

LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0 BUY 30,000.000 5.59 1 NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5 BUY 1.830,000.000 58.31 1.0 BOEING CO SR UNSECURED 05/40 5.705 BUY 245,000.000 97.60 22 INGERSOLL RAND INC SR UNSECURED 05/33 5.7 BUY 295,000.000 105.50 30 BOEING CO SR UNSECURED 05/50 5.805 BUY 1.185,000.000 94.75 1.1 ATLASSIAN CORPORATION SR UNSECURED 05/34 5.5 BUY 580,000.000 103.26 95 DUKE ENERGY CORP SR UNSECURED 06/34 5.45 BUY 495,000.000 103.39 95 FISERV INC SR UNSECURED 08/33 6.625 BUY 495,000.000 104.98 33 RTX CORP SR UNSECURED 03/34 6.1 BUY 270,000.000 104.98 33 PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 480,000.000 98.04 46 INLTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.000 98.64 26 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.699 BUY 2,935,000.000 90.22 47 <th>0.00 13,216.23 167,770.58 066,982.86 239,120.00 312,416.80 122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00</th>	0.00 13,216.23 167,770.58 066,982.86 239,120.00 312,416.80 122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0 BUY 30,000.000 5.59 11 NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5 BUY 1,830,000.000 58.31 1,0 BOEING CO SR UNSECURED 05/40 5.705 BUY 245,000.000 97.60 22 INGERSOLL RAND INC SR UNSECURED 06/33 5.7 BUY 295,000.000 105.90 33 BOEING CO SR UNSECURED 05/50 5.805 BUY 1,185,000.000 94.75 1,1 ATLASSIAN CORPORATION SR UNSECURED 05/34 5.5 BUY 580,000.000 103.26 95 JUKE ENERGY CORP SR UNSECURED 06/34 5.45 BUY 495,000.000 103.39 95 FISERV INC SR UNSECURED 08/33 5.625 BUY 495,000.000 104.98 33 RTX CORP SR UNSECURED 08/34 5.41 BUY 270,000.000 109.40 32 PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 480,000.000 98.00 44 HILTON DOMESTIC OPERATIN COMPANY GUAR 11/30 4.875 BUY 480,000.000 98.60 42 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 2,935,000.000 90.22 44 </td <td>167,770.58 066,982.86 239,120.00 312,416.80 122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00</td>	167,770.58 066,982.86 239,120.00 312,416.80 122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5 BUY 1,830,000.00 58.31 1,0 BOEING CO SR UNSECURED 05/40 5.705 BUY 245,000.000 97.60 2 INGERSOLL RAND INC SR UNSECURED 06/33 5.7 BUY 295,000.000 105.90 3 ATLASSIAN CORPORATION SR UNSECURED 05/34 5.5 BUY 1,185,000.000 103.26 5 DUKE ENERGY CORP SR UNSECURED 06/34 5.45 BUY 370,000.000 103.39 5 TIX CORP SR UNSECURED 06/34 5.45 BUY 370,000.000 104.98 3 RTX CORP SR UNSECURED 03/34 6.1 BUY 270,000.000 104.98 3 PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 1,095,000.000 198.14 1,0 HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.000 98.60 4 BOEING CO SR UNSECURED 02/31 3.625 BUY 2,935,000.000 90.84 2,6 COW LLC/CDW FINANCE COMPANY GUAR 11/30 4.875 BUY 2,935,000.000 90.84 2,6 COW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 2,935,000.000 90.82 2,6 <td>066,982.86 239,120.00 312,416.80 122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00</td>	066,982.86 239,120.00 312,416.80 122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
