK	BUY	23,439.000	2.78	65,233.13
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	5,622.000	28.39	159,617.31
BHP GROUP LTD COMMON STOCK	BUY	3,950.000	28.37	112,095.15
BHP GROUP LTD COMMON STOCK	BUY	2,059.000	28.37	58,431.37
GOODMAN GROUP REIT	BUY	7,305.000	21.43	156,597.70
SILEX SYSTEMS LTD COMMON STOCK	BUY	13,992.000	4.87	68,124.24
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	BUY	8,300.000	7.98	66,221.32

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SOFTBANK CORP COMMON STOCK	BUY	112,200.000	1.42	159,325.07
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	6,000.000	27.23	163,386.96
NITERRA CO LTD COMMON STOCK	BUY	1,700.000	39.31	66,828.95
ADVANTEST CORP COMMON STOCK	BUY	1,400.000	114.68	160,566.75
ITOCHU CORP COMMON STOCK	BUY	2,900.000	55.40	160,660.54
KAO CORP COMMON STOCK	BUY	3,700.000	41.01	151,778.85
VOBILE GROUP LTD COMMON STOCK USD.000025	BUY	93,000.000	0.69	64,437.26
SUN HUNG KAI PROPERTIES COMMON STOCK	BUY	9,000.000	12.25	110,402.56
PCCW LTD COMMON STOCK	BUY	93,000.000	0.70	65,275.60
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	BUY	24,500.000	6.62	162,339.01
KERRY PROPERTIES LTD COMMON STOCK HKD1.0	BUY	25,000.000	2.64	66,132.07
SUN HUNG KAI PROPERTIES COMMON STOCK	BUY	3,000.000	12.25	36,800.85
SUN HUNG KAI PROPERTIES COMMON STOCK	BUY	1,000.000	12.25	12,267.04
CAPITALAND INDIA TRUST UNIT	BUY	73,200.000	0.90	65,637.94
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	BUY	1,330,000.000	98.80	1,314,040.00
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	BUY	314.000	488.91	153,520.25
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	60,000.000	101.02	60,610.80
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	3,195.000	25.90	82,776.06
SEA LTD ADR ADR USD.0005	BUY	867.000	163.42	141,687.31
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	BUY	1,066.000	62.98	67,139.36
NGEX MINERALS LTD COMMON STOCK	BUY	3,710.000	18.27	67,807.23
BITFARMS LTD/CANADA COMMON STOCK	BUY	37,985.000	6.48	246,441.84
LUNDIN GOLD INC COMMON STOCK	BUY	2,385.000	72.64	173,250.37
WHEATON PRECIOUS METALS CORP COMMON STOCK	BUY	1,426.000	110.33	157,331.83
NUVISTA ENERGY LTD COMMON STOCK	BUY	5,754.000	11.44	65,858.37
AYA GOLD + SILVER INC COMMON STOCK	BUY	5,850.000	13.26	77,583.29
BANK OF NOVA SCOTIA COMMON STOCK	BUY	1,043.000	64.53	67,308.18
WHEATON PRECIOUS METALS CORP COMMON STOCK	BUY	78.000	110.33	8,605.64
TORONTO DOMINION BANK COMMON STOCK	BUY	39.000	80.46	3,138.26
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	6,750.000	10.49	70,848.92
HUDBAY MINERALS INC COMMON STOCK	BUY	3,950.000	17.32	68,451.47
BANK OF NOVA SCOTIA COMMON STOCK	BUY	1,456.000	64.53	93,963.52
NORTHLAND POWER INC COMMON STOCK	BUY	3,688.000	17.67	65,172.13
SHOPIFY INC CLASS A COMMON STOCK	BUY	1,050.000	156.30	164,117.43
ROYAL BANK OF CANADA COMMON STOCK	BUY	615.000	146.95	90,379.61

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TORONTO DOMINION BANK COMMON STOCK	BUY	1,983.000	80.46	159,572.28
ORLA MINING LTD COMMON STOCK	BUY	30,000.000	13.62	408,697.51
ENDEAVOUR SILVER CORP COMMON STOCK	BUY	8,551.000	9.50	81,285.82
ATCO LTD CLASS I COMMON STOCK	BUY	1,793.000	37.27	66,833.42
LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001	BUY	8,714.000	9.45	82,357.34
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	BUY	91.000	1,731.92	157,605.51
TERRAVEST INDUSTRIES INC COMMON STOCK	BUY	670.000	100.79	67,531.19
MDA SPACE LTD COMMON STOCK	BUY	2,542.000	26.11	66,377.92
NATIONAL BANK OF CANADA COMMON STOCK	BUY	1,482.000	108.23	160,403.53
IAMGOLD CORP COMMON STOCK	BUY	5,162.000	14.28	73,753.89
BSR REAL ESTATE INVESTMENT T REIT	BUY	5,200.000	12.01	62,491.00
TRIPLE FLAG PRECIOUS MET COMMON STOCK	BUY	2,184.000	32.33	70,621.99
PEYTO EXPLORATION + DEV CORP COMMON STOCK	BUY	4,837.000	13.63	65,940.46
ROYAL BANK OF CANADA COMMON STOCK	BUY	489.000	146.95	71,861.77
ARIS MINING CORP COMMON STOCK	BUY	6,497.000	11.06	71,909.67
DEFI TECHNOLOGIES INC COMMON STOCK	BUY	30,863.000	2.07	63,931.05
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	BUY	80,000.000	101.08	80,865.60
AUST 10Y BOND FUT DEC25 XSFE 20251215	BUY	83.000	62.29	94.47
AUST 10Y BOND FUT DEC25 XSFE 20251215	BUY	6.000	62.28	6.83
CITIGROUP INC JR SUBORDINA 12/99 VAR	BUY	970,000.000	97.88	949,387.50
CHEMOURS CO COMPANY GUAR 144A 11/28 5.75	BUY	29,000.000	95.88	27,803.75
SPAREBANK 1 SMN COMMON STOCK NOK20.0	BUY	53.000	19.48	1,032.62
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	60,000.000	102.79	61,676.40
KRAKEN OIL + GAS PARTNER SR UNSECURED 144A 08/29 7.625	BUY	551,000.000	97.75	538,602.50
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	BUY	16,000.000	96.58	15,453.28
INTL BK RECON + DEVELOP SR UNSECURED 04/28 6.85	BUY	89,000,000.000	1.15	1,021,816.21
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25	BUY	75,000.000	95.50	71,625.00
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	BUY	70,000.000	100.00	70,000.00
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	BUY	18,000.000	106.24	19,123.02
ROLEX RINGS LTD COMMON STOCK INR1.0	BUY	65,860.000	1.53	100,650.05
CANADIAN GOVERNMENT BONDS 08/27 2.5	BUY	3,451,000.000	71.30	2,460,628.69
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	100,000.000	100.46	100,462.00
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	1.000	122.69	1.57
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	5.000	109.82	6.35
ENERGY TRANSFER LP JR SUBORDINA 02/56 VAR	BUY	340,000.000	98.91	336,307.60

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HOMEWARD OPPORTUNITIES FUND I HOF 2022 1 M1 144A	BUY	400,000.000	99.39	397,562.50
GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	BUY	160,000.000	104.54	167,268.80
KENVUE INC COMPANY GUAR 03/43 5.1	BUY	160,000.000	97.05	155,273.60
CHEMOURS CO COMPANY GUAR 144A 11/28 5.75	BUY	63,000.000	95.88	60,401.25
ENERGY TRANSFER LP JR SUBORDINA 02/56 VAR	BUY	150,000.000	98.90	148,350.00
SOGECAP SA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	118.13	236,266.77
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	BUY	50,000.000	101.75	50,875.00
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	6,619.000	15.50	102,584.57
ROYAL GOLD INC COMMON STOCK USD.01	BUY	1,044.000	193.75	202,279.70
ROYAL GOLD INC COMMON STOCK USD.01	BUY	4,084.000	193.75	791,293.38
CHEMOURS CO COMPANY GUAR 144A 11/28 5.75	BUY	32,000.000	95.75	30,640.00
THYSSENKRUPP AG COMMON STOCK	BUY	176,269.000	6.10	1,075,857.37
TKMS AG+ CO KGAA COMMON STOCK	BUY	8,813.000	37.83	333,426.87
EURO-BUND FUTURE DEC25 XEUR 20251208	BUY	11.000	151.48	11.15
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	26.000	123.13	40.82
ROMANIA SR UNSECURED REGS 01/34 6.375	BUY	104,000.000	102.25	106,340.00
ENERGY TRANSFER LP JR SUBORDINA 02/56 VAR	BUY	690,000.000	99.25	684,825.00
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	BUY	1,030,000.000	98.82	1,017,846.00
NEXGEN ENERGY LTD COMMON STOCK	BUY	27,012.000	8.70	235,117.10
KRAKEN OIL + GAS PARTNER SR UNSECURED 144A 08/29 7.625	BUY	648,000.000	97.00	628,560.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	65,000.000	102.71	66,760.20
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	5,000.000	100.37	5,018.55
STIFEL FINANCIAL CORP PREFERRED STOCK 10/47 5.2	BUY	19,590.000	22.29	436,563.15
AUST 10Y BOND FUT DEC25 XSFE 20251215	BUY	88.000	62.23	99.97
BROADCOM INC COMPANY GUAR 02/41 3.5	BUY	2,100,000.000	74.29	1,560,090.00
MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	BUY	25,000.000	93.25	23,312.50
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	10,000.000	102.79	10,279.10
BOSTON PROPERTIES LP SR UNSECURED 144A 10/30 2	BUY	45,000.000	98.35	44,258.04
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	BUY	1,691,000.000	97.00	1,640,270.00
KOREA 10YR BND FU DEC25 XKFE 20251216	BUY	12.000	0.08	37.77
KOREA 10YR BND FU DEC25 XKFE 20251216	BUY	10.000	0.08	31.47
KOREA 10YR BND FU DEC25 XKFE 20251216	BUY	10.000	0.08	31.47
KOREA 10YR BND FU DEC25 XKFE 20251216	BUY	20.000	0.08	62.95
KOREA 10YR BND FU DEC25 XKFE 20251216	BUY	10.000	0.08	31.47
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	38.000	123.78	59.66

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US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	1.000	123.81	3.14
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	1.000	123.81	0.00
BROOKFIELD CORP COMMON STOCK	BUY	0.500	0.00	0.00
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	BUY	0.134	0.00	0.00
CZECH REPUBLIC SR UNSECURED 11/32 4.5	BUY	9,000,000.000	4.83	435,003.27
ROMANIA SR UNSECURED REGS 01/34 6.375	BUY	360,000.000	103.15	371,340.00
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	BUY	484,000.000	99.38	480,975.00
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4	BUY	1,510,000.000	63.68	961,632.51
KRAKEN OIL + GAS PARTNER SR UNSECURED 144A 08/29 7.625	BUY	510,000.000	97.00	494,700.00
NBN CO LTD SR UNSECURED REGS 11/32 3.375	BUY	450,000.000	118.80	534,613.89
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	10,235,000.000	102.42	10,482,479.10
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	BUY	1,936,000.000	99.33	1,923,028.80
FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	BUY	776,000.000	102.88	798,310.00
TSY INFL IX N/B 01/34 1.75	BUY	19,052,026.200	101.11	19,262,640.40
PARAMOUNT GLOBAL COMPANY GUAR 01/27 2.9	BUY	20,000.000	98.39	19,677.20
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	BUY	40,000.000	103.88	41,551.20
MORGAN STANLEY SR UNSECURED 04/31 VAR	BUY	34,000.000	97.45	33,132.32
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	1.000	116.42	1.42
TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	BUY	6,000.000	87.23	5,233.80
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	BUY	14,000.000	102.76	14,386.26
META PLATFORMS INC SR UNSECURED 08/54 5.4	BUY	8,000.000	100.27	8,021.28
BROADCOM INC SR UNSECURED 02/36 4.8	BUY	24,000.000	100.86	24,205.44
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	4.000	109.72	5.08
UNUM GROUP SR UNSECURED 06/51 4.125	BUY	12,000.000	78.22	9,385.80
US TREASURY N/B 05/46 2.5	BUY	40,000.000	72.01	28,803.13
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	2.000	123.06	3.14
SYNOPSYS INC SR UNSECURED 04/55 5.7	BUY	12,000.000	102.93	12,352.08
ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	BUY	22,000.000	71.96	15,831.86
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	BUY	42,000.000	104.76	43,998.78
BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	BUY	30,000.000	104.36	31,308.60
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	BUY	10,000.000	103.46	10,346.20
BROADCOM INC SR UNSECURED 02/38 4.9	BUY	16,000.000	100.76	16,121.28
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	BUY	10,000.000	85.50	8,550.40
MARS INC SR UNSECURED 144A 03/35 5.2	BUY	14,000.000	103.59	14,501.90
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/35 6	BUY	14,000.000	105.77	14,807.80

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UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	BUY	6,000.000	104.61	6,276.78
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	BUY	30,000.000	103.80	31,141.20
ONEOK INC COMPANY GUAR 11/34 5.05	BUY	10,000.000	99.76	9,975.50
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	22,000.000	96.02	21,124.18
EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	BUY	24,000.000	99.42	23,861.04
BOEING CO SR UNSECURED 05/30 5.15	BUY	18,000.000	103.32	18,596.88
EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	BUY	12,000.000	100.61	12,073.56
KILROY REALTY LP COMPANY GUAR 11/32 2.5	BUY	22,000.000	83.76	18,426.54
SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	BUY	14,000.000	103.19	14,446.46
REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	BUY	44,000.000	99.94	43,973.60
CENTENE CORP SR UNSECURED 03/31 2.5	BUY	26,000.000	86.35	22,449.70
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3	BUY	12,000.000	103.96	12,474.84
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	BUY	18,000.000	80.24	14,442.66
HESS CORP SR UNSECURED 04/47 5.8	BUY	28,000.000	106.27	29,756.72
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	BUY	38,000.000	104.74	39,802.72
CITIGROUP INC SR UNSECURED 09/31 VAR	BUY	6,000.000	100.57	6,034.44
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	BUY	40,000.000	104.62	41,847.60
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125	BUY	24,000.000	98.00	23,519.76
PIEDMONT OPERATING PARTN COMPANY GUAR 07/29 6.875	BUY	22,000.000	106.46	23,420.76
ENTEGRIS INC SR SECURED 144A 04/29 4.75	BUY	1,581,000.000	99.63	1,575,071.25
CEMEX SAB DE CV SUBORDINATED 144A 12/99 VAR	BUY	727,000.000	103.34	751,281.80
BROADCOM INC SR UNSECURED 144A 11/35 3.137	BUY	1,978,000.000	87.74	1,735,477.42
ZF NA CAPITAL COMPANY GUAR 144A 04/30 6.75	BUY	602,000.000	95.10	572,502.00
CARNIVAL CORP COMPANY GUAR 144A 08/32 5.75	BUY	723,000.000	103.09	745,350.03
VERALTO CORP COMPANY GUAR 09/33 5.45	BUY	1,500,000.000	105.73	1,585,905.00
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	BUY	215,000.000	103.24	221,961.70
WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/35 5.5	BUY	14,000.000	104.69	14,655.90
GLOBE LIFE INC SR UNSECURED 08/30 2.15	BUY	26,000.000	90.68	23,577.32
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	BUY	6,000.000	105.84	6,350.28
CHARTER COMM OPT LLC/CAP SR SECURED 02/32 2.3	BUY	28,000.000	86.42	24,196.48
INTEL CORP SR UNSECURED 02/54 5.6	BUY	10,000.000	97.69	9,768.70
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 2A D 144A	BUY	235,000.000	100.50	236,184.18
AT+T INC SR UNSECURED 09/53 3.5	BUY	16,000.000	70.40	11,264.00
CVS HEALTH CORP SR UNSECURED 08/30 1.75	BUY	24,000.000	88.67	21,279.84
NLG GLOBAL FUNDING SECURED 144A 01/30 5.4	BUY	22,000.000	103.85	22,847.44

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DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	BUY	10,000.000	104.19	10,419.10
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	BUY	6,000.000	96.66	5,799.84
PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	BUY	40,000.000	97.74	39,094.00
AMERICAN EXPRESS CO SR UNSECURED 07/33 VAR	BUY	2,000.000	102.52	2,050.36
GEORGIA POWER CO SR UNSECURED 03/42 4.3	BUY	26,000.000	90.13	23,433.28
REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	BUY	6,000.000	100.94	6,056.28
HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25	BUY	12,000.000	98.40	11,807.88
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	BUY	34,000.000	105.47	35,859.12
GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	BUY	16,000.000	104.79	16,765.76
JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	BUY	18,000.000	105.79	19,041.30
KENVUE INC COMPANY GUAR 03/43 5.1	BUY	16,000.000	97.58	15,613.44
AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	BUY	14,000.000	106.64	14,929.60
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	BUY	12,000.000	102.18	12,261.00
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	14,000.000	79.38	11,112.50
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	BUY	10,000.000	105.30	10,529.80
SYNOPSYS INC SR UNSECURED 04/35 5.15	BUY	10,000.000	102.76	10,276.40
BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	BUY	32,000.000	103.01	32,963.84
COMCAST CORP COMPANY GUAR 04/40 3.75	BUY	2,000.000	85.20	1,704.04
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	BUY	22,000.000	102.79	22,613.80
CVS HEALTH CORP SR UNSECURED 06/44 6	BUY	16,000.000	103.27	16,523.68
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	BUY	18,000.000	91.68	16,502.58
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	BUY	14,000.000	114.97	16,095.38
MARS INC SR UNSECURED 144A 05/55 5.7	BUY	8,000.000	103.83	8,306.40
AT+T INC SR UNSECURED 06/41 3.5	BUY	14,000.000	80.89	11,325.02
MPLX LP SR UNSECURED 01/33 5	BUY	38,000.000	100.78	38,297.16
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	BUY	8,000.000	109.36	8,748.80
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	BUY	30,000.000	100.45	30,135.30
JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	BUY	2,000.000	104.72	2,094.30
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	BUY	200,000.000	96.60	193,190.00
BALL CORP COMPANY GUAR 09/33 5.5	BUY	323,000.000	101.50	327,841.77
BLOCK INC SR UNSECURED 06/31 3.5	BUY	287,000.000	93.51	268,376.57
CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625	BUY	118,000.000	103.20	121,772.46
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	364,000.000	99.36	361,670.40
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6	BUY	215,000.000	101.87	219,026.95
ASHLAND INC SR UNSECURED 144A 09/31 3.375	BUY	701,000.000	89.52	627,522.79

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VERALTO CORP COMPANY GUAR 09/33 5.45	BUY	1,470,000.000	105.57	1,551,820.20
GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5	BUY	157,000.000	95.03	149,192.39
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5	BUY	444,000.000	110.19	489,221.40
ALLISON TRANSMISSION INC COMPANY GUAR 144A 01/31 3.75	BUY	117,000.000	92.77	108,538.56
FORTESCUE TREASURY PTY L COMPANY GUAR 144A 04/31 4.375	BUY	302,000.000	97.25	293,695.00
AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	BUY	113,000.000	98.68	111,503.88
CHORD ENERGY CORP COMPANY GUAR 144A 10/30 6	BUY	244,000.000	99.84	243,597.40
BX TRUST BX 2024 BIO A 144A	BUY	1,165,000.000	99.97	1,164,635.94
BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A	BUY	750,000.000	100.50	753,750.00
AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	BUY	3,096,000.000	100.46	3,110,303.52
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75	BUY	260,000.000	104.69	272,204.40
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25	BUY	371,000.000	101.98	378,338.38
ISHARES NATIONAL MUNI BOND ETF ISHARES NATIONAL MUNI BOND E	BUY	9,200.000	107.52	989,238.28
GLOBE LIFE INC SR UNSECURED 09/34 5.85	BUY	10,000.000	105.77	10,576.90
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	BUY	14,000.000	103.26	14,455.84
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	BUY	6,000.000	102.94	6,176.58
AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	BUY	30,000.000	103.35	31,005.90
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	BUY	18,000.000	98.94	17,808.30
BIOGEN INC SR UNSECURED 05/55 6.45	BUY	10,000.000	109.21	10,920.90
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 4.9	BUY	40,000.000	101.73	40,693.60
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	BUY	10,000.000	98.17	9,816.80
CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	BUY	10,000.000	102.66	10,265.60
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35	BUY	10,000.000	103.72	10,371.90
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	BUY	10,000.000	111.86	11,186.20
WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	BUY	12,000.000	101.35	12,161.40
WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	BUY	12,000.000	89.27	10,712.52
T MOBILE USA INC COMPANY GUAR 06/54 6	BUY	14,000.000	105.68	14,795.76
FLATIRON CLO LTD FLAT 2021 2A CR 144A	BUY	270,000.000	100.07	270,189.00
US TREASURY N/B 08/35 4.25	BUY	545,000.000	102.07	556,304.49
CZECH REPUBLIC SR UNSECURED 11/32 4.5	BUY	9,000,000.000	4.86	437,786.66
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/36 4.25	BUY	895,000.000	62.16	556,347.82
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	BUY	435,000.000	63.96	278,242.17
VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/30 4.25	BUY	460,000.000	122.83	565,033.77
UNITED KINGDOM GILT BONDS REGS 01/33 3.25	BUY	225,000.000	125.45	282,259.43
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	BUY	1,460,000.000	49.76	726,540.91

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JAPAN (5 YEAR ISSUE) BONDS 03/27 0.005	BUY	68,950,000.000	0.65	446,712.33
COREWEAVE INC COMPANY GUAR 144A 02/31 9	BUY	270,000.000	100.38	271,012.50
ONTARIO (PROVINCE OF) SR UNSECURED REGS 01/34 3.1	BUY	705,000.000	116.94	824,395.49
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25	BUY	605,000.000	91.48	553,454.00
POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375	BUY	275,000.000	101.50	279,130.50
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	530,000.000	102.66	544,071.50
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	535,000.000	104.00	556,400.00
KRAFT HEINZ FOODS CO COMPANY GUAR 144A 08/39 7.125	BUY	480,000.000	115.68	555,283.20
EUSHI FINANCE INC COMPANY GUAR 04/56 VAR	BUY	280,000.000	100.14	280,392.00
PHILLIPS 66 CO COMPANY GUAR 03/56 VAR	BUY	335,000.000	100.94	338,149.00
CANADIAN IMPERIAL BANK JR SUBORDINA 10/85 VAR	BUY	375,000.000	103.13	386,741.25
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	BUY	535,000.000	105.33	563,515.50
BANK OF MONTREAL JR SUBORDINA 11/85 VAR	BUY	540,000.000	102.51	553,554.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	BUY	525,000.000	106.75	560,453.25
BANK OF NOVA SCOTIA JR SUBORDINA 10/85 VAR	BUY	555,000.000	100.39	557,153.40
VERSANT MEDIA GROUP INC SR SECURED 144A 01/31 7.25	BUY	25,000.000	100.00	25,000.00
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	BUY	16,000.000	69.89	11,183.04
BOEING CO SR UNSECURED 05/50 5.805	BUY	8,000.000	101.73	8,138.48
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 05/27 4.45	BUY	18,000.000	100.05	18,008.46
T MOBILE USA INC COMPANY GUAR 12/33 6.7	BUY	40,000.000	113.07	45,227.20
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	857,000.000	109.33	936,958.10
ELM TRUST 2024 ELM 2024 ELM D10 144A	BUY	230,000.000	100.86	231,976.56
BOEING CO SR UNSECURED 05/40 5.705	BUY	20,000.000	103.63	20,725.00
SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 04/30 5.1	BUY	3,051,000.000	102.81	3,136,611.06
EGYPT TREASURY BILL BILLS 04/26 0.00000	BUY	33,500,000.000	1.86	622,561.63
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	898,000.000	109.63	984,513.32
U BLOX HOLDING AG NEW COMMON STOCK	BUY	2,905.000	114.62	332,976.03
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	BUY	287,000.000	99.00	284,130.00
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	BUY	310,000.000	94.14	291,837.72
UNITED KINGDOM GILT BONDS REGS 12/30 4.75	BUY	910,000.000	138.73	1,262,472.08
REPUBLICA ORIENT URUGUAY SR UNSECURED 10/35 8	BUY	37,825,000.000	2.50	947,164.10
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	BUY	653,000.000	99.00	646,470.00
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	BUY	765,000.000	99.00	757,350.00
EURO-BTP FUTURE DEC25 XEUR 20251208	BUY	10.000	140.87	10.11
EURO-BTP FUTURE DEC25 XEUR 20251208	BUY	14.000	140.86	14.16

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US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	44.000	104.38	55.88
FREDDIE MAC STACR STACR 2025 DNA4 M1 144A	BUY	1,030,000.000	100.00	1,030,000.00
FREDDIE MAC STACR STACR 2025 DNA4 A1 144A	BUY	720,000.000	100.00	720,000.00
FREDDIE MAC STACR STACR 2025 DNA4 M2 144A	BUY	855,000.000	100.00	855,000.00
PHILIPPINE GOVERNMENT SR UNSECURED 05/29 6.5	BUY	31,250,000.000	1.74	542,703.18
FREDDIE MAC STACR STACR 2025 DNA4 A1 144A	BUY	940,000.000	100.00	940,000.00
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	361,000.000	143.74	518,890.57
MF1 MULTIFAMILY HOUSING MORTGA MF1 2025 FL19 A 144A	BUY	100,000.000	100.28	100,281.25
MAGNETITE CLO LTD MAGNE 2019 22A DRR 144A	BUY	245,000.000	100.20	245,490.00
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2022 1 A1 144A	BUY	190,947.970	93.38	178,297.67
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	27.000	104.38	34.29
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	40.000	113.30	62.80
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	BUY	212,000.000	93.98	199,246.08
TPG REAL ESTATE FINANCE TRTX 2025 FL7 A 144A	BUY	5,290,000.000	100.00	5,290,000.00
TPG REAL ESTATE FINANCE TRTX 2025 FL7 D 144A	BUY	2,500,000.000	100.00	2,500,000.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	1,460,000.000	101.24	1,478,078.91
ROMANIA SR UNSECURED REGS 01/34 6.375	BUY	104,000.000	102.90	107,016.00
AKER BP ASA SR UNSECURED 144A 10/35 5.25	BUY	150,000.000	99.53	149,296.50
KAISER ALUMINUM CORP SR UNSECURED 144A 03/34 5.875	BUY	135,000.000	100.00	135,000.00
HCA INC COMPANY GUAR 11/32 4.6	BUY	115,000.000	99.77	114,730.90
LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	BUY	200,000.000	100.25	200,500.00
ZAYO ISSUER LLC ZAYO 2025 1A B 144A	BUY	6,500,000.000	101.95	6,626,953.13
ROMANIA SR UNSECURED REGS 01/34 6.375	BUY	210,000.000	103.25	216,825.00
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	24,700,000.000	4.73	1,169,332.02
UNITED KINGDOM GILT BONDS REGS 10/53 3.75	BUY	1,300,000.000	104.92	1,363,944.16
K HOVNANIAN ENTERPRISES COMPANY GUAR 144A 04/31 8	BUY	3,000,000.000	102.98	3,089,310.00
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 06/31 8.625	BUY	2,850,000.000	105.25	2,999,625.00
CABLE ONE INC COMPANY GUAR 144A 11/30 4	BUY	3,750,000.000	82.12	3,079,650.00
COGENT COMMS GRP / FIN COMPANY GUAR 144A 06/27 7	BUY	3,000,000.000	99.75	2,992,500.00
DREAM FINDERS HOMES INC COMPANY GUAR 144A 08/28 8.25	BUY	3,000,000.000	103.63	3,108,750.00
NOTA DO TESOURO NACIONAL NOTES 01/33 10	BUY	15,200,000.000	15.76	2,394,777.64
VOLTAGRID LLC SECURED 144A 11/30 7.375	BUY	20,000.000	101.38	20,275.00
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	15.000	116.54	27.30
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	8.000	123.68	15.76
CITIGROUP INC JR SUBORDINA 12/99 VAR	BUY	2,500,000.000	98.50	2,462,500.00

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LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	BUY	1,160,000.000	100.00	1,160,000.00
VOLTAGRID LLC SECURED 144A 11/30 7.375	BUY	25,000.000	100.00	25,000.00
AMERICAN AIRLINES INC PASS THRU CE 05/36 5.65	BUY	910,000.000	100.00	910,000.00
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 05/31 6.75	BUY	10,000.000	100.00	10,000.00
DORMAKABA HOLDING AG COMMON STOCK CHF.01	BUY	11,820.000	70.76	836,394.01
ANDES TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	1,263.000	8.59	10,849.89
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	BUY	4,570,000.000	8.68	396,537.44
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	40.000	113.06	62.80
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	BUY	1,000,000.000	100.75	1,007,500.00
UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	BUY	85,000.000	75.72	64,360.30
UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	BUY	40,000.000	92.59	37,034.80
ROGERS CORP COMMON STOCK USD1.0	BUY	429.000	83.59	35,861.40
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	1,914.000	18.09	34,630.00
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	353.000	104.76	36,981.34
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	386.000	97.58	37,667.04
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	1,455.000	34.05	49,547.12
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	160.000	225.58	36,093.28
NWPX INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	664.000	55.68	36,973.51
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	199.000	182.70	36,357.90
HOST HOTELS + RESORTS INC REIT USD.01	BUY	2,255.000	16.31	36,785.82
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	573.000	195.76	112,172.20
KOHL'S CORP COMMON STOCK USD.01	BUY	2,238.000	15.93	35,658.05
HF SINCLAIR CORP COMMON STOCK	BUY	695.000	53.96	37,504.29
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	744.000	46.56	34,642.87
OGE ENERGY CORP COMMON STOCK USD.01	BUY	810.000	44.41	35,974.53
ACUITY INC COMMON STOCK USD.01	BUY	102.000	361.50	36,873.31
JEFFERSON CAPITAL INC COMMON STOCK USD.01	BUY	1,921.000	18.85	36,216.61
DUCOMMUN INC COMMON STOCK USD.01	BUY	395.000	93.42	36,902.09
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	187.000	200.00	37,400.56
CIENA CORP COMMON STOCK USD.01	BUY	201.000	189.27	38,043.87
JABIL INC COMMON STOCK USD.001	BUY	172.000	222.32	38,239.56
F5 INC COMMON STOCK	BUY	138.000	258.76	35,709.29
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	265.000	134.60	35,669.80
ALLEGION PLC COMMON STOCK USD.01	BUY	218.000	165.59	36,099.27
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	97.000	403.35	39,124.76

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EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	763.000	47.64	36,351.61
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	353.000	106.28	37,517.90
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	1,525.000	23.11	35,247.33
VICOR CORP COMMON STOCK USD.01	BUY	411.000	91.17	37,472.10
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	182.000	198.38	36,105.71
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	485.000	72.66	35,241.56
QIAGEN N.V. COMMON STOCK EUR.01	BUY	767.000	47.19	36,197.03
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,162.000	30.90	35,909.29
WALKER + DUNLOP INC COMMON STOCK	BUY	442.000	79.74	35,246.41
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	BUY	536.000	69.95	37,494.81
EXELIXIS INC COMMON STOCK USD.001	BUY	918.000	39.43	36,199.49
CARETRUST REIT INC REIT USD.01	BUY	1,042.000	33.99	35,420.71
LA Z BOY INC COMMON STOCK USD1.0	BUY	1,106.000	32.31	35,738.18
WORTHINGTON ENTERPRISES INC COMMON STOCK	BUY	658.000	55.18	36,310.41
APTARGROUP INC COMMON STOCK USD.01	BUY	288.000	124.31	35,802.14
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	288.000	129.38	37,262.30
DIGI INTERNATIONAL INC COMMON STOCK USD.01	BUY	951.000	38.14	36,273.99
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	901.000	39.97	36,015.67
INSMED INC COMMON STOCK USD.01	BUY	223.000	166.95	37,230.52
LIBERTY BROADBAND A COMMON STOCK USD.01	BUY	645.000	55.36	35,709.14
BRUNSWICK CORP COMMON STOCK USD.75	BUY	521.000	68.36	35,617.12
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	218.000	170.80	37,235.05
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	214.000	170.82	36,556.12
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	1,363.000	26.80	36,532.49
REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	2,210.000	16.28	35,985.43
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	63.000	601.63	37,902.88
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	197.000	189.61	37,353.76
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	186.000	214.28	39,856.64
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	693.000	52.19	36,169.75
ROYAL GOLD INC COMMON STOCK USD.01	BUY	204.000	176.82	36,071.89
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,626.000	22.53	36,638.66
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	1,071.000	34.42	36,867.03
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,474.000	25.29	37,281.88
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	2,990.000	12.53	37,473.67
COHERENT CORP COMMON STOCK	BUY	274.000	138.06	37,829.26

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RAMBUS INC COMMON STOCK USD.001	BUY	355.000	111.36	39,533.87
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	377.000	95.49	36,000.86
DENALI THERAPEUTICS INC COMMON STOCK USD.01	BUY	2,173.000	16.25	35,317.77
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	BUY	2,061.000	17.87	36,836.25
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	3,301.000	11.18	36,915.08
DAYFORCE INC COMMON STOCK USD.01	BUY	538.000	68.36	36,779.29
ASSURANT INC COMMON STOCK USD.01	BUY	177.000	208.11	36,836.00
LEGGETT + PLATT INC COMMON STOCK USD.01	BUY	3,472.000	10.06	34,938.74
NCR VOYIX CORP COMMON STOCK USD.01	BUY	3,116.000	11.43	35,625.23
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	1,663.000	22.59	37,572.16
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	459.000	79.00	36,262.38
MOSAIC CO/THE COMMON STOCK USD.01	BUY	1,252.000	28.65	35,873.56
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	227.000	155.26	35,244.70
ITRON INC COMMON STOCK	BUY	275.000	138.18	38,000.33
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	BUY	3,605.000	9.94	35,844.52
WILLDAN GROUP INC COMMON STOCK USD.01	BUY	396.000	92.19	36,508.43
ROCKET LAB CORP COMMON STOCK	BUY	577.000	66.16	38,176.05
WD 40 CO COMMON STOCK USD.001	BUY	182.000	191.41	34,837.17
ASTERA LABS INC COMMON STOCK USD.0001	BUY	219.000	173.62	38,023.44
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	194.000	180.86	35,087.42
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	563.000	63.77	35,904.20
BUCKLE INC/THE COMMON STOCK USD.01	BUY	669.000	54.19	36,255.12
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	346.000	103.62	35,853.56
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	887.000	38.54	34,187.64
RIOT PLATFORMS INC COMMON STOCK	BUY	1,706.000	22.17	37,827.14
FIRST FINANCIAL BANCORP COMMON STOCK	BUY	1,529.000	23.58	36,058.41
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	178.000	213.69	38,037.35
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	146.000	239.49	34,965.98
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	1,128.000	31.87	35,952.74
ATEGRITY SPECIALTY HOLDINGS COMMON STOCK	BUY	1,940.000	19.24	37,331.42
AGREE REALTY CORP REIT USD.0001	BUY	497.000	73.09	36,327.22
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	346.000	106.41	36,818.90
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	2,724.000	13.71	37,354.21
TD SYNEX CORP COMMON STOCK USD.001	BUY	236.000	155.67	36,738.83
N B T BANCORP INC COMMON STOCK USD.01	BUY	891.000	39.91	35,558.03

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RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	330.000	108.37	35,763.09
AUTONATION INC COMMON STOCK USD.01	BUY	187.000	196.47	36,740.45
UNUM GROUP COMMON STOCK USD.1	BUY	493.000	74.86	36,907.46
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	2,051.000	17.75	36,411.40
OKLO INC COMMON STOCK	BUY	278.000	143.42	39,871.59
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	424.000	87.12	36,940.15
WATSCO INC COMMON STOCK USD.5	BUY	103.000	368.29	37,934.18
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	973.000	37.79	36,772.59
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	3,286.000	10.96	36,024.42
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	38.000	1,010.64	38,404.43
CUBESMART REIT USD.01	BUY	890.000	40.08	35,673.87
EMCOR GROUP INC COMMON STOCK USD.01	BUY	49.000	777.00	38,073.15
ALBEMARLE CORP COMMON STOCK USD.01	BUY	381.000	97.80	37,262.94
COASTAL SOUTH BANCSHARES INC COMMON STOCK	BUY	1,730.000	21.37	36,975.29
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	128.000	266.89	34,162.30
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	12.000	112.81	17.04
FREDDIE MAC STACR STACR 2025 DNA4 A1 144A	BUY	120,000.000	100.03	120,037.50
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	5.000	112.83	7.10
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	8.000	109.25	10.16
KOREA TREASURY BOND BONDS 06/35 2.625	BUY	2,403,600,000.000	0.07	1,648,849.62
KOREA TREASURY BOND BONDS 06/35 2.625	BUY	2,426,720,000.000	0.07	1,664,201.23
KOREA TREASURY BOND BONDS 06/35 2.625	BUY	2,453,410,000.000	0.07	1,683,018.87
ROCKET COS INC COMPANY GUAR 144A 08/33 6.375	BUY	14,000.000	104.71	14,659.96
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75	BUY	45,000.000	88.66	39,894.75
MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25	BUY	19,000.000	100.05	19,009.50
ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	BUY	87,000.000	101.90	88,649.52
CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	BUY	10,000.000	101.46	10,145.60
HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	BUY	82,000.000	104.75	85,894.18
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	10,000.000	81.88	8,187.70
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	BUY	57,000.000	92.48	52,711.89
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	10,000.000	92.45	9,244.90
BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	BUY	13,000.000	103.20	13,415.87
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	BUY	10,000.000	103.03	10,303.00
LEVEL 3 FINANCING INC SR SECURED 144A 06/33 6.875	BUY	11,000.000	102.89	11,318.23
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375	BUY	41,000.000	104.35	42,782.68

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HERTZ CORP/THE SR SECURED 144A 07/29 12.625	BUY	10,000.000	100.03	10,003.00
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25	BUY	49,000.000	105.37	51,633.26
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	BUY	42,000.000	103.90	43,638.00
TRUENOORD CAPITAL DAC COMPANY GUAR 144A 03/30 8.75	BUY	12,000.000	106.15	12,737.88
TENET HEALTHCARE CORP SR SECURED 05/31 6.75	BUY	41,000.000	104.13	42,692.07
GOEASY LTD SR UNSECURED 144A 10/30 7.375	BUY	13,000.000	100.34	13,044.46
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	BUY	10,000.000	101.13	10,112.50
AZORRA FINANCE COMPANY GUAR 144A 01/31 7.25	BUY	10,000.000	104.98	10,498.00
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 06/28 9.5	BUY	25,000.000	104.34	26,084.75
CONCENTRA HEALTH SERVICE COMPANY GUAR 144A 07/32 6.875	BUY	10,000.000	104.78	10,477.80
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25	BUY	200,000.000	103.81	207,628.00
BOSTON PROPERTIES LP SR UNSECURED 144A 10/30 2	BUY	10,000.000	99.00	9,900.00
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 03/33 7.375	BUY	10,000.000	104.09	10,409.40
CP ATLAS BUYER INC SR SECURED 144A 07/30 9.75	BUY	130,000.000	105.00	136,500.00
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 02/32 6.625	BUY	19,000.000	104.03	19,764.94
MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	BUY	10,000.000	94.06	9,406.30
ALLIED UNIVERSAL HOLDCO SR SECURED 144A 02/31 7.875	BUY	17,000.000	104.70	17,799.51
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	10,000.000	104.38	10,437.50
AVANTOR FUNDING INC COMPANY GUAR 144A 11/29 3.875	BUY	10,000.000	95.25	9,525.00
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75	BUY	13,000.000	105.25	13,682.76
STAPLES INC SR SECURED 144A 09/29 10.75	BUY	10,000.000	98.23	9,822.70
LBM ACQUISITION LLC SR SECURED 144A 06/31 9.5	BUY	125,000.000	105.85	132,311.25
SUNOCO LP COMPANY GUAR 144A 05/29 7	BUY	16,000.000	104.24	16,677.60
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	BUY	16,000.000	107.05	17,127.84
PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	BUY	14,000.000	93.62	13,106.94
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5	BUY	10,000.000	106.03	10,603.00
TRI POINTE HOMES INC COMPANY GUAR 06/28 5.7	BUY	11,000.000	101.75	11,192.06
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	20,000.000	92.25	18,450.00
AMERICAN INTEGRITY INSURANCE COMMON STOCK USD.001	BUY	1,549.000	23.36	36,189.29
OCEANEERING INTL INC COMMON STOCK USD.25	BUY	1,586.000	23.53	37,323.34
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	443.000	81.73	36,207.72
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	46,000.000	99.70	45,860.16
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 4A DAR2 144A	BUY	750,000.000	100.00	750,000.00
BINOM SECURITIZATION TRUST BINOM 2022 INV1 A1 144A	BUY	269,483.680	98.66	265,862.49
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	108.000	109.23	137.16

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US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	3.000	109.24	3.81
JPN 10Y BOND(OSE) DEC25 XOSE 20251215	BUY	4.000	0.88	6.59
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	57,198.000	189.68	10,849,100.42
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	BUY	10,090.000	44.73	451,284.62
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	BUY	14,299.000	45.68	653,204.01
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	40,362.000	185.70	7,495,410.35
TREASURY BILL 04/26 0.00000	BUY	6,416,000.000	98.14	6,296,680.06
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	BUY	534,000.000	100.63	537,337.50
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	77.000	112.72	109.34
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	15,000.000	100.00	15,000.00
FRANCE (GOVT OF) BONDS 144A REGS 03/39 0.55	BUY	1,972,340.500	98.01	1,933,126.47
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	154,000.000	107.35	165,319.00
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	47,000.000	98.93	46,496.63
MSCI INC SR UNSECURED 03/36 5.15	BUY	1,235,000.000	99.65	1,230,677.50
BOEING CO/THE SR UNSECURED 05/64 7.008	BUY	70,000.000	115.93	81,150.30
ELEVANCE HEALTH INC SR UNSECURED 03/31 2.55	BUY	310,000.000	91.11	282,437.90
RETAINED VANTAGE DATA CENTERS VDCR 2023 1A A2A 144A	BUY	1,895,000.000	100.04	1,895,814.26
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	40.000	112.69	62.80
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	26.000	112.59	36.92
AMAZON.COM INC SR UNSECURED 08/47 4.05	BUY	770,000.000	84.72	652,351.70
THERMO FISHER SCIENTIFIC SR UNSECURED 10/35 4.794	BUY	1,350,000.000	100.48	1,356,426.00
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	530,000.000	94.62	501,507.20
SOLVENTUM CORP COMPANY GUAR 03/29 5.4	BUY	860,000.000	103.37	888,956.20
CVS HEALTH CORP SR UNSECURED 09/35 5.45	BUY	450,000.000	102.53	461,362.50
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/35 6	BUY	500,000.000	105.16	525,800.00
CVS HEALTH CORP SR UNSECURED 06/29 5.4	BUY	620,000.000	103.56	642,041.00
DUKE ENERGY CORP SR UNSECURED 09/35 4.95	BUY	360,000.000	99.82	359,344.80
HPS CORPORATE LENDING FU SR UNSECURED 144A 11/30 5.45	BUY	270,000.000	99.05	267,437.70
AT+T INC SR UNSECURED 11/45 5.55	BUY	970,000.000	98.89	959,242.70
GOLDMAN SACHS GROUP INC SR UNSECURED 10/31 VAR	BUY	2,210,000.000	99.64	2,202,132.40
JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	BUY	4,000,000.000	99.82	3,992,760.00
MPLX LP SR UNSECURED 09/35 5.4	BUY	530,000.000	100.73	533,863.70
MORGAN STANLEY SR UNSECURED 10/36 VAR	BUY	730,000.000	99.75	728,175.00
INTEL CORP SR UNSECURED 12/47 3.734	BUY	290,000.000	74.19	215,148.10
EATON CORP COMPANY GUAR 03/33 4.15	BUY	500,000.000	98.84	494,205.00

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APPLE INC SR UNSECURED 08/62 4.1	BUY	440,000.000	81.44	358,344.80
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	BUY	360,000.000	95.02	342,082.80
AMPHENOL CORP SR UNSECURED 02/36 4.625	BUY	300,000.000	98.75	296,241.00
MERCK + CO INC COMPANY GUAR 09/35 4.95	BUY	730,000.000	101.84	743,439.30
SEMPRA JR SUBORDINA 04/55 VAR	BUY	440,000.000	102.52	451,070.40
CATERPILLAR INC SR UNSECURED 05/35 5.2	BUY	650,000.000	104.19	677,222.00
FOX CORP SR UNSECURED 01/29 4.709	BUY	1,360,000.000	101.27	1,377,299.20
BURLINGTON STORES INC SR UNSECURED 12/27 1.25	BUY	662,000.000	144.08	953,804.30
KKR + CO INC COMPANY GUAR 08/35 5.1	BUY	310,000.000	100.07	310,210.80
CARLISLE COS INC SR UNSECURED 09/35 5.25	BUY	580,000.000	102.08	592,087.20
WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	BUY	2,500,000.000	103.51	2,587,850.00
BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	BUY	430,000.000	101.57	436,729.50
ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	BUY	850,000.000	101.09	859,256.50
GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VAR	BUY	1,410,000.000	99.76	1,406,601.90
POINT BROADBAND FUNDING LLC POINTB 2025 1A A2 144A	BUY	7,500,000.000	100.60	7,545,117.19
CRH AMERICA FINANCE INC COMPANY GUAR 02/31 4.4	BUY	1,000,000.000	100.03	1,000,300.00
INTEL CORP SR UNSECURED 08/62 5.05	BUY	270,000.000	85.55	230,979.60
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	BUY	1,660,000.000	91.03	1,511,048.20
BANCO SANTANDER SA 11/30 4.551	BUY	200,000.000	100.00	200,000.00
CHEVRON USA INC COMPANY GUAR 10/35 4.85	BUY	490,000.000	101.50	497,345.10
META PLATFORMS INC SR UNSECURED 11/35 4.875	BUY	790,000.000	99.98	789,857.80
META PLATFORMS INC SR UNSECURED 11/55 5.625	BUY	1,070,000.000	99.82	1,068,116.80
ALLY BANK AUTO CREDIT LINKED N ABCLN 2025 B D 144A	BUY	300,000.000	100.00	300,000.00
SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR	BUY	220,000.000	108.94	239,663.60
META PLATFORMS INC SR UNSECURED 11/45 5.5	BUY	310,000.000	99.82	309,432.70
MORGAN STANLEY SR UNSECURED 10/31 VAR	BUY	1,850,000.000	99.76	1,845,504.50
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	12.000	112.59	17.04
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	10.000	109.24	12.70
TPG TBDL FUND VI, L.P	BUY	8,750,000.000	1.00	8,750,000.00
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	0.545	0.00	0.00
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	565.000	88.31	49,894.29
HSBC HOLDINGS PLC SR UNSECURED 11/36 VAR	BUY	370,000.000	100.30	371,095.20
UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	BUY	1,926,149.400	64.71	1,246,507.33
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	BUY	321,000.000	100.50	322,605.00
ALIBABA GROUP HOLDING SR UNSECURED 05/35 5.25	BUY	680,000.000	105.40	716,720.00