BOEING CO SR UNSECURED 05/40 5.705 BUY 245,000.00 97.60 22 INGERSOLL RAND INC SR UNSECURED 08/33 5.7 BUY 295,000.000 105.90 33 BOEING CO SR UNSECURED 05/50 5.805 BUY 1,185,000.000 94.75 1,1 ATLASSIAN CORPORATION SR UNSECURED 06/34 5.5 BUY 580,000.000 103.26 5 DUKE ENERGY CORP SR UNSECURED 06/34 5.45 BUY 495,000.000 103.39 5 FISERV INC SR UNSECURED 03/34 6.1 BUY 370,000.000 104.98 3 RTX CORP SR UNSECURED 03/34 6.1 BUY 207,000.000 109.40 3 PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 1,095,000.00 98.44 1,0 HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.00 98.60 4 BOEING CO SR UNSECURED 02/31 3.625 BUY 480,000.00 90.84 2,0 CDW LLC/CDW FINANCE COMPANY GUAR 1/21 3.569 BUY 2,935,000.00 90.42 4 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 2,850.00.00 96.40 2 <	239,120.00 312,416.80 122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
INGERSOLL RAND INC SR UNSECURED 08/33 5.7 BUY 295,000.00 105.90 33 BOEING CO SR UNSECURED 05/50 5.805 BUY 1,185,000.00 94.75 1,1 ATLASSIAN CORPORATION SR UNSECURED 05/34 5.5 BUY 580,000.00 103.26 55 DUKE ENERGY CORP SR UNSECURED 06/34 5.45 BUY 495,000.00 103.39 55 FISERV INC SR UNSECURED 03/33 5.625 BUY 370,000.00 104.98 32 RTX CORP SR UNSECURED 03/34 6.1 BUY 270,000.00 109.40 22 PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 1,095,000.00 98.14 1,0 HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.00 98.00 48 BOEING CO SR UNSECURED 02/31 3.625 BUY 2,935,000.00 90.84 2,6 COW LLC/CDW FINANCE COMPANY GUAR 11/31 3.569 BUY 235,000.00 96.40 22 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 235,000.00 96.40 22 COW LLC/CDW FINANCE COMPANY GUAR 01/28 4.375 BUY 985,000.00 87.55 58 <	312,416.80 122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
BOEING CO SR UNSECURED 05/50 5.805 BUY 1,185,000.000 94.75 1,1 ATLASSIAN CORPORATION SR UNSECURED 05/34 5.5 BUY 580,000.000 103.26 55 DUKE ENERGY CORP SR UNSECURED 06/34 5.45 BUY 495,000.000 103.39 55 FISERV INC SR UNSECURED 08/33 5.625 BUY 370,000.000 104.98 37 RTX CORP SR UNSECURED 03/34 6.1 BUY 270,000.000 109.40 32 PACIFIC GAS + ELECTRIC IST MORTGAGE 07/30 4.55 BUY 1,095,000.000 98.10 41 HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.000 98.00 42 BOEING CO SR UNSECURED 02/31 3.625 BUY 480,000.000 98.00 42 CDW LLC/CDW FINANCE COMPANY GUAR 01/30 4.875 BUY 2,935,000.000 90.84 2,05 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 2,35,000.000 90.64 2 EQUINIX INC SR UNSECURED 07/34 4.57 BUY 985,000.000 96.40 2 COW LLC/CDW FINANCE COMPANY GUAR 01/28 4.375 BUY 985,000.000 96.40 2	122,823.05 598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
ATLASSIAN CORPORATION SR UNSECURED 05/34 5.5 BUY 580,000.00 103.26 55 DUKE ENERGY CORP SR UNSECURED 06/34 5.45 BUY 495,000.00 103.39 55 FISERV INC SR UNSECURED 08/33 5.625 BUY 370,000.00 104.98 33 RTX CORP SR UNSECURED 03/34 6.1 BUY 270,000.00 109.40 2 PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 1,095,000.00 98.14 1,0 PACIFIC GS SR UNSECURED 02/31 3.625 BUY 480,000.00 98.00 4 BOEING CO SR UNSECURED 02/31 3.625 BUY 480,000.00 90.84 2,6 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 475,000.00 90.42 4 TRANSDIGM INC COMPANY GUAR 12/31 3.569 BUY 235,000.00 96.40 2 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 235,000.00 96.40 2 EQUINIX INC SR UNSECURED 07/30 4.57 BUY 985,000.00 87.55 6 COTW LLC/CDW FINANCE COMPANY GUAR 01/28 4.375 BUY 985,000.00 87.55 6 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 685,000.00 87.55	598,913.80 511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
DUKE ENERGY CORP SR UNSECURED 06/34 5.45 BUY 495,000.00 103.39 55 FISERV INC SR UNSECURED 08/33 5.625 BUY 370,000.00 104.98 37 RTX CORP SR UNSECURED 03/34 6.1 BUY 270,000.000 109.40 27 PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 1,095,000.000 98.14 1,0 HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.000 98.00 4 BOEING CO SR UNSECURED 02/31 3.625 BUY 2,935,000.000 90.84 2,6 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 475,000.000 90.22 4 TRANSDIGM INC COMPANY GUAR 05/29 4.875 BUY 235,000.000 96.40 2 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 385,000.000 87.55 8 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 985,000.000 87.55 8 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 1,095,000.000 98.28 1,0 BROADCOM INC COMPANY GUAR 01/28 4.375 BUY 685,000.000 104.89 7	511,760.70 388,422.30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
FISERV INC SR UNSECURED 08/33 5.625 BUY 370,000.000 104.98 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.000 109.40 370,000.00 109.40 370,000.00 109.40 370,000.00 109.40 370,000.00 380,000 370,000.00 380,000 370,000.00 380,000 370,000.00 380,000 370,000,00 390,000 370,000,00 390,000,00 390,000,00 390,000,00 390,000,00 390,000,00 390,000,00 390,000,00 390,000,00 390,000,00 370,000,00 390,000,00 370,000,00 390,000,00 370,000,00 390,000,00 370,000,00 390,000,00 370,000,00 370,000,00 370,000	388,422,30 295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
RTX CORP SR UNSECURED 03/34 6.1 BUY 270,000.00 109.40 2 PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 1,095,000.00 98.14 1,0 HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.00 98.00 4 BOEING CO SR UNSECURED 02/31 3.625 BUY 2,935,000.00 90.84 2,6 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 475,000.00 90.22 4 TRANSDIGM INC COMPANY GUAR 05/29 4.875 BUY 235,000.00 96.40 2 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 985,000.00 87.55 8 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 1,095,000.00 98.28 1,0 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.00 104.89 7 BROADCOM INC COMPANY GUAR 01/28 4.375 BUY 1,765,000.00 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.00 100.00 2,6	295,371.90 074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 BUY 1,095,000.00 98.14 1,0 HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.00 98.00 4 BOEING CO SR UNSECURED 02/31 3.625 BUY 2,935,000.00 90.84 2,6 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 475,000.00 90.22 4 TRANSDIGM INC COMPANY GUAR 05/29 4.875 BUY 235,000.00 96.40 2 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 985,000.00 87.55 8 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 1,095,000.00 98.28 1,0 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.00 104.89 7 BROADCOM INC COMPANY GUAR 01/29 4.35 BUY 1,765,000.00 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.00 100.00 2,6	074,676.80 470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 BUY 480,000.00 98.00 4 BOEING CO SR UNSECURED 02/31 3.625 BUY 2,935,000.00 90.84 2,6 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 475,000.00 90.22 4 TRANSDIGM INC COMPANY GUAR 05/29 4.875 BUY 235,000.00 96.40 2 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 985,000.00 87.55 6 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 1,095,000.00 98.28 1,0 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.00 104.89 7 BROADCOM INC COMPANY GUAR 11/32 4.3 BUY 1,765,000.00 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.00 100.00 2,6	470,377.20 666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