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SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	BUY	460,000.000	103.31	475,244.40
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	BUY	25,000.000	90.68	22,670.25
POINT BROADBAND FUNDING LLC POINTB 2025 1A A2 144A	BUY	2,500,000.000	100.73	2,518,261.72
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	697.000	115.54	1,268.54
US TREASURY N/B 08/55 4.75	BUY	3,700,000.000	101.45	3,753,765.63
US TREASURY N/B 08/45 4.875	BUY	2,000,000.000	103.06	2,061,250.00
US TREASURY N/B 08/35 4.25	BUY	6,400,000.000	101.26	6,480,750.00
US TREASURY N/B 10/32 3.75	BUY	7,100,000.000	99.16	7,040,648.44
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	2.000	109.28	2.54
US TREASURY N/B 10/30 3.625	BUY	11,000,000.000	99.64	10,960,039.06
US TREASURY N/B 10/28 3.5	BUY	9,700,000.000	99.73	9,673,855.47
US TREASURY N/B 10/27 3.5	BUY	10,750,000.000	99.82	10,730,263.67
STACK INFRASTRUCTURE ISSUER LL SIDC 2023 2A A2 144A	BUY	8,550,000.000	100.49	8,592,082.03
SUNWAY BHD COMMON STOCK	BUY	2,400.000	1.17	2,813.74
YAKO CO LTD COMMON STOCK	SELL	6,700.000	59.85	401,021.14
GUARANTY BANCSHARES INC COMMON STOCK USD1.0	SELL	2,456.000	36.69	90,114.79
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	18,632.000	185.50	3,456,258.01
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	76.000	112.92	107.92
SOFINA SA RIGHT	SELL	1,432.000	2.29	3,285.41
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/33 1.875	SELL	32,476,720.000	4.81	1,560,674.66
BRASKEM NETHERLANDS COMPANY GUAR REGS 01/31 8.5	SELL	2,450,000.000	38.63	946,312.50
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	24.000	120.28	37.68
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	2.000	120.31	3.14
BANK OF MONTREAL JR SUBORDINA 11/82 VAR	SELL	1,655,000.000	76.39	1,264,202.32
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	116.000	112.83	164.72
US TREASURY N/B 09/29 3.5	SELL	5,000,000.000	99.56	4,977,929.69
MARGUN ENERJI URETIM SANAYI COMMON STOCK	SELL	0.050	5.39	0.27
MR COOPER GROUP INC COMMON STOCK USD.01	SELL	4,073.000	149.55	609,127.73
MR COOPER GROUP INC COMMON STOCK USD.01	SELL	17,702.000	93.49	1,655,003.59
MR COOPER GROUP INC COMMON STOCK USD.01	SELL	6,085.000	149.14	907,521.87
PETROLEOS MEXICANOS COMPANY GUAR 02/28 5.35	SELL	4,200,000.000	100.75	4,231,500.00
NORTHERN OIL + GAS INC SR UNSECURED 144A 03/28 8.125	SELL	550,000.000	101.50	558,250.00
DELIVEROO PLC COMMON STOCK GBP.005	SELL	402,378.000	2.42	972,056.67
BED BATH + BEYOND INC COMMON STOCK	SELL	15,947.000	20.72	330,493.43
MAPLE LEAF FOODS INC COMMON STOCK	SELL	28,489.000	18.94	539,630.42

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SOFINA SA RIGHT	SELL	977.000	2.09	2,037.23
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	SELL	1,670,000.000	98.21	1,640,107.00
E MEDIA HOLDINGS LTD COMMON STOCK ZAR.0025	SELL	25,001.000	0.11	2,747.31
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8	SELL	67,000.000	97.25	65,157.50
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	12.000	142.12	12.23
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	3.000	142.13	3.06
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	2.000	142.11	2.04
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	6.000	142.14	6.11
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/33 1.875	SELL	37,082,677.680	4.77	1,767,385.21
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	3.000	104.30	3.81
BBAM US CLO LTD. BBAM 2023 3A D 144A	SELL	250,000.000	100.00	250,000.00
REMGRO LTD COMMON STOCK	SELL	0.050	0.22	0.01
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	115,393.000	17.67	2,039,097.92
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	39,331.000	16.17	635,838.06
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	26,639.000	16.56	441,185.74
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	SELL	605,000.000	107.82	652,317.05
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	104.000	17.80	1,851.41
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	194,618.000	17.80	3,464,589.64
LABL INC SR SECURED 144A 11/28 5.875	SELL	15,000.000	75.50	11,325.00
FASTENAL CO COMMON STOCK USD.01	SELL	6,460.000	47.88	309,288.65
NVR INC COMMON STOCK USD.01	SELL	14.000	8,178.00	114,491.89
KINDER MORGAN INC COMMON STOCK USD.01	SELL	9,756.000	28.46	277,631.37
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	131.000	17.21	2,254.18
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	3,018.000	31.95	96,400.96
JM SMUCKER CO/THE COMMON STOCK	SELL	214.000	108.30	23,175.66
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	913.000	123.52	112,766.46
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	900.000	249.04	224,128.80
JM SMUCKER CO/THE COMMON STOCK	SELL	809.000	108.30	87,608.23
CARLISLE COS INC COMMON STOCK USD1.0	SELL	335.000	328.05	109,895.91
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	2,034.000	122.58	249,322.63
KINDER MORGAN INC COMMON STOCK USD.01	SELL	1,874.000	28.46	53,319.05
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	2,346.000	28.38	66,573.61
STRATEGY INC COMMON STOCK USD.001	SELL	1,727.000	351.63	607,260.69
GRACO INC COMMON STOCK USD1.0	SELL	996.000	84.76	84,412.99
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	204.000	532.49	108,627.45

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	373.000	295.17	110,095.43
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	SELL	441.000	247.52	109,152.79
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	281.000	453.07	127,310.42
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	1,508.000	75.42	113,721.30
CVS HEALTH CORP COMMON STOCK USD.01	SELL	6,975.000	77.49	540,436.95
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	283.000	151.82	42,964.35
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	963.000	163.29	157,245.86
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	3,255.000	50.97	165,881.31
GE VERNOVA INC COMMON STOCK USD.01	SELL	1,747.000	594.99	1,039,443.16
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	2,444.000	83.95	205,154.25
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	3,083.000	32.52	100,251.45
ECOLAB INC COMMON STOCK USD1.0	SELL	1,526.000	276.59	422,072.52
REDDIT INC CL A COMMON STOCK USD.0001	SELL	722.000	207.20	149,592.62
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	310.000	258.79	80,222.42
DRAFTKINGS INC CL A COMMON STOCK USD.0001	SELL	3,550.000	35.37	125,554.62
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	SELL	157.000	183.75	28,848.36
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	991.000	31.95	31,659.97
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	235.000	538.01	126,431.76
CRH PLC COMMON STOCK EUR.32	SELL	4,165.000	119.96	499,600.08
LPL FINANCIAL HOLDINGS INC COMMON STOCK	SELL	176.000	314.73	55,392.04
SYSCO CORP COMMON STOCK USD1.0	SELL	3,198.000	82.15	262,690.12
PTC INC COMMON STOCK USD.01	SELL	714.000	203.00	144,936.29
MOSAIC CO/THE COMMON STOCK USD.01	SELL	782.000	34.53	27,000.50
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	SELL	455.000	183.75	83,602.61
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	142.000	258.79	36,747.82
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	3,517.000	71.23	250,487.77
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	693.000	179.33	124,273.96
DOCUSIGN INC COMMON STOCK USD.0001	SELL	539.000	69.73	37,583.12
HALLIBURTON CO COMMON STOCK USD2.5	SELL	6,644.000	24.31	161,462.49
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	1,630.000	151.82	247,453.56
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	841.000	123.66	103,995.96
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	190.000	173.35	32,936.02
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	1,138.000	173.35	197,263.20
FOX CORP CLASS A COMMON STOCK USD.01	SELL	2,781.000	61.96	172,288.51
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	1,414.000	291.31	411,908.80

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NRG ENERGY INC COMMON STOCK USD.01	SELL	1,230.000	166.28	204,521.32
LPL FINANCIAL HOLDINGS INC COMMON STOCK	SELL	348.000	314.73	109,523.26
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	SELL	1,218.000	257.68	313,844.50
AMAZON.COM INC COMMON STOCK USD.01	SELL	24,286.000	219.51	5,330,825.57
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	SELL	1,369.000	380.02	520,243.96
CVS HEALTH CORP COMMON STOCK USD.01	SELL	643.000	77.49	49,824.46
BROWN + BROWN INC COMMON STOCK USD.1	SELL	94.000	94.95	8,925.06
MOSAIC CO/THE COMMON STOCK USD.01	SELL	2,500.000	34.53	86,305.00
AMAZON.COM INC COMMON STOCK USD.01	SELL	22,991.000	219.51	5,046,696.93
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	2,739.000	53.82	147,406.13
PHILLIPS 66 COMMON STOCK	SELL	348.000	133.01	46,286.61
PENTAIR PLC COMMON STOCK USD.01	SELL	93.000	112.23	10,437.16
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	1,608.000	260.00	418,075.98
BROWN + BROWN INC COMMON STOCK USD.1	SELL	1,638.000	94.95	155,515.00
KELLANOVA COMMON STOCK USD.25	SELL	1,509.000	82.73	124,827.50
SBA COMMUNICATIONS CORP REIT USD.01	SELL	696.000	192.09	133,689.07
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	1,492.000	90.09	134,410.55
DAYFORCE INC COMMON STOCK USD.01	SELL	1,158.000	68.96	79,846.42
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	SELL	52.000	257.68	13,399.23
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	1,026.000	680.50	698,184.79
DOCUSIGN INC COMMON STOCK USD.0001	SELL	1,070.000	69.73	74,602.54
ORACLE CORP COMMON STOCK USD.01	SELL	4,152.000	286.14	1,188,042.90
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	540.000	424.09	229,007.25
ORACLE CORP COMMON STOCK USD.01	SELL	6,561.000	286.14	1,877,312.05
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	507.000	104.02	52,736.87
AECOM COMMON STOCK USD.01	SELL	851.000	128.91	109,700.28
PENTAIR PLC COMMON STOCK USD.01	SELL	1,007.000	112.23	113,007.55
SLB LTD COMMON STOCK USD.01	SELL	5,237.000	34.26	179,406.53
MASTEC INC COMMON STOCK USD.1	SELL	516.000	215.81	111,353.83
PHILLIPS 66 COMMON STOCK	SELL	2,209.000	133.01	293,801.42
CORNING INC COMMON STOCK USD.5	SELL	1,465.000	83.56	122,411.74
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	841.000	291.31	244,984.98
SALESFORCE INC COMMON STOCK USD.001	SELL	2,827.000	240.36	679,490.65
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	802.000	424.09	340,113.76
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	1,671.000	59.17	98,859.70

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	5,947.000	94.08	559,478.89
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	579.000	197.46	114,327.89
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	811.000	139.48	113,111.79
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	276.000	280.01	77,282.07
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	143.000	169.68	24,263.88
INTEL CORP COMMON STOCK USD.001	SELL	21,132.000	36.83	778,122.50
NUTANIX INC A COMMON STOCK USD.000025	SELL	1,614.000	76.22	123,006.17
QUALCOMM INC COMMON STOCK USD.0001	SELL	1,057.000	169.18	178,820.62
AMGEN INC COMMON STOCK USD.0001	SELL	1,458.000	297.89	434,319.97
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	2,509.000	134.76	338,106.57
CINTAS CORP COMMON STOCK	SELL	2,336.000	202.61	473,291.12
NETFLIX INC COMMON STOCK USD.001	SELL	411.000	1,153.32	474,013.49
TELEFLEX INC COMMON STOCK USD1.0	SELL	896.000	130.90	117,279.23
NISOURCE INC COMMON STOCK USD.01	SELL	2,253.000	43.83	98,743.36
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	316.000	321.81	101,691.17
DOLLAR TREE INC COMMON STOCK USD.01	SELL	671.000	89.98	60,371.21
VISTRA CORP COMMON STOCK USD.01	SELL	1,209.000	201.99	244,196.24
CHUBB LTD COMMON STOCK	SELL	1,836.000	283.96	521,335.87
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	503.000	169.68	85,345.02
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	1,584.000	76.18	120,656.45
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	SELL	3,536.000	55.83	197,386.59
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	1,882.000	59.61	112,181.31
COOPER COS INC/THE COMMON STOCK USD.1	SELL	1,046.000	70.46	73,692.79
LENNAR CORP W/D COMMON STOCK USD.1	SELL	969.000	130.07	126,030.08
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	3,427.000	188.64	646,460.71
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	1,890.000	104.79	198,048.37
WEYERHAEUSER CO REIT USD1.25	SELL	2,861.000	25.12	71,845.43
APPLE INC COMMON STOCK USD.00001	SELL	46,071.000	258.02	11,887,124.24
CIRCLE INTERNET GROUP INC COMMON STOCK	SELL	860.000	145.78	125,368.65
WOODWARD INC COMMON STOCK USD.001455	SELL	437.000	257.72	112,622.55
REGENCY CENTERS CORP REIT USD.01	SELL	936.000	71.68	67,084.99
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	387.000	282.33	109,258.61
KENVUE INC COMMON STOCK USD.01	SELL	12,321.000	15.81	194,764.21
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	1,289.000	141.33	182,171.15
ONEOK INC COMMON STOCK USD.01	SELL	3,067.000	72.89	223,545.96

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BOEING CO/THE COMMON STOCK USD5.0	SELL	1,726.000	216.30	373,329.48
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	1,278.000	147.47	188,456.44
BOEING CO/THE COMMON STOCK USD5.0	SELL	370.000	216.30	80,028.04
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	2,075.000	108.79	225,722.65
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	789.000	141.95	111,992.24
POPULAR INC COMMON STOCK USD.01	SELL	702.000	125.93	88,397.24
OVINTIV INC COMMON STOCK	SELL	1,724.000	40.12	69,153.09
BALL CORP COMMON STOCK	SELL	3,353.000	50.25	168,479.87
RESMED INC COMMON STOCK USD.004	SELL	863.000	278.59	240,416.27
SNOWFLAKE INC COMMON STOCK USD1.0	SELL	1,237.000	235.09	290,796.43
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	842.000	310.48	261,417.42
HOLOGIC INC COMMON STOCK USD.01	SELL	1,656.000	68.22	112,968.18
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	151.000	321.81	48,592.10
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	3,831.000	104.79	401,419.84
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	1,537.000	41.76	64,181.28
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	6,115.000	112.69	689,084.06
INTEL CORP COMMON STOCK USD.001	SELL	5,498.000	36.83	202,477.59
WEYERHAEUSER CO REIT USD1.25	SELL	1,932.000	25.12	48,527.01
METLIFE INC COMMON STOCK USD.01	SELL	5,229.000	82.37	430,670.90
WW GRAINGER INC COMMON STOCK USD.5	SELL	64.000	956.59	61,221.60
SNOWFLAKE INC COMMON STOCK USD1.0	SELL	695.000	235.09	163,385.81
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	1,904.000	77.07	146,726.05
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	SELL	1,492.000	489.88	730,889.02
TORO CO COMMON STOCK USD1.0	SELL	1,461.000	76.86	112,280.77
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	820.000	33.32	27,320.35
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	747.000	310.48	231,926.69
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	SELL	1,229.000	156.32	192,107.45
STRYKER CORP COMMON STOCK USD.1	SELL	2,077.000	370.50	769,523.31
NETFLIX INC COMMON STOCK USD.001	SELL	2,324.000	1,153.32	2,680,297.09
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	758.000	148.71	112,720.28
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	756.000	199.43	150,763.03
APA CORP COMMON STOCK USD.625	SELL	463.000	24.54	11,360.86
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	1,368.000	300.15	410,601.78
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	1,341.000	83.86	112,452.91
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	114.000	76.18	8,684.23

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TRANSDIGM GROUP INC COMMON STOCK USD.01	SELL	357.000	1,288.83	460,111.42
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	837.000	135.40	113,323.10
AXON ENTERPRISE INC COMMON STOCK USD.00001	SELL	462.000	715.51	330,564.46
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	440.000	252.77	111,217.70
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	1,928.000	112.69	217,250.90
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	1,587.000	77.07	122,306.12
ULTA BEAUTY INC COMMON STOCK	SELL	286.000	556.45	159,142.41
OVINTIV INC COMMON STOCK	SELL	97.000	40.12	3,891.40
COOPER COS INC/THE COMMON STOCK USD.1	SELL	585.000	70.46	41,217.64
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	6,873.000	41.76	286,961.50
APPLE INC COMMON STOCK USD.00001	SELL	24,053.000	258.02	6,205,962.64
PACCAR INC COMMON STOCK USD1.0	SELL	3,133.000	98.09	307,308.14
BLOCK INC COMMON STOCK USD.0000001	SELL	1,913.000	76.95	147,190.05
BLOCK INC COMMON STOCK USD.0000001	SELL	1,533.000	76.95	117,960.52
INCYTE CORP COMMON STOCK USD.001	SELL	564.000	86.85	48,981.99
QUALCOMM INC COMMON STOCK USD.0001	SELL	6,135.000	169.18	1,037,870.22
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	2,353.000	33.32	78,383.14
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	3,404.000	47.17	160,558.17
WATSCO INC COMMON STOCK USD.5	SELL	275.000	414.90	114,095.30
REGENCY CENTERS CORP REIT USD.01	SELL	604.000	71.68	43,293.21
ROLLINS INC COMMON STOCK USD1.0	SELL	356.000	58.71	20,899.87
MSCI INC COMMON STOCK USD.01	SELL	493.000	560.12	276,135.22
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	5,380.000	20.76	111,675.35
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	2,331.000	72.53	169,061.60
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	900.000	67.66	60,886.80
JABIL INC COMMON STOCK USD.001	SELL	525.000	202.08	106,087.80
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	1,320.000	85.62	113,007.84
AMDOCS LTD COMMON STOCK GBP.0001	SELL	1,366.000	82.32	112,445.70
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	883.000	127.16	112,280.07
NETAPP INC COMMON STOCK USD.001	SELL	1,016.000	118.72	120,611.39
EVERGY INC COMMON STOCK	SELL	94.000	76.62	7,201.53
INCYTE CORP COMMON STOCK USD.001	SELL	716.000	86.85	62,178.87
AMERICAN TOWER CORP REIT USD.01	SELL	3,152.000	190.21	599,534.04
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	SELL	1,032.000	109.98	113,491.10
CIENA CORP COMMON STOCK USD.01	SELL	78.000	151.45	11,812.90

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AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	3,165.000	114.06	360,991.99
P G + E CORP COMMON STOCK	SELL	14,193.000	15.90	225,633.22
CONSOLIDATED EDISON INC COMMON STOCK USD.1	SELL	786.000	98.81	77,662.69
JABIL INC COMMON STOCK USD.001	SELL	106.000	202.08	21,420.21
DONALDSON CO INC COMMON STOCK USD5.0	SELL	973.000	82.61	80,371.75
EVERGY INC COMMON STOCK	SELL	1,362.000	76.62	104,353.03
CIENA CORP COMMON STOCK USD.01	SELL	798.000	151.45	120,850.72
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	1,878.000	108.79	204,302.92
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	677.000	349.40	236,542.11
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	872.000	195.13	170,151.18
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	879.000	142.72	125,443.85
RTX CORP COMMON STOCK USD1.0	SELL	574.000	166.58	95,615.48
AFLAC INC COMMON STOCK USD.1	SELL	3,107.000	112.32	348,970.47
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	SELL	119.000	945.89	112,559.96
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	1,333.000	100.78	134,329.08
TEXTRON INC COMMON STOCK USD.125	SELL	1,890.000	86.85	164,141.77
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	2,150.000	131.31	282,311.12
M + T BANK CORP COMMON STOCK USD.5	SELL	635.000	194.56	123,540.52
MARKEL GROUP INC COMMON STOCK	SELL	82.000	1,941.03	159,163.80
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	1,770.000	97.32	172,251.97
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	288.000	918.83	264,620.74
MEDTRONIC PLC COMMON STOCK USD.1	SELL	7,631.000	97.70	745,487.65
APA CORP COMMON STOCK USD.625	SELL	2,560.000	24.54	62,801.92
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	2,301.000	207.19	476,725.78
ROLLINS INC COMMON STOCK USD1.0	SELL	1,553.000	58.71	91,164.21
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	6,244.000	59.65	372,438.99
RTX CORP COMMON STOCK USD1.0	SELL	7,922.000	166.58	1,319,583.38
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	6,118.000	310.03	1,896,748.24
GLOBAL PAYMENTS INC COMMON STOCK	SELL	208.000	87.96	18,295.16
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	1,041.000	206.63	215,093.50
DONALDSON CO INC COMMON STOCK USD5.0	SELL	379.000	82.61	31,308.24
STERIS PLC COMMON STOCK USD75.0	SELL	619.000	242.50	150,102.55
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	1,920.000	207.19	397,800.00
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	SELL	2,362.000	198.46	468,743.62
TETRA TECH INC COMMON STOCK USD.01	SELL	2,629.000	33.74	88,695.89

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CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	1,821.000	347.27	632,374.12
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	195.000	818.01	159,510.39
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	SELL	290.000	90.79	26,326.78
GRACO INC COMMON STOCK USD1.0	SELL	317.000	84.76	26,868.13
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	19,502.000	67.92	1,324,527.08
EQUINIX INC REIT USD.001	SELL	606.000	778.74	471,914.92
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	2,929.000	78.00	228,454.68
XCEL ENERGY INC COMMON STOCK USD2.5	SELL	5,989.000	80.26	480,662.17
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	190.000	97.80	18,581.52
GLOBAL PAYMENTS INC COMMON STOCK	SELL	1,476.000	87.96	129,817.15
ZSCALER INC COMMON STOCK USD.001	SELL	614.000	305.41	187,516.83
VIATRIS INC COMMON STOCK	SELL	1,117.000	10.19	11,379.44
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	1,228.000	201.14	246,990.10
EVERCORE INC A COMMON STOCK USD.01	SELL	335.000	329.06	110,232.42
TYSON FOODS INC CL A COMMON STOCK USD.1	SELL	2,159.000	54.69	118,070.31
COMERICA INC COMMON STOCK USD5.0	SELL	1,607.000	70.55	113,360.99
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	6,851.000	153.27	1,049,997.96
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	1,630.000	142.20	231,781.92
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	1,977.000	201.14	397,648.84
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	9,770.000	17.21	168,063.54
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	396.000	83.95	33,243.21
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	1,292.000	87.89	113,543.54
PEPSICO INC COMMON STOCK USD.017	SELL	7,219.000	141.98	1,024,895.87
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	1,901.000	104.43	198,516.68
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	1,472.000	236.80	348,565.92
NETAPP INC COMMON STOCK USD.001	SELL	645.000	118.72	76,572.79
COTERRA ENERGY INC COMMON STOCK USD.1	SELL	4,863.000	23.30	113,295.74
PEPSICO INC COMMON STOCK USD.017	SELL	1,289.000	141.98	183,009.00
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	11,428.000	310.03	3,542,931.42
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	3,872.000	28.38	109,856.38
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	355.000	32.52	11,541.76
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	1,098.000	103.28	113,398.69
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	3,004.000	153.27	460,415.57
MEDTRONIC PLC COMMON STOCK USD.1	SELL	499.000	97.70	48,751.05
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	3.000	73.35	220.03

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UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	2,371.000	236.80	561,433.83
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	SELL	1,839.000	59.97	110,270.12
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	919.000	97.80	89,870.85
EQUITY RESIDENTIAL REIT USD.01	SELL	2,194.000	63.30	138,874.71
BLACKSTONE INC COMMON STOCK USD.00001	SELL	4,554.000	168.45	767,109.91
SUN COMMUNITIES INC REIT USD.01	SELL	864.000	130.14	112,438.80
BXP INC REIT USD.01	SELL	1,454.000	75.61	109,933.30
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	4,187.000	26.50	110,945.03
ESSEX PROPERTY TRUST INC REIT USD.0001	SELL	416.000	264.47	110,018.48
DOLLAR TREE INC COMMON STOCK USD.01	SELL	1,227.000	89.98	110,402.39
DR HORTON INC COMMON STOCK USD.01	SELL	1,605.000	174.95	280,790.74
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	1,220.000	26.39	32,192.75
AIR LEASE CORP COMMON STOCK USD.01	SELL	1,745.000	63.73	111,204.49
REALTY INCOME CORP REIT USD1.0	SELL	7,482.000	60.40	451,894.09
INVITATION HOMES INC REIT USD.01	SELL	4,705.000	28.64	134,739.44
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	7,254.000	25.24	183,072.82
ROCKET LAB CORP COMMON STOCK	SELL	2,877.000	56.16	161,565.13
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	8,579.000	24.43	209,563.52
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	5,787.000	19.37	112,079.72
PPL CORP COMMON STOCK USD.01	SELL	4,788.000	36.70	175,707.63
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	862.000	190.69	164,372.62
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	1,930.000	479.81	926,028.47
CAMDEN PROPERTY TRUST REIT USD.01	SELL	1,051.000	104.20	109,511.57
BIO TECHNE CORP COMMON STOCK USD.01	SELL	988.000	62.95	62,192.13
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	1,748.000	62.43	109,123.27
ONEOK INC COMMON STOCK USD.01	SELL	2,056.000	72.89	149,856.70
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	1,820.000	61.93	112,708.05
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	1,114.000	99.41	110,739.95
SHARKNINJA INC COMMON STOCK USD.2	SELL	1,240.000	98.09	121,628.50
KIMCO REALTY CORP REIT USD.01	SELL	5,546.000	21.47	119,058.75
VENTAS INC REIT USD.25	SELL	3,358.000	69.76	234,245.68
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	3,443.000	141.33	486,590.58
KEURIG DR PEPPER INC COMMON STOCK USD.01	SELL	10,737.000	25.84	277,417.24
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	SELL	2,415.000	90.79	219,251.81
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	SELL	1,896.000	84.24	159,714.30

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DEVON ENERGY CORP COMMON STOCK USD.1	SELL	4,133.000	34.56	142,826.15
SOLVENTUM CORP COMMON STOCK	SELL	1,514.000	74.00	112,032.21
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	5,606.000	67.92	380,745.50
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	3,118.000	36.64	114,235.72
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	2,328.000	78.00	181,578.18
STARBUCKS CORP COMMON STOCK USD.001	SELL	1,941.000	86.42	167,736.37
DIGITAL REALTY TRUST INC REIT USD.01	SELL	2,068.000	176.35	364,686.63
PAYCHEX INC COMMON STOCK USD.01	SELL	1,179.000	124.61	146,912.24
UNUM GROUP COMMON STOCK USD.1	SELL	1,197.000	79.42	95,062.75
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	1,108.000	20.64	22,866.35
WR BERKLEY CORP COMMON STOCK USD.2	SELL	1,128.000	76.86	86,695.26
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	570.000	165.67	94,430.47
LYFT INC A COMMON STOCK USD.00001	SELL	5,087.000	21.99	111,850.41
PROLOGIS INC REIT USD.01	SELL	5,655.000	117.06	661,960.16
EBAY INC COMMON STOCK USD.001	SELL	3,615.000	92.17	333,185.51
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	4,231.000	30.90	130,727.32
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	SELL	13,652.000	173.07	2,362,717.51
KEYCORP COMMON STOCK USD1.0	SELL	466.000	18.63	8,680.41
AT+T INC COMMON STOCK USD1.0	SELL	43,088.000	27.06	1,165,853.56
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	2,634.000	125.89	331,587.67
ALLIANT ENERGY CORP COMMON STOCK USD.01	SELL	1,800.000	66.80	120,235.50
NVIDIA CORP COMMON STOCK USD.001	SELL	13,629.000	187.62	2,557,038.91
AMGEN INC COMMON STOCK USD.0001	SELL	1,732.000	297.89	515,941.15
COPART INC COMMON STOCK	SELL	5,745.000	45.11	259,142.59
NIKE INC CL B COMMON STOCK	SELL	2,834.000	71.93	203,842.53
DOW INC COMMON STOCK USD.01	SELL	1,709.000	23.82	40,704.11
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	1,826.000	63.48	115,909.91
OVINTIV INC COMMON STOCK	SELL	918.000	40.12	36,827.86
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	SELL	1,981.000	86.88	172,104.33
NISOURCE INC COMMON STOCK USD.01	SELL	1,096.000	43.83	48,034.94
WELLTOWER INC REIT USD1.0	SELL	4,613.000	175.04	807,447.99
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	5,896.000	17.80	104,934.06
FLEX LTD COMMON STOCK	SELL	2,937.000	56.13	164,846.47
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	6,814.000	187.83	1,279,856.58
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	20,267.000	80.67	1,634,888.22

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NEWMONT CORP COMMON STOCK USD1.6	SELL	7,025.000	86.86	610,173.94
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	8,922.000	12.75	113,733.19
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	2,780.000	120.22	334,204.65
CARDINAL HEALTH INC COMMON STOCK	SELL	1,708.000	154.46	263,813.41
TEMPUS AI INC COMMON STOCK USD.0001	SELL	1,261.000	91.66	115,580.11
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	12,595.000	45.45	572,411.26
MACY S INC COMMON STOCK USD.01	SELL	6,180.000	18.21	112,522.35
TETRA TECH INC COMMON STOCK USD.01	SELL	715.000	33.74	24,122.31
ROYALTY PHARMA PLC CL A COMMON STOCK	SELL	3,452.000	36.07	124,505.01
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	6,216.000	65.73	408,562.14
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	648.000	163.81	106,147.26
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	3,729.000	122.22	455,749.06
FNB CORP COMMON STOCK USD.01	SELL	10,028.000	16.25	162,929.93
EPR PROPERTIES REIT USD.01	SELL	2,044.000	57.46	117,443.13
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	3,438.000	66.71	229,340.38
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	3,418.000	86.22	294,691.41
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	2,286.000	37.89	86,610.82
EXTRA SPACE STORAGE INC REIT USD.01	SELL	1,435.000	142.82	204,943.11
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	26,413.000	43.67	1,153,389.68
PUBLIC STORAGE REIT USD.1	SELL	966.000	293.54	283,557.22
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	3,551.000	45.93	163,088.55
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	7,236.000	97.32	704,189.43
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	1,989.000	49.47	98,390.86
COCA COLA CO/THE COMMON STOCK USD.25	SELL	24,744.000	66.65	1,649,125.74
FREEMPORT MCMORAN INC COMMON STOCK USD.1	SELL	8,940.000	39.67	354,627.45
VIATRIS INC COMMON STOCK	SELL	9,883.000	10.19	100,683.06
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	SELL	1,343.000	83.80	112,540.04
API GROUP CORP COMMON STOCK USD.0001	SELL	511.000	34.60	17,679.32
EQT CORP COMMON STOCK	SELL	3,863.000	56.03	216,434.23
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	6,155.000	50.64	311,673.81
ELI LILLY + CO COMMON STOCK	SELL	4,728.000	839.87	3,970,893.54
AES CORP COMMON STOCK USD.01	SELL	7,221.000	14.58	105,264.13
MASTERCARD INC A COMMON STOCK USD.0001	SELL	2,528.000	580.45	1,467,371.28
ARAMARK COMMON STOCK USD.01	SELL	646.000	39.00	25,192.38
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	331.000	55.43	18,346.50

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BOEING CO/THE COMMON STOCK USD5.0	SELL	2,634.000	216.30	569,727.61
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	14,106.000	18.99	267,837.67
KKR + CO INC COMMON STOCK USD.01	SELL	2,493.000	127.65	318,225.22
T MOBILE US INC COMMON STOCK USD.0001	SELL	1,746.000	230.27	402,047.05
CONSOLIDATED EDISON INC COMMON STOCK USD.1	SELL	1,397.000	98.81	138,034.08
SLB LTD COMMON STOCK USD.01	SELL	4,971.000	34.26	170,294.03
ALLSTATE CORP COMMON STOCK USD.01	SELL	634.000	210.82	133,658.29
ATI INC COMMON STOCK USD.1	SELL	1,034.000	81.28	84,035.25
ROBLOX CORP CLASS A COMMON STOCK USD.0001	SELL	4,070.000	122.69	499,338.12
F5 INC COMMON STOCK	SELL	352.000	324.98	114,390.14
COGNEX CORP COMMON STOCK USD.002	SELL	256.000	46.30	11,852.16
COSTAR GROUP INC COMMON STOCK USD.01	SELL	2,699.000	84.80	228,853.61
CORNING INC COMMON STOCK USD.5	SELL	3,233.000	83.56	270,123.62
HF SINCLAIR CORP COMMON STOCK	SELL	2,135.000	51.69	110,341.07
COGNEX CORP COMMON STOCK USD.002	SELL	546.000	46.30	25,275.43
GEN DIGITAL INC COMMON STOCK USD.01	SELL	2,388.000	27.82	66,415.06
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	172.000	180.32	31,014.61
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	212.000	5,418.05	1,148,624.90
DAYFORCE INC COMMON STOCK USD.01	SELL	452.000	68.96	31,168.79
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	199.000	59.17	11,774.33
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	541.000	102.57	55,489.02
CONSTELLATION ENERGY COMMON STOCK	SELL	1,608.000	360.00	578,875.98
MORGAN STANLEY COMMON STOCK USD.01	SELL	7,174.000	157.59	1,130,532.72
NORDSON CORP COMMON STOCK	SELL	486.000	233.45	113,452.81
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	617.000	104.02	64,175.40
GEN DIGITAL INC COMMON STOCK USD.01	SELL	1,559.000	27.82	43,367.48
KELLANOVA COMMON STOCK USD.25	SELL	182.000	82.73	15,056.40
CONSTELLATION ENERGY COMMON STOCK	SELL	301.000	360.00	108,357.59
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	1,021.000	137.95	140,838.78
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	89.000	193.14	17,188.75
EATON CORP PLC COMMON STOCK USD.01	SELL	687.000	373.46	256,565.30
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	168.000	162.30	27,265.98
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	775.000	234.69	181,878.55
STARBUCKS CORP COMMON STOCK USD.001	SELL	5,821.000	86.42	503,036.27
ATI INC COMMON STOCK USD.1	SELL	303.000	81.28	24,627.08

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LAMAR ADVERTISING CO A REIT USD.001	SELL	514.000	123.22	63,333.79
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	1,658.000	141.33	234,320.99
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	701.000	102.57	71,895.96
ALLSTATE CORP COMMON STOCK USD.01	SELL	1,234.000	210.82	260,142.01
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	440.000	272.56	119,922.88
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	389.000	232.28	90,355.95
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	3,684.000	65.73	242,140.11
IDACORP INC COMMON STOCK	SELL	682.000	132.39	90,284.52
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	3,798.000	162.62	617,621.26
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	238.000	550.63	131,048.04
CBRE GROUP INC A COMMON STOCK USD.01	SELL	1,555.000	156.14	242,785.26
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	477.000	231.41	110,378.75
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	2,472.000	29.41	72,681.74
TWILIO INC A COMMON STOCK USD.001	SELL	117.000	102.94	12,043.69
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	1,253.000	224.15	280,849.93
DOW INC COMMON STOCK USD.01	SELL	4,252.000	23.82	101,248.62
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	2,324.000	452.35	1,051,255.59
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	2,255.000	38.04	85,762.16
ACUITY INC COMMON STOCK USD.01	SELL	123.000	352.95	43,412.54
CBRE GROUP INC A COMMON STOCK USD.01	SELL	213.000	156.14	33,257.29
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	165.000	343.62	56,696.89
ALPHABET INC CL A COMMON STOCK USD.001	SELL	19,006.000	245.35	4,663,074.58
SYNOPSYS INC COMMON STOCK USD.01	SELL	902.000	469.17	423,184.12
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	964.000	232.28	223,910.21
CBOE GLOBAL MARKETS INC COMMON STOCK	SELL	524.000	239.54	125,517.65
ALPHABET INC CL A COMMON STOCK USD.001	SELL	18,396.000	245.35	4,513,311.43
IDACORP INC COMMON STOCK	SELL	162.000	132.39	21,446.77
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	175.000	1,850.65	323,862.35
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	7,212.000	30.90	222,832.77
SALESFORCE INC COMMON STOCK USD.001	SELL	3,116.000	240.36	748,936.83
TWILIO INC A COMMON STOCK USD.001	SELL	964.000	102.94	99,226.45
FIFTH THIRD BANCORP COMMON STOCK	SELL	4,207.000	44.41	186,799.21
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	13,321.000	30.90	411,512.33
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	481.000	234.60	112,838.75
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	1,219.000	162.30	197,833.95

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FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	1,154.000	231.63	267,298.13
GENUINE PARTS CO COMMON STOCK USD1.0	SELL	1,049.000	139.73	146,574.15
LAMAR ADVERTISING CO A REIT USD.001	SELL	393.000	123.22	48,422.32
VERALTO CORP COMMON STOCK USD.01	SELL	748.000	107.14	80,138.85
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	3,208.000	51.96	166,662.02
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	1,600.000	141.33	226,115.20
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	2,687.000	51.55	138,493.35
SYNOPSYS INC COMMON STOCK USD.01	SELL	253.000	469.17	118,699.38
MASTERCARD INC A COMMON STOCK USD.0001	SELL	731.000	580.45	424,303.10
REVVITY INC COMMON STOCK USD1.0	SELL	1,210.000	94.05	113,790.82
JACOBS SOLUTIONS INC COMMON STOCK	SELL	868.000	154.60	134,190.63
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	1,124.000	38.04	42,754.15
EATON CORP PLC COMMON STOCK USD.01	SELL	1,642.000	373.46	613,208.18
VERALTO CORP COMMON STOCK USD.01	SELL	872.000	107.14	93,419.10
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	4,643.000	217.53	1,009,954.65
ACUITY INC COMMON STOCK USD.01	SELL	183.000	352.95	64,588.39
BLACKROCK INC COMMON STOCK USD.01	SELL	871.000	1,160.69	1,010,954.02
TRIMBLE INC COMMON STOCK USD.001	SELL	1,703.000	80.72	137,461.90
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	SELL	1,934.000	68.91	133,256.47
AMCOR PLC COMMON STOCK USD.01	SELL	13,029.000	8.18	106,472.99
DEERE + CO COMMON STOCK USD1.0	SELL	1,621.000	462.88	750,324.43
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	2,653.000	41.67	110,543.88
TALEN ENERGY CORP COMMON STOCK USD.001	SELL	272.000	438.50	119,269.82
MASTERCARD INC A COMMON STOCK USD.0001	SELL	2,053.000	580.45	1,191,658.72
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	3,543.000	20.64	73,099.18
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	151.000	530.23	80,063.52
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	1,409.000	132.40	186,548.08
DANAHER CORP COMMON STOCK USD.01	SELL	1,116.000	214.99	239,926.05
HP INC COMMON STOCK USD.01	SELL	317.000	26.64	8,442.34
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	SELL	3,017.000	76.56	230,973.98
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	1,288.000	29.41	37,876.86
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	891.000	123.23	109,795.70
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	641.000	499.95	320,462.82
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	1,347.000	343.62	462,845.36
SERVICENOW INC COMMON STOCK USD.001	SELL	1,324.000	912.36	1,207,954.05

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ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	SELL	1,542.000	88.02	135,714.50
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	4,299.000	710.56	3,054,663.05
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	295.000	52.53	15,493.99
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	685.000	20.64	14,136.69
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	SELL	3,206.000	82.00	262,883.98
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	2,209.000	193.14	426,640.74
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	1,161.000	256.30	297,561.40
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	636.000	137.03	87,145.99
DANAHER CORP COMMON STOCK USD.01	SELL	3,082.000	214.99	662,574.52
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	1,815.000	52.53	95,337.41
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	64.000	530.23	33,934.56
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	2,990.000	915.38	2,736,978.72
FIRST SOLAR INC COMMON STOCK USD.001	SELL	653.000	230.13	150,269.67
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	1,290.000	107.44	138,587.28
COHERENT CORP COMMON STOCK	SELL	16.000	113.58	1,817.24
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	896.000	296.28	265,459.71
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	1,259.000	241.99	304,655.34
MONGODB INC COMMON STOCK USD.001	SELL	495.000	321.21	158,994.99
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	767.000	456.35	350,014.31
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	800.000	217.53	174,022.00
GENERAL MILLS INC COMMON STOCK USD.1	SELL	420.000	50.36	21,150.15
ARAMARK COMMON STOCK USD.01	SELL	2,250.000	39.00	87,732.00
THE CIGNA GROUP COMMON STOCK USD.01	SELL	2,010.000	311.00	625,104.97
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	1,804.000	241.99	436,545.45
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	159.000	51.55	8,196.05
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	1,495.000	75.09	112,247.59
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	316.000	62.90	19,875.61
GENERAL MILLS INC COMMON STOCK USD.1	SELL	3,514.000	50.36	176,936.93
AMCOR PLC COMMON STOCK USD.01	SELL	523.000	8.18	4,276.83
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	9,700.000	710.56	6,892,407.75
PFIZER INC COMMON STOCK USD.05	SELL	1,767.000	27.37	48,358.37
SAMSARA INC CL A COMMON STOCK USD.0001	SELL	462.000	39.10	18,063.04
CSX CORP COMMON STOCK USD1.0	SELL	10,571.000	36.01	380,635.28
COHERENT CORP COMMON STOCK	SELL	286.000	113.58	32,481.59
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	861.000	163.44	140,714.95

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BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	2,909.000	57.80	168,116.93
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	1,403.000	271.47	380,861.19
HOST HOTELS + RESORTS INC REIT USD.01	SELL	6,510.000	16.91	110,067.82
EXXON MOBIL CORP COMMON STOCK	SELL	20,456.000	113.26	2,316,682.91
HUMANA INC COMMON STOCK USD.1666666	SELL	762.000	283.72	216,192.73
ABBVIE INC COMMON STOCK USD.01	SELL	3,015.000	233.91	705,231.11
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	363.000	245.32	89,050.25
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	1,474.000	62.90	92,702.81
US BANCORP COMMON STOCK USD.01	SELL	9,248.000	48.07	444,528.24
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	556.000	201.40	111,977.01
PFIZER INC COMMON STOCK USD.05	SELL	32,137.000	27.37	879,332.59
PAYPAL HOLDINGS INC COMMON STOCK	SELL	6,040.000	69.25	418,254.90
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	545.000	207.24	112,941.44
ALLEGION PLC COMMON STOCK USD.01	SELL	457.000	177.29	81,017.87
CDW CORP/DE COMMON STOCK USD.01	SELL	940.000	159.27	149,706.28
PENUMBRA INC COMMON STOCK USD.001	SELL	445.000	256.06	113,943.14
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	174.000	137.03	23,842.78
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	113.000	236.48	26,721.34
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	379.000	634.77	240,574.80
WATERS CORP COMMON STOCK USD.01	SELL	385.000	328.39	126,427.07
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	56.000	107.44	6,016.50
MODERNA INC COMMON STOCK USD.0001	SELL	738.000	28.49	21,023.77
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	901.000	360.20	324,537.95
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	3,478.000	245.32	853,195.14
ZOETIS INC COMMON STOCK USD.01	SELL	2,903.000	146.42	425,050.00
EXXON MOBIL CORP COMMON STOCK	SELL	7,127.000	113.26	807,186.20
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	101.000	116.83	11,799.58
RESTAURANT BRANDS INTERN COMMON STOCK	SELL	2,089.000	68.48	143,038.01
TRANSUNION COMMON STOCK USD.01	SELL	1,518.000	77.34	117,389.98
SAMSARA INC CL A COMMON STOCK USD.0001	SELL	2,449.000	39.10	95,736.31
DARDEN RESTAURANTS INC COMMON STOCK	SELL	507.000	193.18	97,938.20
ABBVIE INC COMMON STOCK USD.01	SELL	7,995.000	233.91	1,870,046.49
ASSURANT INC COMMON STOCK USD.01	SELL	728.000	220.00	160,158.18
MODERNA INC COMMON STOCK USD.0001	SELL	2,047.000	28.49	58,302.65
AST SPACEMOBILE INC COMMON STOCK USD.0001	SELL	2,166.000	67.76	146,762.74

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ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	2,170.000	73.32	159,087.04
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	507.000	276.94	140,404.52
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	709.000	73.32	51,982.11
ROSS STORES INC COMMON STOCK USD.01	SELL	1,369.000	152.64	208,960.74
ROSS STORES INC COMMON STOCK USD.01	SELL	698.000	152.64	106,537.14
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	853.000	116.83	99,649.17
DARDEN RESTAURANTS INC COMMON STOCK	SELL	240.000	193.18	46,362.60
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	1,225.000	236.48	289,684.94
OKTA INC COMMON STOCK	SELL	1,211.000	93.30	112,976.61
TD SYNEX CORP COMMON STOCK USD.001	SELL	681.000	158.66	108,042.01
ALLEGION PLC COMMON STOCK USD.01	SELL	171.000	177.29	30,316.16
ATMOS ENERGY CORP COMMON STOCK	SELL	862.000	170.19	146,696.88
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	1,844.000	122.22	225,358.93
ENTEGRIS INC COMMON STOCK USD.01	SELL	180.000	98.61	17,749.35
ASTERA LABS INC COMMON STOCK USD.0001	SELL	829.000	200.74	166,406.83
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	1,466.000	122.22	179,170.85
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	558.000	197.35	110,116.84
ENTEGRIS INC COMMON STOCK USD.01	SELL	1,001.000	98.61	98,700.60
AMAZON.COM INC COMMON STOCK USD.01	SELL	14,493.000	219.51	3,181,322.20
CORTEVA INC COMMON STOCK USD.01	SELL	4,433.000	63.37	280,908.13
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	SELL	4,588.000	24.32	111,568.69
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	982.000	61.04	59,933.42
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	2,023.000	61.04	123,478.86
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	233.000	146.26	34,076.72
HOME DEPOT INC COMMON STOCK USD.05	SELL	2,368.000	395.06	935,496.16
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	SELL	2,048.000	95.33	195,219.46
SENTINELONE INC CLASS A COMMON STOCK USD.0001	SELL	6,368.000	17.95	114,289.68
COGNEX CORP COMMON STOCK USD.002	SELL	1,620.000	46.30	75,001.95
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	1,515.000	73.35	111,121.46
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	4,202.000	209.05	878,417.59
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	6,601.000	145.50	960,429.00
EOG RESOURCES INC COMMON STOCK USD.01	SELL	1,708.000	110.83	189,293.37
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	1,619.000	185.23	299,883.32
3M CO COMMON STOCK USD.01	SELL	3,710.000	158.66	588,619.32
CITIGROUP INC COMMON STOCK USD.01	SELL	11,866.000	97.74	1,159,753.17