BOEING CO SR UNSECURED 02/31 3.625 BUY 2,935,000.00 90.84 2,6 CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 475,000.00 90.22 4 TRANSDIGM INC COMPANY GUAR 05/29 4.875 BUY 235,000.00 96.40 2 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 985,000.00 87.55 8 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 1,095,000.00 98.28 1,0 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.00 104.89 7 BROADCOM INC COMPANY GUAR 01/29 4.23 BUY 1,765,000.00 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.00 100.00 2,6	666,242.05 428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569 BUY 475,000.00 90.22 TRANSDIGM INC COMPANY GUAR 05/29 4.875 BUY 235,000.00 96.40 22 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 985,000.00 87.55 8 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 1,095,000.00 98.28 1,0 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.00 104.89 7 BROADCOM INC COMPANY GUAR 01/28 4.33 BUY 1,765,000.00 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.00 100.00 2,6	428,549.75 226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
TRANSDIGM INC COMPANY GUAR 05/29 4.875 BUY 235,000.00 96.40 2 EQUINIX INC SR UNSECURED 07/30 2.15 BUY 985,000.00 87.55 8 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 1,095,000.00 98.28 1,0 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.00 104.89 7 BROADCOM INC COMPANY GUAR 11/32 4.3 BUY 1,765,000.00 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.00 100.00 2,6	226,532.95 862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
EQUINIX INC SR UNSECURED 07/30 2.15 BUY 985,000.00 87.55 88 CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 1,095,000.00 98.28 1,0 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.00 104.89 7 BROADCOM INC COMPANY GUAR 11/32 4.3 BUY 1,765,000.00 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.00 100.00 2,6	862,406.90 076,144.10 718,510.20 707,408.05 680,000.00
CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375 BUY 1,095,000.00 98.28 1,0 OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.00 104.89 7 BROADCOM INC COMPANY GUAR 11/32 4.3 BUY 1,765,000.000 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.000 100.00 2,6	076,144.10 718,510.20 707,408.05 680,000.00
OWENS CORNING SR UNSECURED 06/34 5.7 BUY 685,000.000 104.89 7 BROADCOM INC COMPANY GUAR 11/32 4.3 BUY 1,765,000.000 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.000 100.00 2,6	718,510.20 707,408.05 680,000.00
BROADCOM INC COMPANY GUAR 11/32 4.3 BUY 1,765,000.000 96.74 1,7 MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.000 100.00 2,6	707,408.05
MGM RESORTS INTL COMPANY GUAR 09/29 6.125 BUY 2,680,000.000 100.00 2,6	680,000.00
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75 BUY 340.000.000 123.57	100 101 00
	420,121.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95 BUY 690,000.000 62.09 4	428,386.50
NOBLE CORP PLC COMMON STOCK USD.00001 BUY 4,710.000 38.56 1	181,627.27
E FINANCE INVESTMENT GROUP COMMON STOCK EGP.5 BUY 210,844.000 0.48	100,466.08
TELECOM EGYPT COMMON STOCK EGP10.0 BUY 124,591.000 0.67	83,745.70
EZZ STEEL COMMON STOCK EGP5.0 BUY 69,388.000 2.17 1	150,235.75
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5 BUY 362,075.000 0.16	57,484.07
ABOU KIR FERTIL + CHEMICALS COMMON STOCK EGP1.5 BUY 115,122.000 1.35 1	154,951.84
FORD MOTOR CREDIT CO LLC SR UNSECURED 09/29 5.303 BUY 2,060,000.000 100.00 2,0	060,000.00
ARCELORMITTAL SR UNSECURED 03/41 6.75 BUY 810,000.000 107.49 8	870,660.90
ARCELORMITTAL SA SR UNSECURED 11/32 6.8 BUY 1,275,000.000 109.86 1,4	400,753.25
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75 BUY 1,245,000.000 104.24 1,2	297,837.80
TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5 BUY 1,160,000.000 109.74 1,2	272,984.00
SOUTHERN CO SR UNSECURED 03/34 5.7 BUY 1,025,000.000 105.96 1,0	086,069.50
VICI PROPERTIES LP SR UNSECURED 05/32 5.125 BUY 726,000.000 99.50 7	722,391.78
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05 BUY 1,035,000.000 102.49 1,0	060,730.10
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 BUY 1,330,000.000 102.60 1,3	364,526.80
AMERICAN TOWER CORP SR UNSECURED 11/33 5.9 BUY 1,400,000.000 107.02 1,4	498,280.00
TEXTRON INC SR UNSECURED 11/33 6.1 BUY 2,190,000.000 107.81 2,3	360,995.20
SM ENERGY CO SR UNSECURED 07/28 6.5 BUY 1,065,000.000 100.67 1,0	072,156.80
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF BUY 16,500.000 57.53	949,398.45
VICI PROPERTIES LP SR UNSECURED 05/32 5.125 BUY 1,514,000.000 99.51 1,5	506,566.26
VMWARE LLC SR UNSECURED 08/31 2.2 BUY 765,000.000 85.25	652,131.90
NETFLIX INC SR UNSECURED 08/34 4.9 BUY 2,100,000.000 103.26 2,1	168,376.00
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4 BUY 290,000.000 104.38 33	302,687.50
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR BUY 200,000.000 100.00 2	200,000.00
HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11 BUY 1,005,000.000 101.69 1,0	021,959.38



TMOBILE USA INC COMPARY DUAR 0194 675 BUY 2.07600000 106.03 2.215.4000 LICKIN CIS UNDECURED 0315 30 BUY 1.767.000.000 19.03 1.725.000.000 LIBER TECHNOLOGIERS INCS INSECURED 0344.43 BUY 0.800.000 19.03 0.600.00 CUAR LIS SUBMON STOCK USD 01 BUY 0.800.000 19.03 0.000 CUARLES SUBMON STOCK USD 01 BUY 0.800.000 99.03 3.07.000 BER TECHNOLOGIS NC RS INGENED 2004 4.8 BUY 2.26.000.000 99.67 1.590.270 BER TECHNOLOGIS NC RS INGENED 2004 4.8 BUY 2.27.600.000 99.67 1.590.270 VERAL TO CORP COMEANY STOCK USD 01 BUY 2.7.600.000 99.64 4.40.710.00 VERAL TO CORP COMEANY STOCK USD 01 BUY 0.900 0.00 0.00 VERAL TO CORP COMEANY STOCK USD 01 BUY 0.900 0.00 0.00 VERAL TO CORP COMEANY STOCK USD 01 BUY 0.900 0.00 0.00 VERAL TO CORP COMEANY STOCK USD 01 BUY 2.862.000 9.00 0.00 VERAL TO CORP ST	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UBER TECHNOLOGIES NOS NUSSEQUEED 0934 48 BUY 975 000.000 190.03 974,730.000 DURANCE SUBJECTS COMMON STOCK USD 01 BUY 455.000.001 100.00 65.000.00 DURANCE SUBJECTS COMMON STOCK USD 01 BUY 470.000.00 190.93 324.700.00 UBER TECHNOLOGIES NOS NUSSECUED 0934 48 BUY 325.000.00 99.93 324.708.00 UBER TECHNOLOGIES NOS NUSSECUED 0934 68 BUY 22.755.000 68.87 1.590.277.00 TRAVEL + LEISURE CONSTRUCTED 0936 54 BUY 1.200.000.00 100.06 1.90.284.077.00 TRAVEL + LEISURE CONSTRUCTED 0936 54 BUY 1.200.000.00 100.06 1.90.284.077.00 TRAVEL + LEISURE CONSTRUCTED 0936 54 BUY 1.200.000.00 100.14 490.71.00 BROCHTELD WEALTH SOLUTIONS COMMAN STOCK USD40. BUY 2.000.00 0.01.44 10.73.94.01 BROCHTELD WEALTH SOLUTIONS COMMAN STOCK USD40. BUY 700.000 14.14 11.17.53.92.01 BROCHTELD WEALTH SOLUTIONS COMMAN STOCK SAS34 BUY 750.000 100.00 555.000.00 100.00 555.000.00 100.00 <td< td=""><td>T MOBILE USA INC COMPANY GUAR 01/34 5.75</td><td>BUY</td><td>2,070,000.000</td><td>106.93</td><td>2,213,409.60</td></td<>	T MOBILE USA INC COMPANY GUAR 01/34 5.75	BUY	2,070,000.000	106.93	2,213,409.60