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	1,702.000	113.29	192,815.32
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	13,361.000	80.06	1,069,648.26
MID AMERICA APARTMENT COMM REIT USD.01	SELL	804.000	136.70	109,904.79
NASDAQ INC COMMON STOCK USD.01	SELL	2,916.000	87.61	255,463.47
CHEVRON CORP COMMON STOCK USD.75	SELL	11,867.000	153.55	1,822,148.18
WALMART INC COMMON STOCK USD.1	SELL	27,264.000	102.07	2,782,768.32
RITHM CAPITAL CORP REIT USD.01	SELL	771.000	11.15	8,594.72
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	SELL	4,677.000	86.78	405,858.37
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	2,864.000	39.63	113,493.16
CRANE NXT CO COMMON STOCK USD1.0	SELL	1,426.000	66.47	94,782.65
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	SELL	1,036.000	105.93	109,740.89
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	5,720.000	180.32	1,031,416.10
VICI PROPERTIES INC REIT USD.01	SELL	5,970.000	32.63	194,786.17
APA CORP COMMON STOCK USD.625	SELL	1,406.000	24.54	34,499.72
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	SELL	4,463.000	148.67	663,503.05
COHERENT CORP COMMON STOCK	SELL	685.000	113.58	77,800.59
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	5,087.000	94.08	478,572.24
AMEREN CORPORATION COMMON STOCK USD.01	SELL	1,381.000	103.74	143,261.49
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	526.000	146.26	76,931.44
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	1,239.000	67.66	83,827.64
HP INC COMMON STOCK USD.01	SELL	6,319.000	26.64	168,322.36
CSX CORP COMMON STOCK USD1.0	SELL	2,746.000	36.01	98,876.59
IRON MOUNTAIN INC REIT USD.01	SELL	1,853.000	104.80	194,189.77
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	11,275.000	188.64	2,126,887.81
HOME DEPOT INC COMMON STOCK USD.05	SELL	3,945.000	395.06	1,558,501.84
PFIZER INC COMMON STOCK USD.05	SELL	669.000	27.37	18,308.86
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	4,835.000	360.20	1,741,554.91
MODERNA INC COMMON STOCK USD.0001	SELL	1,237.000	28.49	35,239.04
APPLE INC COMMON STOCK USD.00001	SELL	23,209.000	258.02	5,988,328.16
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	6,723.000	26.06	175,184.57
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	2,952.000	245.70	725,299.02
OMEGA HEALTHCARE INVESTORS REIT USD.1	SELL	2,623.000	41.15	107,929.89
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	388.000	284.24	110,282.02
BEST BUY CO INC COMMON STOCK USD.1	SELL	1,397.000	76.86	107,362.24
BEST BUY CO INC COMMON STOCK USD.1	SELL	38.000	76.86	2,920.58

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NNN REIT INC REIT USD.01	SELL	1,275.000	42.82	54,585.30
STATE STREET CORP COMMON STOCK USD1.0	SELL	158.000	116.38	18,386.78
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	3,381.000	32.64	110,347.39
WP CAREY INC REIT USD.001	SELL	1,621.000	69.20	112,169.15
NNN REIT INC REIT USD.01	SELL	1,307.000	42.82	55,962.47
CUBESMART REIT USD.01	SELL	2,188.000	40.70	89,034.10
CUBESMART REIT USD.01	SELL	554.000	40.70	22,546.41
STATE STREET CORP COMMON STOCK USD1.0	SELL	2,391.000	116.38	278,258.60
CORPAY INC COMMON STOCK USD.001	SELL	494.000	288.33	142,431.07
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	3,092.000	297.00	918,299.26
EOG RESOURCES INC COMMON STOCK USD.01	SELL	2,435.000	110.83	269,864.96
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,372.000	68.98	94,629.58
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	1,690.000	200.69	339,152.58
DUOLINGO COMMON STOCK USD.0001	SELL	242.000	322.63	78,075.85
DUOLINGO COMMON STOCK USD.0001	SELL	123.000	322.63	39,682.51
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	1,108.000	86.47	95,799.90
NIKE INC CL B COMMON STOCK	SELL	4,638.000	71.93	333,599.74
EXACT SCIENCES CORP COMMON STOCK USD.01	SELL	1,967.000	56.72	111,563.32
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	247.000	214.54	52,989.40
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	522.000	215.87	112,679.96
EXELON CORP COMMON STOCK	SELL	5,920.000	45.34	268,398.00
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	107.000	1,762.68	188,605.90
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	109.000	68.98	7,518.55
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	3,942.000	288.37	1,136,744.68
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	794.000	86.75	68,873.15
CENCORA INC COMMON STOCK USD.01	SELL	370.000	302.76	112,020.27
KKR + CO INC COMMON STOCK USD.01	SELL	1,672.000	127.65	213,426.62
CENCORA INC COMMON STOCK USD.01	SELL	839.000	302.76	254,008.93
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	1,644.000	258.43	424,845.77
REPLIGEN CORP COMMON STOCK USD.01	SELL	341.000	148.73	50,714.20
KEYCORP COMMON STOCK USD1.0	SELL	4,180.000	18.63	77,862.95
ABBOTT LABORATORIES COMMON STOCK	SELL	3,572.000	134.59	480,746.55
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	593.000	186.64	110,672.78
ILLUMINA INC COMMON STOCK USD.01	SELL	1,085.000	102.12	110,791.52
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	2,004.000	543.32	1,088,797.25

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	297.000	543.32	161,365.30
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	1,067.000	64.48	68,797.49
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	612.000	37.89	23,187.15
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	1,259.000	62.18	78,274.55
RITHM CAPITAL CORP REIT USD.01	SELL	9,594.000	11.15	106,896.35
TESLA INC COMMON STOCK USD.001	SELL	13,726.000	429.83	5,899,812.26
CASEY S GENERAL STORES INC COMMON STOCK	SELL	83.000	567.48	47,100.63
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	149.000	22.56	3,361.07
GARTNER INC COMMON STOCK USD.0005	SELL	452.000	257.20	116,250.78
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	843.000	130.40	109,925.09
T MOBILE US INC COMMON STOCK USD.0001	SELL	1,109.000	230.27	255,366.66
ABBOTT LABORATORIES COMMON STOCK	SELL	7,044.000	134.59	947,995.61
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	5,421.000	96.60	523,655.05
APTIV PLC COMMON STOCK USD.01	SELL	603.000	87.98	53,050.43
AMETEK INC COMMON STOCK USD.01	SELL	1,302.000	183.75	239,232.08
INTUIT INC COMMON STOCK USD.01	SELL	426.000	679.94	289,651.03
HUBBELL INC COMMON STOCK USD.01	SELL	318.000	413.00	131,331.46
INTUIT INC COMMON STOCK USD.01	SELL	1,326.000	679.94	901,597.12
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	7,524.000	96.60	726,758.21
WR BERKLEY CORP COMMON STOCK USD.2	SELL	1,859.000	76.86	142,878.09
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	62.000	185.23	11,484.10
EQUIFAX INC COMMON STOCK USD1.25	SELL	801.000	236.67	189,566.26
NVIDIA CORP COMMON STOCK USD.001	SELL	99,603.000	187.62	18,687,265.85
TERADYNE INC COMMON STOCK USD.125	SELL	990.000	145.64	144,175.68
NVIDIA CORP COMMON STOCK USD.001	SELL	36,708.000	187.62	6,886,861.30
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	650.000	346.60	225,288.37
TESLA INC COMMON STOCK USD.001	SELL	4,341.000	429.83	1,865,857.30
KROGER CO COMMON STOCK USD1.0	SELL	4,680.000	66.30	310,272.30
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	823.000	346.60	285,245.22
CRANE NXT CO COMMON STOCK USD1.0	SELL	255.000	66.47	16,947.81
HUBSPOT INC COMMON STOCK USD.001	SELL	148.000	451.87	66,876.39
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	SELL	3,496.000	66.54	232,615.10
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	SELL	2,516.000	45.63	114,784.95
TRAVELERS COS INC/THE COMMON STOCK	SELL	1,344.000	284.56	382,445.28
ELASTIC NV COMMON STOCK EUR.01	SELL	1,281.000	85.58	109,617.73

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FORTINET INC COMMON STOCK USD.001	SELL	179.000	85.79	15,355.96
CROWN CASTLE INC REIT USD.01	SELL	2,733.000	95.45	260,858.02
AUTODESK INC COMMON STOCK USD.01	SELL	608.000	318.90	193,889.68
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	SELL	4,751.000	23.86	113,346.98
DEXCOM INC COMMON STOCK USD.001	SELL	2,534.000	67.05	169,884.43
HUBSPOT INC COMMON STOCK USD.001	SELL	192.000	451.87	86,757.50
REPLIGEN CORP COMMON STOCK USD.01	SELL	420.000	148.73	62,465.55
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	3,026.000	49.27	149,083.45
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	551.000	203.00	111,848.59
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	1,137.000	297.39	338,129.59
HEICO CORP COMMON STOCK USD.01	SELL	347.000	320.65	111,262.77
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	SELL	416.000	160.20	66,642.16
AUTODESK INC COMMON STOCK USD.01	SELL	659.000	318.90	210,149.83
CASEY S GENERAL STORES INC COMMON STOCK	SELL	135.000	567.48	76,608.72
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	SELL	1,886.000	160.20	302,122.11
UNUM GROUP COMMON STOCK USD.1	SELL	221.000	79.42	17,551.27
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	2,289.000	49.19	112,577.60
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	1,195.000	166.82	199,346.91
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	SELL	1,039.000	452.90	470,560.50
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	SELL	1,905.000	216.67	412,751.59
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	318.000	219.76	69,882.88
FISERV INC COMMON STOCK USD.01	SELL	2,433.000	127.56	310,347.40
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	728.000	214.40	156,077.38
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	281.000	145.09	40,769.59
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	453.000	245.70	111,300.97
FORTINET INC COMMON STOCK USD.001	SELL	3,674.000	85.79	315,163.07
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	367.000	245.70	90,168.96
AUTOZONE INC COMMON STOCK USD.01	SELL	102.000	4,215.08	429,937.34
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	5,327.000	26.39	140,536.91
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	4,238.000	44.85	190,040.40
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	1,764.000	193.61	341,523.63
MCDONALD S CORP COMMON STOCK USD.01	SELL	1,551.000	300.98	466,816.10
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	973.000	114.49	111,390.99
ARES MANAGEMENT CORP A COMMON STOCK	SELL	1,322.000	152.40	201,462.22
APPLIED INDUSTRIAL TECH INC COMMON STOCK	SELL	430.000	258.41	111,112.86

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	506.000	145.09	73,411.49
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	1,464.000	77.56	113,536.13
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	6,405.000	94.54	605,512.69
EMCOR GROUP INC COMMON STOCK USD.01	SELL	232.000	654.41	151,821.26
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	7,458.000	94.16	702,185.62
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	2,282.000	219.76	501,474.06
CATERPILLAR INC COMMON STOCK USD1.0	SELL	469.000	497.85	233,490.48
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	1,388.000	267.57	371,383.69
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	184.000	86.47	15,910.02
WABTEC CORP COMMON STOCK USD.01	SELL	1,047.000	200.08	209,475.38
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	1,183.000	350.50	414,632.04
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	304.000	214.54	65,219.40
EDISON INTERNATIONAL COMMON STOCK	SELL	2,494.000	55.29	137,887.02
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	1,537.000	314.05	482,691.01
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	1,399.000	100.21	140,190.29
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	1,381.000	81.51	112,561.86
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	212.000	350.50	74,305.47
DOMINION ENERGY INC COMMON STOCK	SELL	1,182.000	61.53	72,719.00
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	2,164.000	498.75	1,079,289.59
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	719.000	347.14	249,591.86
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	993.000	111.42	110,632.12
TARGET CORP COMMON STOCK USD.0833	SELL	3,760.000	89.03	334,722.72
FEDEX CORP COMMON STOCK USD.1	SELL	1,694.000	244.61	414,355.79
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	4,263.000	57.26	244,065.28
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	SELL	336.000	99.37	33,387.48
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	1,066.000	128.55	137,025.77
XYLEM INC COMMON STOCK	SELL	1,485.000	149.85	222,515.37
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	162.000	135.00	21,869.59
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	835.000	133.46	111,437.01
MUELLER INDUSTRIES INC COMMON STOCK USD.01	SELL	1,110.000	100.50	111,546.12
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	837.000	304.70	255,027.20
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	1,050.000	106.51	111,827.10
RB GLOBAL INC COMMON STOCK	SELL	1,243.000	108.40	134,731.26
CLOROX COMPANY COMMON STOCK USD1.0	SELL	189.000	123.19	23,282.44
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	SELL	791.000	99.37	78,595.34

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MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	6,291.000	62.67	394,206.64
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	3,467.000	297.00	1,029,690.33
EXELIXIS INC COMMON STOCK USD.001	SELL	2,694.000	40.09	107,995.72
HOWMET AEROSPACE INC COMMON STOCK	SELL	2,448.000	189.25	463,277.88
COUPANG INC COMMON STOCK USD.0001	SELL	4,125.000	32.36	133,452.00
XPO INC COMMON STOCK USD.001	SELL	62.000	128.50	7,966.84
BIOGEN INC COMMON STOCK USD.0005	SELL	967.000	159.88	154,601.54
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	748.000	175.59	131,335.34
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	133.000	1,314.04	174,766.26
DYNATRACE INC COMMON STOCK USD.001	SELL	2,298.000	49.57	113,893.48
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	5,751.000	19.11	109,887.23
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	1,792.000	87.90	157,512.32
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	1,269.000	86.22	109,410.01
SMURFIT WESTROCK PLC COMMON STOCK	SELL	3,761.000	41.98	157,877.38
XPO INC COMMON STOCK USD.001	SELL	812.000	128.50	104,335.50
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	2,794.000	38.22	106,764.33
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	1,752.000	62.67	109,793.46
AMEREN CORPORATION COMMON STOCK USD.01	SELL	237.000	103.74	24,584.48
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	557.000	201.86	112,434.63
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	775.000	147.94	114,647.30
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	29,378.000	517.35	15,198,473.28
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	584.000	193.21	112,829.97
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	41.000	230.00	9,429.90
OWENS CORNING COMMON STOCK USD.001	SELL	786.000	138.72	109,031.95
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	273.000	502.74	137,245.84
CMS ENERGY CORP COMMON STOCK USD.01	SELL	2,043.000	72.34	147,785.51
SNAP ON INC COMMON STOCK USD1.0	SELL	321.000	347.42	111,519.25
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	9,529.000	498.75	4,752,512.52
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	466.000	230.00	107,176.27
COUPANG INC COMMON STOCK USD.0001	SELL	3,748.000	32.36	121,275.91
GARMIN LTD COMMON STOCK CHF.1	SELL	1,070.000	257.06	275,045.64
API GROUP CORP COMMON STOCK USD.0001	SELL	1,525.000	34.60	52,752.80
MASCO CORP COMMON STOCK USD1.0	SELL	1,581.000	70.38	111,266.83
PAYCHEX INC COMMON STOCK USD.01	SELL	758.000	124.61	94,452.48
POOL CORP COMMON STOCK USD.001	SELL	359.000	309.61	111,147.12

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UNITED RENTALS INC COMMON STOCK USD.01	SELL	460.000	980.80	451,164.32
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	774.000	763.23	590,738.08
RBC BEARINGS INC COMMON STOCK USD.01	SELL	288.000	373.99	107,708.40
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	764.000	58.70	44,840.69
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	682.000	166.49	113,544.47
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	259.000	426.71	110,515.82
BROADCOM INC COMMON STOCK	SELL	20,370.000	338.37	6,892,545.97
ROYAL GOLD INC COMMON STOCK USD.01	SELL	555.000	200.34	111,184.26
PINNACLE WEST CAPITAL COMMON STOCK	SELL	759.000	90.18	68,440.55
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	1,166.000	58.70	68,441.28
LINDE PLC COMMON STOCK	SELL	2,913.000	466.73	1,359,577.21
API GROUP CORP COMMON STOCK USD.0001	SELL	1,191.000	34.60	41,205.62
DOMINION ENERGY INC COMMON STOCK	SELL	3,784.000	61.53	232,820.06
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	4,374.000	349.84	1,530,189.22
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	1,928.000	789.98	1,523,076.62
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	91.000	69.15	6,292.42
OGE ENERGY CORP COMMON STOCK USD.01	SELL	2,428.000	45.92	111,474.34
AON PLC CLASS A COMMON STOCK	SELL	1,308.000	363.81	475,853.02
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	823.000	609.54	501,649.36
LOWE S COS INC COMMON STOCK USD.5	SELL	3,507.000	246.35	863,940.68
MCKESSON CORP COMMON STOCK USD.01	SELL	750.000	738.06	553,539.00
GENTEX CORP COMMON STOCK USD.06	SELL	3,973.000	27.58	109,543.56
HOULIHAN LOKEY INC COMMON STOCK USD.001	SELL	553.000	201.41	111,375.31
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	91.000	165.67	15,075.74
ROKU INC COMMON STOCK USD.0001	SELL	1,072.000	103.85	111,324.52
CARVANA CO COMMON STOCK USD.001	SELL	872.000	375.72	327,620.86
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	479.000	631.19	302,338.81
TAPESTRY INC COMMON STOCK USD.01	SELL	1,336.000	114.92	153,529.78
ATLASSIAN CORP CL A COMMON STOCK USD.00001	SELL	1,068.000	150.49	160,720.65
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	6,192.000	349.84	2,166,159.74
FORD MOTOR CO COMMON STOCK USD.01	SELL	24,701.000	12.67	312,764.06
INSULET CORP COMMON STOCK USD.001	SELL	134.000	309.12	41,421.07
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	18,096.000	517.35	9,361,920.36
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	478.000	236.39	112,990.60
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	766.000	135.00	103,403.87

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ENTERGY CORP COMMON STOCK USD.01	SELL	3,680.000	95.39	351,005.76
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	690.000	86.22	59,486.28
LKQ CORP COMMON STOCK USD.01	SELL	3,565.000	31.36	111,769.88
ALPHABET INC CL C COMMON STOCK USD.001	SELL	16,923.000	246.45	4,170,537.97
DOORDASH INC A COMMON STOCK USD.00001	SELL	428.000	271.22	116,081.09
FORTIVE CORP COMMON STOCK USD.01	SELL	2,793.000	50.41	140,772.79
CLOROX COMPANY COMMON STOCK USD1.0	SELL	778.000	123.19	95,835.60
INSULET CORP COMMON STOCK USD.001	SELL	312.000	309.12	96,441.38
PINNACLE WEST CAPITAL COMMON STOCK	SELL	500.000	90.18	45,088.75
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	1,224.000	160.40	196,326.54
BROADCOM INC COMMON STOCK	SELL	9,152.000	338.37	3,096,689.02
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	1,583.000	403.30	638,419.94
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	6,774.000	145.81	987,662.75
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	576.000	201.97	116,330.11
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	397.000	492.00	195,320.82
NATERA INC COMMON STOCK	SELL	826.000	167.35	138,229.03
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	4,946.000	81.02	400,685.35
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	671.000	160.40	107,623.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	1,454.000	77.10	112,099.76
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	536.000	259.51	139,093.07
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	1,596.000	69.15	110,350.63
DOVER CORP COMMON STOCK USD1.0	SELL	968.000	166.61	161,276.06
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	14,481.000	152.27	2,204,985.67
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	5,434.000	106.60	579,250.81
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	1,154.000	429.54	495,679.93
ADOBE INC COMMON STOCK USD.0001	SELL	1,649.000	346.74	571,761.07
DTE ENERGY COMPANY COMMON STOCK	SELL	1,253.000	140.01	175,429.40
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	SELL	1,318.000	70.36	92,723.94
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	1,494.000	145.81	217,836.40
WALMART INC COMMON STOCK USD.1	SELL	7.000	102.07	714.47
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	75.000	43.35	3,251.06
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	2,918.000	67.17	195,994.76
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	829.000	330.24	273,766.89
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	1,692.000	55.43	93,783.33
LOEWS CORP COMMON STOCK USD.01	SELL	1,373.000	101.68	139,603.21

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SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	905.000	128.29	116,100.19
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	1,223.000	92.70	113,369.04
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	496.000	86.75	43,026.76
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	1,690.000	141.64	239,367.37
BIO TECHNE CORP COMMON STOCK USD.01	SELL	695.000	62.95	43,748.51
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	1,098.000	101.67	111,624.88
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	6,210.000	64.48	400,371.12
LITTELFUSE INC COMMON STOCK USD.01	SELL	430.000	258.98	111,357.96
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	761.000	195.58	148,834.48
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	2,520.000	43.35	109,221.84
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	20,807.000	15.31	318,503.15
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	4,439.000	123.54	548,382.96
SEMPRA COMMON STOCK	SELL	1,017.000	91.44	92,991.94
SEMPRA COMMON STOCK	SELL	2,967.000	91.44	271,278.74
ENTERGY CORP COMMON STOCK USD.01	SELL	353.000	95.39	33,671.79
OMNICOM GROUP COMMON STOCK USD.15	SELL	1,995.000	77.61	154,826.96
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	SELL	1,286.000	137.75	177,143.28
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	291.000	504.49	146,804.26
CENTENE CORP COMMON STOCK USD.001	SELL	3,765.000	38.70	145,675.38
KKR + CO INC COMMON STOCK USD.01	SELL	197.000	127.65	25,145.47
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	440.000	305.01	134,200.88
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	5,848.000	48.50	283,613.38
RUBRIK INC A COMMON STOCK USD.000025	SELL	1,347.000	82.82	111,555.17
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	8,545.000	12.90	110,162.14
NUCOR CORP COMMON STOCK USD.4	SELL	1,126.000	138.04	155,424.03
CNH INDUSTRIAL NV COMMON STOCK EUR.01	SELL	11,733.000	10.91	127,913.17
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	1,204.000	62.18	74,861.71
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	1,271.000	67.17	85,362.90
DELL TECHNOLOGIES C COMMON STOCK	SELL	2,141.000	140.74	301,318.99
BIO TECHNE CORP COMMON STOCK USD.01	SELL	169.000	62.95	10,637.20
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	3,102.000	35.84	111,150.86
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	232.000	185.23	42,971.50
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	1,711.000	74.83	128,029.85
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	11,802.000	112.47	1,327,341.43
ADOBE INC COMMON STOCK USD.0001	SELL	980.000	346.74	339,802.75

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ALBEMARLE CORP COMMON STOCK USD.01	SELL	470.000	88.22	41,459.64
DOORDASH INC A COMMON STOCK USD.00001	SELL	1,803.000	271.22	488,995.24
AMENTUM HOLDINGS INC COMMON STOCK	SELL	4,412.000	25.95	114,480.37
YUM BRANDS INC COMMON STOCK	SELL	1,678.000	150.69	252,853.62
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	SELL	318.000	587.62	186,860.62
TOPBUILD CORP COMMON STOCK	SELL	124.000	399.39	49,524.05
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	3,241.000	61.83	200,365.10
GARTNER INC COMMON STOCK USD.0005	SELL	55.000	257.20	14,145.86
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	2,639.000	330.24	871,482.25
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	1,927.000	288.37	555,673.57
TOPBUILD CORP COMMON STOCK	SELL	158.000	399.39	63,102.36
VERISIGN INC COMMON STOCK USD.001	SELL	516.000	272.98	140,856.39
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	1,508.000	72.71	109,634.62
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	4,815.000	22.56	108,587.88
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	487.000	228.34	111,200.36
ELI LILLY + CO COMMON STOCK	SELL	434.000	839.87	364,500.11
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	1,147.000	96.43	110,596.03
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	SELL	1,517.000	70.36	106,732.33
KEYCORP COMMON STOCK USD1.0	SELL	3,658.000	18.63	68,119.28
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	787.000	137.58	108,269.16
ALBEMARLE CORP COMMON STOCK USD.01	SELL	844.000	88.22	74,455.57
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	2,456.000	91.54	224,802.59
ALPHABET INC CL C COMMON STOCK USD.001	SELL	12,935.000	246.45	3,187,798.41
PRIMERICA INC COMMON STOCK	SELL	573.000	278.99	159,859.84
CME GROUP INC COMMON STOCK USD.01	SELL	2,346.000	264.67	620,909.95
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	1,705.000	80.96	138,023.16
ETSY INC COMMON STOCK USD.001	SELL	1,575.000	72.38	113,994.56
ON HOLDING AG CLASS A COMMON STOCK CHF.1	SELL	2,710.000	42.10	114,069.32
UDR INC REIT USD.01	SELL	3,006.000	36.38	109,350.76
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	1,457.000	103.05	150,132.19
APTIV PLC COMMON STOCK USD.01	SELL	671.000	87.98	59,029.21
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	1,002.000	504.49	505,496.47
IDEX CORP COMMON STOCK USD.01	SELL	676.000	167.00	112,886.59
CHUBB LTD COMMON STOCK	SELL	413.000	283.96	117,274.45
MERCK + CO. INC. COMMON STOCK USD.5	SELL	2,471.000	89.19	220,382.31

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SANDISK CORP COMMON STOCK USD.01	SELL	916.000	128.41	117,621.27
VISTRA CORP COMMON STOCK USD.01	SELL	856.000	201.99	172,901.30
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	207.000	49.47	10,239.77
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	540.000	280.01	151,201.08
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	137.000	49.47	6,776.29
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	3,450.000	214.40	739,671.37
MCDONALD S CORP COMMON STOCK USD.01	SELL	2,979.000	300.98	896,595.59
LENNAR CORP W/D COMMON STOCK USD.1	SELL	545.000	130.07	70,886.79
INSMED INC COMMON STOCK USD.01	SELL	1,244.000	157.16	195,503.93
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	5,449.000	60.13	327,634.75
CATERPILLAR INC COMMON STOCK USD1.0	SELL	2,478.000	497.85	1,233,652.48
KLA CORP COMMON STOCK USD.001	SELL	870.000	1,101.55	958,346.32
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	798.000	219.23	174,939.16
QUANTA SERVICES INC COMMON STOCK USD.00001	SELL	888.000	421.17	373,996.74
FISERV INC COMMON STOCK USD.01	SELL	1,079.000	127.56	137,628.61
CARNIVAL CORP COMMON STOCK USD.01	SELL	6,222.000	28.57	177,746.98
CARNIVAL CORP COMMON STOCK USD.01	SELL	1,106.000	28.57	31,589.57
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	26,047.000	50.64	1,318,811.70
PULTEGROUP INC COMMON STOCK USD.01	SELL	1,619.000	137.61	222,777.64
RELIANCE INC COMMON STOCK USD.001	SELL	392.000	284.11	111,370.14
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	607.000	94.16	57,153.60
POPULAR INC COMMON STOCK USD.01	SELL	184.000	125.93	23,170.66
MERCK + CO. INC. COMMON STOCK USD.5	SELL	13,510.000	89.19	1,204,848.82
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	7,730.000	45.52	351,807.76
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	854.000	134.76	115,078.21
CUMMINS INC COMMON STOCK USD2.5	SELL	826.000	432.80	357,490.73
CENTERPOINT ENERGY INC COMMON STOCK USD.01	SELL	4,194.000	38.86	162,968.35
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	1,451.000	682.76	990,681.13
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	9,399.000	50.64	475,941.86
WW GRAINGER INC COMMON STOCK USD.5	SELL	198.000	956.59	189,403.24
ITT INC COMMON STOCK USD1.0	SELL	770.000	181.16	139,487.04
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	7,597.000	13.65	103,638.27
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	642.000	600.00	385,194.86
MOODY S CORP COMMON STOCK USD.01	SELL	1,012.000	485.04	490,852.38
SOLVENTUM CORP COMMON STOCK	SELL	6.000	74.00	443.95

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PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	SELL	1,658.000	65.82	109,116.30
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	876.000	67.66	59,267.97
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	2,771.000	79.72	220,881.95
LIBERTY MEDIA CORP FORMULA C TRACKING STK	SELL	2,061.000	104.83	216,049.48
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	65.000	356.85	23,194.73
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	318.000	356.85	113,477.50
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	10,301.000	164.67	1,696,239.92
CITIZENS FINANCIAL GROUP JR SUBORDINA 12/99 VAR	SELL	4,640,000.000	100.00	4,640,000.00
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/26 3.375	SELL	97,000.000	99.05	96,078.50
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/27 8	SELL	95,000.000	104.09	98,882.65
JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	SELL	1,950,000,000.000	0.67	12,996,706.12
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	SELL	515,000.000	107.62	554,217.25
CANADA PACKERS INC COMMON STOCK	SELL	59.000	10.98	647.36
CANADA PACKERS INC COMMON STOCK	SELL	433.000	10.67	4,616.52
SCPHARMACEUTICALS INC COMMON STOCK	SELL	12,701.000	5.67	72,014.67
MEDIOBANCA SPA COMMON STOCK	SELL	0.050	37.56	1.89
GLOBAL MEDICAL REIT INC REIT	SELL	0.400	32.90	13.16
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	10,235,000.000	102.13	10,453,293.36
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	1,460,000.000	100.84	1,472,204.69
CENTERPOINT ENER HOUSTON GENL REF MOR 02/49 4.25	SELL	250,000.000	85.27	213,172.50
JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	SELL	2,217,000,000.000	0.66	14,659,257.15
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	SELL	310,000.000	107.67	333,783.20
NEW ZEALAND GOVERNMENT UNSECURED 05/35 4.5	SELL	2,660,000.000	59.33	1,578,102.32
CANADA PACKERS INC COMMON STOCK	SELL	281.000	10.53	2,956.47
CANADA PACKERS INC COMMON STOCK	SELL	260.000	10.51	2,732.15
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	75.000	115.21	130.50
JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A DR 144A	SELL	250,000.000	100.00	250,000.00
FEDEX CORP COMPANY GUAR 144A 05/50 5.25	SELL	2,000,000.000	92.23	1,844,600.00
FEDEX CORP COMPANY GUAR 144A 10/48 4.95	SELL	300,000.000	80.58	241,737.00
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	109.29	2.54
ZAYO ISSUER LLC ZAYO 2025 2A C 144A	SELL	2,500,000.000	106.22	2,655,468.75
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	109.20	2.54
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	SELL	2,565,000.000	77.83	1,996,254.03
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	SELL	3,205,000.000	77.86	2,495,440.97
CANADA PACKERS INC COMMON STOCK	SELL	227.000	10.40	2,359.49

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OLYMPUS WTR US HLDG CORP SR SECURED 144A 06/31 7.25	SELL	200,000.000	101.25	202,500.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	100.99	681,697.27
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	790,000.000	101.05	798,332.03
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	10,244,000.000	102.23	10,472,089.06
ALIBABA GROUP HOLDING SR UNSECURED 144A 05/30 4.875	SELL	400,000.000	102.04	408,140.00
ALIBABA GROUP HOLDING SR UNSECURED 144A 05/35 5.25	SELL	800,000.000	98.69	789,494.00
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.005	SELL	482,000.000	0.44	210,810.31
SIHUAN PHARM RHTS	SELL	583.000	0.00	0.00
US TREASURY N/B 09/29 3.5	SELL	5,000,000.000	99.31	4,965,625.00
INDONESIA GOVERNMENT BONDS 08/28 6.375	SELL	21,250,000,000.000	0.01	1,330,741.91
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	SELL	3,485,000.000	77.60	2,704,523.87
CANADA PACKERS INC COMMON STOCK	SELL	1,485.000	10.01	14,853.60
US TREASURY N/B 09/29 3.5	SELL	7,000,000.000	99.34	6,953,515.63
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	SELL	0.210	0.00	0.00
CANADA PACKERS INC COMMON STOCK	SELL	0.800	9.84	7.87
NIPPON ROAD CO LTD COMMON STOCK	SELL	4,600.000	16.46	75,732.53
TREASURY CORP VICTORIA LOCAL GOVT G 11/34 2.25	SELL	6,475,000.000	52.85	3,421,827.99
TREASURY CORP VICTORIA LOCAL GOVT G 09/36 4.75	SELL	2,400,000.000	63.63	1,527,074.29
AUSTRALIAN GOVERNMENT BONDS REGS 11/31 1	SELL	2,572,000.000	55.19	1,419,558.25
BUNDESSCHATZANWEISUNGEN BONDS REGS 09/27 1.9	SELL	7,265,000.000	115.61	8,399,155.64
CANADA PACKERS INC COMMON STOCK	SELL	578.000	10.30	5,953.25
GAMESTOP CORP CLASS A GAMESTOP CORP	SELL	3,540.000	2.89	10,202.28
GAMESTOP CORP CLASS A GAMESTOP CORP	SELL	2,663.000	2.89	7,700.06
GAMESTOP CORP CLASS A GAMESTOP CORP	SELL	11,539.000	2.89	33,347.71
KUWAIT REAL ESTATE CO KSC RIGHT	SELL	51,062.000	0.00	0.00
ORSTED AS TEMP COMMON STOCK NPV	SELL	52,155.000	22.64	1,180,727.47
KEPPEL DCREIT NRO RIGHTS	SELL	53,977.000	0.00	0.00
MAC COPPER LTD COMMON STOCK	SELL	17,791.000	12.25	217,939.75
KEPPEL DCREIT NRO RIGHTS	SELL	1.000	0.00	0.00
GAMESTOP CORP CLASS A GAMESTOP CORP	SELL	393.000	2.99	1,171.61
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 08/30 1	SELL	4,125,000.000	8.82	363,775.09
TATA INVESTMENT CORP LTD COMMON STOCK INR10.0	SELL	4,855.000	71.85	348,827.39
SBL HOLDINGS INC SR UNSECURED 144A 11/26 5.125	SELL	440,000.000	100.89	443,895.98
TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0	SELL	244,310.000	7.28	1,779,767.65
AURA MINERALS INC COMMON STOCK	SELL	12,933.000	26.89	347,781.72

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ATHENE HOLDING LTD SR UNSECURED 02/33 6.65	SELL	205,000.000	108.48	222,375.80
LONG GILT FUTURE DEC25 IFLL 20251229	SELL	2.000	122.27	2.47
LONG GILT FUTURE DEC25 IFLL 20251229	SELL	19.000	122.25	23.50
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	9.000	122.28	14.13
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	6.000	122.16	9.42
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	5.000	122.22	7.85
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	1.000	122.13	1.57
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	5.000	122.19	7.85
CANADA PACKERS INC COMMON STOCK	SELL	302.000	10.11	3,052.18
ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001	SELL	8,591.000	23.69	203,529.38
JPN 10Y BOND(OSE) DEC25 XOSE 20251215	SELL	4.000	0.90	6.71
BARLOWORLD LTD COMMON STOCK ZAR.05	SELL	65,434.000	6.96	455,424.07
EDP RENOVAVEIS SA RIGHT	SELL	0.050	252.76	12.65
SKF INDIA LTD COMMON STOCK INR10.0	SELL	10,022.000	45.17	452,737.73
TALEN ENERGY SUPPLY LLC SR UNSECURED 144A 02/36 6.5	SELL	686,000.000	100.63	690,287.50
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	12.000	141.23	12.14
GNMA II TBA 30 YR 6 JUMBOS	SELL	21,297,000.000	101.98	21,719,612.34
EURO-BUND FUTURE DEC25 XEUR 20251208	SELL	3.000	151.15	3.03
EURO-BUND FUTURE DEC25 XEUR 20251208	SELL	8.000	151.14	8.09
FS KKR CAPITAL CORP SR UNSECURED 10/28 3.125	SELL	3,570,000.000	91.19	3,255,447.30
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	SELL	200,000.000	117.75	235,500.00
CANADA PACKERS INC COMMON STOCK	SELL	438.000	10.03	4,391.29
BED BATH + BEYOND INC BED BATH + BEYOND INC	SELL	1,594.000	1.28	2,035.54
NEW ZEALAND GOVERNMENT UNSECURED 05/54 5	SELL	3,305,000.000	57.69	1,906,559.29
AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001	SELL	47,370.000	10.00	473,700.00
SERVICE PROPERTIES TRUST SR UNSECURED 10/26 4.75	SELL	5,400,000.000	100.40	5,421,546.00
SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	SELL	205,690.000	2.66	547,039.83
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	8.000	141.99	8.13
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	1.000	141.96	1.02
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	2.000	141.98	2.03
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	1.000	141.97	1.02
TALEN ENERGY SUPPLY LLC SR UNSECURED 144A 02/36 6.5	SELL	734,000.000	101.13	742,257.50
HENNEMAN TRUST SR UNSECURED 144A 05/55 6.58	SELL	150,000.000	107.85	161,772.00
MOHEGAN TRIBAL / MS DIG SECURED 144A 04/31 11.875	SELL	350,000.000	104.13	364,437.50
CANADA PACKERS INC COMMON STOCK	SELL	1,164.000	10.44	12,144.95

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INDONESIA GOVERNMENT BONDS 08/28 6.375	SELL	16,750,000,000.000	0.01	1,049,275.80
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25	SELL	120,000.000	87.51	105,016.80
NEW ZEALAND GVT ILB BONDS REGS 09/40 2.5	SELL	30,000.000	74.00	22,201.17
JUST EAT TAKEAWAY COMMON STOCK EUR.04	SELL	67,383.000	23.69	1,595,967.36
WNS HOLDINGS LTD COMMON STOCK	SELL	10,508.000	76.50	803,862.00
ROLEX RINGS LTD COMMON STOCK INR10.0	SELL	6,586.000	15.28	100,650.05
TURKIYE GOVERNMENT BOND BONDS 08/26 36	SELL	1,000.000	2.34	23.45
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	2.000	116.38	2.84
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	104.44	2.54
MOHEGAN TRIBAL / MS DIG SECURED 144A 04/31 11.875	SELL	290,000.000	104.13	301,962.50
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25	SELL	1,240,000.000	87.05	1,079,395.20
CIGNA GROUP/THE SR UNSECURED 01/36 5.25	SELL	165,000.000	102.37	168,915.45
NEW ZEALAND GVT ILB BONDS REGS 09/40 2.5	SELL	35,000.000	74.05	25,917.41
NEW ZEALAND GVT ILB BONDS REGS 09/40 2.5	SELL	65,000.000	74.21	48,236.74
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25	SELL	240,000.000	87.07	208,960.80
AUSTRALIAN GOVERNMENT BONDS REGS 11/31 1	SELL	4,393,000.000	55.42	2,434,681.71
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	30.000	104.46	38.10
CANADA PACKERS INC COMMON STOCK	SELL	470.000	10.95	5,141.85
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	SELL	55,000.000	101.88	56,031.25
WILSON SONS SA COMMON STOCK	SELL	72,272.000	3.39	244,920.62
VERITEX HOLDINGS INC COMMON STOCK USD.01	SELL	14,662.000	30.26	443,686.78
AUST 10Y BOND FUT DEC25 XSFE 20251215	SELL	89.000	62.39	101.40
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	41.000	104.46	52.07
THYSSENKRUPP AG COMMON STOCK	SELL	176,269.000	8.00	1,409,284.24
STOREBRAND ASA COMMON STOCK NOK5.0	SELL	100,654.000	15.27	1,536,602.06
STOREBRAND ASA COMMON STOCK NOK5.0	SELL	15,062.000	15.31	230,599.91
SANDSTORM GOLD LTD COMMON STOCK	SELL	99,782.000	11.79	1,175,655.00
EQT CORP SR UNSECURED 02/30 7	SELL	792,000.000	109.02	863,462.16
VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	SELL	355,000.000	106.60	378,437.10
TALEN ENERGY SUPPLY LLC SR UNSECURED 144A 02/36 6.5	SELL	734,000.000	101.50	745,010.00
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	SELL	201,000.000	116.63	234,430.32
ZIMVIE INC COMMON STOCK USD.01	SELL	8,046.000	19.00	152,874.00
LXP INDUSTRIAL TRUST SR UNSECURED 11/28 6.75	SELL	376,000.000	107.64	404,711.36
BROADCOM INC COMPANY GUAR 144A 02/41 3.5	SELL	2,100,000.000	74.29	1,560,090.00
CAIXABANK SA JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	129.36	258,710.63

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STOREBRAND ASA COMMON STOCK NOK5.0	SELL	34,910.000	15.35	535,830.36
BALL CORP COMPANY GUAR 09/33 5.5	SELL	80,000.000	101.38	81,100.00
TALEN ENERGY SUPPLY LLC SR UNSECURED 144A 02/36 6.5	SELL	490,000.000	102.25	501,025.00
TALEN ENERGY SUPPLY LLC SR UNSECURED 144A 02/36 6.5	SELL	161,000.000	102.25	164,622.50
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	290,000.000	105.65	306,385.00
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25	SELL	1,470,000.000	87.89	1,292,012.40
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	SELL	245,000.000	102.63	251,431.25
NEW ZEALAND GVT ILB BONDS REGS 09/40 2.5	SELL	35,000.000	74.55	26,092.03
US TREASURY N/B 02/54 4.25	SELL	5,120,000.000	95.07	4,867,800.00
TRAVEL + LEISURE CO SR SECURED 04/27 6	SELL	1,691,000.000	101.38	1,714,251.25
PERFORMANT HEALTHCARE INC COMMON STOCK	SELL	19,797.000	7.75	153,426.75
BROOKFIELD CORP COMMON STOCK	SELL	0.500	44.69	22.36
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	SELL	0.134	0.42	0.07
CZECH REPUBLIC SR UNSECURED 05/35 3.5	SELL	9,000,000.000	4.53	407,850.67
SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/34 1.75	SELL	1,515,000.000	51.93	786,684.30
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	40.000	141.40	40.41
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	6.000	141.42	6.06
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	SELL	290,000.000	107.90	312,910.00
IRELAND GOVERNMENT BOND UNSECURED REGS 10/34 2.6	SELL	470,000.000	114.40	537,663.65
POTBELLY CORP COMMON STOCK USD.01	SELL	8,048.000	17.12	137,781.76
FORTESCUE TREASURY PTY L COMPANY GUAR 144A 04/31 4.375	SELL	270,000.000	97.88	264,262.50
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	21.000	141.20	21.22
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	27.000	141.19	27.28
CAIXABANK SA COMMON STOCK EUR1.0	SELL	47,400.000	10.15	481,043.80
CAPGEMINI SE COMMON STOCK EUR8.0	SELL	1,682.000	146.92	247,071.12
SIKA AG REG COMMON STOCK CHF.01	SELL	1,576.000	222.47	350,537.38
UCB SA COMMON STOCK	SELL	1,307.000	286.17	373,947.93
YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	SELL	3,996.000	37.54	149,978.38
ORSTED A/S COMMON STOCK DKK10.0	SELL	7,968.000	18.28	145,607.23
ADIDAS AG COMMON STOCK	SELL	1,765.000	220.49	389,090.08
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	SELL	2,343.000	63.61	149,010.02
SANOFI COMMON STOCK EUR2.0	SELL	10,566.000	100.59	1,062,609.01
SCHRODERS PLC COMMON STOCK GBP.2	SELL	29,340.000	4.96	145,377.05
CARREFOUR SA COMMON STOCK EUR2.5	SELL	9,514.000	15.03	143,007.91
SCOUT24 SE COMMON STOCK	SELL	829.000	118.81	98,474.78

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SWISS PRIME SITE REG COMMON STOCK CHF2.0	SELL	1,031.000	145.46	149,940.71
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	SELL	2,242.000	66.51	149,079.81
LEG IMMOBILIEN SE COMMON STOCK	SELL	668.000	80.78	53,947.14
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	SELL	2,736.000	124.51	340,594.88
ENI SPA COMMON STOCK	SELL	22,438.000	18.10	406,081.94
DANONE COMMON STOCK EUR.25	SELL	8,271.000	90.87	751,441.25
KERING COMMON STOCK EUR4.0	SELL	770.000	400.62	308,419.43
AENA SME SA COMMON STOCK EUR1.0	SELL	7,753.000	27.65	214,350.27
ACCOR SA COMMON STOCK EUR3.0	SELL	3,003.000	49.02	147,185.67
MERCK KGAA COMMON STOCK	SELL	2,545.000	133.85	340,579.93
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	SELL	4,016.000	37.30	149,781.64
3I GROUP PLC COMMON STOCK GBP.738636	SELL	10,062.000	58.01	583,539.20
SANDOZ GROUP AG COMMON STOCK CHF.05	SELL	4,321.000	61.82	267,061.96
BALOISE HOLDING AG REG COMMON STOCK CHF.1	SELL	598.000	250.69	149,883.52
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	SELL	16,136.000	15.37	247,924.16
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	SELL	82,801.000	14.77	1,222,789.29
AVIVA PLC COMMON STOCK GBP.3289474	SELL	35,220.000	8.87	312,341.11
WARTSILA OYJ ABP COMMON STOCK	SELL	5,200.000	30.84	160,310.78
RENTOKIL INITIAL PLC COMMON STOCK GBP.01	SELL	27,278.000	5.88	160,302.91
SWEDBANK AB A SHARES COMMON STOCK	SELL	8,776.000	30.78	270,054.42
RHEINMETALL AG COMMON STOCK	SELL	576.000	2,054.10	1,182,922.74
DSV A/S COMMON STOCK DKK1.0	SELL	2,112.000	220.87	466,386.68
GENERALI COMMON STOCK	SELL	10,374.000	37.82	392,216.16
IPSEN COMMON STOCK EUR1.0	SELL	1,128.000	140.76	158,747.38
KERRY GROUP PLC A COMMON STOCK EUR.125	SELL	1,885.000	96.45	181,779.89
BASF SE COMMON STOCK	SELL	8,310.000	50.76	421,770.96
BANCA MEDIOLANUM SPA COMMON STOCK	SELL	7,671.000	19.44	149,120.94
MONCLER SPA COMMON STOCK	SELL	2,415.000	62.09	149,913.57
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	SELL	68,122.000	19.75	1,345,295.26
BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	SELL	13,105.000	15.34	201,036.14
PANDORA A/S COMMON STOCK DKK.01	SELL	1,251.000	137.30	171,723.21
EURONEXT NV COMMON STOCK EUR1.6	SELL	1,017.000	147.61	150,093.32
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	SELL	14,193.000	28.78	408,385.54
PRYSMIAN SPA COMMON STOCK EUR.1	SELL	2,832.000	102.92	291,420.33
KINGSPAN GROUP PLC COMMON STOCK EUR.13	SELL	1,831.000	79.85	146,169.20