Image: Control Contro Control Control Control Control Control Control Control Control C	BLOCK INC SR UNSECURED 06/31 3.5	BUY	1,675,000.000	90.80	1,520,866.50
QUARKE BUILDING PRODUCTS COMMON STOCK USD 01 BUY 0.060 0.001 UBER TECHNOLOGIES INS SUNSECURED 0074 4.8 BUY 325.000.000 99.93 32.476.00 VEW ZEAL AGO OVERMIKEN UNSECURED 0075 6 BUY 2.715.000 65.7 1.590.277.00 TRAVEL + LEISURE CO SR SUNSECURED 0075 6 BUY 2.715.000 65.7 1.590.277.00 TRAVEL + LEISURE CO SR SICURED 0075 7 BUY 500.000 90.91 4.307.794.01 BROOKERLD WEALTH SOLUTIONS COMMON STOCK USB40.0 BUY 2.015.000 40.66 105.794.11 BROOKERLD WEALTH SOLUTIONS COMMON STOCK USB40.0 BUY 0.000 0.00 0.00 BROOKERLD WEALTH SOLUTIONS COMMON STOCK USB40.0 BUY 0.000.00 64.12 78.968.00 SORUSAN BIELES ROBU FARK LAN AGUS 5.87 BUY 700.000 14.14 11.17.53 MAGUARE ARENAVCE HLD SK UNSECURED 003.13 BUY 505.000.00 100.00 656.50 00.90.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00.00.00 0.0	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	375,000.000	99.93	374,730.00
UBER TECHNOLOGIES INS SR UNSECURED 0934 4 BUY 470.000.000 100.02 470.070.50 UBER TECHNOLOGIES INS SR UNSECURED 0934 4.8 BUY 2276.000.00 66.57 1.500.277.00 INEW ZALAND GOVERNMENT UNSECURED 0934 4.8 BUY 1.220.000 66.57 1.500.277.00 INEW LE - LESINE CO SR SECURED 0934 7.6 BUY 1.220.000 0.66.57 1.302.384.00 VERALT DC COMP. COMMON TOLK 0835 5.4 BUY 500.000.00 0.61.4 460.715.00 BARDART REDROW PLC COMMON STOCK USDAD.0 BUY 0.90.0 0.00 0.00 BARDART REDROW PLC COMMON STOCK COMMON STOCK TY1.0 BUY 0.900.00 1.4.4 11.175.38 MACQUARE MERNACE HLAS BUR UNDERCURED 144A DR02 5.475 BUY 700.000 1.6.80 752.260.00 ROUND STOCK COMONN STOCK COMMON STOCK CEP 0.5011 BUY 700.000 1.5.80 0.00.10 555.000.00 BUS COM DC SOMONN STOCK CEP 0.5011 BUY 700.000 10.92 72.260.00 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 </td <td>PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125</td> <td>BUY</td> <td>65,000.000</td> <td>100.00</td> <td>65,000.00</td>	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125	BUY	65,000.000	100.00	65,000.00
UBER TECHNOLOGIES INUSECURED 0494.4 BUY 325.000.00 99.39 324.700.00 INEW ZEAAND OVERNMET UNESCURED 0497.6 BUY 1.240,000.00 100.96 1.302.384.00 UPERALT CORP COMPANY GUAR 04935.54 BUY 500,000.00 98.14 440,710.00 UPERALT CORP COMPANY GUAR 04935.54 BUY 2.062.00 40.66 105.793.41 BROKYELD WEACTH SOLUTIONS COMMON STOCK USD10.0 BUY 2.062.00 40.66 105.793.41 BROKYELD WEACTH SOLUTIONS COMMON STOCK TRY 1.0 BUY 800.000.00 66.12 778.988.00 ORULARS INTERNANCE HLD SR UNSECURED 144A 0329.64 BUY 770.000.00 14.46 11.175.38 MACQUARE INTERNANCE ILD SR UNSECURED 0631.5.5 BUY 80.000.00 90.75 72.200.00 BLOCK ING SR UNSECURED 0637.5.5 BUY 80.000.00 90.75 72.200.00 BLOCK ING SR UNSECURED 0637.5.5 BUY 70.600.00 100.04 50.500.00 BLOCK ING SR UNSECURED 0637.5 BUY 70.600.00 100.0 2.026.00.16 HERELEY CORP SR UNSECURED 0637.5 BUY 72.400.00 3.02 <td>QUANEX BUILDING PRODUCTS COMMON STOCK USD.01</td> <td>BUY</td> <td>0.660</td> <td>0.00</td> <td>0.00</td>	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	BUY	0.660	0.00	0.00