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INVESTOR AB B SHS COMMON STOCK SEK6.25	SELL	13,990.000	33.37	466,783.97
LEGRAND SA COMMON STOCK EUR4.0	SELL	2,711.000	169.80	460,226.62
ALLIANZ SE REG COMMON STOCK	SELL	4,721.000	406.72	1,919,751.39
NN GROUP NV COMMON STOCK EUR.12	SELL	2,780.000	68.41	190,131.88
ASSA ABLOY AB B COMMON STOCK SEK1.0	SELL	5,421.000	38.54	208,908.02
HERMES INTERNATIONAL COMMON STOCK	SELL	395.000	2,548.11	1,006,302.53
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	35,053.000	34.04	1,192,987.41
CENTRICA PLC COMMON STOCK GBP.061728	SELL	74,849.000	2.38	177,998.12
BP PLC COMMON STOCK USD.25	SELL	186,598.000	5.82	1,086,017.23
ENGIE COMMON STOCK EUR1.0	SELL	18,881.000	23.00	434,090.86
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	SELL	6,397.000	28.79	184,106.40
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	1,256.000	122.73	154,113.27
SOCIETE GENERALE SA COMMON STOCK EUR1.25	SELL	9,993.000	62.23	621,718.01
SPIRAX GROUP PLC COMMON STOCK GBP.269231	SELL	1,635.000	92.39	151,027.92
NORDEA BANK ABP COMMON STOCK EUR1.0	SELL	35,020.000	17.04	596,692.57
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	SELL	2,040.000	72.75	148,380.47
DSM FIRMENICH AG COMMON STOCK EUR.01	SELL	1,922.000	87.73	168,587.44
MUENCHENER RUECKVER AG REG COMMON STOCK	SELL	1,434.000	634.82	910,151.38
TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	5,092.000	62.83	319,875.15
D IETEREN GROUP COMMON STOCK	SELL	801.000	185.59	148,629.20
ENEL SPA COMMON STOCK EUR1.0	SELL	43,204.000	9.90	427,523.84
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	SELL	2,307.000	63.44	146,325.07
LEONARDO SPA COMMON STOCK	SELL	4,184.000	59.63	249,426.38
BEIJER REF AB COMMON STOCK SEK.97	SELL	9,092.000	16.11	146,426.05
MOWI ASA COMMON STOCK NOK7.5	SELL	6,474.000	23.09	149,470.47
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	16,607.000	19.29	320,255.69
COLOPLAST B COMMON STOCK DKK1.0	SELL	1,599.000	94.16	150,537.71
NOVO NORDISK A/S B COMMON STOCK DKK.1	SELL	25,527.000	53.33	1,361,146.55
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	SELL	9,253.000	16.17	149,621.57
TELENOR ASA COMMON STOCK NOK6.0	SELL	8,968.000	16.54	148,307.18
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	SELL	5,557.000	203.55	1,130,875.48
EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	SELL	207.000	720.44	149,100.49
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	SELL	16,300.000	19.47	317,330.73
THALES SA COMMON STOCK EUR3.0	SELL	958.000	302.78	290,002.26
AIB GROUP PLC COMMON STOCK EUR.625	SELL	16,829.000	8.65	145,484.88

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANGLO AMERICAN PLC COMMON STOCK	SELL	7,329.000	38.17	279,682.33
M+G PLC COMMON STOCK GBP.05	SELL	20,423.000	3.49	71,351.73
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	SELL	84.000	2,050.89	172,240.42
ACCIONA SA COMMON STOCK EUR1.0	SELL	684.000	221.11	151,207.38
VINCI SA COMMON STOCK EUR2.5	SELL	5,186.000	142.68	739,779.89
GLENCORE PLC COMMON STOCK USD.01	SELL	83,203.000	4.60	382,344.28
COCA COLA HBC AG DI COMMON STOCK CHF6.7	SELL	3,155.000	46.28	145,987.85
EVOLUTION AB COMMON STOCK SEK.003	SELL	2,226.000	71.78	159,758.25
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	SELL	5,325.000	28.11	149,667.25
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	SELL	2,484.000	112.35	279,011.63
NORSK HYDRO ASA COMMON STOCK NOK1.098	SELL	21,424.000	7.10	152,105.10
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	SELL	6,663.000	30.44	202,783.06
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	SELL	27,312.000	13.02	355,493.65
BAE SYSTEMS PLC COMMON STOCK GBP.025	SELL	37,219.000	24.93	927,795.77
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	771.000	721.65	556,280.48
FINECOBANK SPA COMMON STOCK EUR.33	SELL	6,740.000	22.13	149,129.54
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	SELL	12.000	16,683.43	200,161.11
BOLLORE SE COMMON STOCK EUR.16	SELL	26,481.000	5.71	151,222.97
BAYER AG REG COMMON STOCK	SELL	9,345.000	32.04	299,346.31
ESSILORLUXOTTICA COMMON STOCK EUR.18	SELL	3,303.000	362.47	1,197,008.39
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	22,091.000	131.41	2,902,300.14
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	SELL	1,411.000	105.87	149,357.20
COMPASS GROUP PLC COMMON STOCK GBP.1105	SELL	1,314.000	34.51	45,328.85
SSE PLC COMMON STOCK GBP.5	SELL	11,405.000	25.43	289,923.40
ALSTOM COMMON STOCK EUR7.0	SELL	5,899.000	25.30	149,187.04
RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	SELL	14,202.000	29.16	414,086.50
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	SELL	8,181.000	341.46	2,792,953.50
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	SELL	9,464.000	40.25	380,821.94
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	SELL	4,642.000	103.76	481,555.04
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	SELL	7,948.000	19.64	156,061.69
SWISS RE AG COMMON STOCK CHF.1	SELL	3,503.000	187.83	657,836.98
CARLSBERG AS B COMMON STOCK DKK20.0	SELL	1,196.000	123.24	147,365.64
PRUDENTIAL PLC COMMON STOCK GBP.05	SELL	17,949.000	13.60	243,976.79
SNAM SPA COMMON STOCK	SELL	23,801.000	6.24	148,410.40
BAYER AG REG COMMON STOCK	SELL	1,667.000	32.05	53,419.94

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SHELL PLC COMMON STOCK EUR.07	SELL	48,042.000	37.84	1,817,666.40
NESTLE SA REG COMMON STOCK CHF.1	SELL	13,134.000	101.38	1,331,297.37
EQT AB COMMON STOCK SEK.1	SELL	4,299.000	34.37	147,719.88
RELX PLC COMMON STOCK GBP.00144397	SELL	4,777.000	45.94	219,390.26
KONINKLIJKE KPN NV COMMON STOCK EUR.04	SELL	40,201.000	4.80	192,788.78
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	SELL	10,440.000	18.99	198,165.09
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	SELL	420.000	384.71	161,546.77
STMICROELECTRONICS NV COMMON STOCK EUR1.04	SELL	12,108.000	25.42	307,760.60
STANDARD CHARTERED PLC COMMON STOCK USD.5	SELL	26,619.000	18.68	497,092.02
DANSKE BANK A/S COMMON STOCK DKK10.0	SELL	10,054.000	42.63	428,565.61
BPER BANCA SPA COMMON STOCK	SELL	28,773.000	11.03	317,223.84
ICL GROUP LTD COMMON STOCK ILS1.0	SELL	23,525.000	6.50	152,900.85
TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	SELL	14,545.000	10.55	153,421.31
EQUINOR ASA COMMON STOCK NOK2.5	SELL	8,414.000	24.88	209,266.02
INDUTRADE AB COMMON STOCK SEK1.0	SELL	2,787.000	27.74	77,303.25
AMRIZE LTD COMMON STOCK	SELL	4,106.000	48.09	197,413.99
GECINA SA REIT EUR7.5	SELL	1,536.000	96.57	148,302.45
BT GROUP PLC COMMON STOCK GBP.05	SELL	60,949.000	2.49	151,729.13
UPM KYMMENE OYJ COMMON STOCK	SELL	6,323.000	27.01	170,776.36
AGEAS COMMON STOCK	SELL	2,221.000	66.49	147,645.05
HEIDELBERG MATERIALS AG COMMON STOCK	SELL	1,540.000	223.98	344,853.95
BANCO BPM SPA COMMON STOCK	SELL	3,244.000	14.12	45,804.62
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	113,464.000	9.77	1,107,944.36
EPIROC AB B COMMON STOCK SEK.412413	SELL	8,527.000	21.14	180,195.97
ORANGE COMMON STOCK EUR4.0	SELL	19,249.000	16.44	316,315.77
HOLCIM LTD COMMON STOCK CHF2.0	SELL	6,870.000	85.52	587,382.37
NICE LTD COMMON STOCK ILS1.0	SELL	1,111.000	133.51	148,299.41
ELISA OYJ COMMON STOCK	SELL	2,883.000	46.60	134,307.55
ING GROEP NV COMMON STOCK EUR.01	SELL	33,146.000	23.90	792,084.19
QIAGEN N.V. COMMON STOCK EUR.01	SELL	3,028.000	49.09	148,621.95
HENKEL AG + CO KGAA COMMON STOCK	SELL	1,935.000	76.59	148,180.35
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	5,889.000	61.79	363,787.72
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	SELL	10,948.000	19.04	208,357.23
ABB LTD REG COMMON STOCK CHF.12	SELL	18,258.000	73.62	1,343,945.99
EPIROC AB A COMMON STOCK SEK.412413	SELL	6,812.000	23.65	161,077.45

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DELIVERY HERO SE COMMON STOCK	SELL	4,365.000	26.17	114,193.21
ASTRAZENECA PLC COMMON STOCK USD.25	SELL	14,698.000	166.48	2,446,401.26
CELLNEX TELECOM SA COMMON STOCK EUR.25	SELL	5,112.000	34.13	174,455.74
HANNOVER RUECK SE COMMON STOCK	SELL	1,146.000	296.62	339,860.24
BELIMO HOLDING AG REG COMMON STOCK CHF.05	SELL	146.000	1,046.21	152,715.92
PROSUS NV COMMON STOCK EUR.05	SELL	15,813.000	68.42	1,081,757.33
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	SELL	654,921.000	1.14	745,503.06
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	SELL	1,929.000	167.53	323,104.42
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	SELL	10,123.000	42.73	432,447.98
ALFA LAVAL AB COMMON STOCK SEK2.84	SELL	3,037.000	49.27	149,611.05
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	SELL	3,833.000	34.44	131,964.88
ERICSSON LM B SHS COMMON STOCK SEK5.0	SELL	45,247.000	9.56	432,593.28
HEINEKEN NV COMMON STOCK EUR1.6	SELL	2,977.000	81.41	242,321.36
FERRARI NV COMMON STOCK EUR.01	SELL	1,637.000	403.82	660,918.97
SEVERN TRENT PLC COMMON STOCK GBP.9789	SELL	4,014.000	37.38	150,023.06
MICHELIN (CGDE) COMMON STOCK EUR.5	SELL	6,930.000	32.12	222,576.98
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	SELL	2.000	165,199.90	330,333.72
RIO TINTO PLC COMMON STOCK GBP.1	SELL	7,383.000	70.62	521,300.09
SAINSBURY (J) PLC COMMON STOCK GBP.285714	SELL	32,725.000	4.54	148,549.83
AMADEUS IT GROUP SA COMMON STOCK EUR.01	SELL	4,657.000	78.98	367,713.85
GENMAB A/S COMMON STOCK DKK1.0	SELL	1,089.000	301.00	327,724.62
HALEON PLC COMMON STOCK GBP.01	SELL	98,663.000	4.68	461,536.16
PERNOD RICARD SA COMMON STOCK EUR1.55	SELL	2,086.000	103.04	214,897.17
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	27,767.000	17.51	486,225.70
TRYG A/S COMMON STOCK DKK5.0	SELL	5,907.000	25.30	149,405.13
GEA GROUP AG COMMON STOCK	SELL	2,034.000	73.08	148,618.83
BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	SELL	97.000	1,502.39	145,702.56
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	SELL	753.000	196.13	147,654.65
AUTO TRADER GROUP PLC COMMON STOCK GBP.01	SELL	2,815.000	10.87	30,594.20
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	SELL	4,251.000	93.35	396,765.55
GALDERMA GROUP AG COMMON STOCK CHF.01	SELL	1,352.000	175.63	237,410.90
SWISSCOM AG REG COMMON STOCK CHF1.0	SELL	268.000	738.62	197,911.13
GIVAUDAN REG COMMON STOCK CHF10.0	SELL	87.000	4,455.93	387,588.19
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	SELL	686.000	222.78	152,797.20
INVESTMENT AB LATOUR B SHS COMMON STOCK	SELL	5,858.000	25.78	150,998.23

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GSK PLC COMMON STOCK	SELL	42,213.000	21.94	925,775.76
TELEFONICA SA COMMON STOCK EUR1.0	SELL	11,828.000	5.31	62,765.70
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	SELL	485.000	483.28	234,342.53
VAT GROUP AG COMMON STOCK CHF.1	SELL	350.000	421.55	147,512.61
SAFRAN SA COMMON STOCK EUR.2	SELL	4,181.000	357.48	1,494,320.08
HEXAGON AB B SHS COMMON STOCK EUR.22	SELL	21,463.000	12.07	258,902.22
WISE PLC A COMMON STOCK GBP.01	SELL	11,230.000	13.24	148,607.45
AMUNDI SA COMMON STOCK EUR2.5	SELL	1,926.000	76.42	147,155.67
ARCELORMITTAL COMMON STOCK	SELL	3,072.000	38.71	118,891.65
ARGENX SE COMMON STOCK EUR.1	SELL	612.000	817.55	500,238.27
FORTUM OYJ COMMON STOCK EUR3.4	SELL	7,200.000	20.91	150,529.10
HALMA PLC COMMON STOCK GBP.1	SELL	1,038.000	46.87	48,637.83
JDE PEET S NV COMMON STOCK EUR.01	SELL	4,063.000	36.58	148,611.43
DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	SELL	21,614.000	6.76	146,017.10
ERSTE GROUP BANK AG COMMON STOCK	SELL	3,182.000	96.06	305,606.06
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	SELL	4,037.000	42.12	170,020.99
SANDVIK AB COMMON STOCK SEK1.2	SELL	11,022.000	30.33	334,237.37
DHL GROUP COMMON STOCK	SELL	13,217.000	45.48	600,994.39
AEGON LTD COMMON STOCK EUR.12	SELL	20,050.000	7.45	149,326.95
PEARSON PLC COMMON STOCK GBP.25	SELL	9,956.000	14.89	148,258.51
DEUTSCHE BANK AG REGISTERED COMMON STOCK	SELL	6,047.000	33.42	202,045.96
SMITH + NEPHEW PLC COMMON STOCK USD.2	SELL	16,937.000	18.35	310,646.47
INTESA SANPAOLO COMMON STOCK	SELL	34,153.000	6.33	216,132.56
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	SELL	6,639.000	289.30	1,920,309.57
NEXT PLC COMMON STOCK GBP.1	SELL	612.000	175.31	107,266.56
ADYEN NV COMMON STOCK EUR.01	SELL	352.000	1,735.36	610,725.77
RWE AG COMMON STOCK	SELL	6,936.000	46.97	325,697.99
SEGRO PLC REIT GBP.1	SELL	2,088.000	9.74	20,324.55
UBS GROUP AG REG COMMON STOCK USD.1	SELL	34,824.000	38.22	1,330,698.86
EIFFAGE COMMON STOCK EUR4.0	SELL	1,150.000	130.54	150,092.51
BUREAU VERITAS SA COMMON STOCK EUR.12	SELL	5,276.000	33.22	175,212.73
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	SELL	2,190.000	82.29	180,168.48
ENDESA SA COMMON STOCK EUR1.2	SELL	4,377.000	33.91	148,406.95
NOKIA OYJ COMMON STOCK	SELL	57,872.000	6.09	352,526.38
E.ON SE COMMON STOCK	SELL	22,961.000	18.62	427,408.88

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FERROVIAL SE COMMON STOCK EUR.01	SELL	7,523.000	63.41	476,937.04
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	SELL	1,639.000	90.76	148,731.44
BANK HAPOALIM BM COMMON STOCK ILS1.0	SELL	7,608.000	19.70	149,823.52
ADDTECH AB B SHARES COMMON STOCK SEK.75	SELL	2,824.000	34.40	97,130.29
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	174,961.000	13.23	2,313,670.09
NEXT PLC COMMON STOCK GBP.1	SELL	57.000	175.82	10,019.86
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	SELL	11,341.000	27.61	313,022.37
ANTOFAGASTA PLC COMMON STOCK	SELL	2,703.000	35.20	95,119.28
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	SELL	323.000	1,094.54	353,466.88
BANKINTER SA COMMON STOCK EUR.3	SELL	9,654.000	14.73	142,141.67
STELLANTIS NV COMMON STOCK EUR.01	SELL	20,844.000	10.72	223,372.95
E.ON SE COMMON STOCK	SELL	2,467.000	18.63	45,948.76
BUNZL PLC COMMON STOCK GBP.3214286	SELL	4,493.000	32.59	146,387.32
MTU AERO ENGINES AG COMMON STOCK	SELL	705.000	449.11	316,561.54
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	SELL	79,148.000	3.18	251,328.37
SAAB AB B COMMON STOCK	SELL	3,311.000	52.45	173,636.19
LUNDBERGS AB B SHS COMMON STOCK	SELL	2,723.000	54.59	148,613.86
LIFCO AB B SHS COMMON STOCK SEK.04	SELL	4,067.000	37.01	150,491.20
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	SELL	3,720.000	40.65	151,202.32
FRESENIUS SE + CO KGAA COMMON STOCK	SELL	4,634.000	56.87	263,500.21
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	SELL	6,204.000	23.58	146,264.16
EXPERIAN PLC COMMON STOCK USD.1	SELL	8,405.000	48.47	407,283.74
ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	SELL	6,227.000	28.54	177,688.25
SEGRO PLC REIT GBP.1	SELL	13,901.000	9.73	135,202.95
ADP COMMON STOCK EUR3.0	SELL	1,058.000	143.61	151,912.16
KONE OYJ B COMMON STOCK	SELL	3,514.000	68.13	239,352.88
AIR LIQUIDE SA COMMON STOCK EUR5.5	SELL	4,517.000	200.78	906,754.45
MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	SELL	17,447.000	8.43	147,101.58
BKW AG COMMON STOCK CHF2.5	SELL	651.000	230.67	150,138.17
VOLVO AB B SHS COMMON STOCK SEK1.26	SELL	16,396.000	27.49	450,572.57
AKZO NOBEL N.V. COMMON STOCK EUR.5	SELL	1,438.000	69.78	100,319.11
NATWEST GROUP PLC COMMON STOCK GBP1.0769	SELL	102,460.000	7.27	744,605.67
POSTE ITALIANE SPA COMMON STOCK EUR1.0	SELL	9,368.000	23.54	220,493.34
AIRBUS SE COMMON STOCK EUR1.0	SELL	6,881.000	240.70	1,655,926.08
VODAFONE GROUP PLC COMMON STOCK USD.2095238	SELL	269,863.000	1.17	316,172.87

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TESCO PLC COMMON STOCK GBP.0633333	SELL	91,510.000	5.94	543,138.93
BANK HAPOALIM BM COMMON STOCK ILS1.0	SELL	6,009.000	19.70	118,354.71
INTERTEK GROUP PLC COMMON STOCK GBP.01	SELL	2,244.000	66.88	150,044.32
DAIMLER TRUCK HOLDING AG COMMON STOCK	SELL	8,218.000	40.73	334,654.56
IBERDROLA SA COMMON STOCK EUR.75	SELL	27,618.000	19.79	546,457.85
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	SELL	1,512.000	714.36	1,079,892.61
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	SELL	7.000	1,230.58	8,612.31
ASM INTERNATIONAL NV COMMON STOCK EUR.04	SELL	484.000	631.80	305,730.74
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	SELL	1,573.000	110.89	174,391.31
KBC GROUP NV COMMON STOCK	SELL	2,374.000	117.41	278,684.05
FRESENIUS MEDICAL CARE AG COMMON STOCK	SELL	5,155.000	53.99	278,280.69
COMMERZBANK AG COMMON STOCK	SELL	8,447.000	34.56	291,863.11
SIEMENS ENERGY AG COMMON STOCK	SELL	5,979.000	114.69	685,568.47
REPSOL SA COMMON STOCK EUR1.0	SELL	11,965.000	17.76	212,429.60
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	SELL	1,162.000	56.65	65,817.71
GEBERIT AG REG COMMON STOCK CHF.1	SELL	493.000	770.18	379,622.08
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	SELL	2,997.000	721.00	2,160,395.68
ASSTEAD GROUP PLC COMMON STOCK GBP.1	SELL	5,173.000	70.50	364,635.31
SKANSKA AB B SHS COMMON STOCK	SELL	7,301.000	28.19	205,768.70
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	SELL	4,994.000	30.46	152,061.00
GRIFOLS SA COMMON STOCK EUR.25	SELL	11,153.000	13.22	147,441.45
NATIONAL GRID PLC COMMON STOCK GBP.1243129	SELL	46,723.000	15.28	713,893.39
KESKO OYJ B SHS COMMON STOCK	SELL	6,623.000	22.31	147,732.81
HOLMEN AB B SHARES COMMON STOCK SEK25.0	SELL	3,984.000	37.69	150,135.81
TENARIS SA COMMON STOCK USD1.0	SELL	8,519.000	18.23	155,254.72
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	SELL	15,379.000	9.71	149,373.33
SVENSKA CELLULOSA AB SCA B COMMON STOCK	SELL	11,235.000	13.41	150,602.93
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	SELL	26,002.000	51.46	1,337,918.32
SAP SE COMMON STOCK	SELL	9,371.000	281.06	2,633,274.61
EDP SA COMMON STOCK EUR1.0	SELL	32,439.000	5.13	166,224.96
DEMANT A/S COMMON STOCK DKK.2	SELL	3,955.000	36.57	144,608.82
INFORMA PLC COMMON STOCK GBP.001	SELL	15,524.000	12.55	194,740.66
EXOR NV COMMON STOCK EUR.01	SELL	1,670.000	88.27	147,375.38
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	SELL	12,062.000	15.52	187,171.37
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	SELL	12,891.000	61.39	791,240.70

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PUBLICIS GROUPE COMMON STOCK EUR.4	SELL	2,366.000	101.85	240,940.15
SIEMENS ENERGY AG COMMON STOCK	SELL	85.000	115.13	9,783.85
ARCELORMITTAL COMMON STOCK	SELL	1,777.000	38.71	68,784.63
SAMPO OYJ A SHS COMMON STOCK	SELL	25,029.000	11.37	284,467.27
AUTO TRADER GROUP PLC COMMON STOCK GBP.01	SELL	11,064.000	10.87	120,272.88
DEUTSCHE BOERSE AG COMMON STOCK	SELL	2,464.000	262.94	647,866.93
BANCO DE SABADELL SA COMMON STOCK EUR.125	SELL	55,111.000	3.60	198,186.63
COVESTRO AG TEND COMMON STOCK	SELL	1,428.000	69.92	99,820.46
BASF SE COMMON STOCK	SELL	3,728.000	50.76	189,245.43
VONOVIA SE COMMON STOCK	SELL	8,250.000	32.12	265,017.65
BANCO BPM SPA COMMON STOCK	SELL	8,503.000	14.12	120,081.04
DEUTSCHE BANK AG REGISTERED COMMON STOCK	SELL	17,316.000	33.42	578,670.84
SMITHS GROUP PLC COMMON STOCK GBP.375	SELL	4,537.000	33.04	149,895.05
ALCON INC COMMON STOCK CHF.04	SELL	5,166.000	76.62	395,784.01
INFINEON TECHNOLOGIES AG COMMON STOCK	SELL	17,193.000	38.81	667,308.71
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	SELL	7,405.000	78.60	581,934.85
GIVAUDAN REG COMMON STOCK CHF10.0	SELL	8.000	4,455.62	35,643.89
HEIDELBERG MATERIALS AG COMMON STOCK	SELL	507.000	223.98	113,552.40
NESTLE SA REG COMMON STOCK CHF.1	SELL	16,822.000	101.38	1,705,412.85
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	SELL	10,115.000	56.65	573,028.70
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	461.000	122.83	56,622.51
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	SELL	1,335.000	63.44	84,688.85
RIO TINTO PLC COMMON STOCK GBP.1	SELL	4,276.000	70.62	301,971.01
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	SELL	21,596.000	8.16	176,318.28
DIAGEO PLC COMMON STOCK GBP.2893518	SELL	22,996.000	24.33	559,307.07
ENEL SPA COMMON STOCK EUR1.0	SELL	57,262.000	9.90	566,730.68
MTU AERO ENGINES AG COMMON STOCK	SELL	203.000	449.11	91,167.25
INDUTRADE AB COMMON STOCK SEK1.0	SELL	2,600.000	27.74	72,126.57
EXPERIAN PLC COMMON STOCK USD.1	SELL	994.000	48.47	48,173.01
AIR LIQUIDE SA COMMON STOCK EUR5.5	SELL	2,182.000	200.78	438,094.89
ANTOFAGASTA PLC COMMON STOCK	SELL	1,494.000	35.20	52,582.30
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	SELL	2,659.000	34.44	91,561.25
COMPASS GROUP PLC COMMON STOCK GBP.1105	SELL	16,233.000	34.51	560,105.23
NOKIA OYJ COMMON STOCK	SELL	16,333.000	6.09	99,509.13
UNICREDIT SPA COMMON STOCK	SELL	16,680.000	72.44	1,208,204.58

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INVESTOR AB B SHS COMMON STOCK SEK6.25	SELL	3,903.000	33.37	130,247.86
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	SELL	2,385.000	124.51	296,950.36
LEG IMMOBILIEN SE COMMON STOCK	SELL	1,804.000	80.78	145,714.37
WOLTERS KLUWER COMMON STOCK EUR.12	SELL	2,466.000	131.06	323,194.02
COVESTRO AG TEND COMMON STOCK	SELL	680.000	69.92	47,541.63
NOVO NORDISK A/S B COMMON STOCK DKK.1	SELL	11,579.000	53.33	617,518.54
DELIVERY HERO SE COMMON STOCK	SELL	1,960.000	26.17	51,284.48
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	4,040.000	61.79	249,609.83
RELX PLC COMMON STOCK GBP.00144397	SELL	15,943.000	45.94	732,333.24
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	5,254.000	34.04	178,844.08
L OREAL COMMON STOCK EUR.2	SELL	2,855.000	435.82	1,244,215.20
SYMRISE AG COMMON STOCK	SELL	2,974.000	94.24	280,249.38
ANGLO AMERICAN PLC COMMON STOCK	SELL	4,240.000	38.17	161,829.53
ASTRAZENECA PLC COMMON STOCK USD.25	SELL	3,167.000	166.48	527,217.80
HALMA PLC COMMON STOCK GBP.1	SELL	2,887.000	46.87	135,303.43
IBERDROLA SA COMMON STOCK EUR.75	SELL	46,016.000	19.79	910,640.88
INTESA SANPAOLO COMMON STOCK	SELL	122,092.000	6.33	772,773.82
SCOUT24 SE COMMON STOCK	SELL	432.000	118.81	51,324.89
BNP PARIBAS COMMON STOCK EUR2.0	SELL	12,135.000	79.81	968,482.14
AXA SA COMMON STOCK EUR2.29	SELL	21,341.000	45.75	976,268.85
PRUDENTIAL PLC COMMON STOCK GBP.05	SELL	12,709.000	13.60	172,779.42
ASSA ABLOY AB B COMMON STOCK SEK1.0	SELL	4,941.000	38.54	190,442.73
SONOVA HOLDING AG REG COMMON STOCK CHF.05	SELL	1,068.000	287.03	306,533.93
AKZO NOBEL N.V. COMMON STOCK EUR.5	SELL	647.000	69.78	45,144.29
AMRIZE LTD COMMON STOCK	SELL	2,764.000	48.09	132,914.04
SANOFI COMMON STOCK EUR2.0	SELL	1,614.000	100.59	162,345.50
GLENCORE PLC COMMON STOCK USD.01	SELL	38,405.000	4.60	176,512.14
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	SELL	5,067.000	29.43	149,140.65
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	SELL	228.000	1,230.58	280,562.87
HENKEL AG + CO KGAA VOR PREF PREFERENCE	SELL	1,771.000	83.74	148,293.64
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	16,386.000	13.23	216,722.17
BEIERSDORF AG COMMON STOCK	SELL	1,333.000	111.96	149,236.77
SHELL PLC COMMON STOCK EUR.07	SELL	21,001.000	37.84	794,705.65
TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	20,175.000	62.83	1,267,592.02
SAP SE COMMON STOCK	SELL	2,676.000	281.06	752,090.60

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ADIDAS AG COMMON STOCK	SELL	795.000	220.49	175,285.67
GSK PLC COMMON STOCK	SELL	4,669.000	21.94	102,411.75
BOLIDEN AB COMMON STOCK SEK2.11	SELL	4,525.000	45.57	206,176.33
TELEFONICA SA COMMON STOCK EUR1.0	SELL	57,805.000	5.31	306,796.42
BARCLAYS PLC COMMON STOCK GBP.25	SELL	169,190.000	5.15	871,606.56
ASML HOLDING NV COMMON STOCK EUR.09	SELL	4,537.000	1,030.97	4,677,391.12
M+G PLC COMMON STOCK GBP.05	SELL	24,161.000	3.49	84,425.87
ADMIRAL GROUP PLC COMMON STOCK GBP.001	SELL	3,400.000	44.02	149,627.68
NOVA LTD COMMON STOCK	SELL	441.000	331.12	145,992.85
KNORR BREMSE AG COMMON STOCK	SELL	2,150.000	92.85	199,595.97
REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	SELL	930,000.000	71.85	668,205.00
CANADIAN GOVERNMENT BONDS 08/27 2.5	SELL	1,452,000.000	71.62	1,039,974.70
US LONG BOND(CBT) DEC25 XCBT 20251219	SELL	2.000	118.69	2.98
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	109.73	2.54
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	SELL	10,622.000	81.51	865,787.33
RB GLOBAL INC COMMON STOCK	SELL	1,904.000	101.78	193,775.09
OPEN TEXT CORP COMMON STOCK	SELL	3,775.000	39.02	147,284.49
ROYAL BANK OF CANADA COMMON STOCK	SELL	16,454.000	147.49	2,426,672.45
SUNCOR ENERGY INC COMMON STOCK	SELL	14,073.000	39.61	557,417.74
BANK OF MONTREAL COMMON STOCK	SELL	8,251.000	125.89	1,038,651.13
KINROSS GOLD CORP COMMON STOCK	SELL	13,211.000	23.87	315,343.51
PAN AMERICAN SILVER CORP COMMON STOCK	SELL	4,391.000	36.21	158,983.67
BARRICK MINING CORP COMMON STOCK	SELL	19,642.000	31.93	627,075.47
MAGNA INTERNATIONAL INC COMMON STOCK	SELL	3,201.000	46.08	147,494.70
TMX GROUP LTD COMMON STOCK	SELL	4,211.000	35.45	149,245.87
RESTAURANT BRANDS INTERN COMMON STOCK	SELL	3,216.000	67.41	216,779.16
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	SELL	3,234.000	46.03	148,853.46
LOBLAW COMPANIES LTD COMMON STOCK	SELL	6,755.000	41.80	282,333.45
TOURMALINE OIL CORP COMMON STOCK	SELL	5,829.000	43.92	256,004.36
CELESTICA INC COMMON STOCK	SELL	1,328.000	282.93	375,723.24
BANK OF NOVA SCOTIA COMMON STOCK	SELL	15,369.000	64.46	990,600.46
TFI INTERNATIONAL INC COMMON STOCK	SELL	1,540.000	88.92	136,927.42
CANADIAN NATL RAILWAY CO COMMON STOCK	SELL	5,635.000	95.96	540,703.03
CANADIAN NATURAL RESOURCES COMMON STOCK	SELL	22,504.000	31.22	702,521.14
TECK RESOURCES LTD CLS B COMMON STOCK	SELL	5,432.000	42.45	230,570.26

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STANTEC INC COMMON STOCK	SELL	1,307.000	111.85	146,179.78
THOMSON REUTERS CORP COMMON STOCK	SELL	1,611.000	163.43	263,272.21
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	3,750.000	39.57	148,373.00
GILDAN ACTIVEWEAR INC COMMON STOCK	SELL	2,494.000	60.73	151,444.03
GREAT WEST LIFECO INC COMMON STOCK	SELL	3,565.000	42.14	150,226.63
WHEATON PRECIOUS METALS CORP COMMON STOCK	SELL	6,173.000	98.18	606,048.68
CAE INC COMMON STOCK	SELL	5,237.000	28.60	149,748.89
TORONTO DOMINION BANK COMMON STOCK	SELL	20,896.000	80.87	1,689,767.31
CAMECO CORP COMMON STOCK	SELL	4,499.000	86.24	387,996.74
FORTIS INC COMMON STOCK	SELL	5,184.000	51.65	267,731.62
CENOVUS ENERGY INC COMMON STOCK	SELL	15,581.000	17.28	269,233.17
HYDRO ONE LTD COMMON STOCK	SELL	3,933.000	37.68	148,163.94
SHOPIFY INC CLASS A COMMON STOCK	SELL	14,461.000	166.91	2,413,577.64
ENBRIDGE INC COMMON STOCK	SELL	25,605.000	47.16	1,207,454.97
FIRST QUANTUM MINERALS LTD COMMON STOCK	SELL	7,330.000	21.36	156,575.57
CGI INC COMMON STOCK	SELL	2,320.000	88.18	204,572.25
PEMBINA PIPELINE CORP COMMON STOCK	SELL	5,960.000	38.13	227,208.89
ALIMENTATION COUCHE TARD INC COMMON STOCK	SELL	7,841.000	52.04	407,980.84
ARC RESOURCES LTD COMMON STOCK	SELL	8,198.000	18.26	149,685.79
MANULIFE FINANCIAL CORP COMMON STOCK	SELL	19,849.000	32.19	638,933.35
POWER CORP OF CANADA COMMON STOCK	SELL	5,867.000	45.06	264,341.05
DESCARTES SYSTEMS GRP/THE COMMON STOCK	SELL	1,660.000	96.94	160,909.83
ATKINSREALIS GROUP INC COMMON STOCK	SELL	2,165.000	68.89	149,138.25
INTACT FINANCIAL CORP COMMON STOCK	SELL	1,844.000	189.49	349,405.08
BROOKFIELD CORP COMMON STOCK	SELL	23,873.000	45.45	1,084,996.75
IA FINANCIAL CORP INC COMMON STOCK	SELL	1,302.000	114.86	149,547.83
NATIONAL BANK OF CANADA COMMON STOCK	SELL	5,457.000	109.24	596,094.51
ALAMOS GOLD INC CLASS A COMMON STOCK	SELL	4,667.000	31.86	148,694.84
NUTRIEN LTD COMMON STOCK	SELL	5,194.000	57.80	300,212.87
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	SELL	5,546.000	26.75	148,317.49
FRANCO NEVADA CORP COMMON STOCK	SELL	1,982.000	191.15	378,854.47
EMERA INC COMMON STOCK	SELL	3,056.000	49.36	150,839.56
WHITECAP RESOURCES INC COMMON STOCK	SELL	20,374.000	7.51	152,835.95
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	291.000	1,661.97	483,632.41
BOMBARDIER INC B COMMON STOCK	SELL	1,066.000	138.52	147,661.25

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WSP GLOBAL INC COMMON STOCK	SELL	1,346.000	201.29	270,936.56
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	89.000	53.75	4,783.50
LUNDIN MINING CORP COMMON STOCK	SELL	10,010.000	14.63	146,424.11
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	4,137.000	53.75	222,352.10
METRO INC/CN COMMON STOCK	SELL	2,328.000	67.58	157,321.58
DOLLARAMA INC COMMON STOCK	SELL	2,827.000	133.05	376,114.96
ROGERS COMMUNICATIONS INC B COMMON STOCK	SELL	7,854.000	38.60	303,117.64
LUNDIN GOLD INC COMMON STOCK	SELL	2,114.000	70.05	148,088.04
SUN LIFE FINANCIAL INC COMMON STOCK	SELL	7,164.000	61.36	439,579.41
AGNICO EAGLE MINES LTD COMMON STOCK	SELL	5,202.000	164.50	855,733.74
TC ENERGY CORP COMMON STOCK	SELL	10,744.000	50.98	547,663.31
CONSTELLATION SOFTWARE INC COMMON STOCK	SELL	208.000	2,664.60	554,236.26
TOROMONT INDUSTRIES LTD COMMON STOCK	SELL	1,674.000	115.41	193,185.14
IMPERIAL OIL LTD COMMON STOCK	SELL	1,842.000	89.79	165,385.68
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	SELL	10,804.000	75.94	820,387.36
WESTON (GEORGE) LTD COMMON STOCK	SELL	2,343.000	63.76	149,392.31
WHIRLPOOL CORP SR UNSECURED 06/33 6.5	SELL	2,000.000	97.80	1,956.00
TEVA PHARMACEUTICAL SP ADR ADR	SELL	4,436.000	19.02	84,361.63
MERIDIANLINK INC COMMON STOCK USD.001	SELL	9,013.000	20.01	180,350.13
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	1,742.000	91.29	159,022.82
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	SELL	51,435.000	5.72	294,079.61
AERCAP HOLDINGS NV COMMON STOCK EUR.01	SELL	2,932.000	120.64	353,695.96
TEVA PHARMACEUTICAL SP ADR ADR	SELL	7,420.000	19.02	141,109.85
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	SELL	693.000	507.04	351,373.87
FUTU HOLDINGS LTD ADR ADR USD.00001	SELL	875.000	170.69	149,351.56
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	1,674.000	673.86	1,128,037.45
WHIRLPOOL CORP SR UNSECURED 06/30 6.125	SELL	250,000.000	99.13	247,812.50
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	SELL	201,000.000	116.42	234,008.22
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	639.000	91.29	58,329.84
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	SELL	896.000	193.56	173,427.52
SEA LTD ADR ADR USD.0005	SELL	1,499.000	156.26	234,229.99
SEA LTD ADR ADR USD.0005	SELL	3,323.000	156.26	519,228.72
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	SELL	18,688.000	112.01	2,092,741.18
EVOLUTION MINING LTD COMMON STOCK	SELL	20,699.000	6.92	143,230.28
PRO MEDICUS LTD COMMON STOCK	SELL	792.000	183.66	145,426.16

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ARISTOCRAT LEISURE LTD COMMON STOCK	SELL	6,027.000	42.20	254,273.98
WISETECH GLOBAL LTD COMMON STOCK	SELL	2,708.000	54.16	146,625.88
SCENTRE GROUP REIT	SELL	54,648.000	2.74	149,549.35
MERIDIAN ENERGY LTD COMMON STOCK	SELL	43,560.000	3.41	148,537.73
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	SELL	12,989.000	20.56	267,021.35
CONTACT ENERGY LTD COMMON STOCK	SELL	27,729.000	5.43	150,522.16
CSL LTD COMMON STOCK	SELL	5,005.000	141.78	709,453.81
NORTHERN STAR RESOURCES LTD COMMON STOCK	SELL	14,175.000	15.71	222,680.01
SUNCORP GROUP LTD COMMON STOCK	SELL	11,621.000	12.90	149,923.48
SGH LTD COMMON STOCK	SELL	4,673.000	31.87	148,890.02
QBE INSURANCE GROUP LTD COMMON STOCK	SELL	15,610.000	13.17	205,556.00
TELSTRA GROUP LTD COMMON STOCK	SELL	47,143.000	3.21	151,127.42
COLES GROUP LTD COMMON STOCK	SELL	13,866.000	15.03	208,429.77
SIGMA HEALTHCARE LTD COMMON STOCK	SELL	74,961.000	2.03	151,899.63
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	SELL	22,625.000	28.27	639,497.86
STOCKLAND REIT	SELL	47,580.000	4.39	208,641.39
COCHLEAR LTD COMMON STOCK	SELL	1,471.000	189.85	279,218.33
ORIGIN ENERGY LTD COMMON STOCK	SELL	18,437.000	8.17	150,522.80
TRANSURBAN GROUP STAPLED SECURITY	SELL	32,132.000	9.74	312,996.81
WESFARMERS LTD COMMON STOCK	SELL	14,278.000	59.94	855,607.38
MACQUARIE GROUP LTD COMMON STOCK	SELL	3,743.000	147.28	551,150.24
SANTOS LTD COMMON STOCK	SELL	36,058.000	4.20	151,538.27
COMPUTERSHARE LTD COMMON STOCK	SELL	6,189.000	24.26	150,132.42
RIO TINTO LTD COMMON STOCK	SELL	3,837.000	84.66	324,759.53
ANZ GROUP HOLDINGS LTD COMMON STOCK	SELL	36,197.000	24.11	872,501.13
CAR GROUP LTD COMMON STOCK	SELL	6,299.000	23.28	146,603.39
BRAMBLES LTD COMMON STOCK	SELL	14,964.000	16.08	240,534.74
SOUTH32 LTD COMMON STOCK	SELL	69,903.000	2.07	144,838.46
FORTESCUE LTD COMMON STOCK	SELL	17,506.000	13.58	237,708.98
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	SELL	6,844.000	21.77	148,986.68
BHP GROUP LTD COMMON STOCK	SELL	24,049.000	28.03	674,050.71
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	SELL	14,587.000	28.27	412,364.85
WESTPAC BANKING CORP COMMON STOCK	SELL	41,796.000	25.35	1,059,170.82
LOTTERY CORP LTD/THE COMMON STOCK	SELL	40,621.000	3.66	148,746.88
WASHINGTON H. SOUL PATTI COMMON STOCK	SELL	5,966.000	24.65	147,016.38

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XERO LTD COMMON STOCK	SELL	2,558.000	98.27	251,318.71
BHP GROUP LTD COMMON STOCK	SELL	34,433.000	28.03	964,951.01
INSURANCE AUSTRALIA GROUP COMMON STOCK	SELL	29,030.000	5.20	150,942.27
GOODMAN GROUP REIT	SELL	28,302.000	22.07	624,403.08
WOODSIDE ENERGY GROUP LTD COMMON STOCK	SELL	19,629.000	15.75	309,172.56
WOOLWORTHS GROUP LTD COMMON STOCK	SELL	12,628.000	17.48	220,708.70
OBIC CO LTD COMMON STOCK	SELL	4,500.000	33.18	149,309.45
DAIWA SECURITIES GROUP INC COMMON STOCK	SELL	19,300.000	7.68	148,142.84
HOYA CORP COMMON STOCK	SELL	800.000	150.67	120,532.59
JAPAN TOBACCO INC COMMON STOCK	SELL	3,700.000	32.79	121,335.22
JAPAN EXCHANGE GROUP INC COMMON STOCK	SELL	9,200.000	11.51	105,880.77
LY CORP COMMON STOCK	SELL	49,900.000	2.96	147,748.80
MITSUBISHI ELECTRIC CORP COMMON STOCK	SELL	10,000.000	25.91	259,070.36
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	8,700.000	13.37	116,315.32
HITACHI LTD COMMON STOCK	SELL	52,800.000	29.02	1,532,218.38
TOPPAN HOLDINGS INC COMMON STOCK	SELL	4,800.000	24.55	117,812.15
RYOHIN KEIKAKU CO LTD COMMON STOCK	SELL	6,100.000	20.71	126,338.41
DISCO CORP COMMON STOCK	SELL	500.000	333.45	166,718.40
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	22,900.000	39.26	899,059.33
CANON INC COMMON STOCK	SELL	5,800.000	29.55	171,390.05
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	SELL	4,000.000	27.15	108,607.75
OSAKA GAS CO LTD COMMON STOCK	SELL	3,200.000	27.88	89,213.51
SOFTBANK CORP COMMON STOCK	SELL	139,400.000	1.44	201,031.39
KOBE BUSSAN CO LTD COMMON STOCK	SELL	6,000.000	24.48	146,872.06
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	2,900.000	26.58	77,087.52
DAIFUKU CO LTD COMMON STOCK	SELL	2,900.000	31.86	92,383.42
ORIENTAL LAND CO LTD COMMON STOCK	SELL	4,000.000	22.97	91,860.56
NINTENDO CO LTD COMMON STOCK	SELL	8,700.000	85.51	743,893.61
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	SELL	8,100.000	18.52	149,981.69
AEON CO LTD COMMON STOCK	SELL	11,100.000	15.51	172,184.50
TERUMO CORP COMMON STOCK	SELL	5,700.000	16.77	95,608.37
ZENSHO HOLDINGS CO LTD COMMON STOCK	SELL	1,400.000	65.43	91,591.93
MITSUBISHI CORP COMMON STOCK	SELL	7,800.000	24.22	188,940.53
KDDI CORP COMMON STOCK	SELL	13,500.000	16.01	216,136.04
OBAYASHI CORP COMMON STOCK	SELL	2,400.000	16.88	40,499.89

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SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	17,000.000	32.11	545,790.62
EAST JAPAN RAILWAY CO COMMON STOCK	SELL	10,600.000	24.19	256,418.07
KEYENCE CORP COMMON STOCK	SELL	600.000	393.67	236,190.40
TOYOTA MOTOR CORP COMMON STOCK	SELL	34,900.000	20.25	706,814.58
MITSUI + CO LTD COMMON STOCK	SELL	25,400.000	24.52	622,756.92
NIDEC CORP COMMON STOCK	SELL	5,200.000	16.71	86,897.99
YOKOGAWA ELECTRIC CORP COMMON STOCK	SELL	3,000.000	29.60	88,807.28
NIPPON YUSEN KK COMMON STOCK	SELL	3,300.000	33.81	111,569.30
SONY GROUP CORP COMMON STOCK	SELL	20,600.000	28.76	592,398.39
BRIDGESTONE CORP COMMON STOCK	SELL	5,900.000	44.46	262,290.73
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	SELL	3,600.000	46.88	168,745.62
KOMATSU LTD COMMON STOCK	SELL	4,000.000	36.17	144,670.55
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	SELL	36,300.000	7.21	261,625.69
OTSUKA HOLDINGS CO LTD COMMON STOCK	SELL	1,300.000	54.49	70,833.54
SOMPO HOLDINGS INC COMMON STOCK	SELL	3,600.000	30.74	110,649.39
FUJIFILM HOLDINGS CORP COMMON STOCK	SELL	11,500.000	23.21	266,887.03
TORAY INDUSTRIES INC COMMON STOCK	SELL	14,200.000	6.39	90,769.77
SOFTBANK GROUP CORP COMMON STOCK	SELL	5,000.000	148.05	740,224.43
KUBOTA CORP COMMON STOCK	SELL	2,100.000	13.53	28,406.34
SHIMANO INC COMMON STOCK	SELL	700.000	116.60	81,616.34
SEKISUI HOUSE LTD COMMON STOCK	SELL	6,800.000	22.40	152,286.72
SHIONOGI + CO LTD COMMON STOCK	SELL	9,200.000	16.06	147,744.80
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	SELL	2,200.000	37.96	83,504.00
SUMITOMO CORP COMMON STOCK	SELL	1,800.000	30.06	54,098.14
ASICS CORP COMMON STOCK	SELL	2,000.000	26.29	52,587.22
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	12,800.000	26.47	338,738.76
NIPPON STEEL CORP COMMON STOCK	SELL	48,600.000	4.05	196,854.95
FUJIKURA LTD COMMON STOCK	SELL	2,000.000	113.00	225,982.22
IHI CORP COMMON STOCK	SELL	10,800.000	20.66	223,115.01
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	SELL	6,400.000	29.17	186,687.91
FUJI ELECTRIC CO LTD COMMON STOCK	SELL	1,300.000	69.65	90,543.59
AJINOMOTO CO INC COMMON STOCK	SELL	3,200.000	27.80	88,961.91
ITOCHU CORP COMMON STOCK	SELL	1,900.000	56.27	106,912.07
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	7,200.000	31.90	229,648.78
SUZUKI MOTOR CORP COMMON STOCK	SELL	4,900.000	14.91	73,039.63

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ADVANTEST CORP COMMON STOCK	SELL	2,100.000	107.89	226,548.98
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	10,000.000	50.64	506,412.45
TOKYO ELECTRON LTD COMMON STOCK	SELL	1,300.000	194.80	253,232.43
JAPAN POST BANK CO LTD COMMON STOCK	SELL	20,600.000	11.26	232,019.33
TDK CORP COMMON STOCK	SELL	14,200.000	15.78	224,133.21
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	SELL	67,900.000	14.82	1,006,114.56
DENSO CORP COMMON STOCK	SELL	7,500.000	14.74	110,566.83
FAST RETAILING CO LTD COMMON STOCK	SELL	1,500.000	362.68	543,988.79
ASTELLAS PHARMA INC COMMON STOCK	SELL	16,100.000	10.71	172,474.42
HONDA MOTOR CO LTD COMMON STOCK	SELL	36,100.000	10.46	377,503.65
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	SELL	5,800.000	35.04	203,235.92
SMC CORP COMMON STOCK	SELL	600.000	332.34	199,393.76
DAIFUKU CO LTD COMMON STOCK	SELL	1,800.000	31.86	57,332.83
SOFTBANK CORP COMMON STOCK	SELL	261,400.000	1.44	376,897.61
TOYOTA MOTOR CORP COMMON STOCK	SELL	71,000.000	20.25	1,437,716.53
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	SELL	13,300.000	21.49	285,699.16
ASICS CORP COMMON STOCK	SELL	5,600.000	26.29	147,222.13
TOYOTA TSUSHO CORP COMMON STOCK	SELL	7,600.000	29.05	220,762.45
RYOHIN KEIKAKU CO LTD COMMON STOCK	SELL	1,300.000	20.71	26,920.55
HOYA CORP COMMON STOCK	SELL	3,200.000	150.67	482,058.02
SG HOLDINGS CO LTD COMMON STOCK	SELL	15,400.000	9.69	149,262.81
NOMURA HOLDINGS INC COMMON STOCK	SELL	31,100.000	6.91	214,843.84
CAPCOM CO LTD COMMON STOCK	SELL	5,300.000	28.01	148,432.13
OSAKA GAS CO LTD COMMON STOCK	SELL	2,200.000	27.88	61,325.09
OTSUKA CORP COMMON STOCK	SELL	7,400.000	20.14	149,013.56
NITTO DENKO CORP COMMON STOCK	SELL	13,600.000	25.20	342,660.54
SUZUKI MOTOR CORP COMMON STOCK	SELL	11,400.000	14.91	169,903.44
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	14,100.000	13.37	188,482.76
CHUBU ELECTRIC POWER CO INC COMMON STOCK	SELL	10,700.000	14.02	149,972.62
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	SELL	2,300.000	74.67	171,695.17
HONDA MOTOR CO LTD COMMON STOCK	SELL	7,400.000	10.46	77,371.41
JAPAN POST INSURANCE CO LTD COMMON STOCK	SELL	5,600.000	26.20	146,671.84
SBI HOLDINGS INC COMMON STOCK	SELL	5,400.000	42.68	230,439.77
MEIJI HOLDINGS CO LTD COMMON STOCK	SELL	7,400.000	19.98	147,810.42
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	SELL	4,700.000	31.66	148,778.68

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	SELL	2,600.000	27.15	70,584.45
KYOCERA CORP COMMON STOCK	SELL	13,200.000	13.88	183,196.99
MAKITA CORP COMMON STOCK	SELL	4,700.000	31.78	149,332.90
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	20,300.000	31.90	647,384.83
FUJI ELECTRIC CO LTD COMMON STOCK	SELL	800.000	69.65	55,710.78
KEYENCE CORP COMMON STOCK	SELL	1,800.000	393.67	708,464.91
ANA HOLDINGS INC COMMON STOCK	SELL	8,000.000	18.59	148,684.34
YOKOGAWA ELECTRIC CORP COMMON STOCK	SELL	2,000.000	29.61	59,203.18
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	SELL	3,400.000	45.00	152,954.37
MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	SELL	26,800.000	5.58	149,620.90
DENSO CORP COMMON STOCK	SELL	11,600.000	14.74	170,984.37
PANASONIC HOLDINGS CORP COMMON STOCK	SELL	24,100.000	11.91	286,950.76
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	SELL	1,800.000	37.96	68,311.21
RENESAS ELECTRONICS CORP COMMON STOCK	SELL	17,400.000	12.11	210,652.75
SHIMANO INC COMMON STOCK	SELL	600.000	116.60	69,946.37
AJINOMOTO CO INC COMMON STOCK	SELL	6,200.000	27.80	172,337.84
MITSUBISHI ESTATE CO LTD COMMON STOCK	SELL	11,000.000	22.09	242,922.28
KIRIN HOLDINGS CO LTD COMMON STOCK	SELL	10,300.000	14.56	149,966.73
UNICHARM CORP COMMON STOCK	SELL	22,600.000	6.54	147,824.17
AISIN CORP COMMON STOCK	SELL	8,800.000	17.00	149,572.68
M3 INC COMMON STOCK	SELL	10,100.000	14.48	146,194.59
MITSUBISHI CORP COMMON STOCK	SELL	27,500.000	24.22	666,036.54
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	4,600.000	50.64	232,914.79
ASAHI GROUP HOLDINGS LTD COMMON STOCK	SELL	14,900.000	11.43	170,332.54
NINTENDO CO LTD COMMON STOCK	SELL	4,700.000	85.51	401,813.28
FANUC CORP COMMON STOCK	SELL	11,500.000	31.70	364,484.97
SANRIO CO LTD COMMON STOCK	SELL	3,000.000	47.67	142,978.31
KOMATSU LTD COMMON STOCK	SELL	6,400.000	36.17	231,471.24
NIPPON YUSEN KK COMMON STOCK	SELL	1,800.000	33.81	60,846.86
OLYMPUS CORP COMMON STOCK	SELL	25,100.000	12.82	321,641.58
KONAMI GROUP CORP COMMON STOCK	SELL	2,000.000	145.46	290,869.97
ASTELLAS PHARMA INC COMMON STOCK	SELL	2,600.000	10.71	27,848.84
ADVANTEST CORP COMMON STOCK	SELL	7,200.000	107.89	776,622.82
ASAHI KASEI CORP COMMON STOCK	SELL	18,600.000	7.95	147,805.18
KAJIMA CORP COMMON STOCK	SELL	4,900.000	31.67	155,173.89

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OTSUKA HOLDINGS CO LTD COMMON STOCK	SELL	4,200.000	54.49	228,812.47
FAST RETAILING CO LTD COMMON STOCK	SELL	900.000	362.68	326,344.31
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	SELL	60,800.000	14.82	900,774.50
MARUBENI CORP COMMON STOCK	SELL	14,600.000	24.65	359,821.87
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	SELL	32,700.000	29.17	953,715.45
SUMITOMO METAL MINING CO LTD COMMON STOCK	SELL	5,200.000	33.33	173,258.93
TOKYO GAS CO LTD COMMON STOCK	SELL	5,400.000	34.81	187,953.10
MURATA MANUFACTURING CO LTD COMMON STOCK	SELL	17,200.000	19.00	326,770.13
ORIENTAL LAND CO LTD COMMON STOCK	SELL	7,200.000	22.97	165,324.20
SOMPO HOLDINGS INC COMMON STOCK	SELL	6,100.000	30.74	187,461.11
JAPAN POST HOLDINGS CO LTD COMMON STOCK	SELL	18,500.000	9.49	175,612.74
KDDI CORP COMMON STOCK	SELL	20,900.000	16.01	334,560.41
NTT INC COMMON STOCK	SELL	308,900.000	1.05	323,497.28
TOPPAN HOLDINGS INC COMMON STOCK	SELL	1,300.000	24.55	31,902.68
TOYOTA INDUSTRIES CORP COMMON STOCK	SELL	1,700.000	109.39	185,930.77
DISCO CORP COMMON STOCK	SELL	900.000	333.45	300,048.09
NIDEC CORP COMMON STOCK	SELL	3,600.000	16.71	60,151.13
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	1,500.000	32.11	48,150.77
KANSAI ELECTRIC POWER CO INC COMMON STOCK	SELL	9,900.000	15.00	148,423.28
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	SELL	7,400.000	20.48	151,494.77
CANON INC COMMON STOCK	SELL	3,700.000	29.55	109,328.79
SCSK CORP COMMON STOCK	SELL	5,400.000	28.14	151,940.25
SECOM CO LTD COMMON STOCK	SELL	4,400.000	34.35	151,100.40
ORACLE CORP JAPAN COMMON STOCK	SELL	1,600.000	96.98	155,130.65
TERUMO CORP COMMON STOCK	SELL	16,500.000	16.77	276,719.54
BANDAI NAMCO HOLDINGS INC COMMON STOCK	SELL	7,400.000	31.77	235,022.93
SOFTBANK GROUP CORP COMMON STOCK	SELL	4,900.000	148.05	725,311.12
AEON CO LTD COMMON STOCK	SELL	18,100.000	15.51	280,727.19
NIPPON STEEL CORP COMMON STOCK	SELL	41,700.000	4.05	168,881.07
NISSAN MOTOR CO LTD COMMON STOCK	SELL	61,600.000	2.47	152,380.22
RAKUTEN GROUP INC COMMON STOCK	SELL	23,100.000	6.40	147,895.78
EISAI CO LTD COMMON STOCK	SELL	4,900.000	29.73	145,672.14
MITSUMI OSK LINES LTD COMMON STOCK	SELL	5,200.000	29.18	151,729.31
SONY GROUP CORP COMMON STOCK	SELL	50,200.000	28.76	1,443,395.05
SUMITOMO CORP COMMON STOCK	SELL	9,500.000	30.06	285,475.12

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TDK CORP COMMON STOCK	SELL	5,900.000	15.78	93,111.80
OBAYASHI CORP COMMON STOCK	SELL	6,600.000	16.88	111,358.00
RESONA HOLDINGS INC COMMON STOCK	SELL	21,400.000	9.54	204,192.69
ZENSHO HOLDINGS CO LTD COMMON STOCK	SELL	900.000	65.43	58,871.69
WEST JAPAN RAILWAY CO COMMON STOCK	SELL	7,800.000	21.33	166,377.62
JAPAN EXCHANGE GROUP INC COMMON STOCK	SELL	3,100.000	11.51	35,671.86
AGC INC COMMON STOCK	SELL	4,700.000	31.76	149,240.53
ENEOS HOLDINGS INC COMMON STOCK	SELL	31,300.000	6.24	195,330.85
JAPAN TOBACCO INC COMMON STOCK	SELL	8,700.000	32.79	285,258.93
KUBOTA CORP COMMON STOCK	SELL	8,800.000	13.53	119,018.23
TORAY INDUSTRIES INC COMMON STOCK	SELL	9,900.000	6.39	63,273.66
IDEMITSU KOSAN CO LTD COMMON STOCK	SELL	22,100.000	6.85	151,439.75
mitsui fudosan co ltd common stock	SELL	27,400.000	11.00	301,292.15
ITOCHU CORP COMMON STOCK	SELL	12,100.000	56.27	680,758.89
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	SELL	16,500.000	28.10	463,562.78
ORIX CORP COMMON STOCK	SELL	12,000.000	25.11	301,246.95
mitsubishi electric corp common stock	SELL	9,700.000	25.91	251,260.56
DAIKIN INDUSTRIES LTD COMMON STOCK	SELL	2,700.000	118.14	318,915.34
MINEBEA MITSUMI INC COMMON STOCK	SELL	7,600.000	19.49	148,075.35
FUJIKURA LTD COMMON STOCK	SELL	600.000	113.00	67,784.50
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	16,500.000	26.58	438,535.61
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	SELL	7,400.000	29.68	219,606.83
CENTRAL JAPAN RAILWAY CO COMMON STOCK	SELL	8,000.000	27.75	221,952.13
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	SELL	3,300.000	46.88	154,660.28
INPEX CORP COMMON STOCK	SELL	9,100.000	18.34	166,833.25
FUJITSU LIMITED COMMON STOCK	SELL	18,200.000	25.28	459,991.20
HANKYU HANSHIN HOLDINGS INC COMMON STOCK	SELL	5,100.000	29.35	149,665.69
PAN PACIFIC INTERNATIONAL HO COMMON STOCK	SELL	23,900.000	6.37	152,234.86
TOKYO ELECTRON LTD COMMON STOCK	SELL	3,400.000	194.80	662,200.86
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	31,000.000	26.47	820,259.86
KAO CORP COMMON STOCK	SELL	6,800.000	42.42	288,413.42
KAO CORP COMMON STOCK	SELL	1,900.000	42.43	80,619.76
AIA GROUP LTD COMMON STOCK	SELL	100,000.000	9.12	911,301.64
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	SELL	31,000.000	4.89	151,469.21
BOC HONG KONG HOLDINGS LTD COMMON STOCK	SELL	38,000.000	4.77	180,983.71

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AIA GROUP LTD COMMON STOCK	SELL	19,200.000	9.12	174,943.55
CLP HOLDINGS LTD COMMON STOCK	SELL	17,500.000	8.49	148,318.04
HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	SELL	102,000.000	1.45	147,661.28
SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	SELL	42,000.000	3.58	150,160.91
HANG SENG BANK LTD COMMON STOCK	SELL	7,800.000	19.53	152,165.68
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	SELL	22,500.000	6.59	148,129.13
HONG KONG + CHINA GAS COMMON STOCK	SELL	159,000.000	0.93	147,940.15
HONG KONG EXCHANGES + CLEAR COMMON STOCK	SELL	12,400.000	54.28	672,169.65
LINK REIT REIT	SELL	28,300.000	5.22	147,589.52
SUN HUNG KAI PROPERTIES COMMON STOCK	SELL	28,000.000	12.03	336,449.85
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	SELL	15,000.000	12.38	185,445.81
HENDERSON LAND DEVELOPMENT COMMON STOCK	SELL	42,000.000	3.55	148,757.55
MTR CORP COMMON STOCK	SELL	42,500.000	3.53	149,763.79
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	SELL	52,000.000	6.55	340,151.03
GENTING SINGAPORE LTD COMMON STOCK	SELL	261,300.000	0.57	148,850.25
SINGAPORE TECH ENGINEERING COMMON STOCK	SELL	23,300.000	6.53	152,066.11
KEPPEL LTD COMMON STOCK	SELL	20,200.000	7.40	149,423.43
UNITED OVERSEAS BANK LTD COMMON STOCK	SELL	13,200.000	26.70	352,215.49
OVERSEA CHINESE BANKING CORP COMMON STOCK	SELL	35,000.000	12.94	452,541.07
DBS GROUP HOLDINGS LTD COMMON STOCK	SELL	22,300.000	40.92	912,025.71
SEMBCORP INDUSTRIES LTD COMMON STOCK	SELL	30,100.000	4.97	149,393.88
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	SELL	76,900.000	3.32	254,818.29
CAPITALAND INTEGRATED COMMER REIT	SELL	80,100.000	1.86	149,186.16
CZECH REPUBLIC SR UNSECURED 05/35 3.5	SELL	9,000,000.000	4.46	401,733.23
WHIRLPOOL CORP SR UNSECURED 06/33 6.5	SELL	36,000.000	97.63	35,145.00
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	1.000	104.36	1.27
FIRST NATIONAL FINANCIAL COR COMMON STOCK	SELL	2,456.000	34.31	84,262.89
FIRST NATIONAL FINANCIAL COR COMMON STOCK	SELL	3,911.000	34.31	134,182.48
U BLOX HOLDING AG COMMON STOCK CHF10.5	SELL	2,905.000	114.62	332,976.03
WHIRLPOOL CORP SR UNSECURED 06/33 6.5	SELL	237,000.000	97.38	230,778.75
NEXT PLC COMMON STOCK GBP.1	SELL	538.000	176.45	94,909.71
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	49,827.000	9.79	487,634.62
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	SELL	78.000	19.73	1,538.82
BAYER AG REG COMMON STOCK	SELL	3,890.000	32.45	126,198.13
NATIONAL GRID PLC COMMON STOCK GBP.1243129	SELL	3,269.000	15.18	49,616.02

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E.ON SE COMMON STOCK	SELL	6,360.000	18.49	117,543.26
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	SELL	19,238.000	14.78	284,196.91
SIEMENS ENERGY AG COMMON STOCK	SELL	2,395.000	117.51	281,379.70
ADDTECH AB B SHARES COMMON STOCK SEK.75	SELL	1,656.000	35.28	58,406.36
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	SELL	207,000.000	107.75	223,042.50
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	SELL	135,000.000	92.79	125,269.74
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	610,000.000	114.15	696,293.04
EQT CORP SR UNSECURED 02/30 7	SELL	826,000.000	108.88	899,365.32
FORD MOTOR CREDIT CO LLC SR UNSECURED 04/30 5.78	SELL	930,000.000	133.47	1,241,306.11
ITOCHU CORP COMMON STOCK	SELL	1,200.000	57.08	68,479.19
REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	SELL	578,000.000	71.80	415,004.00
JAZZ INVESTMENTS I LTD COMPANY GUAR 09/30 3.125	SELL	377,000.000	123.00	463,717.92
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	109.72	2.54
EAGERS AUTOMOTIVE LTD RIGHT	SELL	4,186.000	0.00	0.00
NGEX MINERALS LTD COMMON STOCK	SELL	51,336.000	0.00	0.00
EQT CORP SR UNSECURED 02/30 7	SELL	827,000.000	108.77	899,519.63
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	SELL	201,000.000	116.46	234,082.59
BLOOMIN BRANDS INC/OSI COMPANY GUAR 144A 04/29 5.125	SELL	210,000.000	89.02	186,942.00
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	SELL	453,000.000	107.50	486,975.00
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	SELL	154,000.000	92.75	142,839.16
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	346,000.000	114.25	395,310.88
REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	SELL	346,000.000	71.88	248,687.50
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	48.000	123.28	75.36
BANK OF AMERICA CORP JR SUBORDINA 12/99 VAR	SELL	2,370,000.000	104.02	2,465,202.90
JAZZ INVESTMENTS I LTD COMPANY GUAR 09/30 3.125	SELL	423,000.000	122.48	518,080.25
SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA B 144A	SELL	5,000,000.000	99.44	4,971,875.00
VEND MARKETPLACES ASA COMMON STOCK NOK.5	SELL	24,909.000	0.00	0.00
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	3.000	123.28	4.71
REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	SELL	346,000.000	72.13	249,552.50
REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	SELL	235,000.000	72.00	169,200.00
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	SELL	275,000.000	108.00	297,000.00
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	SELL	280,000.000	108.00	302,400.00
REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	SELL	230,000.000	71.88	165,312.50
MF1 MULTIFAMILY HOUSING MORTGA MF1 2025 FL17 C 144A	SELL	8,000,000.000	99.94	7,995,000.00
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	SELL	275,000.000	108.05	297,137.50

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REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	SELL	280,000.000	107.43	300,804.00
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	72.000	113.38	102.24
VIMEO INC COMMON STOCK USD.01	SELL	4,646.000	7.79	36,178.40
CSW INDUSTRIALS INC COMMON STOCK USD.01	SELL	193.000	241.97	46,699.63
CORE SCIENTIFIC INC COMMON STOCK USD.0001	SELL	3,656.000	20.09	73,438.07
CALIFORNIA BANCORP COMMON STOCK USD.01	SELL	2,100.000	17.70	37,163.70
PHINIA INC COMMON STOCK USD.01	SELL	711.000	53.90	38,320.77
ALPINE INCOME PROPERTY TRUST REIT USD.01	SELL	2,528.000	14.50	36,648.42
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	SELL	2,193.000	22.76	49,906.10
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	SELL	993.000	74.58	74,054.96
LEAR CORP COMMON STOCK USD.01	SELL	645.000	103.17	66,542.71
ADT INC COMMON STOCK USD.01	SELL	7,496.000	8.71	65,267.67
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	SELL	3,638.000	15.97	58,087.95
OUSTER INC COMMON STOCK USD.0001	SELL	975.000	33.10	32,269.57
HUT 8 CORP COMMON STOCK USD.01	SELL	1,604.000	50.23	80,564.11
LEONARDO DRS INC COMMON STOCK USD.01	SELL	905.000	40.18	36,360.18
APA CORP COMMON STOCK USD.625	SELL	5,120.000	22.73	116,362.24
SANMINA CORP COMMON STOCK USD.01	SELL	763.000	134.89	102,918.78
ENOVIX CORP COMMON STOCK USD.0001	SELL	2,970.000	11.68	34,680.69
SEMTECH CORP COMMON STOCK USD.01	SELL	1,542.000	70.44	108,613.85
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,724.000	65.40	112,744.43
VUZIX CORP COMMON STOCK	SELL	9,984.000	3.58	35,712.77
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	SELL	1,780.000	19.78	35,203.06
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	6,686.000	16.16	108,025.70
ETSY INC COMMON STOCK USD.001	SELL	1,346.000	74.78	100,649.84
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	SELL	1,369.000	26.15	35,795.24
AMPRIUS TECHNOLOGIES INC COMMON STOCK	SELL	2,862.000	11.90	34,049.21
TRIPADVISOR INC COMMON STOCK USD.001	SELL	2,162.000	16.42	35,493.55
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	1,371.000	126.28	173,125.77
BALCHEM CORP COMMON STOCK USD.0667	SELL	392.000	155.15	60,817.62
NORTHFIELD BANCORP INC COMMON STOCK USD.01	SELL	3,353.000	10.43	34,961.73
CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001	SELL	5,363.000	6.02	32,269.17
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	SELL	1,339.000	32.16	43,058.22
XPO INC COMMON STOCK USD.001	SELL	1,816.000	123.66	224,561.11
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	289.000	227.13	65,639.70

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CAL MAINE FOODS INC COMMON STOCK USD.01	SELL	552.000	88.20	48,684.74
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	2,274.000	61.90	140,753.78
BURFORD CAPITAL LTD COMMON STOCK	SELL	4,854.000	11.11	53,913.38
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	887.000	186.85	165,733.29
COHERENT CORP COMMON STOCK	SELL	2,191.000	134.24	294,113.27
WENDY S CO/THE COMMON STOCK USD.1	SELL	4,048.000	8.73	35,326.90
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	SELL	47.000	1,901.30	89,360.96
HOME BANCSHARES INC COMMON STOCK USD.01	SELL	2,246.000	27.11	60,882.32
CELCUITY INC COMMON STOCK USD.001	SELL	469.000	74.44	34,910.95
HEARTLAND EXPRESS INC COMMON STOCK USD.01	SELL	4,490.000	7.98	35,816.73
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	2,084.000	37.82	78,810.63
PEGASYSTEMS INC COMMON STOCK USD.01	SELL	1,035.000	65.49	67,779.04
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	SELL	387.000	119.28	46,160.20
MACERICH CO/THE REIT USD.01	SELL	2,972.000	17.75	52,744.08
BLACK HILLS CORP COMMON STOCK USD1.0	SELL	860.000	65.35	56,198.42
INGREDION INC COMMON STOCK USD.01	SELL	1,084.000	117.62	127,496.83
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	4,367.000	23.32	101,825.34
ANTERO MIDSTREAM CORP COMMON STOCK	SELL	4,964.000	17.61	87,401.15
BUMBLE INC A COMMON STOCK USD.01	SELL	6,253.000	5.60	34,998.04
AMENTUM HOLDINGS INC COMMON STOCK	SELL	1,887.000	21.88	41,281.90
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	SELL	1,711.000	45.87	78,478.44
CARETRUST REIT INC REIT USD.01	SELL	2,349.000	35.31	82,936.14
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	SELL	757.000	91.40	69,187.53
DANA INC COMMON STOCK USD.01	SELL	1,827.000	20.03	36,589.33
ALBEMARLE CORP COMMON STOCK USD.01	SELL	1,652.000	96.68	159,710.40
MCGRATH RENTCORP COMMON STOCK	SELL	440.000	113.04	49,736.28
INTAPP INC COMMON STOCK USD.001	SELL	911.000	39.62	36,091.09
IPG PHOTONICS CORP COMMON STOCK USD.0001	SELL	415.000	87.01	36,107.90
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	SELL	609.000	145.78	88,778.19
CONNECTONE BANCORP INC COMMON STOCK	SELL	1,487.000	24.23	36,025.55
KBR INC COMMON STOCK USD.001	SELL	1,867.000	43.05	80,368.75
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	SELL	1,000.000	57.00	56,997.00
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	SELL	2,255.000	16.16	36,434.03
AGCO CORP COMMON STOCK USD.01	SELL	1,088.000	107.92	117,413.70
BAKKT HOLDINGS INC COMMON STOCK USD.0001	SELL	1,244.000	26.74	33,260.83

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GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	SELL	2,519.000	14.62	36,820.22
SOTERA HEALTH CO COMMON STOCK USD.01	SELL	2,525.000	16.56	41,806.42
PARK NATIONAL CORP COMMON STOCK	SELL	278.000	158.95	44,187.27
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,803.000	21.55	38,849.24
SAILPOINT INC COMMON STOCK USD.0001	SELL	1,587.000	22.49	35,686.87
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	SELL	919.000	106.29	97,677.75
VAALCO ENERGY INC COMMON STOCK USD.1	SELL	9,340.000	3.80	35,463.98
STEELCASE INC CL A COMMON STOCK	SELL	2,174.000	16.68	36,255.80
NCINO INC COMMON STOCK USD.0005	SELL	1,333.000	26.84	35,767.06
SIGNET JEWELERS LTD COMMON STOCK USD.18	SELL	938.000	102.85	96,470.49
VIASAT INC COMMON STOCK USD.0001	SELL	1,437.000	39.41	56,627.86
PLEXUS CORP COMMON STOCK USD.01	SELL	321.000	143.68	46,120.32
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	SELL	1,615.000	56.88	91,856.35
COTY INC CL A COMMON STOCK USD.01	SELL	8,816.000	4.02	35,413.87
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	SELL	917.000	87.91	80,610.72
AVISTA CORP COMMON STOCK	SELL	1,398.000	38.85	54,308.11
PHILLIPS EDISON + COMPANY IN REIT USD.01	SELL	1,510.000	34.26	51,728.07
MOSAIC CO/THE COMMON STOCK USD.01	SELL	4,204.000	29.38	123,500.91
ASPEN AEROGELS INC COMMON STOCK USD.00001	SELL	4,446.000	7.99	35,510.20
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	3,733.000	31.77	118,586.21
BANK FIRST CORP COMMON STOCK USD1.0	SELL	277.000	130.41	36,122.74
CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	SELL	12,088.000	2.93	35,381.58
POTLATCHDELTIC CORP REIT USD1.0	SELL	1,353.000	42.06	56,903.12
WORLD KINECT CORP COMMON STOCK USD.01	SELL	1,372.000	25.78	35,366.04
JACKSON FINANCIAL INC A COMMON STOCK USD.01	SELL	1,243.000	98.77	122,767.38
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	SELL	550.000	91.23	50,174.85
BXP INC REIT USD.01	SELL	2,391.000	74.09	177,142.02
REVOLUTION MEDICINES INC COMMON STOCK	SELL	2,522.000	58.17	146,697.17
WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	SELL	1,294.000	27.92	36,124.60
QXO INC COMMON STOCK	SELL	10,176.000	18.10	184,155.07
WOODWARD INC COMMON STOCK USD.001455	SELL	929.000	262.54	243,896.87
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	SELL	3,129.000	11.53	36,067.98
ELLINGTON FINANCIAL INC REIT	SELL	2,705.000	13.37	36,157.73
CINEMARK HOLDINGS INC COMMON STOCK USD.001	SELL	1,581.000	26.65	42,128.91
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	367.000	572.49	210,102.73

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PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	2,376.000	100.13	237,901.75
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	5,826.000	26.68	155,420.20
JADE BIOSCIENCES INC COMMON STOCK USD.0001	SELL	3,548.000	9.79	34,724.28
STELLAR BANCORP INC COMMON STOCK USD.01	SELL	1,213.000	29.85	36,204.41
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	SELL	714.000	125.90	89,890.46
HOWARD HUGHES HOLDINGS INC COMMON STOCK	SELL	440.000	80.77	35,537.48
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	SELL	3,277.000	10.98	35,971.63
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	SELL	231.000	158.62	36,640.53
AMDOCS LTD COMMON STOCK GBP.0001	SELL	1,517.000	84.40	128,030.25
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	SELL	5,215.000	7.00	36,489.35
MATERION CORP COMMON STOCK	SELL	274.000	133.89	36,685.04
CIVITAS RESOURCES INC COMMON STOCK	SELL	2,199.000	28.23	62,071.17
VELOCITY FINANCIAL INC COMMON STOCK	SELL	1,933.000	18.62	35,986.66
ASSOCIATED BANC CORP COMMON STOCK USD.01	SELL	1,988.000	25.02	49,733.80
ROYAL GOLD INC COMMON STOCK USD.01	SELL	739.000	180.59	133,453.79
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	609.000	90.95	55,386.72
JOHN MARSHALL BANCORP INC COMMON STOCK	SELL	1,846.000	19.17	35,382.28
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	SELL	1,687.000	34.57	58,314.53
ESAB CORP COMMON STOCK USD.001	SELL	1,012.000	121.14	122,590.64
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	839.000	43.43	36,435.25
HECLA MINING CO COMMON STOCK USD.25	SELL	8,626.000	12.75	109,955.62
SONOS INC COMMON STOCK USD.001	SELL	2,051.000	17.30	35,476.15
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	SELL	485.000	221.55	107,450.29
ORGANON + CO COMMON STOCK USD.01	SELL	5,119.000	6.66	34,077.18
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	604.000	144.35	87,185.59
MILLROSE PROPERTIES W/I REIT	SELL	3,143.000	32.71	102,798.10
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	SELL	2,727.000	18.15	49,486.87
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	SELL	698.000	309.95	216,343.01
MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	SELL	1,271.000	37.76	47,989.15
IMPINJ INC COMMON STOCK USD.001	SELL	404.000	235.89	95,298.35
ROKU INC COMMON STOCK USD.0001	SELL	2,108.000	99.01	208,706.76
THOR INDUSTRIES INC COMMON STOCK USD.1	SELL	612.000	109.48	66,999.92
IMMUNOME INC COMMON STOCK USD.0001	SELL	3,177.000	16.39	52,061.50
UPWORK INC COMMON STOCK USD.0001	SELL	2,242.000	17.37	38,936.81
RBC BEARINGS INC COMMON STOCK USD.01	SELL	465.000	408.15	189,788.35

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LIGHT + WONDER INC COMMON STOCK USD.001	SELL	1,141.000	74.94	85,503.12
WSFS FINANCIAL CORP COMMON STOCK USD.01	SELL	1,215.000	53.71	65,254.00
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	1,650.000	54.24	89,491.05
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	SELL	728.000	49.36	35,931.90
MASTEC INC COMMON STOCK USD.1	SELL	885.000	212.04	187,652.74
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	SELL	1,288.000	34.93	44,985.98
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	SELL	661.000	56.38	37,265.20
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	SELL	545.000	83.88	45,712.96
C + F FINANCIAL CORP COMMON STOCK USD1.0	SELL	527.000	68.93	36,324.53
J + J SNACK FOODS CORP COMMON STOCK	SELL	397.000	90.49	35,923.34
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	SELL	2,903.000	19.21	55,757.92
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	521.000	168.93	88,010.97
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	SELL	1,405.000	25.93	36,427.43
AVIDITY BIOSCIENCES INC COMMON STOCK	SELL	1,479.000	69.93	103,422.03
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	1,275.000	253.03	322,609.42
DAYFORCE INC COMMON STOCK USD.01	SELL	2,216.000	68.40	151,567.75
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	SELL	1,502.000	29.88	44,875.25
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	SELL	526.000	168.90	88,839.82
COASTAL FINANCIAL CORP/WA COMMON STOCK	SELL	338.000	104.84	35,434.91
SHARKNINJA INC COMMON STOCK USD.2	SELL	1,277.000	97.16	124,069.49
ENERGIZER HOLDINGS INC COMMON STOCK	SELL	1,501.000	24.12	36,199.62
METSERA INC COMMON STOCK USD.00001	SELL	1,229.000	52.42	64,420.49
ELME COMMUNITIES REIT USD.01	SELL	2,178.000	16.53	35,995.81
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	1,434.000	147.38	211,338.62
NMI HOLDINGS INC COMMON STOCK USD.01	SELL	1,005.000	35.95	36,126.73
COEUR MINING INC COMMON STOCK USD.01	SELL	10,775.000	18.28	196,934.67
LAUREATE EDUCATION INC COMMON STOCK USD.001	SELL	1,561.000	29.84	46,575.56
STANDARDAERO INC COMMON STOCK USD.01	SELL	2,356.000	28.53	67,209.61
ELF BEAUTY INC COMMON STOCK USD.01	SELL	769.000	131.70	101,274.99
VARONIS SYSTEMS INC COMMON STOCK USD.001	SELL	1,908.000	63.00	120,198.28
HEXCEL CORP COMMON STOCK USD.01	SELL	1,185.000	72.63	86,062.99
WATSCO INC COMMON STOCK USD.5	SELL	492.000	358.39	176,326.40
STRIDE INC COMMON STOCK USD.0001	SELL	585.000	153.53	89,813.29
QUANTUMSCAPE CORP COMMON STOCK USD.0001	SELL	6,588.000	15.59	102,687.16
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	SELL	1,138.000	63.27	71,997.85

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1ST SOURCE CORP COMMON STOCK	SELL	607.000	60.65	36,812.73
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	1,567.000	59.32	92,949.74
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	681.000	187.93	127,978.29
V2X INC COMMON STOCK USD.01	SELL	717.000	59.72	42,817.09
MICROVAST HOLDINGS INC COMMON STOCK USD.0001	SELL	6,756.000	5.28	35,651.41
DIODES INC COMMON STOCK USD.667	SELL	638.000	55.83	35,617.63
DAVITA INC COMMON STOCK USD.001	SELL	913.000	129.61	118,331.19
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	1,202.000	50.37	60,541.13
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	SELL	1,617.000	31.34	50,671.93
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	SELL	2,642.000	16.39	43,294.45
GITLAB INC CL A COMMON STOCK USD.0000025	SELL	1,969.000	48.21	94,919.58
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	6,386.000	41.14	262,700.88
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	710.000	118.27	83,969.57
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	SELL	2,581.000	46.03	118,795.69
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	SELL	2,599.000	12.83	33,337.37
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	1,439.000	81.83	117,749.05
FIRST BUSEY CORP COMMON STOCK USD.001	SELL	1,762.000	23.24	40,943.59
NWPX INFRASTRUCTURE INC COMMON STOCK USD.01	SELL	659.000	55.43	36,523.10
PROTO LABS INC COMMON STOCK USD.001	SELL	665.000	53.49	35,568.85
REV GROUP INC COMMON STOCK USD.001	SELL	707.000	61.29	43,329.91
ADAPTHEALTH CORP COMMON STOCK USD.0001	SELL	3,841.000	9.47	36,362.75
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	755.000	135.01	101,930.28
MIDDLEBY CORP COMMON STOCK USD.01	SELL	745.000	130.00	96,847.76
INDIVIOR PLC COMMON STOCK USD.5	SELL	1,459.000	24.91	36,339.31
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	SELL	1,216.000	49.61	60,322.11
AMER SPORTS INC COMMON STOCK	SELL	2,282.000	32.82	74,888.39
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	SELL	335.000	107.49	36,008.14
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	1,354.000	62.75	84,959.44
AZZ INC COMMON STOCK USD1.0	SELL	367.000	101.43	37,223.71
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	SELL	2,892.000	15.01	43,400.24
LEGGETT + PLATT INC COMMON STOCK USD.01	SELL	3,937.000	10.59	41,681.02
CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01	SELL	1,739.000	20.68	35,957.30
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	SELL	1,379.000	106.80	147,273.06
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	SELL	4,675.000	19.87	92,878.22
H2O AMERICA COMMON STOCK	SELL	708.000	49.30	34,902.28

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AIRSCULPT TECHNOLOGIES INC COMMON STOCK USD.001	SELL	3,103.000	11.57	35,892.40
ACCO BRANDS CORP COMMON STOCK USD.01	SELL	8,881.000	4.07	36,119.03
AXOS FINANCIAL INC COMMON STOCK USD.01	SELL	791.000	80.65	63,791.78
FULGENT GENETICS INC COMMON STOCK USD.0001	SELL	1,551.000	23.43	36,335.28
DONALDSON CO INC COMMON STOCK USD5.0	SELL	1,764.000	82.78	146,018.63
NORDSON CORP COMMON STOCK	SELL	812.000	235.32	191,077.40
YELP INC COMMON STOCK USD.000001	SELL	1,095.000	32.49	35,573.26
BANCFIRST CORP COMMON STOCK USD1.0	SELL	321.000	111.53	35,800.17
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	SELL	2,658.000	15.42	40,978.39
TEMPUS AI INC COMMON STOCK USD.0001	SELL	1,172.000	86.59	101,479.96
MAXIMUS INC COMMON STOCK	SELL	671.000	86.19	57,831.48
TRIMAS CORP COMMON STOCK USD.01	SELL	925.000	37.89	35,045.47
RENASANT CORP COMMON STOCK USD5.0	SELL	2,034.000	35.02	71,224.58
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	5,175.000	32.61	168,741.22
AEROVIRONMENT INC COMMON STOCK USD.0001	SELL	452.000	379.93	171,727.00
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	4,655.000	48.23	224,496.68
MERIT MEDICAL SYSTEMS INC COMMON STOCK	SELL	697.000	82.79	57,702.54
CELANESE CORP COMMON STOCK USD.0001	SELL	1,666.000	41.20	68,634.20
KULICKE + SOFFA INDUSTRIES COMMON STOCK	SELL	908.000	40.99	37,216.20
AAON INC COMMON STOCK USD.004	SELL	983.000	103.34	101,580.27
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	3,451.000	26.77	92,372.92
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	SELL	2,755.000	12.98	35,751.63
ALARM.COM HOLDINGS INC COMMON STOCK	SELL	702.000	51.94	36,459.77
PARSONS CORP COMMON STOCK USD1.0	SELL	1,058.000	83.41	88,244.61
OKLO INC COMMON STOCK	SELL	1,447.000	132.28	191,404.82
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	SELL	1,394.000	89.72	125,065.50
GATX CORP COMMON STOCK USD.625	SELL	429.000	159.91	68,600.10
CASEY S GENERAL STORES INC COMMON STOCK	SELL	510.000	532.38	271,512.27
TRANSCAT INC COMMON STOCK USD.5	SELL	471.000	76.76	36,152.55
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	SELL	3,465.000	19.19	66,482.95
GENIUS SPORTS LTD COMMON STOCK USD.001	SELL	3,322.000	11.82	39,256.07
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	SELL	3,429.000	10.53	36,097.08
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	SELL	1,212.000	80.57	97,647.20
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	1,952.000	92.42	180,397.98
FORTREA HOLDINGS INC COMMON STOCK USD.001	SELL	3,410.000	10.62	36,203.97

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ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	SELL	12,507.000	2.87	35,857.57
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	SELL	925.000	50.14	46,376.72
89BIO INC COMMON STOCK USD.001	SELL	2,437.000	14.84	36,157.77
BGC GROUP INC A COMMON STOCK USD.01	SELL	7,182.000	9.27	66,555.59
DELEK US HOLDINGS INC COMMON STOCK USD.01	SELL	996.000	37.41	37,257.37
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	4,413.000	31.88	140,673.20
TECNOGLASS INC COMMON STOCK USD.0001	SELL	604.000	60.24	36,383.15
VALLEY NATIONAL BANCORP COMMON STOCK	SELL	5,819.000	11.19	65,097.15
PRECIGEN INC COMMON STOCK	SELL	8,406.000	4.06	34,103.14
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	SELL	625.000	57.86	36,160.62
CUBESMART REIT USD.01	SELL	2,730.000	41.33	112,822.71
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	379.000	580.53	220,019.73
ALLETE INC COMMON STOCK	SELL	1,250.000	67.40	84,246.25
SUNRUN INC COMMON STOCK USD.0001	SELL	2,618.000	19.92	52,142.71
TOPBUILD CORP COMMON STOCK	SELL	402.000	444.03	178,498.85
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	SELL	535.000	68.66	36,731.49
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	10,615.000	13.50	143,270.65
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	SELL	659.000	53.95	35,551.07
POOL CORP COMMON STOCK USD.001	SELL	547.000	286.95	156,960.01
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	SELL	3,761.000	9.66	36,319.98
DHT HOLDINGS INC COMMON STOCK USD.01	SELL	2,839.000	12.90	36,614.58
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	1,099.000	64.65	71,047.05
ARQ INC COMMON STOCK	SELL	5,208.000	6.87	35,763.34
DENTSPLY SIRONA INC COMMON STOCK USD.01	SELL	2,761.000	13.07	36,077.99
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	2,957.000	29.29	86,601.66
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	SELL	997.000	35.59	35,480.24
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	SELL	1,860.000	25.87	48,112.62
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	915.000	144.71	132,406.90
DYNATRACE INC COMMON STOCK USD.001	SELL	4,284.000	49.64	212,644.91
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	SELL	677.000	48.50	32,832.47
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	SELL	181.000	218.30	39,511.76
IONQ INC COMMON STOCK USD.0001	SELL	4,269.000	57.15	243,960.54
SPOK HOLDINGS INC COMMON STOCK USD.0001	SELL	2,208.000	16.41	36,226.66
WORKIVA INC COMMON STOCK USD.001	SELL	602.000	88.97	53,558.13
CSG SYSTEMS INTL INC COMMON STOCK USD.01	SELL	534.000	68.75	36,710.90

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	SELL	437.000	198.53	86,756.30
URBAN OUTFITTERS INC COMMON STOCK USD.0001	SELL	861.000	67.20	57,856.62
MAMA S CREATIONS INC COMMON STOCK	SELL	3,292.000	11.06	36,399.64
SONOCO PRODUCTS CO COMMON STOCK	SELL	1,587.000	40.15	63,713.29
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	SELL	1,430.000	45.03	64,388.61
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	SELL	1,491.000	40.23	59,978.46
PLUG POWER INC COMMON STOCK USD.01	SELL	23,680.000	2.79	65,996.16
AURINIA PHARMACEUTICALS INC COMMON STOCK	SELL	2,941.000	12.63	37,136.01
CENTURI HOLDINGS INC COMMON STOCK USD.01	SELL	2,321.000	20.30	47,109.34
HAWKINS INC COMMON STOCK USD.01	SELL	328.000	165.23	54,194.46
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	5,120.000	26.35	134,896.64
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	1,653.000	66.84	110,481.56
UNIFIRST CORP/MA COMMON STOCK USD.1	SELL	243.000	159.52	38,762.63
IAC INC COMMON STOCK USD.0001	SELL	1,074.000	32.86	35,288.42
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	SELL	2,633.000	29.70	78,192.20
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	2,909.000	21.40	62,243.87
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	1,292.000	30.05	38,820.72
PTC THERAPEUTICS INC COMMON STOCK USD.001	SELL	929.000	67.49	62,695.42
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	606.000	304.91	184,773.64
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	332.000	417.39	138,572.48
NOV INC COMMON STOCK USD.01	SELL	4,555.000	14.95	68,083.58
OFG BANCORP COMMON STOCK USD1.0	SELL	925.000	39.26	36,312.72
TAPESTRY INC COMMON STOCK USD.01	SELL	3,074.000	113.11	347,690.92
COMPOSECURE INC A COMMON STOCK USD.0001	SELL	1,788.000	20.64	36,898.96
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	SELL	480.000	75.81	36,387.36
NOBLE CORP PLC COMMON STOCK USD.00001	SELL	2,168.000	29.95	64,925.10
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	SELL	409.000	379.89	155,373.78
TETRA TECH INC COMMON STOCK USD.01	SELL	3,949.000	32.58	128,646.57
WD 40 CO COMMON STOCK USD.001	SELL	185.000	202.18	37,402.74
SCORPIO TANKERS INC COMMON STOCK USD.01	SELL	601.000	61.44	36,923.64
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	SELL	662.000	204.62	135,456.45
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	2,325.000	56.59	131,564.77
OGE ENERGY CORP COMMON STOCK USD.01	SELL	2,402.000	45.39	109,019.57
TENABLE HOLDINGS INC COMMON STOCK USD.01	SELL	2,127.000	30.35	64,548.07
PEAPACK GLADSTONE FINL CORP COMMON STOCK	SELL	1,337.000	26.54	35,479.97

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CITY HOLDING CO COMMON STOCK USD2.5	SELL	301.000	119.85	36,073.95
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	1,812.000	111.59	202,195.64
SM ENERGY CO COMMON STOCK USD.01	SELL	1,714.000	20.61	35,320.40
CRANE CO COMMON STOCK USD1.0	SELL	787.000	191.29	150,542.87
OUTSET MEDICAL INC COMMON STOCK USD.001	SELL	2,513.000	14.21	35,702.19
REGENCY CENTERS CORP REIT USD.01	SELL	3,111.000	71.54	222,551.61
CORECIVIC INC COMMON STOCK USD.01	SELL	1,947.000	18.37	35,760.55
YETI HOLDINGS INC COMMON STOCK USD.01	SELL	1,009.000	35.84	36,159.53
CELLEX THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,321.000	27.06	35,742.30
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	SELL	697.000	51.25	35,719.16
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	3,752.000	75.92	284,840.58
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	SELL	2,243.000	162.18	363,763.01
VICTORIA S SECRET + CO COMMON STOCK USD.01	SELL	1,885.000	34.53	65,083.39
FOUR CORNERS PROPERTY TRUST REIT USD.0001	SELL	1,485.000	23.86	35,427.64
VERINT SYSTEMS INC COMMON STOCK USD.001	SELL	1,782.000	20.25	36,080.15
MANNKIND CORP COMMON STOCK USD.01	SELL	6,669.000	5.30	35,325.69
RUBRIK INC A COMMON STOCK USD.000025	SELL	1,973.000	76.12	150,178.84
AMERICAN WOODMARK CORP COMMON STOCK	SELL	560.000	65.41	36,627.92
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	1,025.000	124.44	127,547.92
IES HOLDINGS INC COMMON STOCK USD.01	SELL	104.000	410.62	42,704.17
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	SELL	2,063.000	39.55	81,585.46
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	SELL	893.000	147.88	132,054.16
BANKWELL FINANCIAL GROUP INC COMMON STOCK	SELL	816.000	43.92	35,836.27
QUALYS INC COMMON STOCK USD.001	SELL	725.000	126.99	92,065.57
RAMBUS INC COMMON STOCK USD.001	SELL	1,531.000	103.72	158,790.73
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	SELL	2,111.000	16.90	35,669.57
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	SELL	4,070.000	8.86	36,047.99
FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01	SELL	1,968.000	18.00	35,418.10
KITE REALTY GROUP TRUST REIT USD.01	SELL	4,150.000	22.63	93,902.05
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	3,716.000	57.71	214,439.21
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	SELL	490.000	182.67	89,506.83
TALAN ENERGY CORP COMMON STOCK USD.001	SELL	681.000	394.00	268,311.96
VSE CORP COMMON STOCK USD.05	SELL	238.000	182.73	43,489.03
FRESHWORKS INC CL A COMMON STOCK USD.00001	SELL	3,226.000	11.30	36,444.12
CYTOKINETICS INC COMMON STOCK USD.001	SELL	1,646.000	61.97	101,997.68

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ARGAN INC COMMON STOCK USD.15	SELL	155.000	292.46	45,330.83
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	761.000	81.27	61,844.19
FRESHPET INC COMMON STOCK USD.001	SELL	834.000	53.82	44,883.38
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	SELL	348.000	130.19	45,305.08
STARWOOD PROPERTY TRUST INC REIT USD.01	SELL	5,474.000	18.45	100,978.88
LIBERTY ENERGY INC COMMON STOCK	SELL	2,141.000	17.05	36,497.63
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	SELL	273.000	163.04	44,509.10
FORMFACTOR INC COMMON STOCK USD.001	SELL	911.000	42.42	38,641.89
AES CORP COMMON STOCK USD.01	SELL	10,053.000	14.46	145,336.22
KIRBY CORP COMMON STOCK USD.1	SELL	884.000	88.64	78,355.11
INFORMATICA INC CLASS A COMMON STOCK USD.01	SELL	2,443.000	24.85	60,701.22
TEXTRON INC COMMON STOCK USD.125	SELL	3,219.000	79.95	257,349.39
ST JOE CO/THE COMMON STOCK	SELL	1,151.000	50.71	58,363.76
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	2,268.000	56.15	127,341.40
JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	SELL	6,681.000	5.17	34,520.73
KEMPER CORP COMMON STOCK USD.1	SELL	1,063.000	46.10	49,001.11
INNODATA INC COMMON STOCK USD.01	SELL	519.000	75.48	39,172.56
GERMAN AMERICAN BANCORP COMMON STOCK	SELL	923.000	40.22	37,120.29
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	SELL	2,363.000	19.54	46,165.93
PILGRIM S PRIDE CORP COMMON STOCK USD.01	SELL	953.000	37.98	36,192.08
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	SELL	388.000	92.15	35,753.04
API GROUP CORP COMMON STOCK USD.0001	SELL	6,019.000	34.31	206,493.83
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	SELL	2,761.000	33.40	92,209.12
ESSENTIAL PROPERTIES REALTY REIT USD.01	SELL	3,592.000	30.60	109,904.42
ENERSYS COMMON STOCK USD.01	SELL	679.000	121.80	82,700.16
RAMACO RESOURCES INC A COMMON STOCK	SELL	1,064.000	28.22	30,022.89
DYNEX CAPITAL INC REIT USD.01	SELL	3,470.000	13.48	46,765.19
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	978.000	198.39	194,022.49
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	SELL	1,857.000	19.23	35,704.54
VAXCYTE INC COMMON STOCK USD.001	SELL	1,698.000	44.57	75,674.77
FIRST UNITED CORP COMMON STOCK USD.01	SELL	988.000	36.01	35,574.92
NEOGEN CORP COMMON STOCK USD.16	SELL	5,820.000	6.16	35,833.74
WESTERN UNION CO COMMON STOCK USD.01	SELL	5,988.000	9.49	56,808.16
ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001	SELL	730.000	49.52	36,147.41
OVINTIV INC COMMON STOCK	SELL	4,248.000	36.61	155,506.54

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BRIXMOR PROPERTY GROUP INC REIT USD.01	SELL	3,667.000	26.99	98,961.33
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	SELL	518.000	84.31	43,671.03
ACI WORLDWIDE INC COMMON STOCK USD.005	SELL	1,574.000	49.75	78,301.78
URANIUM ENERGY CORP COMMON STOCK USD.001	SELL	6,672.000	15.23	101,594.54
TRICO BANCSHARES COMMON STOCK	SELL	826.000	44.26	36,556.28
STOKE THERAPEUTICS INC COMMON STOCK	SELL	1,095.000	31.63	34,631.56
STEVEN MADDEN LTD COMMON STOCK USD.0001	SELL	1,020.000	34.92	35,610.24
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	1,300.000	86.07	111,887.10
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	SELL	4,479.000	8.15	36,490.41
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	SELL	1,741.000	30.85	53,704.63
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	1,061.000	129.45	137,343.27
SILA REALTY TRUST INC REIT USD.01	SELL	1,504.000	23.84	35,850.85
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	1,221.000	204.62	249,837.36
INVESTAR HOLDING CORP COMMON STOCK USD1.0	SELL	1,469.000	24.50	35,986.09
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	SELL	2,659.000	13.34	35,463.08
WAFD INC COMMON STOCK USD1.0	SELL	1,376.000	29.79	40,986.91
CERUS CORP COMMON STOCK USD.001	SELL	23,470.000	1.50	35,134.59
FMC CORP COMMON STOCK USD.1	SELL	1,842.000	30.54	56,249.15
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	489.000	230.64	112,781.49
MAGNITE INC COMMON STOCK USD.00001	SELL	2,193.000	19.89	43,612.19
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	SELL	1,906.000	19.71	37,561.54
DAKTRONICS INC COMMON STOCK	SELL	1,788.000	19.59	35,021.56
ZIONS BANCORP NA COMMON STOCK USD.001	SELL	2,397.000	52.24	125,212.09
PVH CORP COMMON STOCK USD1.0	SELL	662.000	83.89	55,533.19
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	5,893.000	14.09	83,014.69
ASGN INC COMMON STOCK USD.01	SELL	783.000	45.37	35,522.36
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	534.000	288.40	154,004.00
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	SELL	1,057.000	33.57	35,480.32
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	SELL	554.000	153.98	85,303.26
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	1,419.000	134.37	190,666.77
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	1,993.000	36.70	73,137.12
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	593.000	186.43	110,551.21
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	3,784.000	37.63	142,380.57
TERRENO REALTY CORP REIT USD.01	SELL	1,211.000	60.31	73,031.78
CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	SELL	1,026.000	35.40	36,317.32

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PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	2,933.000	13.12	38,472.16
ASSURANT INC COMMON STOCK USD.01	SELL	691.000	207.89	143,649.92
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	772.000	46.21	35,671.80
CLARIVATE PLC COMMON STOCK USD.01	SELL	9,769.000	3.64	35,529.85
EASTMAN KODAK CO COMMON STOCK USD.01	SELL	5,436.000	6.67	36,241.81
WINGSTOP INC COMMON STOCK USD.01	SELL	383.000	247.36	94,735.82
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	SELL	1,079.000	42.06	45,379.50
ONE GAS INC COMMON STOCK	SELL	712.000	82.66	58,851.78
MERITAGE HOMES CORP COMMON STOCK USD.01	SELL	845.000	71.04	60,026.26
MARZETTI COMPANY/THE COMMON STOCK	SELL	237.000	163.06	38,644.51
COLUMBIA BANKING SYSTEM INC COMMON STOCK	SELL	4,963.000	26.84	133,192.03
JELD WEN HOLDING INC COMMON STOCK USD.01	SELL	7,674.000	4.77	36,581.96
JBT MAREL CORP COMMON STOCK USD.01	SELL	743.000	127.66	94,849.15
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	SELL	3,053.000	11.84	36,138.36
BRINK S CO/THE COMMON STOCK USD1.0	SELL	622.000	115.28	71,702.29
OUTFRONT MEDIA INC REIT USD.01	SELL	2,028.000	17.59	35,666.44
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	SELL	4,682.000	7.54	35,288.23
WHIRLPOOL CORP COMMON STOCK USD1.0	SELL	643.000	77.58	49,882.01
N B T BANCORP INC COMMON STOCK USD.01	SELL	887.000	41.30	36,630.44
SEALED AIR CORP COMMON STOCK USD.1	SELL	2,813.000	34.41	96,786.89
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	SELL	583.000	68.29	39,811.32
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	1,225.000	106.52	130,483.32
FTI CONSULTING INC COMMON STOCK USD.01	SELL	520.000	170.07	88,434.84
COMMERCIAL METALS CO COMMON STOCK USD.01	SELL	1,996.000	60.49	120,732.05
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	SELL	2,019.000	18.03	36,396.51
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	SELL	220.000	164.81	36,257.54
BRUKER CORP COMMON STOCK USD.01	SELL	1,234.000	38.72	47,776.78
SKYWEST INC COMMON STOCK	SELL	596.000	98.62	58,775.73
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	SELL	891.000	40.67	36,234.30
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	SELL	889.000	67.56	60,058.17
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	6,324.000	18.47	116,785.31
ATI INC COMMON STOCK USD.1	SELL	2,274.000	98.53	224,050.40
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	SELL	715.000	75.61	54,059.00
NATIONAL STORAGE AFFILIATES REIT USD.01	SELL	1,152.000	31.00	35,708.54
ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	SELL	6,911.000	5.14	35,501.81

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TG THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,717.000	34.55	59,317.20
MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01	SELL	10,822.000	3.23	34,922.59
AVEPOINT INC COMMON STOCK USD.0001	SELL	2,456.000	14.53	35,678.31
ARTERIS INC COMMON STOCK USD.001	SELL	2,524.000	13.65	34,445.03
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	95.000	494.17	46,945.86
ENOVIS CORP COMMON STOCK USD.001	SELL	1,100.000	32.86	36,142.70
XENCOR INC COMMON STOCK USD.01	SELL	2,533.000	14.25	36,087.65
SOUNDHOUND AI INC A COMMON STOCK USD.0001	SELL	5,565.000	17.71	98,539.45
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	SELL	731.000	57.54	42,059.55
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	SELL	994.000	36.95	36,725.32
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	SELL	28.000	915.01	25,619.93
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	318.000	280.40	89,163.22
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	211.000	85.56	18,050.52
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	144.000	172.56	24,846.84
IDACORP INC COMMON STOCK	SELL	157.000	134.95	21,185.19
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	141.000	248.88	35,090.32
RESMED INC COMMON STOCK USD.004	SELL	218.000	256.57	55,929.53
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	SELL	295.000	55.86	16,475.01
LINCOLN NATIONAL CORP COMMON STOCK	SELL	310.000	40.12	12,433.32
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	SELL	595.000	190.57	113,381.71
ALBEMARLE CORP COMMON STOCK USD.01	SELL	213.000	96.68	20,590.18
DAVITA INC COMMON STOCK USD.001	SELL	117.000	129.61	15,162.91
LAMAR ADVERTISING CO A REIT USD.001	SELL	164.000	119.38	19,576.27
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	451.000	792.09	357,226.95
GITLAB INC CL A COMMON STOCK USD.0000025	SELL	299.000	48.21	14,411.05
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	85.000	240.64	20,453.34
EDISON INTERNATIONAL COMMON STOCK	SELL	485.000	56.05	27,178.19
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	398.000	85.37	33,972.28
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	491.000	31.77	15,592.93
TALEN ENERGY CORP COMMON STOCK USD.001	SELL	75.000	394.00	29,549.06
EXTRA SPACE STORAGE INC REIT USD.01	SELL	318.000	146.92	46,716.58
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	SELL	238.000	89.72	21,350.38
EVERGY INC COMMON STOCK	SELL	367.000	77.68	28,503.97
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	131.000	484.54	63,473.10
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	110.000	634.36	69,778.22

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PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	SELL	565.000	182.84	103,297.54
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	366.000	42.49	15,546.76
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	SELL	342.000	626.82	214,368.16
NATERA INC COMMON STOCK	SELL	187.000	189.57	35,447.25
SHARKNINJA INC COMMON STOCK USD.2	SELL	162.000	97.16	15,737.89
MSCI INC COMMON STOCK USD.01	SELL	116.000	593.76	68,874.71
XPO INC COMMON STOCK USD.001	SELL	185.000	123.66	22,874.79
GARMIN LTD COMMON STOCK CHF.1	SELL	256.000	248.09	63,507.84
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	353.000	152.54	53,842.21
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	SELL	182.000	108.04	19,661.00
INSULET CORP COMMON STOCK USD.001	SELL	108.000	324.34	35,027.37
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	224.000	117.55	26,328.40
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	134.000	134.37	18,003.90
AGREE REALTY CORP REIT USD.0001	SELL	168.000	74.04	12,436.62
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	304.000	57.42	17,451.88
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	214.000	130.85	27,999.22
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	41.000	240.55	9,862.04
SLM CORP COMMON STOCK USD.2	SELL	593.000	28.25	16,744.84
ALLEGION PLC COMMON STOCK USD.01	SELL	140.000	169.08	23,669.45
RBC BEARINGS INC COMMON STOCK USD.01	SELL	50.000	408.15	20,406.87
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	148.000	120.85	17,883.95
ASTERA LABS INC COMMON STOCK USD.0001	SELL	195.000	168.25	32,806.31
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	184.000	361.98	66,602.02
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	505.000	120.66	60,926.99
CHUBB LTD COMMON STOCK	SELL	517.000	275.58	142,468.40
GAMING AND LEISURE PROPERTIE REIT	SELL	531.000	44.44	23,591.00
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	32.000	1,404.58	44,946.16
ENTEGRIS INC COMMON STOCK USD.01	SELL	231.000	91.71	21,182.12
HOLOGIC INC COMMON STOCK USD.01	SELL	314.000	74.01	23,235.21
SBA COMMUNICATIONS CORP REIT USD.01	SELL	176.000	193.40	34,036.20
MILLROSE PROPERTIES W/I REIT	SELL	498.000	32.71	16,283.35
MASCO CORP COMMON STOCK USD1.0	SELL	362.000	68.43	24,767.13
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	273.000	466.46	127,340.17
PUBLIC STORAGE REIT USD.1	SELL	225.000	298.04	67,056.19
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	124.000	253.03	31,374.17

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	397.000	75.92	30,135.28
FOX CORP CLASS A COMMON STOCK USD.01	SELL	349.000	61.11	21,323.03
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	SELL	70.000	525.45	36,780.62
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	593.000	279.63	165,813.18
ELASTIC NV COMMON STOCK EUR.01	SELL	174.000	87.22	15,174.10
UNUM GROUP COMMON STOCK USD.1	SELL	264.000	74.68	19,712.22
TRANSDIGM GROUP INC COMMON STOCK USD.01	SELL	81.000	1,335.12	108,143.71
JACOBS SOLUTIONS INC COMMON STOCK	SELL	199.000	158.31	31,501.20
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	SELL	351.000	546.94	191,971.55
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	264.000	74.16	19,574.94
DONALDSON CO INC COMMON STOCK USD5.0	SELL	318.000	82.78	26,320.06
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	152.000	243.68	37,037.46
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	289.000	75.72	21,879.47
BALL CORP COMMON STOCK	SELL	564.000	49.09	27,679.71
INTUIT INC COMMON STOCK USD.01	SELL	410.000	678.93	278,356.17
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	88.000	141.03	12,409.54
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	198.000	61.90	12,253.72
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	349.000	339.40	118,446.24
GARTNER INC COMMON STOCK USD.0005	SELL	112.000	252.70	28,301.00
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	110.000	89.09	9,798.52
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	475.000	47.61	22,608.81
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	491.000	105.31	51,701.07
FOX CORP CLASS B COMMON STOCK USD.01	SELL	396.000	54.53	21,588.93
AFLAC INC COMMON STOCK USD.1	SELL	601.000	106.68	64,107.17
WP CAREY INC REIT USD.001	SELL	291.000	66.11	19,234.37
TERADYNE INC COMMON STOCK USD.125	SELL	235.000	144.38	33,926.36
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	291.000	86.10	25,051.46
CUBESMART REIT USD.01	SELL	591.000	41.33	24,418.64
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	187.000	106.42	19,898.20
MATADOR RESOURCES CO COMMON STOCK USD.01	SELL	503.000	39.20	19,711.31
STERIS PLC COMMON STOCK USD75.0	SELL	135.000	241.20	32,560.31
PENTAIR PLC COMMON STOCK USD.01	SELL	329.000	108.87	35,814.12
EATON CORP PLC COMMON STOCK USD.01	SELL	558.000	376.01	209,806.60
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	SELL	417.000	41.47	17,287.78
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	121.000	133.14	16,108.43

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	212.000	92.42	19,590.39
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	243.000	75.75	18,404.21
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	SELL	319.000	355.22	113,311.19
NVR INC COMMON STOCK USD.01	SELL	5.000	7,461.33	37,306.59
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	542.000	124.92	67,699.86
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	225.000	73.55	16,545.94
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	146.000	207.62	30,310.69
REPLIGEN CORP COMMON STOCK USD.01	SELL	95.000	151.57	14,397.96
MOSAIC CO/THE COMMON STOCK USD.01	SELL	599.000	29.38	17,591.13
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	568.000	32.61	18,515.38
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	SELL	163.000	91.40	14,896.16
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	288.000	287.38	82,761.84
GENUINE PARTS CO COMMON STOCK USD1.0	SELL	241.000	131.66	31,727.05
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	40.000	330.42	13,216.30
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	190.000	475.91	90,420.52
DTE ENERGY COMPANY COMMON STOCK	SELL	257.000	139.64	35,884.27
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	286.000	136.09	38,918.16
TORO CO COMMON STOCK USD1.0	SELL	234.000	74.77	17,493.25
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	110.000	144.35	15,877.12
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	59.000	588.43	34,716.63
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	90.000	190.15	17,112.37
THOR INDUSTRIES INC COMMON STOCK USD.1	SELL	191.000	109.48	20,908.29
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	274.000	247.19	67,726.63
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	256.000	73.57	18,830.72
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	569.000	101.45	57,717.94
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	127.000	198.39	25,193.94
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	600.000	48.23	28,930.50
APTARGROUP INC COMMON STOCK USD.01	SELL	132.000	128.10	16,907.55
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	412.000	45.23	18,629.61
CDW CORP/DE COMMON STOCK USD.01	SELL	207.000	156.16	32,322.53
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	54.000	410.97	22,191.70
MIDDLEBY CORP COMMON STOCK USD.01	SELL	109.000	130.00	14,168.64
ROYAL GOLD INC COMMON STOCK USD.01	SELL	114.000	180.59	20,585.83
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	SELL	538.000	94.94	51,070.99
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	518.000	84.89	43,966.54

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BOYD GAMING CORP COMMON STOCK USD.01	SELL	177.000	79.00	13,980.79
CARMAX INC COMMON STOCK USD.5	SELL	324.000	44.45	14,397.75
ATMOS ENERGY CORP COMMON STOCK	SELL	263.000	174.49	45,887.58
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	155.000	86.07	13,338.91
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	118.000	138.13	16,297.86
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	259.000	237.21	61,434.15
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	SELL	488.000	223.99	109,301.02
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	179.000	106.52	19,064.84
KIRBY CORP COMMON STOCK USD.1	SELL	227.000	88.64	20,118.44
CARLISLE COS INC COMMON STOCK USD1.0	SELL	77.000	340.49	26,216.77
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	182.000	225.30	41,002.32
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	149.000	179.39	26,727.25
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	390.000	82.20	32,053.12
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	378.000	74.31	28,084.45
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	180.000	78.76	14,174.55
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	515.000	40.83	21,021.01
DOCUSIGN INC COMMON STOCK USD.0001	SELL	335.000	70.70	23,680.31
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	263.000	134.19	35,288.68
ARES MANAGEMENT CORP A COMMON STOCK	SELL	289.000	150.93	43,615.16
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	137.000	154.30	21,137.39
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	532.000	58.20	30,955.75
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	264.000	151.75	40,058.70
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	SELL	153.000	106.80	16,338.49
CRANE CO COMMON STOCK USD1.0	SELL	103.000	191.29	19,701.58
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	325.000	80.84	26,268.94
REGENCY CENTERS CORP REIT USD.01	SELL	294.000	71.54	21,029.08
NETAPP INC COMMON STOCK USD.001	SELL	349.000	115.91	40,448.23
QUANTA SERVICES INC COMMON STOCK USD.00001	SELL	211.000	439.57	92,746.63
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	300.000	104.22	31,262.25
HEXCEL CORP COMMON STOCK USD.01	SELL	274.000	72.63	19,897.19
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	62.000	288.40	17,880.02
QORVO INC COMMON STOCK USD.0001	SELL	158.000	97.42	15,390.38
EXACT SCIENCES CORP COMMON STOCK USD.01	SELL	296.000	63.30	18,733.10
THE CIGNA GROUP COMMON STOCK USD.01	SELL	409.000	308.41	126,134.58
BIOGEN INC COMMON STOCK USD.0005	SELL	261.000	149.13	38,919.67

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GXO LOGISTICS INC COMMON STOCK USD.01	SELL	357.000	54.24	19,359.22
WR BERKLEY CORP COMMON STOCK USD.2	SELL	441.000	72.61	32,015.50
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	188.000	62.75	11,794.65
VAIL RESORTS INC COMMON STOCK USD.01	SELL	107.000	152.55	16,321.51
M + T BANK CORP COMMON STOCK USD.5	SELL	257.000	181.41	46,619.16
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	474.000	36.88	17,475.19
RESTAURANT BRANDS INTERN COMMON STOCK	SELL	539.000	66.73	35,960.73
VISTRA CORP COMMON STOCK USD.01	SELL	520.000	190.59	99,100.30
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	302.000	170.04	51,348.30
OWENS CORNING COMMON STOCK USD.001	SELL	175.000	127.08	22,236.81
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	178.000	97.69	17,386.59
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	216.000	232.13	50,137.38
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	365.000	354.45	129,369.69
TELEFLEX INC COMMON STOCK USD1.0	SELL	112.000	130.58	14,623.56
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	293.000	71.88	21,057.18
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	79.000	231.59	18,294.62
GE VERNOVA INC COMMON STOCK USD.01	SELL	414.000	570.98	236,380.54
EASTGROUP PROPERTIES INC REIT	SELL	110.000	177.08	19,477.42
DUOLINGO COMMON STOCK USD.0001	SELL	57.000	293.88	16,750.45
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	383.000	267.50	102,447.71
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	532.000	545.39	290,140.83
FLEX LTD COMMON STOCK	SELL	599.000	64.26	38,484.25
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	426.000	51.23	21,818.65
FLOWSERVE CORP COMMON STOCK USD1.25	SELL	354.000	52.66	18,637.21
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	208.000	64.94	13,504.92
VERISIGN INC COMMON STOCK USD.001	SELL	128.000	240.37	30,765.76
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	508.000	26.77	13,592.81
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	137.000	259.69	35,575.82
PENUMBRA INC COMMON STOCK USD.001	SELL	56.000	235.50	13,187.30
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	67.000	510.68	34,214.72
MCKESSON CORP COMMON STOCK USD.01	SELL	179.000	804.59	144,019.37
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	597.000	124.47	74,301.13
CLOROX COMPANY COMMON STOCK USD1.0	SELL	212.000	115.22	24,423.99
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	139.000	123.24	17,128.62
YUM BRANDS INC COMMON STOCK	SELL	410.000	141.09	57,841.77

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AIR LEASE CORP COMMON STOCK USD.01	SELL	268.000	63.57	17,033.41
WATSCO INC COMMON STOCK USD.5	SELL	54.000	358.39	19,352.38
AST SPACEMOBILE INC COMMON STOCK USD.0001	SELL	318.000	77.77	24,726.88
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	83.000	246.19	20,432.73
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	388.000	422.39	163,882.47
EQUIFAX INC COMMON STOCK USD1.25	SELL	185.000	224.16	41,467.29
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	135.000	178.28	24,066.11
ALLIANT ENERGY CORP COMMON STOCK USD.01	SELL	451.000	67.98	30,653.34
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	459.000	28.85	13,236.41
CONSOLIDATED EDISON INC COMMON STOCK USD.1	SELL	507.000	98.55	49,958.51
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	480.000	169.34	81,277.20
ALLSTATE CORP COMMON STOCK USD.01	SELL	377.000	190.85	71,945.74
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	90.000	162.84	14,654.47
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	418.000	245.87	102,768.43
BLACKROCK INC COMMON STOCK USD.01	SELL	231.000	1,124.95	259,860.56
INGREDION INC COMMON STOCK USD.01	SELL	130.000	117.62	15,288.97
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	78.000	331.20	25,832.62
HEICO CORP COMMON STOCK USD.01	SELL	34.000	312.55	10,626.27
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	SELL	69.000	309.95	21,385.69
LOEWS CORP COMMON STOCK USD.01	SELL	300.000	98.37	29,507.25
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	SELL	152.000	123.24	18,730.58
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	302.000	127.34	38,452.90
MSA SAFETY INC COMMON STOCK	SELL	107.000	162.71	17,408.63
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	88.000	161.90	14,246.10
ZSCALER INC COMMON STOCK USD.001	SELL	161.000	328.98	52,963.77
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	194.000	82.11	15,926.91
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	119.000	206.16	24,531.55
INCYTE CORP COMMON STOCK USD.001	SELL	249.000	91.65	22,817.74
TOPBUILD CORP COMMON STOCK	SELL	51.000	444.03	22,644.89
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	190.000	126.28	23,990.82
PRIMERICA INC COMMON STOCK	SELL	58.000	262.11	15,201.65
IRON MOUNTAIN INC REIT USD.01	SELL	431.000	104.05	44,840.16
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	320.000	265.46	84,941.60
MASTEC INC COMMON STOCK USD.1	SELL	117.000	212.04	24,807.22
HASBRO INC COMMON STOCK USD.5	SELL	330.000	77.94	25,716.07

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	SELL	402.000	66.01	26,530.99
DYNATRACE INC COMMON STOCK USD.001	SELL	502.000	49.64	24,913.00
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	292.000	66.84	19,513.63
CBRE GROUP INC A COMMON STOCK USD.01	SELL	410.000	159.44	65,365.27
SUN COMMUNITIES INC REIT USD.01	SELL	199.000	122.37	24,349.14
APTIV PLC COMMON STOCK USD.01	SELL	403.000	86.64	34,910.88
BXP INC REIT USD.01	SELL	281.000	74.09	20,815.78
BROWN + BROWN INC COMMON STOCK USD.1	SELL	458.000	82.38	37,724.31
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	250.000	87.61	21,899.37
POPULAR INC COMMON STOCK USD.01	SELL	177.000	112.40	19,892.59
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	339.000	104.96	35,577.20
ROLLINS INC COMMON STOCK USD1.0	SELL	435.000	56.05	24,376.31
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	37.000	1,666.64	61,665.22
KELLANOVA COMMON STOCK USD.25	SELL	393.000	83.09	32,649.46
FIVE BELOW COMMON STOCK USD.01	SELL	97.000	160.67	15,583.78
PULTEGROUP INC COMMON STOCK USD.01	SELL	382.000	120.74	46,117.90
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	490.000	57.71	28,271.77
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	407.000	43.76	17,805.23
VONTIER CORP COMMON STOCK USD.0001	SELL	501.000	42.71	21,391.45
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	163.000	654.48	106,678.20
DELL TECHNOLOGIES C COMMON STOCK	SELL	478.000	164.88	78,806.66
DOXIMITY INC CLASS A COMMON STOCK USD.001	SELL	225.000	66.48	14,955.19
ZIONS BANCORP NA COMMON STOCK USD.001	SELL	401.000	52.24	20,943.23
DOORDASH INC A COMMON STOCK USD.00001	SELL	528.000	261.42	138,023.16
CBOE GLOBAL MARKETS INC COMMON STOCK	SELL	149.000	238.53	35,539.11
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	SELL	331.000	62.94	20,829.00
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	SELL	344.000	98.76	33,969.14
ULTA BEAUTY INC COMMON STOCK	SELL	69.000	518.79	35,795.65
CASEY S GENERAL STORES INC COMMON STOCK	SELL	51.000	532.38	27,150.74
ALCOA CORP COMMON STOCK USD.01	SELL	479.000	39.31	18,823.50
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	101.000	283.49	28,631.23
NUTANIX INC A COMMON STOCK USD.000025	SELL	386.000	69.07	26,656.19
OSHKOSH CORP COMMON STOCK USD.01	SELL	128.000	137.53	17,602.24
EQUINIX INC REIT USD.001	SELL	148.000	816.13	120,785.39
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	152.000	204.62	31,100.34

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MARKEL GROUP INC COMMON STOCK	SELL	20.000	1,837.96	36,758.95
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	273.000	111.59	30,460.66
CARDINAL HEALTH INC COMMON STOCK	SELL	372.000	162.79	60,553.23
EMCOR GROUP INC COMMON STOCK USD.01	SELL	69.000	751.44	51,848.50
DEERE + CO COMMON STOCK USD1.0	SELL	349.000	468.19	163,393.95
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	331.000	216.00	71,491.86
LKQ CORP COMMON STOCK USD.01	SELL	500.000	30.96	15,473.75
CONSTELLATION ENERGY COMMON STOCK	SELL	450.000	384.95	173,221.87
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	281.000	218.13	61,291.02
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	242.000	71.84	17,382.25
PINNACLE WEST CAPITAL COMMON STOCK	SELL	324.000	90.68	29,376.27
STATE STREET CORP COMMON STOCK USD1.0	SELL	489.000	118.68	58,028.41
TYSON FOODS INC CL A COMMON STOCK USD.1	SELL	507.000	52.14	26,428.64
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	92.000	616.84	56,748.13
RB GLOBAL INC COMMON STOCK	SELL	280.000	103.22	28,898.10
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	107.000	274.31	29,349.83
STRATEGY INC COMMON STOCK USD.001	SELL	401.000	284.64	114,135.63
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	183.000	129.45	23,687.06
PAYCHEX INC COMMON STOCK USD.01	SELL	511.000	124.05	63,383.16
LENNAR CORP W/D COMMON STOCK USD.1	SELL	452.000	128.22	57,949.79
NNN REIT INC REIT USD.01	SELL	517.000	41.59	21,495.57
MURPHY USA INC COMMON STOCK USD.01	SELL	39.000	396.45	15,461.06
NUCOR CORP COMMON STOCK USD.4	SELL	352.000	151.99	53,496.08
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	431.000	184.21	79,389.12
ON HOLDING AG CLASS A COMMON STOCK CHF.1	SELL	452.000	41.17	18,603.19
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	240.000	63.21	15,167.40
SNAP ON INC COMMON STOCK USD1.0	SELL	72.000	342.70	24,673.50
VERALTO CORP COMMON STOCK USD.01	SELL	361.000	102.53	37,008.82
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	262.000	159.69	41,835.50
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	271.000	217.73	59,001.44
ESSEX PROPERTY TRUST INC REIT USD.0001	SELL	109.000	256.15	27,918.99
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	373.000	84.26	31,424.32
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	217.000	119.40	25,907.09
IDEX CORP COMMON STOCK USD.01	SELL	163.000	166.95	27,210.81
VIKING HOLDINGS LTD COMMON STOCK USD.01	SELL	316.000	58.70	18,545.25

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SERVICENOW INC COMMON STOCK USD.001	SELL	313.000	937.91	293,561.92
CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	415.000	341.30	141,634.31
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	187.000	292.59	54,711.99
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	202.000	595.05	120,197.57
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	477.000	36.97	17,628.73
CIENA CORP COMMON STOCK USD.01	SELL	205.000	183.04	37,520.64
AXON ENTERPRISE INC COMMON STOCK USD.00001	SELL	115.000	755.00	86,823.56
STRYKER CORP COMMON STOCK USD.1	SELL	500.000	375.93	187,958.75
OMNICOM GROUP COMMON STOCK USD.15	SELL	418.000	76.92	32,147.33
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	104.000	229.87	23,905.18
AVNET INC COMMON STOCK USD1.0	SELL	415.000	50.54	20,968.91
RELIANCE INC COMMON STOCK USD.001	SELL	68.000	280.17	19,050.71
COGNEX CORP COMMON STOCK USD.002	SELL	321.000	47.29	15,176.08
CMS ENERGY CORP COMMON STOCK USD.01	SELL	442.000	73.44	32,454.95
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	104.000	179.17	18,632.38
ILLUMINA INC COMMON STOCK USD.01	SELL	352.000	97.80	34,421.20
SYNOPSYS INC COMMON STOCK USD.01	SELL	280.000	456.83	127,908.90
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	311.000	426.36	132,594.07
CME GROUP INC COMMON STOCK USD.01	SELL	509.000	266.33	135,555.61
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	385.000	200.30	77,110.69
ROSS STORES INC COMMON STOCK USD.01	SELL	513.000	160.70	82,432.69
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	158.000	166.56	26,314.50
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	67.000	299.14	20,041.54
WABTEC CORP COMMON STOCK USD.01	SELL	241.000	197.99	47,712.58
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	SELL	297.000	251.57	74,712.58
ASSURANT INC COMMON STOCK USD.01	SELL	127.000	207.89	26,400.44
PTC INC COMMON STOCK USD.01	SELL	198.000	202.46	40,084.60
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	300.000	485.77	145,727.25
FIRST SOLAR INC COMMON STOCK USD.001	SELL	147.000	239.60	35,219.36
AUTODESK INC COMMON STOCK USD.01	SELL	310.000	311.08	96,430.92
CLEARWAY ENERGY INC C COMMON STOCK	SELL	469.000	32.06	15,030.28
ECOLAB INC COMMON STOCK USD1.0	SELL	397.000	268.28	106,502.20
CARVANA CO COMMON STOCK USD.001	SELL	205.000	362.20	74,248.44
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	SELL	247.000	440.21	108,728.78
POOL CORP COMMON STOCK USD.001	SELL	77.000	286.95	22,094.19

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AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	SELL	338.000	134.81	45,561.55
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	370.000	122.69	45,390.67
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	181.000	135.01	24,434.55
DOLLAR TREE INC COMMON STOCK USD.01	SELL	322.000	102.70	33,065.37
LPL FINANCIAL HOLDINGS INC COMMON STOCK	SELL	117.000	343.10	40,141.24
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	257.000	79.38	20,397.45
GLOBAL PAYMENTS INC COMMON STOCK	SELL	376.000	85.63	32,192.18
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	106.000	138.36	14,664.83
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	303.000	101.00	30,599.21
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	304.000	101.14	30,742.76
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	464.000	145.85	67,668.60
NORDSON CORP COMMON STOCK	SELL	118.000	235.32	27,766.28
HUBSPOT INC COMMON STOCK USD.001	SELL	84.000	469.62	39,447.03
TAPESTRY INC COMMON STOCK USD.01	SELL	357.000	113.11	40,375.81
EVERCORE INC A COMMON STOCK USD.01	SELL	73.000	321.75	23,486.84
TRAVELERS COS INC/THE COMMON STOCK	SELL	318.000	268.13	85,261.36
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	SELL	204.000	71.99	14,683.41
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	223.000	653.43	145,712.10
DR HORTON INC COMMON STOCK USD.01	SELL	418.000	153.75	64,262.27
KLA CORP COMMON STOCK USD.001	SELL	192.000	1,206.04	231,557.28
CINTAS CORP COMMON STOCK	SELL	484.000	189.89	91,900.71
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	220.000	96.37	21,198.65
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	194.000	119.35	23,151.47
XYLEM INC COMMON STOCK	SELL	390.000	150.50	58,690.12
TRANSUNION COMMON STOCK USD.01	SELL	367.000	82.92	30,427.05
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	50.000	5,120.57	256,027.87
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	98.000	274.44	26,893.89
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	522.000	204.23	106,601.53
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	578.000	91.30	52,764.17
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	216.000	161.07	34,788.42
SNOWFLAKE INC COMMON STOCK USD1.0	SELL	480.000	267.05	128,178.00
TRIMBLE INC COMMON STOCK USD.001	SELL	375.000	80.50	30,182.81
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	145.000	147.38	21,368.29
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	356.000	70.49	25,089.99
NRG ENERGY INC COMMON STOCK USD.01	SELL	300.000	172.76	51,824.25

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TOLL BROTHERS INC COMMON STOCK USD.01	SELL	212.000	138.75	29,412.35
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	179.000	199.63	35,731.53
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	278.000	65.57	18,224.98
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	455.000	157.27	71,552.16
JM SMUCKER CO/THE COMMON STOCK	SELL	184.000	104.84	19,288.26
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	26.000	572.49	14,884.41
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	101.000	168.93	17,060.67
HF SINCLAIR CORP COMMON STOCK	SELL	314.000	52.93	16,616.09
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	196.000	180.25	35,326.55
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	567.000	557.63	316,169.12
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	370.000	260.90	96,528.37
CENCORA INC COMMON STOCK USD.01	SELL	242.000	335.64	81,221.85
DIGITAL REALTY TRUST INC REIT USD.01	SELL	509.000	174.06	88,590.18
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	102.000	144.71	14,759.14
WW GRAINGER INC COMMON STOCK USD.5	SELL	67.000	963.48	64,552.32
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	223.000	291.35	64,968.26
CUMMINS INC COMMON STOCK USD2.5	SELL	191.000	414.30	79,128.91
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	158.000	179.98	28,434.86
WATERS CORP COMMON STOCK USD.01	SELL	85.000	345.95	29,404.69
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	65.000	415.34	26,996.29
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	161.000	320.37	51,577.56
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	SELL	529.000	84.72	44,810.27
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	183.000	767.01	140,360.54
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	327.000	43.39	14,184.44
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	371.000	346.68	128,613.64
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	38.000	580.53	22,059.66
F5 INC COMMON STOCK	SELL	103.000	267.58	27,559.45
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	331.000	254.43	84,212.19
CIRCLE INTERNET GROUP INC COMMON STOCK	SELL	90.000	136.11	12,248.77
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	256.000	100.77	25,793.92
ACUITY INC COMMON STOCK USD.01	SELL	61.000	363.00	22,142.24
RUBRIK INC A COMMON STOCK USD.000025	SELL	201.000	76.12	15,297.61
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	348.000	53.49	18,610.17
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	314.000	101.92	31,998.95
CHURCHILL DOWNS INC COMMON STOCK	SELL	208.000	99.60	20,714.20

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WOODWARD INC COMMON STOCK USD.001455	SELL	92.000	262.54	24,152.53
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	185.000	187.81	34,742.54
TIC SOLUTIONS INC COMMON STOCK	SELL	2,984.000	12.09	36,067.61
NPK INTERNATIONAL INC COMMON STOCK	SELL	2,797.000	13.14	36,744.19
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	SELL	650.000	56.35	36,625.55
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	SELL	1,527.000	23.69	36,170.05
ENCORE ENERGY CORP COMMON STOCK	SELL	12,421.000	3.17	39,337.31
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	SELL	1,150.000	31.07	35,727.05
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	SELL	5,402.000	6.73	36,339.25
SOLID POWER INC COMMON STOCK USD.0001	SELL	6,189.000	5.44	33,649.59
VARIANT TECHNOLOGY INC A COMMON STOCK USD.001	SELL	3,980.000	9.03	35,927.46
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	SELL	2,658.000	47.12	125,236.99
VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5	SELL	913.000	40.32	36,809.42
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	1,222.000	29.69	36,277.51
POWELL INDUSTRIES INC COMMON STOCK USD.01	SELL	141.000	384.26	54,180.24
BLUE BIRD CORP COMMON STOCK USD.0001	SELL	680.000	53.67	36,493.56
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	SELL	3,109.000	83.10	258,348.57
BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1	SELL	2,135.000	17.00	36,288.59
INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001	SELL	3,537.000	10.21	36,102.16
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	SELL	562.000	63.43	35,645.97
OCEANEERING INTL INC COMMON STOCK USD.25	SELL	1,558.000	23.19	36,125.35
VITA COCO CO INC/THE COMMON STOCK USD.01	SELL	1,205.000	42.24	50,895.58
MATSON INC COMMON STOCK	SELL	385.000	97.71	37,617.19
NCR VOYIX CORP COMMON STOCK USD.01	SELL	3,034.000	11.80	35,792.10
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	SELL	1,393.000	26.72	37,216.78
PRIMERICA INC COMMON STOCK	SELL	466.000	262.11	122,141.86
MUELLER INDUSTRIES INC COMMON STOCK USD.01	SELL	1,483.000	104.41	154,835.58
VERICEL CORP COMMON STOCK	SELL	992.000	36.83	36,532.38
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	3,101.000	60.72	188,283.42
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	SELL	487.000	80.99	39,440.67
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	SELL	482.000	133.51	64,350.37
BANCO LATINOAMERICANO COME E COMMON STOCK	SELL	856.000	44.88	38,414.71
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	SELL	2,460.000	18.91	46,511.22
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	SELL	1,392.000	61.36	85,408.94
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	SELL	434.000	82.29	35,712.56

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KORRO BIO INC COMMON STOCK USD.001	SELL	913.000	40.08	36,590.30
TITAN AMERICA SA COMMON STOCK	SELL	2,346.000	15.51	36,379.42
ADDUS HOMECARE CORP COMMON STOCK USD.001	SELL	366.000	120.53	44,112.88
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	736.000	231.59	170,448.03
F5 INC COMMON STOCK	SELL	806.000	267.58	215,667.06
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	SELL	917.000	140.93	129,230.06
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	372.000	95.15	35,394.68
CHAMPION HOMES INC COMMON STOCK USD.028	SELL	1,044.000	72.36	75,540.71
JBG SMITH PROPERTIES REIT USD.01	SELL	1,677.000	21.35	35,798.92
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	SELL	227.000	188.87	42,872.81
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	1,669.000	63.21	105,492.48
WESTAMERICA BANCORPORATION COMMON STOCK	SELL	746.000	48.59	36,245.90
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	3,791.000	40.83	154,775.16
H.B. FULLER CO. COMMON STOCK USD1.0	SELL	656.000	59.93	39,312.11
CTO REALTY GROWTH INC REIT USD.01	SELL	2,200.000	16.30	35,853.40
QORVO INC COMMON STOCK USD.0001	SELL	1,184.000	97.42	115,341.73
FLOWERS FOODS INC COMMON STOCK USD.01	SELL	4,821.000	12.57	60,585.51
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	SELL	1,230.000	32.18	39,577.71
INTERPARFUMS INC COMMON STOCK USD.001	SELL	378.000	95.91	36,252.85
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	SELL	2,889.000	12.05	34,803.78
WORLD ACCEPTANCE CORP COMMON STOCK	SELL	254.000	136.62	34,700.72
MURPHY OIL CORP COMMON STOCK USD1.0	SELL	1,632.000	27.90	45,527.90
CHAIN BRIDGE BANCORP INC A COMMON STOCK USD.01	SELL	1,213.000	29.81	36,155.89
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	SELL	631.000	94.44	59,589.75
FABRINET COMMON STOCK USD.01	SELL	540.000	437.56	236,280.78
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	SELL	275.000	131.80	36,244.17
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	SELL	908.000	39.95	36,271.88
MURPHY USA INC COMMON STOCK USD.01	SELL	311.000	396.45	123,295.02
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	3,812.000	36.97	140,918.20
ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	9,437.000	3.98	37,530.95
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	1,616.000	128.07	206,956.27
UMB FINANCIAL CORP COMMON STOCK USD1.0	SELL	1,019.000	112.29	114,420.45
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	SELL	458.000	91.18	41,759.07
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	9,067.000	12.71	115,214.37
ASHLAND INC COMMON STOCK	SELL	888.000	50.05	44,441.74

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HELMERICH + PAYNE COMMON STOCK USD.1	SELL	1,423.000	25.32	36,026.09
RELIANCE INC COMMON STOCK USD.001	SELL	756.000	280.17	211,806.25
ARRAY TECHNOLOGIES INC COMMON STOCK USD.001	SELL	3,980.000	8.78	34,932.46
LEGACY HOUSING CORP COMMON STOCK USD.001	SELL	1,507.000	23.22	34,988.02
INSMED INC COMMON STOCK USD.01	SELL	2,773.000	165.29	458,340.85
NOVOCURE LTD COMMON STOCK	SELL	2,661.000	13.37	35,569.59
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	3,535.000	11.26	39,793.49
TEREX CORP COMMON STOCK USD.01	SELL	957.000	57.08	54,622.69
STRATEGIC EDUCATION INC COMMON STOCK USD.01	SELL	488.000	83.82	40,902.70
STAG INDUSTRIAL INC REIT USD.01	SELL	2,233.000	38.12	85,115.26
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	SELL	2,040.000	28.98	59,113.08
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	SELL	2,216.000	51.61	114,361.11
POST HOLDINGS INC COMMON STOCK USD.01	SELL	898.000	106.83	95,930.65
AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001	SELL	6,705.000	5.14	34,443.58
PENUMBRA INC COMMON STOCK USD.001	SELL	520.000	235.50	122,458.44
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	3,348.000	28.85	96,579.76
BLUE FOUNDRY BANCORP COMMON STOCK USD.01	SELL	4,203.000	8.62	36,217.25
RH COMMON STOCK USD.0001	SELL	192.000	193.25	37,103.42
BLACKLINE INC COMMON STOCK USD.01	SELL	787.000	55.13	43,384.95
MORNINGSTAR INC COMMON STOCK	SELL	359.000	218.12	78,304.00
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	1,200.000	154.30	185,156.40
ARCBEST CORP COMMON STOCK USD.01	SELL	481.000	73.36	35,284.72
SMARTFINANCIAL INC COMMON STOCK USD1.0	SELL	1,027.000	35.37	36,321.91
BANCORP INC/THE COMMON STOCK USD1.0	SELL	530.000	79.17	41,958.51
PHOTRONICS INC COMMON STOCK USD.01	SELL	1,504.000	23.99	36,076.45
DORMAN PRODUCTS INC COMMON STOCK USD.01	SELL	454.000	138.73	62,982.06
TOWNE BANK COMMON STOCK USD1.667	SELL	1,143.000	33.31	38,069.90
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	SELL	3,579.000	10.20	36,495.06
EASTGROUP PROPERTIES INC REIT	SELL	777.000	177.08	137,588.83
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	SELL	4,131.000	8.83	36,464.34
DUOLINGO COMMON STOCK USD.0001	SELL	651.000	293.88	191,313.93
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	6,038.000	18.41	111,141.47
AQUESTIVE THERAPEUTICS INC COMMON STOCK USD.001	SELL	5,163.000	6.72	34,679.87
RIOT PLATFORMS INC COMMON STOCK	SELL	4,517.000	21.56	97,350.39
FVCBANKCORP INC COMMON STOCK USD.01	SELL	2,886.000	12.50	36,066.34

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WALKER + DUNLOP INC COMMON STOCK	SELL	424.000	83.28	35,309.45
INVESCO LTD COMMON STOCK USD.2	SELL	6,049.000	23.96	144,915.89
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	873.000	161.90	141,336.08
REPUBLIC BANCORP INC CLASS A COMMON STOCK	SELL	529.000	67.86	35,896.35
RADNET INC COMMON STOCK USD.0001	SELL	889.000	79.10	70,317.23
RITHM CAPITAL CORP REIT USD.01	SELL	9,217.000	10.83	99,792.46
URBAN EDGE PROPERTIES REIT USD.01	SELL	3,253.000	20.29	65,993.61
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	3,739.000	25.82	96,529.76
IDACORP INC COMMON STOCK	SELL	936.000	134.95	126,310.39
SAIA INC COMMON STOCK USD.001	SELL	378.000	284.33	107,475.61
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	3,662.000	42.49	155,587.39
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	2,979.000	26.09	77,713.17
SITIME CORP COMMON STOCK USD.0001	SELL	276.000	271.26	74,866.93
ALBANY INTL CORP CL A COMMON STOCK USD.001	SELL	598.000	59.25	35,429.71
NCR ATLEOS CORP COMMON STOCK USD.01	SELL	947.000	37.98	35,964.22
IDEAYA BIOSCIENCES INC COMMON STOCK	SELL	1,126.000	33.19	37,368.56
THREDUP INC CLASS A COMMON STOCK USD.0001	SELL	4,029.000	9.26	37,296.45
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	685.000	311.99	213,711.09
GRACO INC COMMON STOCK USD1.0	SELL	2,389.000	81.39	194,433.54
TRUSTMARK CORP COMMON STOCK	SELL	933.000	38.70	36,104.30
CALUMET INC COMMON STOCK USD.01	SELL	1,797.000	19.90	35,754.91
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	SELL	3,905.000	17.49	68,286.73
BANC OF CALIFORNIA INC COMMON STOCK USD.01	SELL	4,284.000	17.15	73,457.75
LCNB CORPORATION COMMON STOCK	SELL	2,367.000	15.42	36,492.04
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	1,724.000	51.23	88,315.35
CATHAY GENERAL BANCORP COMMON STOCK USD.01	SELL	805.000	46.50	37,430.08
SYNAPTICS INC COMMON STOCK USD.001	SELL	642.000	71.51	45,907.49
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	SELL	3,633.000	9.68	35,156.54
INVENTRUST PROPERTIES CORP REIT USD.001	SELL	1,250.000	28.24	35,296.25
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	SELL	291.000	189.65	55,187.28
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	SELL	385.000	112.76	43,411.44
BEAM THERAPEUTICS INC COMMON STOCK USD.01	SELL	1,352.000	26.43	35,729.30
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	SELL	1,040.000	34.77	36,157.68
TXNM ENERGY INC COMMON STOCK	SELL	1,417.000	56.80	80,481.35
LYFT INC A COMMON STOCK USD.00001	SELL	5,564.000	20.03	111,430.23

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CADENCE BANK COMMON STOCK USD2.5	SELL	2,714.000	37.89	102,825.32
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	2,885.000	22.09	63,720.99
BJ S RESTAURANTS INC COMMON STOCK	SELL	1,147.000	30.92	35,461.80
MRC GLOBAL INC COMMON STOCK USD.01	SELL	2,599.000	13.98	36,326.22
FIRST BANCORP/NC COMMON STOCK	SELL	727.000	49.50	35,984.32
SABRA HEALTH CARE REIT INC REIT USD.01	SELL	2,847.000	17.75	50,525.71
FULTON FINANCIAL CORP COMMON STOCK USD2.5	SELL	2,180.000	17.97	39,168.06
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	SELL	995.000	42.02	41,806.91
GORMAN RUPP CO COMMON STOCK	SELL	780.000	44.94	35,050.86
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	2,584.000	43.39	112,112.01
ONESPAC WORLD HOLDINGS LTD COMMON STOCK USD.0001	SELL	1,696.000	21.29	36,102.75
RMR GROUP INC/THE A COMMON STOCK	SELL	2,460.000	14.45	35,539.62
EPLUS INC COMMON STOCK USD.01	SELL	488.000	74.02	36,120.30
TERAWULF INC COMMON STOCK USD.001	SELL	3,557.000	15.94	56,687.91
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	SELL	1,216.000	49.44	60,115.39
METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	SELL	587.000	67.84	39,820.32
STRATTEC SECURITY CORP COMMON STOCK USD.01	SELL	543.000	67.58	36,694.31
PROPETRO HOLDING CORP COMMON STOCK	SELL	5,027.000	7.30	36,682.02
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	SELL	276.000	129.14	35,641.81
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	2,841.000	52.45	149,001.93
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	3,245.000	74.31	241,126.21
ADEIA INC COMMON STOCK	SELL	2,049.000	17.73	36,322.62
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	SELL	1,200.000	45.41	54,488.40
LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01	SELL	4,392.000	8.00	35,122.82
OLIN CORP COMMON STOCK USD1.0	SELL	1,505.000	21.03	31,645.63
INNOSPEC INC COMMON STOCK USD.01	SELL	480.000	75.26	36,123.36
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	278.000	330.42	91,855.93
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	2,444.000	13.96	34,110.91
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	SELL	7,657.000	4.16	31,830.15
EDITAS MEDICINE INC COMMON STOCK USD.0001	SELL	11,120.000	3.17	35,217.04
BORGWARNER INC COMMON STOCK USD.01	SELL	3,474.000	43.55	151,282.28
TEGNA INC COMMON STOCK USD1.0	SELL	1,929.000	19.85	38,284.86
CBIZ INC COMMON STOCK USD.01	SELL	828.000	52.25	43,260.52
GEN DIGITAL INC COMMON STOCK USD.01	SELL	7,847.000	26.71	209,569.83
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	SELL	1,192.000	30.48	36,328.58

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DUCOMMUN INC COMMON STOCK USD.01	SELL	388.000	93.08	36,113.88
ERASCA INC COMMON STOCK USD.0001	SELL	15,123.000	2.44	36,854.75
SCANSOURCE INC COMMON STOCK	SELL	905.000	42.32	38,296.88
EASTERN BANKSHARES INC COMMON STOCK USD.01	SELL	3,431.000	17.19	58,968.60
WAYSTAR HOLDING CORP COMMON STOCK USD.01	SELL	1,848.000	39.49	72,971.98
SILICON LABORATORIES INC COMMON STOCK USD.0001	SELL	378.000	136.79	51,705.49
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	SELL	2,370.000	14.54	34,452.69
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	SELL	1,352.000	25.97	35,107.38
GBANK FINANCIAL HOLDINGS INC COMMON STOCK	SELL	946.000	38.53	36,446.54
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	2,594.000	80.26	208,186.66
ESSENT GROUP LTD COMMON STOCK USD.015	SELL	1,671.000	59.89	100,071.18
PEBBLEBROOK HOTEL TRUST REIT USD.01	SELL	3,257.000	10.92	35,556.67
DAVE INC COMMON STOCK USD.0001	SELL	141.000	250.99	35,389.17
AVANTOR INC COMMON STOCK USD.01	SELL	9,465.000	15.08	142,703.80
AGNC INVESTMENT CORP REIT USD.01	SELL	15,275.000	10.19	155,606.42
O I GLASS INC COMMON STOCK USD.01	SELL	2,955.000	12.07	35,657.98
COPT DEFENSE PROPERTIES REIT USD.01	SELL	1,943.000	28.00	54,398.17
PINNACLE WEST CAPITAL COMMON STOCK	SELL	1,803.000	90.68	163,490.63
VAREX IMAGING CORP COMMON STOCK USD.01	SELL	3,032.000	12.46	37,769.62
FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	SELL	719.000	50.09	36,012.55
ASANA INC CL A COMMON STOCK USD.00001	SELL	2,479.000	14.26	35,343.10
AIR LEASE CORP COMMON STOCK USD.01	SELL	1,551.000	63.57	98,592.42
G III APPAREL GROUP LTD COMMON STOCK USD.01	SELL	1,276.000	28.19	35,966.61
CARTER BANKSHARES INC COMMON STOCK USD1.0	SELL	2,011.000	17.97	36,131.64
CALIX INC COMMON STOCK	SELL	700.000	61.78	43,243.90
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	SELL	270.000	242.63	65,509.29
VERRA MOBILITY CORP COMMON STOCK USD.0001	SELL	3,432.000	24.00	82,357.70
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	SELL	811.000	80.33	65,145.20
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	SELL	1,236.000	29.31	36,223.45
SEADRILL LIMITED COMMON STOCK USD.01	SELL	1,153.000	30.97	35,704.95
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	1,158.000	120.85	139,940.83
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	1,426.000	179.39	255,805.86
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	1,909.000	71.84	137,136.83
WATERSTONE FINANCIAL INC COMMON STOCK USD.01	SELL	2,353.000	15.75	37,052.69
RYMAN HOSPITALITY PROPERTIES REIT USD.01	SELL	898.000	86.47	77,647.37

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MODINE MANUFACTURING CO COMMON STOCK USD.625	SELL	728.000	162.02	117,948.38
KOHL'S CORP COMMON STOCK USD.01	SELL	2,208.000	16.43	36,270.82
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	4,395.000	36.88	162,074.41
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	1,572.000	22.62	35,553.92
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	2,757.000	13.51	37,238.80
LIQUIDIA CORP COMMON STOCK USD.001	SELL	1,588.000	23.15	36,757.44
HAEMONETICS CORP/MASS COMMON STOCK USD.01	SELL	719.000	50.36	36,206.68
EXACT SCIENCES CORP COMMON STOCK USD.01	SELL	2,547.000	63.30	161,217.46
ITRON INC COMMON STOCK	SELL	542.000	133.95	72,599.27
VISTEON CORP COMMON STOCK	SELL	347.000	107.32	37,239.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	2,908.000	47.95	139,429.88
ARAMARK COMMON STOCK USD.01	SELL	4,209.000	39.25	165,190.62
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	SELL	462.000	77.17	35,651.15
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	SELL	636.000	56.59	35,989.33
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	SELL	394.000	285.58	112,517.34
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	SELL	1,587.000	22.86	36,274.06
APTARGROUP INC COMMON STOCK USD.01	SELL	1,070.000	128.10	137,063.79
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	SELL	800.000	44.97	35,973.60
MOOG INC CLASS A COMMON STOCK USD1.0	SELL	332.000	210.62	69,924.84
HEALTH EQUITY INC COMMON STOCK USD.0001	SELL	1,362.000	95.15	129,590.21
FTAI INFRASTRUCTURE INC COMMON STOCK USD.01	SELL	6,596.000	5.40	35,598.61
GLOBALSTAR INC COMMON STOCK USD.0001	SELL	848.000	41.79	35,435.38
C3.AI INC A COMMON STOCK USD.001	SELL	2,112.000	18.10	38,220.86
OPENLANE INC COMMON STOCK USD.01	SELL	1,352.000	26.99	36,486.42
TRINET GROUP INC COMMON STOCK USD.000025	SELL	580.000	62.75	36,393.26
HIGHWOODS PROPERTIES INC REIT USD.01	SELL	1,286.000	29.52	37,958.86
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	1,277.000	82.11	104,850.64
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	442.000	214.45	94,785.57
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	1,548.000	106.42	164,733.52
PRICESMART INC COMMON STOCK USD.0001	SELL	455.000	122.93	55,931.78
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	SELL	2,349.000	15.37	36,097.08
LA Z BOY INC COMMON STOCK USD1.0	SELL	1,105.000	33.26	36,748.98
CAVCO INDUSTRIES INC COMMON STOCK USD.01	SELL	155.000	558.02	86,492.63
FERROGLOBE PLC COMMON STOCK USD7.5	SELL	7,115.000	5.02	35,695.95
LOAR HOLDINGS INC COMMON STOCK NPV	SELL	504.000	80.00	40,318.49

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MEDIAALPHA INC CLASS A COMMON STOCK USD.01	SELL	3,168.000	11.28	35,725.54
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	SELL	982.000	57.33	56,295.11
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	SELL	537.000	67.62	36,310.33
UGI CORP COMMON STOCK	SELL	2,592.000	33.59	87,057.50
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	SELL	1,149.000	62.03	71,269.02
PROGYNY INC COMMON STOCK USD.0001	SELL	2,412.000	19.23	46,375.52
STONEX GROUP INC COMMON STOCK USD.01	SELL	702.000	96.12	67,474.13
RHYTHM PHARMACEUTICALS INC COMMON STOCK	SELL	765.000	113.46	86,794.60
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	SELL	1,841.000	45.22	83,244.50
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	1,204.000	98.00	117,988.39
KIMCO REALTY CORP REIT USD.01	SELL	9,653.000	21.79	210,309.91
RLI CORP COMMON STOCK USD1.0	SELL	983.000	59.30	58,288.95
ENPRO INC COMMON STOCK USD.01	SELL	323.000	226.19	73,058.40
CARMAX INC COMMON STOCK USD.5	SELL	2,161.000	44.45	96,049.97
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	SELL	5,510.000	6.26	34,476.07
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	1,422.000	206.16	293,155.25
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	SELL	192.000	363.70	69,829.82
UPSTART HOLDINGS INC COMMON STOCK USD.0001	SELL	1,200.000	50.70	60,836.40
INSTEEL INDUSTRIES INC COMMON STOCK	SELL	1,181.000	30.86	36,442.12
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	SELL	655.000	124.26	81,388.33
MOELIS + CO CLASS A COMMON STOCK USD.01	SELL	871.000	71.33	62,125.82
VAIL RESORTS INC COMMON STOCK USD.01	SELL	529.000	152.55	80,697.36
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	1,952.000	57.30	111,843.74
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	3,984.000	17.93	71,421.17
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	991.000	185.95	184,273.48
CABOT CORP COMMON STOCK USD1.0	SELL	643.000	71.00	45,651.07
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	2,316.000	43.76	101,341.21
LITTELFUSE INC COMMON STOCK USD.01	SELL	295.000	262.53	77,445.46
AVIS BUDGET GROUP INC COMMON STOCK USD.01	SELL	233.000	145.77	33,963.71
TD SYNEX CORP COMMON STOCK USD.001	SELL	1,132.000	155.92	176,498.04
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	2,154.000	75.72	163,094.42
TUTOR PERINI CORP COMMON STOCK USD1.0	SELL	530.000	68.40	36,250.41
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	525.000	980.97	515,007.67
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	1,032.000	53.17	54,868.34
FLUENCE ENERGY INC COMMON STOCK USD.00001	SELL	1,929.000	18.10	34,909.11

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MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	3,580.000	12.43	44,488.66
CIPHER MINING INC COMMON STOCK USD1.0	SELL	4,641.000	19.96	92,620.44
LENDINGCLUB CORP COMMON STOCK USD.01	SELL	1,972.000	18.02	35,529.52
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	983.000	72.38	71,146.59
ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001	SELL	8,445.000	4.19	35,359.21
CITIZENS INC COMMON STOCK	SELL	6,596.000	5.40	35,598.61
SERVE ROBOTICS INC COMMON STOCK USD.0001	SELL	2,535.000	13.57	34,392.34
NUVATION BIO INC COMMON STOCK USD.0001	SELL	7,801.000	5.37	41,867.97
ASTERA LABS INC COMMON STOCK USD.0001	SELL	1,931.000	168.25	324,884.96
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	SELL	740.000	56.02	41,452.58
AGILYSYS INC COMMON STOCK USD.3	SELL	314.000	141.12	44,310.74
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	793.000	190.15	150,786.57
PROG HOLDINGS INC COMMON STOCK USD.5	SELL	1,145.000	31.49	36,052.61
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	934.000	130.82	122,183.08
HANESBRANDS INC COMMON STOCK USD.01	SELL	5,223.000	6.93	36,179.72
CNB FINANCIAL CORP/PA COMMON STOCK	SELL	1,474.000	24.45	36,034.88
EMCOR GROUP INC COMMON STOCK USD.01	SELL	670.000	751.44	503,462.79
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	1,299.000	207.62	269,694.48
ENERGY FUELS INC COMMON STOCK	SELL	2,690.000	20.03	53,872.63
APPLIED INDUSTRIAL TECH INC COMMON STOCK	SELL	526.000	258.03	135,722.20
HERITAGE COMMERCE CORP COMMON STOCK	SELL	3,404.000	10.64	36,208.35
SNAP ON INC COMMON STOCK USD1.0	SELL	726.000	342.70	248,798.02
TWO HARBORS INVESTMENT CORP REIT CNY1.0	SELL	5,051.000	9.82	49,585.67
LEMAITRE VASCULAR INC COMMON STOCK USD.01	SELL	401.000	89.54	35,904.34
PENN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	1,964.000	17.35	34,069.51
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	659.000	53.77	35,432.45
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	SELL	615.000	71.20	43,786.15
CIENA CORP COMMON STOCK USD.01	SELL	1,956.000	183.04	358,020.37
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	973.000	141.03	137,219.27
PCB BANCORP COMMON STOCK	SELL	1,684.000	21.40	36,032.55
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	SELL	17,294.000	1.97	34,017.30
PURE CYCLE CORP COMMON STOCK USD.0033	SELL	3,286.000	10.99	36,103.28
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	SELL	1,881.000	19.26	36,222.42
MIRUM PHARMACEUTICALS INC COMMON STOCK	SELL	652.000	70.51	45,970.56
INTERDIGITAL INC COMMON STOCK USD.01	SELL	370.000	372.48	137,816.49

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CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	SELL	7,212.000	9.35	67,410.56
NUVALENT INC A COMMON STOCK USD.0001	SELL	511.000	101.22	51,721.89
BELDEN INC COMMON STOCK USD.01	SELL	476.000	117.77	56,057.09
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	1,144.000	179.17	204,967.05
HOPE BANCORP INC COMMON STOCK USD.001	SELL	3,384.000	10.79	36,503.21
WILLDAN GROUP INC COMMON STOCK USD.01	SELL	376.000	92.93	34,940.55
STAGWELL INC COMMON STOCK USD.00001	SELL	7,322.000	4.81	35,196.85
MGE ENERGY INC COMMON STOCK USD1.0	SELL	445.000	85.26	37,939.36
LITHIA MOTORS INC COMMON STOCK	SELL	363.000	318.36	115,563.59
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	SELL	1,455.000	24.84	36,137.83
NEXTPOWER INC CL A COMMON STOCK USD.0001	SELL	2,340.000	97.00	226,972.98
NEWS CORP CLASS B COMMON STOCK	SELL	1,826.000	31.17	56,910.94
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	SELL	894.000	46.92	41,943.80
BANK OZK COMMON STOCK	SELL	1,277.000	45.44	58,023.05
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	612.000	193.59	118,475.24
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	SELL	791.000	49.96	39,515.99
MATADOR RESOURCES CO COMMON STOCK USD.01	SELL	2,160.000	39.20	84,665.52
ASTRANA HEALTH INC COMMON STOCK USD.001	SELL	1,093.000	33.89	37,038.49
JABIL INC COMMON STOCK USD.001	SELL	1,592.000	214.52	341,511.06
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	SELL	521.000	68.07	35,462.91
WEX INC COMMON STOCK USD.01	SELL	505.000	158.82	80,202.58
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	SELL	15,784.000	2.30	36,255.85
SANDISK CORP COMMON STOCK USD.01	SELL	1,881.000	175.53	330,166.29
WISDOMTREE INC COMMON STOCK USD.01	SELL	2,955.000	12.13	35,835.28
AURORA INNOVATION INC COMMON STOCK USD.0001	SELL	13,647.000	5.20	70,923.46
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	SELL	819.000	44.00	36,033.54
GAMING AND LEISURE PROPERTIE REIT	SELL	3,987.000	44.44	177,170.32
VORNADO REALTY TRUST REIT USD.04	SELL	3,086.000	39.28	121,208.82
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	2,175.000	73.57	160,008.22
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	537.000	299.14	160,636.57
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	SELL	281.000	132.85	37,330.01
HOULIHAN LOKEY INC COMMON STOCK USD.001	SELL	827.000	202.09	167,125.95
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	SELL	1,038.000	75.15	78,002.59
DIGI INTERNATIONAL INC COMMON STOCK USD.01	SELL	944.000	38.68	36,511.09
CLEANSARK INC COMMON STOCK	SELL	4,904.000	19.15	93,896.89

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EHOSTAR CORP A COMMON STOCK USD.001	SELL	1,902.000	74.80	142,263.89
CAVA GROUP INC COMMON STOCK USD.0001	SELL	1,387.000	62.14	86,184.02
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	3,665.000	39.35	144,206.75
FRONTDOOR INC COMMON STOCK USD.01	SELL	878.000	68.12	59,806.73
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	SELL	1,228.000	29.46	36,173.20
H+R BLOCK INC COMMON STOCK	SELL	2,205.000	51.25	112,999.63
MERCURY SYSTEMS INC COMMON STOCK USD.01	SELL	623.000	77.60	48,342.93
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	9,436.000	21.06	198,693.85
RICHTECH ROBOTICS INC CL B COMMON STOCK USD.00001	SELL	6,157.000	5.26	32,367.35
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	2,692.000	13.36	35,957.04
ARCHROCK INC COMMON STOCK USD.01	SELL	1,960.000	25.66	50,287.72
GOODYEAR TIRE + RUBBER CO COMMON STOCK	SELL	5,112.000	7.08	36,177.62
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	SELL	13,387.000	2.72	36,372.48
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	1,007.000	123.24	124,099.66
JOBY AVIATION INC COMMON STOCK USD.0001	SELL	6,799.000	15.61	106,111.99
SUNSTONE HOTEL INVESTORS INC REIT USD.01	SELL	3,921.000	9.05	35,473.29
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	SELL	915.000	44.17	40,412.80
KNIFE RIVER CORP COMMON STOCK	SELL	683.000	61.14	41,756.57
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	1,516.000	78.76	119,395.61
EXELIXIS INC COMMON STOCK USD.001	SELL	3,650.000	40.08	146,262.80
GENTEX CORP COMMON STOCK USD.06	SELL	3,280.000	23.67	77,627.76
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	SELL	487.000	71.73	34,931.05
VERACYTE INC COMMON STOCK USD.001	SELL	1,005.000	35.60	35,774.98
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	687.000	415.34	285,336.52
DILLARDS INC CL A COMMON STOCK	SELL	58.000	608.69	35,303.85
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	1,963.000	100.77	197,805.62
HAWAIIAN ELECTRIC INDS COMMON STOCK	SELL	3,002.000	11.96	35,894.91
VIATRIS INC COMMON STOCK	SELL	16,685.000	10.29	171,638.59
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	1,367.000	28.18	38,517.96
LIBERTY BROADBAND A COMMON STOCK USD.01	SELL	641.000	57.04	36,560.72
ZILLOW GROUP INC A COMMON STOCK USD.0001	SELL	824.000	72.83	60,009.45
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	705.000	67.56	47,627.68
LUCID GROUP INC COMMON STOCK USD.0001	SELL	1,997.000	18.11	36,159.68
MACY S INC COMMON STOCK USD.01	SELL	3,905.000	19.70	76,916.78
AMERICOLD REALTY TRUST INC REIT USD.01	SELL	6,205.000	13.38	83,004.28

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	758.000	246.19	186,609.75
COMERICA INC COMMON STOCK USD5.0	SELL	2,308.000	77.63	179,163.12
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	1,437.000	57.87	83,154.88
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	SELL	1,062.000	34.09	36,200.39
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	SELL	610.000	59.71	36,421.27
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	SELL	2,034.000	18.04	36,687.26
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	SELL	524.000	68.21	35,740.47
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	SELL	433.000	269.50	116,692.20
DOUGLAS EMMETT INC REIT USD.01	SELL	4,149.000	13.22	54,837.33
BRIGHT MINDS BIOSCIENCES INC COMMON STOCK	SELL	615.000	57.46	35,336.05
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	SELL	854.000	117.66	100,479.08
CONMED CORP COMMON STOCK USD.01	SELL	763.000	47.32	36,102.87
ARCHER AVIATION INC A COMMON STOCK USD.0001	SELL	7,212.000	11.14	80,320.04
BUCKLE INC/THE COMMON STOCK USD.01	SELL	653.000	55.02	35,926.10
PARK HOTELS + RESORTS INC REIT USD.01	SELL	3,205.000	11.06	35,437.68
REALREAL INC/THE COMMON STOCK USD.00001	SELL	3,420.000	12.61	43,115.94
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	890.000	229.87	204,581.63
STONECO LTD A COMMON STOCK USD.000079365	SELL	3,028.000	19.25	58,279.92
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	SELL	547.000	64.94	35,520.54
ALEXANDER + BALDWIN INC REIT	SELL	2,123.000	16.69	35,426.50
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	769.000	128.13	98,529.66
AAR CORP COMMON STOCK USD1.0	SELL	427.000	84.56	36,105.84
REMITLY GLOBAL INC COMMON STOCK USD.0001	SELL	2,132.000	16.64	35,470.08
ONTO INNOVATION INC COMMON STOCK	SELL	927.000	130.69	121,146.85
SKYWATER TECHNOLOGY INC COMMON STOCK USD.01	SELL	2,136.000	16.45	35,130.79
BRIDGEBIO PHARMA INC COMMON STOCK	SELL	2,213.000	64.50	142,731.86
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	SELL	871.000	103.77	90,381.06
AMERESCO INC CL A COMMON STOCK USD.0001	SELL	870.000	40.80	35,493.39
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	SELL	987.000	45.94	45,339.82
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	SELL	1,137.000	31.97	36,346.48
CHORD ENERGY CORP COMMON STOCK	SELL	1,156.000	90.44	104,545.17
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	SELL	5,527.000	6.57	36,295.81
NOVANTA INC COMMON STOCK	SELL	427.000	127.68	54,518.08
SPS COMMERCE INC COMMON STOCK USD.001	SELL	813.000	109.99	89,419.43
A10 NETWORKS INC COMMON STOCK USD.00001	SELL	2,033.000	18.15	36,892.85

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TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	SELL	3,607.000	9.90	35,698.48
KNOWLES CORP COMMON STOCK USD.01	SELL	1,533.000	23.49	36,005.57
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	SELL	1,486.000	71.99	106,972.68
KARMAN HOLDINGS INC COMMON STOCK USD.001	SELL	546.000	85.34	46,594.00
DELUXE CORP COMMON STOCK USD1.0	SELL	1,914.000	19.09	36,532.52
FIRST FINANCIAL BANCORP COMMON STOCK	SELL	1,504.000	24.05	36,166.69
MARA HOLDINGS INC COMMON STOCK USD.001	SELL	4,774.000	18.88	90,118.80
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	SELL	1,605.000	25.62	41,115.28
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	SELL	1,767.000	39.74	70,215.28
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	SELL	700.000	78.51	54,954.90
D WAVE QUANTUM INC COMMON STOCK USD.0001	SELL	4,093.000	32.00	130,963.72
LEMONADE INC COMMON STOCK USD.00001	SELL	990.000	57.30	56,724.03
TANGER INC REIT USD.01	SELL	1,333.000	33.24	44,304.92
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	SELL	1,253.000	39.55	49,552.39
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	SELL	1,496.000	24.11	36,064.07
AMERICAN STATES WATER CO COMMON STOCK	SELL	675.000	75.41	50,899.72
VIAMI SOLUTIONS INC COMMON STOCK USD.001	SELL	3,495.000	14.00	48,919.51
AMERICAN HEALTHCARE REIT INC REIT USD.01	SELL	2,315.000	44.09	102,061.40
CG ONCOLOGY INC COMMON STOCK	SELL	816.000	43.71	35,664.91
PBF ENERGY INC CLASS A COMMON STOCK USD.001	SELL	1,081.000	32.78	35,431.94
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	SELL	647.000	54.33	35,149.57
IMMUNOVANT INC COMMON STOCK USD.0001	SELL	1,687.000	21.98	37,075.20
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	SELL	1,348.000	39.64	53,430.68
MEDICAL PROPERTIES TRUST INC REIT USD.001	SELL	8,896.000	4.96	44,097.47
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	SELL	680.000	52.55	35,731.96
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	SELL	185.000	393.28	72,756.24
MATCH GROUP INC COMMON STOCK USD.001	SELL	4,038.000	32.68	131,949.73
NEWMARKET CORP COMMON STOCK	SELL	94.000	758.70	71,317.52
BOISE CASCADE CO COMMON STOCK USD.01	SELL	559.000	72.37	40,453.15
CONCENTRIX CORP COMMON STOCK	SELL	785.000	45.35	35,597.39
PITNEY BOWES INC COMMON STOCK USD1.0	SELL	3,045.000	11.79	35,891.41
OPTION CARE HEALTH INC COMMON STOCK USD.0001	SELL	3,075.000	28.20	86,705.77
KILROY REALTY CORP REIT USD.01	SELL	1,406.000	41.97	59,005.60
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	SELL	1,969.000	18.14	35,711.75
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	1,881.000	27.36	51,458.52

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROCKET LAB CORP COMMON STOCK	SELL	6,372.000	63.75	406,195.88
EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	SELL	3,730.000	9.47	35,311.91
FNB CORP COMMON STOCK USD.01	SELL	4,274.000	15.63	66,789.80
MKS INC COMMON STOCK	SELL	972.000	140.48	136,543.64
NEUROGENE INC COMMON STOCK USD.000001	SELL	1,128.000	31.02	34,987.18
XENON PHARMACEUTICALS INC COMMON STOCK	SELL	904.000	42.53	38,444.41
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	1,685.000	43.00	72,449.94
ELASTIC NV COMMON STOCK EUR.01	SELL	1,342.000	87.22	117,045.21
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	1,396.000	73.55	102,671.61
LXP INDUSTRIAL TRUST REIT USD.0001	SELL	3,796.000	9.52	36,126.53
HILLTOP HOLDINGS INC COMMON STOCK USD.01	SELL	1,098.000	32.30	35,462.11
CHART INDUSTRIES INC COMMON STOCK USD.01	SELL	621.000	199.65	123,980.79
TRI POINTE HOMES INC COMMON STOCK USD.01	SELL	1,215.000	32.52	39,508.15
DAILY JOURNAL CORP COMMON STOCK USD.01	SELL	96.000	386.34	37,088.35
EVERCORE INC A COMMON STOCK USD.01	SELL	509.000	321.75	163,769.22
SPIRE GLOBAL INC COMMON STOCK	SELL	3,097.000	11.26	34,862.93
KADANT INC COMMON STOCK USD.01	SELL	142.000	298.55	42,393.67
GUARDANT HEALTH INC COMMON STOCK USD.00001	SELL	1,660.000	69.58	115,497.82
PERIMETER SOLUTIONS INC COMMON STOCK	SELL	2,214.000	21.47	47,527.94
AUTONATION INC COMMON STOCK USD.01	SELL	328.000	197.23	64,690.46
GENPACT LTD COMMON STOCK USD.01	SELL	2,282.000	39.21	89,470.37
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	2,619.000	71.88	188,245.86
ARCELLX INC COMMON STOCK USD.001	SELL	570.000	87.49	49,867.59
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	2,608.000	57.42	149,743.54
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	SELL	618.000	59.24	36,608.47
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	415.000	129.41	53,703.90
TPG INC COMMON STOCK	SELL	2,069.000	57.05	118,030.24
SLM CORP COMMON STOCK USD.2	SELL	2,523.000	28.25	71,267.18
ROGERS CORP COMMON STOCK USD1.0	SELL	418.000	85.75	35,842.25
OMEGA HEALTHCARE INVESTORS REIT USD.1	SELL	4,354.000	40.00	174,146.94
CHURCHILL DOWNS INC COMMON STOCK	SELL	938.000	99.60	93,421.99
ALCOA CORP COMMON STOCK USD.01	SELL	3,743.000	39.31	147,126.10
GARRETT MOTION INC COMMON STOCK USD.001	SELL	3,648.000	17.43	63,573.70
CAPRI HOLDINGS LTD COMMON STOCK	SELL	1,604.000	22.21	35,620.03
BROADSTONE NET LEASE INC REIT USD.00025	SELL	2,266.000	18.52	41,959.52

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INTEGER HOLDINGS CORP COMMON STOCK USD.001	SELL	515.000	68.00	35,018.45
ARCOSA INC COMMON STOCK USD.01	SELL	756.000	93.62	70,774.45
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	SELL	3,685.000	16.83	62,007.49
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	SELL	1,987.000	43.80	87,024.64
AGREE REALTY CORP REIT USD.0001	SELL	1,294.000	74.04	95,803.88
HERC HOLDINGS INC COMMON STOCK USD.01	SELL	394.000	138.64	54,622.98
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	5,662.000	23.30	131,907.61
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	956.000	331.20	316,624.33
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	490.000	79.38	38,894.73
ICU MEDICAL INC COMMON STOCK USD.1	SELL	294.000	120.11	35,311.46
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	1,773.000	65.57	116,250.29
FIRST FOUNDATION INC COMMON STOCK USD.001	SELL	6,513.000	5.50	35,801.96
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	SELL	1,081.000	80.24	86,736.20
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	3,415.000	25.19	86,013.60
YEXT INC COMMON STOCK USD.001	SELL	4,222.000	8.45	35,663.23
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	SELL	582.000	68.40	39,807.05
AVIENT CORP COMMON STOCK USD.01	SELL	1,107.000	32.60	36,084.88
PREFERRED BANK/LOS ANGELES COMMON STOCK	SELL	387.000	92.49	35,792.47
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	SELL	819.000	43.47	35,599.47
UNITED BANKSHARES INC COMMON STOCK USD2.5	SELL	2,666.000	36.52	97,354.32
SPIRE INC COMMON STOCK USD1.0	SELL	1,005.000	88.11	88,547.53
CURBLINE PROPERTIES CORP REIT	SELL	1,890.000	24.27	45,864.63
WESBANCO INC COMMON STOCK USD2.0833	SELL	1,166.000	30.69	35,781.04
CARGURUS INC COMMON STOCK USD.001	SELL	1,011.000	35.49	35,877.36
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	SELL	839.000	43.12	36,175.16
SILGAN HOLDINGS INC COMMON STOCK USD.01	SELL	1,259.000	44.73	56,311.29
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	SELL	4,118.000	40.55	166,972.55
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	979.000	172.56	168,933.30
FLOWSERVE CORP COMMON STOCK USD1.25	SELL	1,556.000	52.66	81,934.29
HAYWARD HOLDINGS INC COMMON STOCK USD.001	SELL	2,368.000	15.33	36,294.34
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	SELL	1,841.000	24.95	45,927.43
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	733.000	220.77	161,822.21
ADMA BIOLOGICS INC COMMON STOCK USD.0001	SELL	2,788.000	15.57	43,400.80
COGNEX CORP COMMON STOCK USD.002	SELL	2,412.000	47.29	114,056.24
RXO INC COMMON STOCK USD.01	SELL	2,042.000	17.44	35,606.35

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BLUELIX HOLDINGS INC COMMON STOCK USD.01	SELL	501.000	70.66	35,399.16
OSI SYSTEMS INC COMMON STOCK	SELL	264.000	250.94	66,247.37
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	814.000	138.13	112,433.93
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	1,871.000	31.59	59,099.28
HF SINCLAIR CORP COMMON STOCK	SELL	1,914.000	52.93	101,302.28
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	SELL	751.000	49.57	37,224.82
ALKERMES PLC COMMON STOCK USD.01	SELL	2,318.000	31.00	71,849.60
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	SELL	7,444.000	22.35	166,351.07
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	SELL	2,180.000	16.65	36,290.46
BROOKFIELD BUSINESS CL A COMMON STOCK	SELL	992.000	36.30	36,006.62
NOVAGOLD RESOURCES INC COMMON STOCK	SELL	4,446.000	8.13	36,132.64
FLEX LTD COMMON STOCK	SELL	5,178.000	64.26	332,722.75
COMPASS INC CLASS A COMMON STOCK USD.00001	SELL	6,514.000	7.93	51,636.48
INGEVITY CORP COMMON STOCK USD.01	SELL	761.000	55.72	42,400.64
ABM INDUSTRIES INC COMMON STOCK USD.01	SELL	796.000	45.32	36,072.33
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	SELL	1,014.000	64.55	65,450.66
AVNET INC COMMON STOCK USD1.0	SELL	1,245.000	50.54	62,918.56
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	SELL	979.000	37.73	36,934.73
OTTER TAIL CORP COMMON STOCK USD5.0	SELL	466.000	78.05	36,369.90
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	2,172.000	55.50	120,539.48
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	SELL	1,849.000	19.63	36,290.32
BANKUNITED INC COMMON STOCK USD.01	SELL	1,781.000	39.78	70,842.84
NUSCALE POWER CORP COMMON STOCK USD.0001	SELL	1,467.000	42.12	61,785.64
TERADATA CORP COMMON STOCK USD.01	SELL	1,692.000	21.45	36,288.32
BACKBLAZE INC A COMMON STOCK USD.001	SELL	3,475.000	10.72	37,241.57
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	3,405.000	31.95	108,779.53
ALLEGiant TRAVEL CO COMMON STOCK USD.001	SELL	552.000	63.30	34,939.94
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	2,125.000	22.50	47,806.12
GLOBANT SA COMMON STOCK USD1.2	SELL	577.000	60.78	35,068.33
ADIENT PLC COMMON STOCK USD.001	SELL	1,532.000	23.63	36,195.11
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	SELL	495.000	73.99	36,623.56
RIGETTI COMPUTING INC COMMON STOCK USD.0001	SELL	5,203.000	37.07	192,859.60
FIVE9 INC COMMON STOCK USD.001	SELL	1,527.000	23.65	36,108.97
RADIAN GROUP INC COMMON STOCK USD.001	SELL	2,666.000	33.39	89,009.74
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	2,273.000	64.94	147,601.80

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KENNAMETAL INC COMMON STOCK USD1.25	SELL	1,587.000	22.68	35,988.40
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	561.000	92.34	51,801.06
GAP INC/THE COMMON STOCK USD.05	SELL	3,236.000	24.38	78,883.97
ROBERT HALF INC COMMON STOCK USD.001	SELL	1,233.000	29.04	35,802.62
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	SELL	2,582.000	89.78	231,804.21
ENVIRI CORP COMMON STOCK USD1.25	SELL	2,746.000	12.97	35,607.38
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	SELL	603.000	117.89	71,085.86
INDEPENDENCE REALTY TRUST IN REIT USD.01	SELL	4,330.000	15.79	68,357.71
EHEALTH INC COMMON STOCK USD.001	SELL	6,846.000	5.65	38,659.36
TELEFLEX INC COMMON STOCK USD1.0	SELL	663.000	130.58	86,572.55
CORVEL CORP COMMON STOCK USD.0001	SELL	485.000	74.93	36,339.59
KB HOME COMMON STOCK USD1.0	SELL	1,061.000	63.82	67,709.84
APPLIED DIGITAL CORP COMMON STOCK USD.001	SELL	2,743.000	34.33	94,158.96
ALAMO GROUP INC COMMON STOCK USD.1	SELL	195.000	182.47	35,581.06
KKR REAL ESTATE FINANCE TRUS REIT USD.01	SELL	4,135.000	8.52	35,217.79
JAMES HARDIE IND PLC COMMON STOCK EUR.59	SELL	1,735.000	22.39	38,839.99
ALLEGION PLC COMMON STOCK USD.01	SELL	1,163.000	169.08	196,635.10
PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	SELL	756.000	48.08	36,346.21
PROTHENA CORP PLC COMMON STOCK USD.01	SELL	3,486.000	10.54	36,730.53
CONDUENT INC COMMON STOCK USD.01	SELL	14,119.000	2.47	34,831.57
CLEARPOINT NEURO INC COMMON STOCK USD.01	SELL	1,419.000	26.98	38,280.36
PJT PARTNERS INC A COMMON STOCK USD.01	SELL	277.000	182.03	50,421.48
GRAIL INC COMMON STOCK	SELL	692.000	86.36	59,759.04
INTUITIVE MACHINES INC COMMON STOCK USD.0001	SELL	2,826.000	12.35	34,892.62
COMSTOCK RESOURCES INC COMMON STOCK USD.5	SELL	2,045.000	17.25	35,270.11
CNX RESOURCES CORP COMMON STOCK USD.01	SELL	1,995.000	31.89	63,614.56
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	1,515.000	117.55	178,083.70
DIAMONDROCK HOSPITALITY CO REIT USD.01	SELL	4,622.000	7.72	35,667.97
OWENS CORNING COMMON STOCK USD.001	SELL	1,397.000	127.08	177,526.57
SUPER GROUP SGHC LTD COMMON STOCK	SELL	3,358.000	11.37	38,170.39
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	753.000	219.32	165,145.70
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	SELL	2,073.000	17.84	36,976.10
XP INC CLASS A COMMON STOCK	SELL	5,889.000	17.87	105,218.76
VIPER ENERGY INC CL A COMMON STOCK USD.000001	SELL	2,966.000	36.40	107,953.50
BIO TECHNE CORP COMMON STOCK USD.01	SELL	2,495.000	63.94	159,522.81

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SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	SELL	527.000	123.24	64,945.90
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	12,664.000	10.05	127,235.21
STITCH FIX INC CLASS A COMMON STOCK USD.00002	SELL	7,790.000	4.66	36,278.03
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	3,055.000	33.81	103,280.38
VONTIER CORP COMMON STOCK USD.0001	SELL	2,177.000	42.71	92,973.14
ARDENT HEALTH INC COMMON STOCK USD.01	SELL	2,387.000	15.09	36,012.67
PIPER SANDLER COS COMMON STOCK USD.01	SELL	263.000	345.93	90,978.80
NETSTREIT CORP REIT USD.01	SELL	1,849.000	18.79	34,737.16
UPSTREAM BIO INC COMMON STOCK USD.001	SELL	1,533.000	24.84	38,075.12
GEO GROUP INC/THE COMMON STOCK USD.01	SELL	3,000.000	16.69	50,061.00
NELNET INC CL A COMMON STOCK USD.01	SELL	275.000	130.24	35,815.17
FUBOTV INC CLASS A COMMON STOCK	SELL	10,096.000	3.64	36,719.15
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	1,387.000	138.75	192,442.09
TRANSMEDICS GROUP INC COMMON STOCK	SELL	484.000	129.71	62,778.19
CTS CORP COMMON STOCK	SELL	851.000	40.51	34,471.46
ACADIA REALTY TRUST REIT USD.001	SELL	1,822.000	19.12	34,831.17
PROS HOLDINGS INC COMMON STOCK USD.001	SELL	1,794.000	23.04	41,328.38
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	SELL	1,214.000	29.81	36,185.70
TTM TECHNOLOGIES COMMON STOCK USD.001	SELL	1,835.000	59.21	108,644.84
TRANSOCEAN LTD COMMON STOCK CHF.1	SELL	12,362.000	3.75	46,320.41
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	SELL	4,753.000	95.34	453,136.76
KINETIK HOLDINGS INC COMMON STOCK USD.0001	SELL	921.000	38.74	35,676.78
WEYCO GROUP INC COMMON STOCK USD1.0	SELL	1,211.000	29.35	35,539.22
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	SELL	1,267.000	54.00	68,414.20
GREENBRIER COMPANIES INC COMMON STOCK	SELL	791.000	45.26	35,798.29
LAKELAND FINANCIAL CORP COMMON STOCK	SELL	616.000	58.22	35,858.59
MSA SAFETY INC COMMON STOCK	SELL	531.000	162.71	86,397.42
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	1,498.000	53.12	79,569.27
MERCURY GENERAL CORP COMMON STOCK	SELL	485.000	76.81	37,251.39
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	SELL	3,446.000	10.46	36,034.82
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	SELL	2,619.000	13.88	36,343.86
NUTANIX INC A COMMON STOCK USD.000025	SELL	3,597.000	69.07	248,434.00
AMBARELLA INC COMMON STOCK USD.00045	SELL	480.000	86.30	41,422.56
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	2,014.000	17.32	34,876.44
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	928.000	66.55	61,755.62

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EXPONENT INC COMMON STOCK USD.001	SELL	604.000	67.42	40,719.87
BRUNSWICK CORP COMMON STOCK USD.75	SELL	790.000	70.59	55,763.73
CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	362.000	105.14	38,059.59
DOXIMITY INC CLASS A COMMON STOCK USD.001	SELL	2,272.000	66.48	151,035.74
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	1,752.000	97.69	171,147.62
CAMDEN PROPERTY TRUST REIT USD.01	SELL	1,782.000	101.42	180,725.09
NISOURCE INC COMMON STOCK USD.01	SELL	7,067.000	43.39	306,615.93
BANK OF HAWAII CORP COMMON STOCK USD.01	SELL	1,002.000	65.54	65,668.07
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	SELL	473.000	95.26	45,056.56
FB FINANCIAL CORP COMMON STOCK USD1.0	SELL	650.000	55.35	35,975.55
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	438.000	191.17	83,731.15
NATL HEALTH INVESTORS INC REIT USD.01	SELL	549.000	75.09	41,222.76
HCI GROUP INC COMMON STOCK	SELL	204.000	201.74	41,154.35
UNITED NATURAL FOODS INC COMMON STOCK USD.01	SELL	928.000	38.77	35,975.78
LINCOLN NATIONAL CORP COMMON STOCK	SELL	2,633.000	40.12	105,628.06
GRAHAM CORP COMMON STOCK USD.1	SELL	610.000	60.40	36,842.17
BIRKENSTOCK HOLDING PLC COMMON STOCK	SELL	852.000	41.69	35,517.32
SSR MINING INC COMMON STOCK	SELL	2,481.000	22.67	56,236.83
FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001	SELL	1,878.000	32.26	60,578.65
ITT INC COMMON STOCK USD1.0	SELL	1,187.000	175.89	208,777.87
GLACIER BANCORP INC COMMON STOCK USD.01	SELL	1,865.000	42.81	79,835.05
AMERIS BANCORP COMMON STOCK USD1.0	SELL	1,274.000	73.01	93,010.92
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	621.000	118.76	73,748.10
TIMBERLAND BANCORP INC COMMON STOCK USD.01	SELL	1,130.000	31.71	35,828.91
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	786.000	148.26	116,530.00
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	SELL	1,549.000	51.97	80,496.88
HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	SELL	1,329.000	27.32	36,304.29
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	SELL	1,368.000	27.89	38,149.42
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	SELL	454.000	275.48	125,066.56
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	1,288.000	89.09	114,744.06
GENWORTH FINANCIAL INC COMMON STOCK USD.001	SELL	5,003.000	8.40	42,010.19
BOX INC CLASS A COMMON STOCK USD.0001	SELL	1,679.000	32.64	54,797.52
BOYD GAMING CORP COMMON STOCK USD.01	SELL	821.000	79.00	64,856.54
SL GREEN REALTY CORP REIT USD.01	SELL	1,400.000	53.19	74,461.80
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	SELL	1,215.000	57.36	69,688.75

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CONSTELLIUM SE COMMON STOCK EUR.02	SELL	2,145.000	16.91	36,265.51
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	SELL	2,197.000	21.67	47,602.40
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	SELL	470.000	149.26	70,150.79
QUIDELORTHO CORP COMMON STOCK USD.001	SELL	1,226.000	28.19	34,557.26
CLARITEV CORP COMMON STOCK	SELL	507.000	71.18	36,086.74
PLANET FITNESS INC CL A COMMON STOCK	SELL	1,168.000	93.65	109,379.70
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	2,347.000	80.84	189,724.44
BRT APARTMENTS CORP REIT USD3.0	SELL	2,426.000	14.80	35,897.52
TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	4,485.000	8.59	38,512.69
CHEMED CORP COMMON STOCK USD1.0	SELL	211.000	438.94	92,615.71
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	SELL	695.000	58.61	40,731.86
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	237.000	429.18	101,714.95
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	SELL	1,195.000	30.38	36,300.51
VALVOLINE INC COMMON STOCK USD.01	SELL	2,579.000	33.71	86,930.35
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	335.000	420.01	140,702.34
KELLY SERVICES INC A COMMON STOCK USD1.0	SELL	2,955.000	12.01	35,480.68
APPFOLIO INC A COMMON STOCK USD.0001	SELL	266.000	244.28	64,977.68
WARRIOR MET COAL INC COMMON STOCK USD.01	SELL	766.000	64.48	49,389.38
PATRICK INDUSTRIES INC COMMON STOCK	SELL	382.000	104.75	40,013.35
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	1,594.000	74.16	118,206.26
AEHR TEST SYSTEMS COMMON STOCK USD.01	SELL	1,438.000	25.09	36,075.11
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	SELL	15,647.000	2.19	34,219.99
ZIFF DAVIS INC COMMON STOCK USD.01	SELL	993.000	34.01	33,768.95
NLIGHT INC COMMON STOCK	SELL	1,078.000	32.59	35,128.79
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	SELL	1,291.000	59.85	77,262.48
Q2 HOLDINGS INC COMMON STOCK USD.0001	SELL	959.000	62.00	59,455.12
FIRST HAWAIIAN INC COMMON STOCK USD.01	SELL	1,512.000	25.03	37,840.82
NNN REIT INC REIT USD.01	SELL	2,248.000	41.59	93,487.58
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	SELL	658.000	149.30	98,237.43
PLANET LABS PBC COMMON STOCK USD.0001	SELL	2,728.000	12.84	35,019.34
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	SELL	2,018.000	62.82	126,764.71
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	SELL	2,037.000	20.06	40,856.11
METALLUS INC COMMON STOCK	SELL	2,037.000	17.91	36,476.56
POPULAR INC COMMON STOCK USD.01	SELL	1,228.000	112.40	138,023.52
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	SELL	1,900.000	41.47	78,787.30

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POWER INTEGRATIONS INC COMMON STOCK USD.001	SELL	840.000	42.66	35,831.88
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	SELL	869.000	41.76	36,286.83
NET LEASE OFFICE PROPERTY REIT	SELL	1,239.000	29.27	36,261.81
HASBRO INC COMMON STOCK USD.5	SELL	2,038.000	77.94	158,835.61
ANGIODYNAMICS INC COMMON STOCK USD.01	SELL	2,941.000	12.29	36,136.07
ENERGY RECOVERY INC COMMON STOCK USD.001	SELL	2,055.000	17.40	35,750.83
LAZARD INC COMMON STOCK USD.01	SELL	1,641.000	49.01	80,420.49
GLAUKOS CORP COMMON STOCK USD.001	SELL	663.000	77.79	51,572.78
UNUM GROUP COMMON STOCK USD.1	SELL	2,466.000	74.68	184,153.48
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	532.000	588.43	313,043.16
ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	SELL	3,375.000	10.43	35,191.12
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	2,226.000	21.36	47,540.68
LIVANOVA PLC COMMON STOCK GBP1.0	SELL	665.000	53.86	35,814.90
LAMAR ADVERTISING CO A REIT USD.001	SELL	1,322.000	119.38	157,816.39
BADGER METER INC COMMON STOCK USD1.0	SELL	443.000	185.50	82,175.17
NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	SELL	10,096.000	3.70	37,324.91
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	SELL	931.000	41.68	38,801.29
CHEMOURS CO/THE COMMON STOCK USD.01	SELL	2,582.000	13.85	35,752.95
NORTHWEST NATURAL HOLDING CO COMMON STOCK	SELL	760.000	47.13	35,816.52
BLACKBAUD INC COMMON STOCK USD.001	SELL	561.000	64.15	35,986.47
MATTEL INC COMMON STOCK USD1.0	SELL	6,013.000	19.23	115,611.95
CONFLUENT INC CLASS A COMMON STOCK USD.00001	SELL	4,249.000	23.75	100,901.00
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	SELL	516.000	105.00	54,178.45
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	SELL	1,635.000	39.73	64,953.64
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	4,072.000	17.26	70,270.50
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	SELL	791.000	45.82	36,241.25
OSHKOSH CORP COMMON STOCK USD.01	SELL	1,025.000	137.53	140,965.17
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,370.000	71.56	98,033.09
SPX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	659.000	197.07	129,867.15
INTERNATIONAL SEAWAYS INC COMMON STOCK	SELL	743.000	49.63	36,872.86
KORN FERRY COMMON STOCK USD.01	SELL	614.000	70.31	43,168.50
ARBOR REALTY TRUST INC REIT USD.01	SELL	3,650.000	11.75	42,876.55
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	SELL	808.000	44.17	35,686.94
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	15,655.000	31.66	495,590.33
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	SELL	1,339.000	27.01	36,162.37

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AST SPACEMOBILE INC COMMON STOCK USD.0001	SELL	3,152.000	77.77	245,121.58
NUTEX HEALTH INC COMMON STOCK	SELL	280.000	128.68	36,029.56
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	SELL	367.000	137.47	50,450.39
SEABOARD CORP COMMON STOCK USD1.0	SELL	11.000	3,280.00	36,079.97
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	SELL	1,684.000	44.91	75,623.39
KONTOOR BRANDS INC COMMON STOCK	SELL	659.000	83.30	54,892.72
RAYONIER INC REIT	SELL	1,939.000	23.28	45,134.10
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	SELL	9,915.000	12.30	121,924.75
CACTUS INC A COMMON STOCK USD.01	SELL	907.000	39.41	35,742.15
M/I HOMES INC COMMON STOCK USD.01	SELL	411.000	131.01	53,843.88
CRANE NXT CO COMMON STOCK USD1.0	SELL	730.000	65.04	47,477.01
REPLIGEN CORP COMMON STOCK USD.01	SELL	890.000	151.57	134,894.63
POLARIS INC COMMON STOCK USD.01	SELL	813.000	67.41	54,801.89
UFP INDUSTRIES INC COMMON STOCK	SELL	716.000	91.98	65,855.53
CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	SELL	1,226.000	30.27	37,107.34
TREX COMPANY INC COMMON STOCK USD.01	SELL	1,278.000	50.36	64,356.25
ACUITY INC COMMON STOCK USD.01	SELL	477.000	363.00	173,149.57
VICOR CORP COMMON STOCK USD.01	SELL	402.000	89.65	36,038.09
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	1,964.000	63.36	124,433.15
MAREX GROUP PLC COMMON STOCK	SELL	1,607.000	30.52	49,040.82
GREEN PLAINS INC COMMON STOCK USD.001	SELL	3,401.000	10.34	35,156.14
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	SELL	59.000	1,060.36	62,561.06
TORO CO COMMON STOCK USD1.0	SELL	1,497.000	74.77	111,926.20
AECOM COMMON STOCK USD.01	SELL	1,835.000	132.31	242,783.34
EGAIN CORP COMMON STOCK USD.001	SELL	2,586.000	14.47	37,411.66
VITAL FARMS INC COMMON STOCK USD.0001	SELL	987.000	34.88	34,423.60
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	594.000	61.95	36,796.52
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	SELL	371.000	235.89	87,514.08
XENIA HOTELS + RESORTS INC REIT USD.01	SELL	2,781.000	12.85	35,727.51
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	SELL	1,110.000	36.87	40,922.37
FIVE BELOW COMMON STOCK USD.01	SELL	775.000	160.67	124,516.92
FLUOR CORP COMMON STOCK USD.01	SELL	2,247.000	50.01	112,365.73
4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001	SELL	2,888.000	11.97	34,560.70
TIMKEN CO COMMON STOCK	SELL	759.000	77.22	58,607.70
HOST HOTELS + RESORTS INC REIT USD.01	SELL	10,395.000	16.31	169,511.26

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CROCS INC COMMON STOCK USD.001	SELL	1,083.000	86.74	93,936.17
HURON CONSULTING GROUP INC COMMON STOCK USD.01	SELL	236.000	152.48	35,984.57
DENALI THERAPEUTICS INC COMMON STOCK USD.01	SELL	2,229.000	16.92	37,707.99
PACS GROUP INC COMMON STOCK USD.001	SELL	2,869.000	12.42	35,624.37
LKQ CORP COMMON STOCK USD.01	SELL	3,641.000	30.96	112,714.44
COUSINS PROPERTIES INC REIT USD1.0	SELL	3,185.000	26.33	83,851.49
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	SELL	1,493.000	64.17	95,801.33
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	SELL	2,205.000	16.29	35,912.83
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	797.000	240.64	191,787.69
RBB BANCORP COMMON STOCK	SELL	1,850.000	19.39	35,865.95
PERRIGO CO PLC COMMON STOCK EUR.001	SELL	1,648.000	21.60	35,590.41
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	SELL	1,345.000	25.58	34,401.06
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	854.000	70.49	60,194.45
ATKORE INC COMMON STOCK USD.01	SELL	609.000	68.78	41,885.19
DISC MEDICINE INC COMMON STOCK USD.0001	SELL	403.000	87.61	35,305.62
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	434.000	163.38	70,905.62
ENSIGN GROUP INC/THE COMMON STOCK USD.001	SELL	773.000	185.64	143,497.40
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	6,912.000	22.12	152,872.70
EPR PROPERTIES REIT USD.01	SELL	1,467.000	52.51	77,027.77
MASIMO CORP COMMON STOCK USD.001	SELL	661.000	146.41	96,775.03
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	SELL	534.000	66.83	35,685.62
OLD NATIONAL BANCORP COMMON STOCK	SELL	5,091.000	20.38	103,739.31
GULFPORT ENERGY CORP COMMON STOCK USD.0001	SELL	309.000	182.16	56,286.51
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	SELL	5,091.000	6.78	34,501.71
ZYMEWORKS INC COMMON STOCK USD.00001	SELL	1,957.000	19.30	37,764.23
VF CORP COMMON STOCK	SELL	5,045.000	14.58	73,540.96
GOLAR LNG LTD COMMON STOCK USD1.0	SELL	1,197.000	41.03	49,109.32
CVB FINANCIAL CORP COMMON STOCK	SELL	1,906.000	19.14	36,475.12
CENTURY COMMUNITIES INC COMMON STOCK USD.01	SELL	571.000	63.74	36,393.83
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	453.000	240.55	108,967.79
LTC PROPERTIES INC REIT USD.01	SELL	1,015.000	35.19	35,714.80
CLEARFIELD INC COMMON STOCK USD.01	SELL	994.000	36.45	36,228.32
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	SELL	2,052.000	29.81	61,163.96
WORTHINGTON ENTERPRISES INC COMMON STOCK	SELL	642.000	55.94	35,911.55
SENTINELONE INC CLASS A COMMON STOCK USD.0001	SELL	3,502.000	17.65	61,799.79

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LCI INDUSTRIES COMMON STOCK USD.01	SELL	392.000	93.10	36,494.02
CRESCENT ENERGY INC A COMMON STOCK USD.0001	SELL	4,293.000	8.09	34,717.49
APPLE HOSPITALITY REIT INC REIT	SELL	3,089.000	11.52	35,576.01
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	2,304.000	104.22	240,114.52
PENTAIR PLC COMMON STOCK USD.01	SELL	2,320.000	108.87	252,569.99
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	SELL	1,805.000	30.66	55,335.88
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	470.000	192.21	90,332.82
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	82.000	198.50	16,275.97
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	361.000	292.95	105,750.44
AUTOZONE INC COMMON STOCK USD.01	SELL	24.000	3,803.00	91,271.70
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	128.000	186.85	23,915.20
UNITED RENTALS INC COMMON STOCK USD.01	SELL	103.000	875.67	90,192.72
REVOLUTION MEDICINES INC COMMON STOCK	SELL	336.000	58.17	19,540.92
MUELLER INDUSTRIES INC COMMON STOCK USD.01	SELL	152.000	104.41	15,868.42
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	464.000	176.77	82,015.48
AON PLC CLASS A COMMON STOCK	SELL	319.000	329.96	105,253.25
EXELIXIS INC COMMON STOCK USD.001	SELL	438.000	40.08	17,547.37
AMEREN CORPORATION COMMON STOCK USD.01	SELL	473.000	103.32	48,864.45
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	99.000	230.64	22,832.12
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	176.000	229.80	40,442.60
PLANET FITNESS INC CL A COMMON STOCK	SELL	153.000	93.65	14,326.54
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	SELL	112.000	149.30	16,720.20
REVVITY INC COMMON STOCK USD1.0	SELL	270.000	96.45	26,038.12
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	290.000	55.50	16,091.37
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	436.000	115.22	50,230.47
MONGODB INC COMMON STOCK USD.001	SELL	114.000	336.46	38,355.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	143.000	185.95	26,589.06
MOODY S CORP COMMON STOCK USD.01	SELL	244.000	490.76	119,742.39
AMETEK INC COMMON STOCK USD.01	SELL	371.000	185.10	68,667.46
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	97.000	187.93	18,228.00
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	155.000	129.41	20,056.61
ELF BEAUTY INC COMMON STOCK USD.01	SELL	93.000	131.70	12,246.94
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	71.000	1,086.36	77,130.67
REDDIT INC CL A COMMON STOCK USD.0001	SELL	172.000	212.97	36,628.69
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	SELL	457.000	95.34	43,564.67

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CHEWY INC CLASS A COMMON STOCK USD.01	SELL	394.000	34.16	13,454.11
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	32.000	420.01	13,439.92
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	463.000	493.68	228,568.05
TEXTRON INC COMMON STOCK USD.125	SELL	365.000	79.95	29,177.19
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	SELL	271.000	151.07	40,936.58
OVINTIV INC COMMON STOCK	SELL	575.000	36.61	21,043.56
GRACO INC COMMON STOCK USD1.0	SELL	423.000	81.39	34,422.68
CORPAY INC COMMON STOCK USD.001	SELL	128.000	285.59	36,553.92
OKTA INC COMMON STOCK	SELL	251.000	89.31	22,413.67
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	157.000	456.16	71,615.16
MID AMERICA APARTMENT COMM REIT USD.01	SELL	182.000	130.71	23,786.94
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	257.000	80.26	20,623.61
CAMDEN PROPERTY TRUST REIT USD.01	SELL	186.000	101.42	18,861.79
DOVER CORP COMMON STOCK USD1.0	SELL	238.000	179.71	42,768.00
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	86.000	220.77	18,985.14
AMDOCS LTD COMMON STOCK GBP.0001	SELL	177.000	84.40	14,936.59
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	350.000	60.72	21,247.62
AECOM COMMON STOCK USD.01	SELL	172.000	132.31	22,755.17
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	268.000	141.14	37,822.17
POST HOLDINGS INC COMMON STOCK USD.01	SELL	176.000	106.83	18,799.88
ATLASSIAN CORP CL A COMMON STOCK USD.00001	SELL	251.000	163.96	41,150.82
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	246.000	72.38	17,802.40
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	523.000	37.63	19,673.95
TWILIO INC A COMMON STOCK USD.001	SELL	213.000	113.48	24,168.58
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	534.000	64.88	34,639.24
ETSY INC COMMON STOCK USD.001	SELL	184.000	74.78	13,757.22
ARAMARK COMMON STOCK USD.01	SELL	576.000	39.25	22,600.80
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	225.000	98.00	22,047.19
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	SELL	193.000	75.15	14,501.54
COHERENT CORP COMMON STOCK	SELL	231.000	134.24	31,006.55
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	118.000	187.45	22,117.62
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	231.000	184.12	42,528.83
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	337.000	236.93	79,841.20
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	55.000	980.97	53,952.66
HUMANA INC COMMON STOCK USD.1666666	SELL	185.000	294.80	54,535.69

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ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	494.000	31.88	15,742.54
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	60.000	501.16	30,068.85
AAON INC COMMON STOCK USD.004	SELL	124.000	103.34	12,812.61
ATI INC COMMON STOCK USD.1	SELL	205.000	98.53	20,196.09
TD SYNEX CORP COMMON STOCK USD.001	SELL	148.000	155.92	23,074.31
HOULIHAN LOKEY INC COMMON STOCK USD.001	SELL	121.000	202.09	24,451.38
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	16.000	1,755.94	28,094.84
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	169.000	128.07	21,641.72
DARDEN RESTAURANTS INC COMMON STOCK	SELL	207.000	181.33	37,532.72
JABIL INC COMMON STOCK USD.001	SELL	155.000	214.52	33,248.66
SANDISK CORP COMMON STOCK USD.01	SELL	209.000	175.53	36,683.16
SOLVENTUM CORP COMMON STOCK	SELL	216.000	70.92	15,316.02
FEDEX CORP COMMON STOCK USD.1	SELL	339.000	249.55	84,593.21
HUBBELL INC COMMON STOCK USD.01	SELL	96.000	455.34	43,711.44
MASIMO CORP COMMON STOCK USD.001	SELL	86.000	146.41	12,590.18
COMERICA INC COMMON STOCK USD5.0	SELL	249.000	77.63	19,326.76
ITT INC COMMON STOCK USD1.0	SELL	183.000	175.89	32,185.58
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	95.000	186.43	17,709.66
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	SELL	93.000	147.88	13,751.68
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	316.000	56.59	17,878.49
INSMED INC COMMON STOCK USD.01	SELL	290.000	165.29	47,930.47
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	248.000	100.13	24,829.14
TREX COMPANY INC COMMON STOCK USD.01	SELL	316.000	50.36	15,909.81
ROKU INC COMMON STOCK USD.0001	SELL	232.000	99.01	22,967.42
ALPHABET INC CL C COMMON STOCK USD.001	SELL	7,143.000	268.43	1,917,324.06
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	2,952.000	83.57	246,669.12
COCA COLA CO/THE COMMON STOCK USD.25	SELL	5,823.000	70.16	408,483.45
YETI HOLDINGS INC COMMON STOCK USD.01	SELL	658.000	35.84	23,576.14
ORACLE CORP COMMON STOCK USD.01	SELL	2,483.000	280.83	697,276.06
CORNING INC COMMON STOCK USD.5	SELL	1,208.000	86.43	104,395.36
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	4,831.000	86.90	419,765.59
WALMART INC COMMON STOCK USD.1	SELL	6,449.000	103.17	665,278.84
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	760.000	115.11	87,476.00
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	1,725.000	144.03	248,434.50
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	111.000	219.32	24,343.13

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ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	4,108.000	26.22	107,699.44
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	679.000	98.33	66,764.03
GRIFFON CORP COMMON STOCK USD.25	SELL	681.000	76.71	52,237.47
SAMSARA INC CL A COMMON STOCK USD.0001	SELL	428.000	39.99	17,110.37
BETTER HOME + FINANCE HOLDIN COMMON STOCK USD.0001	SELL	461.000	75.97	35,020.79
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	SELL	4,495.000	8.13	36,530.86
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001	SELL	5,240.000	9.23	48,349.48
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	SELL	2,424.000	14.93	36,183.05
BLOOM ENERGY CORP A COMMON STOCK USD.0001	SELL	3,294.000	113.28	373,134.44
PRIMO BRANDS CORP COMMON STOCK USD.01	SELL	3,794.000	22.30	84,594.82
FLAGSTAR BANK NA COMMON STOCK USD.01	SELL	3,615.000	11.74	42,429.25
TIDEWATER INC COMMON STOCK	SELL	818.000	48.67	39,809.61
BEST BUY CO INC COMMON STOCK USD.1	SELL	363.000	83.86	30,436.64
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	75.000	304.91	22,867.31
QIAGEN N.V. COMMON STOCK EUR.01	SELL	318.000	47.95	15,244.12
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	196.000	98.33	19,270.23
OMEGA HEALTHCARE INVESTORS REIT USD.1	SELL	459.000	40.00	18,354.26
COOPER COS INC/THE COMMON STOCK USD.1	SELL	292.000	71.75	20,947.35
LIBERTY MEDIA CORP FORMULA C TRACKING STK	SELL	434.000	95.06	41,248.44
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	63.000	311.99	19,654.58
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	455.000	31.95	14,531.56
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	SELL	348.000	83.10	28,914.45
API GROUP CORP COMMON STOCK USD.0001	SELL	564.000	34.31	19,343.79
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	644.000	51.80	33,352.76
HOST HOTELS + RESORTS INC REIT USD.01	SELL	1,136.000	16.31	18,516.80
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	725.000	78.85	57,159.00
SYSCO CORP COMMON STOCK USD1.0	SELL	754.000	75.89	57,213.52
APA CORP COMMON STOCK USD.625	SELL	680.000	22.73	15,449.60
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	SELL	724.000	79.40	57,478.36
HP INC COMMON STOCK USD.01	SELL	1,637.000	28.07	45,934.22
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	650.000	41.14	26,734.50
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	1,931.000	60.21	116,246.20
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	1,245.000	96.30	119,881.05
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	977.000	32.01	31,264.00
APPLE INC COMMON STOCK USD.00001	SELL	21,832.000	269.00	5,872,589.68

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HALLIBURTON CO COMMON STOCK USD2.5	SELL	1,217.000	26.62	32,384.37
LYFT INC A COMMON STOCK USD.00001	SELL	728.000	20.03	14,574.56
FORD MOTOR CO COMMON STOCK USD.01	SELL	6,586.000	13.13	86,408.32
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	3,573.000	20.99	74,961.54
MORGAN STANLEY COMMON STOCK USD.01	SELL	1,736.000	165.21	286,787.20
COTERRA ENERGY INC COMMON STOCK USD.1	SELL	1,098.000	23.38	25,660.26
DOW INC COMMON STOCK USD.01	SELL	1,253.000	25.38	31,788.61
BRIXMOR PROPERTY GROUP INC REIT USD.01	SELL	879.000	26.99	23,715.42
PHILLIPS 66 COMMON STOCK	SELL	643.000	133.66	85,936.95
FISERV INC COMMON STOCK USD.01	SELL	827.000	126.17	104,334.32
PROLOGIS INC REIT USD.01	SELL	1,313.000	125.72	165,057.23
ADOBE INC COMMON STOCK USD.0001	SELL	647.000	359.91	232,855.30
P G + E CORP COMMON STOCK	SELL	3,195.000	16.12	51,471.45
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	866.000	65.93	57,086.72
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	816.000	47.13	38,449.92
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	SELL	830.000	55.49	46,048.40
INTEL CORP COMMON STOCK USD.001	SELL	6,582.000	41.53	273,284.64
HORMEL FOODS CORP COMMON STOCK USD.01465	SELL	612.000	23.65	14,467.68
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	1,851.000	57.59	106,580.58
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	1,368.000	17.26	23,598.00
FASTENAL CO COMMON STOCK USD.01	SELL	1,753.000	41.63	72,959.86
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	1,473.000	17.51	25,777.50
EQT CORP COMMON STOCK	SELL	952.000	52.18	49,665.84
ELI LILLY + CO COMMON STOCK	SELL	1,202.000	820.10	985,748.18
METLIFE INC COMMON STOCK USD.01	SELL	861.000	78.75	67,795.14
KEYCORP COMMON STOCK USD1.0	SELL	2,256.000	17.59	39,660.48
AGNC INVESTMENT CORP REIT USD.01	SELL	1,773.000	10.19	18,049.14
EOG RESOURCES INC COMMON STOCK USD.01	SELL	735.000	105.90	77,829.15
RITHM CAPITAL CORP REIT USD.01	SELL	2,174.000	10.83	23,522.68
XCEL ENERGY INC COMMON STOCK USD2.5	SELL	945.000	79.82	75,420.45
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	5,796.000	29.28	169,648.92
BOEING CO/THE COMMON STOCK USD5.0	SELL	1,097.000	223.33	244,982.04
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	788.000	16.16	12,726.20
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	SELL	619.000	40.55	25,094.26
PPL CORP COMMON STOCK USD.01	SELL	1,147.000	36.91	42,324.30

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ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	950.000	253.35	240,673.00
QUALCOMM INC COMMON STOCK USD.0001	SELL	1,627.000	181.03	294,519.54
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	961.000	214.41	206,038.40
SALESFORCE INC COMMON STOCK USD.001	SELL	1,412.000	254.26	359,001.00
PACCAR INC COMMON STOCK USD1.0	SELL	734.000	99.17	72,783.44
KENVUE INC COMMON STOCK USD.01	SELL	2,808.000	14.51	40,716.00
WELLTOWER INC REIT USD1.0	SELL	995.000	179.70	178,791.55
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	1,085.000	108.45	117,657.40
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	SELL	898.000	22.86	20,519.30
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	663.000	924.16	612,711.45
NVIDIA CORP COMMON STOCK USD.001	SELL	35,042.000	201.03	7,044,142.84
NIKE INC CL B COMMON STOCK	SELL	1,788.000	67.43	120,546.96
CENTERPOINT ENERGY INC COMMON STOCK USD.01	SELL	968.000	39.52	38,245.68
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	2,069.000	40.26	83,277.25
SEMPRA COMMON STOCK	SELL	935.000	92.55	86,524.90
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	689.000	37.44	25,789.27
CORTEVA INC COMMON STOCK USD.01	SELL	1,138.000	63.46	72,206.10
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	864.000	14.09	12,165.12
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	986.000	26.35	25,971.24
REALTY INCOME CORP REIT USD1.0	SELL	1,363.000	59.21	80,689.60
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	1,821.000	31.66	57,634.65
NETFLIX INC COMMON STOCK USD.001	SELL	638.000	1,102.50	703,388.62
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	645.000	39.35	25,374.30
COPART INC COMMON STOCK	SELL	1,343.000	44.07	59,172.58
ZOETIS INC COMMON STOCK USD.01	SELL	718.000	145.41	104,397.20
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	723.000	67.82	49,026.63
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	837.000	23.32	19,510.47
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	1,565.000	12.71	19,875.50
DANAHER CORP COMMON STOCK USD.01	SELL	959.000	216.90	207,997.51
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	SELL	797.000	81.27	64,764.22
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	2,420.000	63.28	153,113.40
RTX CORP COMMON STOCK USD1.0	SELL	2,012.000	178.67	359,463.92
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	1,209.000	227.64	275,204.67
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	3,278.000	751.44	2,463,187.54
CHEVRON CORP COMMON STOCK USD.75	SELL	2,841.000	154.13	437,854.92

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ONEOK INC COMMON STOCK USD.01	SELL	1,039.000	69.10	71,784.51
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	1,575.000	309.79	487,903.50
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	698.000	81.90	57,159.22
CVS HEALTH CORP COMMON STOCK USD.01	SELL	1,811.000	82.20	148,846.09
CATERPILLAR INC COMMON STOCK USD1.0	SELL	707.000	524.47	370,793.22
STARBUCKS CORP COMMON STOCK USD.001	SELL	1,741.000	85.43	148,716.22
VIATRIS INC COMMON STOCK	SELL	2,629.000	10.29	27,026.12
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	1,722.000	86.79	149,435.16
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	1,323.000	88.46	117,019.35
FORTIVE CORP COMMON STOCK USD.01	SELL	673.000	49.16	33,077.95
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	825.000	46.16	38,073.75
US BANCORP COMMON STOCK USD.01	SELL	2,243.000	47.27	106,004.18
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	1,364.000	367.84	501,720.12
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	1,062.000	125.65	133,429.68
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	749.000	52.36	39,210.15
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	6,440.000	39.32	253,156.40
VF CORP COMMON STOCK	SELL	872.000	14.58	12,705.04
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	SELL	806.000	63.64	51,285.78
GEN DIGITAL INC COMMON STOCK USD.01	SELL	940.000	26.71	25,098.00
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	1,245.000	77.14	96,026.85
TARGET CORP COMMON STOCK USD.0833	SELL	740.000	97.11	71,854.00
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	1,560.000	69.87	108,981.60
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	779.000	18.41	14,333.60
CRH PLC COMMON STOCK EUR.32	SELL	1,011.000	119.94	121,249.23
NEWMONT CORP COMMON STOCK USD1.6	SELL	1,568.000	79.34	124,389.44
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	1,267.000	58.74	74,410.91
COUPANG INC COMMON STOCK USD.0001	SELL	1,845.000	31.92	58,873.95
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	6,016.000	72.62	436,821.76
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	SELL	1,064.000	146.25	155,599.36
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	945.000	221.38	209,194.65
EXXON MOBIL CORP COMMON STOCK	SELL	6,405.000	115.03	736,703.10
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	823.000	361.03	297,119.46
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	1,372.000	13.50	18,508.28
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	681.000	74.88	50,986.47
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	1,136.000	18.08	20,527.52

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AT+T INC COMMON STOCK USD1.0	SELL	10,722.000	25.70	275,448.18
BROADCOM INC COMMON STOCK	SELL	6,918.000	372.97	2,580,137.28
NISOURCE INC COMMON STOCK USD.01	SELL	752.000	43.39	32,621.76
ENTERGY CORP COMMON STOCK USD.01	SELL	738.000	95.02	70,117.38
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	2,165.000	24.25	52,479.60
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	5,027.000	15.93	80,029.84
AES CORP COMMON STOCK USD.01	SELL	1,216.000	14.46	17,571.20
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	SELL	692.000	68.65	47,498.88
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	942.000	26.68	25,123.14
WEYERHAEUSER CO REIT USD1.25	SELL	1,144.000	23.74	27,147.12
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	692.000	61.37	42,461.12
PAYPAL HOLDINGS INC COMMON STOCK	SELL	1,500.000	73.02	109,515.00
PEPSICO INC COMMON STOCK USD.017	SELL	2,070.000	150.12	310,727.70
XP INC CLASS A COMMON STOCK	SELL	762.000	17.87	13,609.32
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	1,468.000	47.86	70,243.80
SLB LTD COMMON STOCK USD.01	SELL	2,286.000	35.86	81,953.10
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	10,076.000	52.87	532,617.36
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	1,567.000	24.27	38,015.42
AMGEN INC COMMON STOCK USD.0001	SELL	789.000	292.09	230,451.12
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	1,402.000	312.57	438,209.12
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	885.000	78.39	69,366.30
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	SELL	1,135.000	20.06	22,756.75
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	3,461.000	151.37	523,856.96
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	998.000	69.32	69,171.38
FIFTH THIRD BANCORP COMMON STOCK	SELL	1,143.000	42.28	48,308.90
VICI PROPERTIES INC REIT USD.01	SELL	1,503.000	30.36	45,616.05
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	842.000	51.33	43,211.44
LINDE PLC COMMON STOCK	SELL	710.000	442.72	314,324.10
ABBOTT LABORATORIES COMMON STOCK	SELL	2,550.000	126.61	322,830.00
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	2,909.000	15.54	45,176.77
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	682.000	23.30	15,883.78
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	3,058.000	95.43	291,794.36
UDR INC REIT USD.01	SELL	830.000	35.04	29,074.90
ABBVIE INC COMMON STOCK USD.01	SELL	2,673.000	227.54	608,187.69
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	1,681.000	221.91	373,013.90

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BLACKSTONE INC COMMON STOCK USD.00001	SELL	1,058.000	151.69	160,477.44
HOME DEPOT INC COMMON STOCK USD.05	SELL	1,528.000	385.75	589,410.72
AMCOR PLC COMMON STOCK USD.01	SELL	3,803.000	8.35	31,717.02
T MOBILE US INC COMMON STOCK USD.0001	SELL	649.000	219.99	142,767.02
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	854.000	157.27	134,300.04
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	SELL	3,280.000	189.60	621,855.20
PFIZER INC COMMON STOCK USD.05	SELL	8,782.000	24.50	215,071.18
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	1,369.000	166.91	228,486.10
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	944.000	112.21	105,916.80
EQUITY RESIDENTIAL REIT USD.01	SELL	604.000	61.46	37,115.80
DRAFTKINGS INC CL A COMMON STOCK USD.0001	SELL	720.000	31.16	22,428.00
AMAZON.COM INC COMMON STOCK USD.01	SELL	14,379.000	229.25	3,296,241.96
CENTENE CORP COMMON STOCK USD.001	SELL	778.000	33.19	25,814.04
FORTINET INC COMMON STOCK USD.001	SELL	970.000	85.87	83,284.20
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	2,074.000	100.97	209,391.04
MEDTRONIC PLC COMMON STOCK USD.1	SELL	1,774.000	93.23	165,372.28
DEXCOM INC COMMON STOCK USD.001	SELL	604.000	69.23	41,808.88
BLOCK INC COMMON STOCK USD.0000001	SELL	801.000	80.18	64,216.17
VENTAS INC REIT USD.25	SELL	710.000	70.05	49,728.40
CITIGROUP INC COMMON STOCK USD.01	SELL	2,816.000	101.39	285,486.08
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	718.000	239.35	171,846.12
KKR + CO INC COMMON STOCK USD.01	SELL	947.000	120.61	114,208.20
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	2,157.000	41.17	88,782.12
NASDAQ INC COMMON STOCK USD.01	SELL	613.000	87.96	53,913.35
TESLA INC COMMON STOCK USD.001	SELL	4,221.000	460.55	1,943,939.34
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	3,583.000	186.93	669,734.36
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	885.000	134.52	119,041.35
MASTERCARD INC A COMMON STOCK USD.0001	SELL	1,218.000	565.93	689,290.56
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	834.000	211.91	176,724.60
EBAY INC COMMON STOCK USD.001	SELL	696.000	99.58	69,300.72
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	4,139.000	305.36	1,263,843.65
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	1,036.000	40.83	42,289.52
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	2,536.000	346.90	879,713.04
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	2,253.000	44.33	99,852.96
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	1,038.000	57.86	60,048.30

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CARNIVAL CORP COMMON STOCK USD.01	SELL	1,620.000	27.86	45,117.00
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	1,487.000	156.77	233,102.12
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	910.000	18.47	16,798.60
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	1,548.000	25.52	39,489.48
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	840.000	217.59	182,767.20
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	911.000	33.20	30,236.09
KEURIG DR PEPPER INC COMMON STOCK USD.01	SELL	1,965.000	28.85	56,670.60
INVITATION HOMES INC REIT USD.01	SELL	1,135.000	28.19	31,984.30
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	2,564.000	93.85	240,605.76
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	2,742.000	481.44	1,320,081.06
LOWE S COS INC COMMON STOCK USD.5	SELL	885.000	244.07	215,993.10
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	3,007.000	42.82	128,729.67
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	1,794.000	117.88	211,458.78
ROCKET LAB CORP COMMON STOCK	SELL	643.000	63.75	40,984.82
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	SELL	1,500.000	12.30	18,435.00
CROWN CASTLE INC REIT USD.01	SELL	704.000	94.58	66,577.28
QXO INC COMMON STOCK	SELL	989.000	18.10	17,891.01
EXELON CORP COMMON STOCK	SELL	1,280.000	47.70	61,043.20
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	687.000	65.95	45,300.78
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	1,938.000	155.62	301,572.18
DOMINION ENERGY INC COMMON STOCK	SELL	1,441.000	59.62	85,898.01
STARWOOD PROPERTY TRUST INC REIT USD.01	SELL	852.000	18.45	15,710.88
SMURFIT WESTROCK PLC COMMON STOCK	SELL	783.000	43.09	33,731.64
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	693.000	128.01	88,704.00
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	644.000	74.72	48,113.24
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	1,217.000	18.03	21,930.34
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	SELL	706.000	22.35	15,772.04
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	SELL	1,177.000	16.53	19,444.04
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	876.000	21.06	18,439.80
GENERAL MILLS INC COMMON STOCK USD.1	SELL	931.000	48.05	44,725.24
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	903.000	220.99	199,544.94
MERCK + CO. INC. COMMON STOCK USD.5	SELL	3,790.000	87.03	329,805.80
KROGER CO COMMON STOCK USD1.0	SELL	895.000	67.69	60,573.60
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	655.000	51.67	33,837.30
AMERICAN TOWER CORP REIT USD.01	SELL	668.000	182.72	122,050.28

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ROBLOX CORP CLASS A COMMON STOCK USD.0001	SELL	948.000	131.72	124,861.08
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	802.000	31.09	24,926.16
ALPHABET INC CL A COMMON STOCK USD.001	SELL	8,656.000	267.47	2,315,133.76
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	2,365.000	149.81	354,277.00
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	11,098.000	542.07	6,015,781.88
MODERNA INC COMMON STOCK USD.0001	SELL	649.000	25.35	16,445.66
3M CO COMMON STOCK USD.01	SELL	809.000	166.83	134,957.38
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	1,822.000	137.29	250,124.16
AVANTOR INC COMMON STOCK USD.01	SELL	1,152.000	15.08	17,360.64
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	SELL	1,034.000	96.36	99,625.90
MCDONALD S CORP COMMON STOCK USD.01	SELL	1,072.000	306.40	328,450.08
CSX CORP COMMON STOCK USD1.0	SELL	2,672.000	35.68	95,310.24
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	1,471.000	93.91	138,126.90
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	722.000	182.82	131,988.82
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	803.000	82.19	65,990.54
KIMCO REALTY CORP REIT USD.01	SELL	1,350.000	21.79	29,403.00
HOWMET AEROSPACE INC COMMON STOCK	SELL	621.000	201.04	124,839.63
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	2,772.000	111.65	309,466.08
KINDER MORGAN INC COMMON STOCK USD.01	SELL	2,899.000	26.08	75,576.93
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	296.000	56.15	16,616.70
TPG INC COMMON STOCK	SELL	310.000	57.05	17,681.62
OGE ENERGY CORP COMMON STOCK USD.01	SELL	707.000	45.39	32,083.66
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	2,421.000	258.01	624,618.00
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	606.000	55.13	33,402.72
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	1,201.000	21.09	25,317.08
CNH INDUSTRIAL NV COMMON STOCK EUR.01	SELL	1,789.000	10.60	18,945.51
COSTAR GROUP INC COMMON STOCK USD.01	SELL	636.000	78.23	49,747.92
MKS INC COMMON STOCK	SELL	125.000	140.48	17,558.44
APPLIED INDUSTRIAL TECH INC COMMON STOCK	SELL	74.000	258.03	19,093.29
ROYALTY PHARMA PLC CL A COMMON STOCK	SELL	676.000	36.41	24,606.40
TETRA TECH INC COMMON STOCK USD.01	SELL	729.000	32.58	23,743.53
JPN 10Y BOND(OSE) DEC25 XOSE 20251215	SELL	4.000	0.90	6.69
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	43.000	113.38	61.06
DORMAKABA HOLDING AG COMMON STOCK CHF.1	SELL	1,182.000	707.61	836,394.01
TOURMALINE BIO INC COMMON STOCK USD.0001	SELL	4,939.000	48.00	237,072.00

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EGYPT TREASURY BILL BILLS 10/25 0.00000	SELL	315,000,000.000	2.09	6,576,035.62
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	10.000	109.65	12.70
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	8.000	109.64	10.16
ZAYO ISSUER LLC ZAYO 2025 3A A2 144A	SELL	1,880,000.000	100.72	1,893,512.50
89BIO INC COMMON STOCK USD.001	SELL	32,116.000	14.84	476,633.56
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	104.32	2.54
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	104.32	2.54
SERENA ENERGIA SA COMMON STOCK	SELL	102,289.000	2.34	239,326.12
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	103.000	109.65	130.81
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	40,362.000	196.89	7,946,694.97
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	57,198.000	201.10	11,502,304.43
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	SELL	201,000.000	115.49	232,124.85
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	SELL	200,000.000	103.50	207,000.00
BIOGEN INC SR UNSECURED 05/55 6.45	SELL	105,000.000	107.66	113,046.15
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	SELL	56,000.000	102.21	57,234.80
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	SELL	171,000.000	69.08	118,133.64
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3	SELL	112,000.000	103.49	115,909.92
CANADIAN GOVERNMENT BONDS 08/27 2.5	SELL	1,128,000.000	71.61	807,795.63
NEW ZEALAND GVT ILB BONDS REGS 09/40 2.5	SELL	200,000.000	74.67	149,330.45
WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/35 5.5	SELL	224,000.000	104.00	232,966.72
NATIONAL FUEL GAS CO SR UNSECURED 10/26 5.5	SELL	1,000,000.000	101.09	1,010,850.00
HF SINCLAIR CORP SR UNSECURED 02/28 5	SELL	800,000.000	100.09	800,736.00
DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	SELL	130,000.000	77.58	100,855.30
WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	SELL	5,000,000.000	97.33	4,866,400.00
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/28 3.9	SELL	860,000.000	100.04	860,309.60
BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	SELL	470,000.000	101.79	478,394.20
AT+T INC SR UNSECURED 06/41 3.5	SELL	330,000.000	79.90	263,663.40
VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	SELL	1,220,000.000	72.29	881,877.00
GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85	SELL	4,170,000.000	99.68	4,156,739.40
LXP INDUSTRIAL TRUST SR UNSECURED 11/28 6.75	SELL	124,000.000	106.46	132,011.64
APPLE INC SR UNSECURED 02/41 2.375	SELL	1,000,000.000	72.36	723,640.00
WELLS FARGO + COMPANY SR UNSECURED 09/36 VAR	SELL	540,000.000	100.13	540,723.60
TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6	SELL	1,000,000.000	100.86	1,008,600.00
JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	SELL	2,200,000.000	101.78	2,239,050.00
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4	SELL	500,000.000	100.30	501,505.00

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AMERICAN HONDA FINANCE SR UNSECURED 10/26 4.4	SELL	2,320,000.000	100.37	2,328,630.40
META PLATFORMS INC SR UNSECURED 08/54 5.4	SELL	83,000.000	97.18	80,661.89
AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	SELL	180,000.000	75.42	135,761.40
MSCI INC COMPANY GUAR 144A 02/31 3.875	SELL	1,390,000.000	95.69	1,330,021.50
AMER AIRLN 14 1 A PTT PASS THRU CE 04/28 3.7	SELL	746,522.880	99.21	740,602.96
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	SELL	978,000.000	90.56	885,665.06
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	1.000	104.13	1.27
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	459,000.000	100.96	463,410.99
UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	SELL	1,400,000.000	100.80	1,411,130.00
LYB INT FINANCE III COMPANY GUAR 10/40 3.375	SELL	130,000.000	74.96	97,442.80
BUNGE LTD FINANCE CORP COMPANY GUAR 04/27 4.9	SELL	980,000.000	101.13	991,034.80
AUST 10Y BOND FUT DEC25 XSFE 20251215	SELL	88.000	62.64	100.82
AMER AIRLN 14 1 A PTT PASS THRU CE 04/28 3.7	SELL	0.010	0.00	0.00
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	SELL	0.545	3.43	1.87
ALPHA GROUP INTERNATIONAL PL COMMON STOCK GBP.00002	SELL	12,757.000	55.88	712,875.55
BROOKFIELD CORP COMMON STOCK	SELL	0.500	0.00	0.00
CORECARD CORP COMMON STOCK USD.01	SELL	1,801.000	27.70	49,894.29
MAC COPPER LTD CDI CDI	SELL	20,437.000	12.29	251,188.41
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	SELL	4,960,000.000	34.65	1,718,452.49
CENTENE CORP SR UNSECURED 08/31 2.625	SELL	2,850,000.000	85.82	2,445,727.50
FMC CORP SUBORDINATED 11/55 VAR	SELL	315,000.000	96.96	305,424.00
UBS GROUP AG SR UNSECURED 144A 05/32 VAR	SELL	250,000.000	92.59	231,462.50
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	7.000	109.25	8.89
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	1.000	109.24	1.27
US TREASURY N/B 03/27 4.25	SELL	500,000.000	100.79	503,925.78
US TREASURY N/B 11/42 4	SELL	100,000.000	93.25	93,253.90
US TREASURY N/B 11/26 4.625	SELL	475,000.000	100.89	479,249.02
US TREASURY N/B 05/27 2.625	SELL	475,000.000	98.47	467,726.56
US TREASURY N/B 05/27 2.375	SELL	500,000.000	98.14	490,683.59
US TREASURY N/B 11/34 4.25	SELL	275,000.000	101.55	279,264.64
US TREASURY N/B 02/35 4.625	SELL	275,000.000	104.34	286,945.31
US TREASURY N/B 08/40 1.125	SELL	450,000.000	63.70	286,664.06
US TREASURY N/B 11/50 1.625	SELL	500,000.000	54.45	272,246.09
US TREASURY N/B 05/50 1.25	SELL	550,000.000	49.78	273,775.39
US TREASURY N/B 08/49 2.25	SELL	475,000.000	64.64	307,061.52

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US TREASURY N/B 08/53 4.125	SELL	325,000.000	91.36	296,905.27
CANADIAN GOVERNMENT BONDS 08/27 2.5	SELL	3,016,000.000	71.49	2,156,262.96
TALEN ENERGY SUPPLY LLC SR UNSECURED 144A 02/36 6.5	SELL	1,105,000.000	103.38	1,142,293.75
US TREASURY N/B 10/26 1.625	SELL	4,100,000.000	97.96	4,016,238.28
US TREASURY N/B 02/41 1.875	SELL	400,000.000	70.92	283,687.50
US TREASURY N/B 08/33 3.875	SELL	400,000.000	99.55	398,187.50
US TREASURY N/B 11/33 4.5	SELL	425,000.000	103.71	440,754.88
US TREASURY N/B 04/28 3.5	SELL	425,000.000	99.79	424,103.52
US TREASURY N/B 11/40 1.375	SELL	500,000.000	65.95	329,726.56
US TREASURY N/B 02/28 4	SELL	425,000.000	100.91	428,851.56
US TREASURY N/B 06/28 1.25	SELL	450,000.000	94.10	423,457.03
US TREASURY N/B 10/26 4.125	SELL	11,675,000.000	100.37	11,717,869.14
US TREASURY N/B 11/47 2.75	SELL	400,000.000	73.15	292,609.38
US TREASURY N/B 02/45 2.5	SELL	375,000.000	72.46	271,713.87
US TREASURY N/B 08/30 0.625	SELL	575,000.000	86.60	497,958.98
US TREASURY N/B 10/26 4.625	SELL	8,075,000.000	100.82	8,141,555.66
US TREASURY N/B 01/32 4.375	SELL	400,000.000	102.99	411,953.13
US TREASURY N/B 10/26 1.125	SELL	9,800,000.000	97.48	9,552,703.13
US TREASURY N/B 11/53 4.75	SELL	250,000.000	101.26	253,154.30
US TREASURY N/B 11/44 4.625	SELL	325,000.000	99.93	324,784.18
US TREASURY N/B 02/30 1.5	SELL	475,000.000	91.51	434,680.66
US TREASURY N/B 08/29 3.125	SELL	450,000.000	98.12	441,544.92
US TREASURY N/B 05/29 2.375	SELL	450,000.000	95.87	431,402.34
US TREASURY N/B 04/29 2.875	SELL	425,000.000	97.54	414,557.62
US TREASURY N/B 01/30 3.5	SELL	425,000.000	99.32	422,127.93
US TREASURY N/B 02/32 1.875	SELL	525,000.000	89.13	467,906.25
US TREASURY N/B 03/27 3.875	SELL	500,000.000	100.30	501,523.44
US TREASURY N/B 02/29 2.625	SELL	475,000.000	96.95	460,508.79
US TREASURY N/B 02/46 2.5	SELL	500,000.000	71.38	356,894.53
US TREASURY N/B 01/29 1.75	SELL	400,000.000	94.33	377,328.13
US TREASURY N/B 02/41 4.75	SELL	100,000.000	103.20	103,199.22
US TREASURY N/B 01/28 3.5	SELL	400,000.000	99.80	399,203.13
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25	SELL	1,997,000.000	102.25	2,041,932.50