NEW ZALAND GOVERNMENT UNRECURED 0427 6 BUY 1.290.000.00 9.87 1.1.090.27.00 VERALT CORF COMMANY CUAR 0923 6.43 BUY 500.000.00 9.81 400.710.00 VERALT SOLTTORS COMMON STOCK UDD.00 BUY 2.902.000 40.66 605.799.41 BARNATT REDROW PLC COMMON STOCK GBP.1 BUY 0.969 0.00 0.00 IF SINCLART COMPS OLICITIES OLICITORS COMMON STOCK TRY1.0 BUY 700.000.00 14.44 11.175.38 IF SINCLART COMPS ALISCUMED VARIA 0329 6.4 BUY 700.000.00 104.69 755.793.20 IPVAN SPECIALTY SR SECURED 144A 0823 6.857 BUY 555.000.00 100.00 555.000.00 IDCOK ING STURE COMMON STOCK GBP.05611 BUY 15.989.00 8.63 589.32.33 SAVOLA COMMON STOCK SAR10.0 BUY 75.420.00 3.02 225.502.10 IFTSION AR RECOMPS SUBSECURED 144A 0823 6.4 BUY 15.389.00 3.8 489.53 SAVOLA COMMON STOCK SAR10.0 BUY 15.989.00 3.8 489.53 SAVOLA COMMON STOCK SAR10.0 BUY 13.311.000 4.12 77.69.00	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	470,000.000	100.02	470,070.50
ITAKEL LEISURE CO SR SECURED M427 6 BUY 1200,000,000 100.89 1.302,340.0 VERALT CO EXP COMMAY GLUAR 6935 4.4 BUY 2,002,000 40.66 100,790.0 BROOKFELD WEALTH SOLUTIONS COMMON STOCK USD10.0 BUY 0,000 0.00 0.00 ARRATT ERDANCY PLC COMMON STOCK USD10.0 BUY 0,000 0.01 0.00 DORUGAN BLER KE ROLF ABRUK COMMON STOCK TYP1.0 BUY 0,000 0.01 14.14 11,175.38 MACQUARE AREFMANCE H.D 3R UNSECURED 1420.525.6.4 BUY 720,0000 100.60 555.00.00 BLOK N.Y S RECURE H.D 48A 0832.5.4.5 BUY 555,000.00 100.00 555.00.00 BLOK N.Y S RECURE H.COMMON STOCK GBP.05911 BUY 53,598.000 9.03 82,450.53 BLY 23,656.000 9.35 22,855.216 55.53 59.93 59.33 59.33.33 59.33.33.35 BLY NOR STOCK SER ARTO BUY 75,92.000 9.02 22,85.25.216 14.14 13.211.00 4.10 8.450.53 BLY NOR STOCK SER ARTO BUY 23,93.650 0.00	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	325,000.000	99.93	324,766.00
VERALT 0 CORP COMPANY GUAR 0935 3-5 BUY 90.00 (96.10) 96.14 490.710.00 BROOKFELD WEALTH SOLUTIONS COMMON STOCK USD40.0 BUY 0.960 0.00 0.00 H SINCLAR CORP SU INSECURE D228.5 BUY 80.000.000 0.61 75.980.000.000 0.61 75.980.000.000 0.61 75.980.000.000 0.61 75.980.000.000 0.61 75.980.000.000 161.49 75.792.00 14.14 11.175.380.00 75.980.000.000 161.49 75.792.00 104.490.757.992.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75.792.00 75	NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	BUY	2,715,000.000	58.57	1,590,277.00
BROOKFELD WEALTH SOLUTIONS COMMON STOCK USD.00 BUY 2.802.000 40.66 105.798.41 BARRAT REDKOW FLC COMMON STOCK GP.1 BUY 90.00 0.01 HE SINCLAIR CORP SE LUNSECURED 0228.5 BUY 900.00 96.12 768.898.00 DORUSAN BILENS KOPUL FARMS COMMON STOCK TRY1.0 BUY 720.000.00 10.414 11.175.38 MACQUARE ARFINANCE HJD SR UNSECURED 144A 0328.04 BUY 720.000.00 10.469 753.735.20 VAN SPECIALTY SR SECURED TRY SR SECURED 144A 0323.575 BUY 80.000.00 90.75 72.500.00 BLOCK ING SR UNSECURED 0407.15CK GBP 05011 BUY 13.596.000 90.35 84.90.35 SAVALA COMMON STOCK SR 10.0 BUY 73.456.000 32.2 25.552.16 HE SINCLAIR CORP SR UNSECURED 0427.6 37.5 BUY 13.21.100 64.2 72.72.71.12 BETSSDN AB B COMMON STOCK SR 57 BUY 23.955.00 9.62 272.35.35.5 CHALLENGER TR COMMON STOCK SR 57 BUY 23.95.00 9.62 272.35.35.5 CHALENGER SN AB B COMMON STOCK SR 57 BUY 23.95.00 9.62 23.	TRAVEL + LEISURE CO SR SECURED 04/27 6	BUY	1,290,000.000	100.96	1,302,384.00
BARACT REDROW PLC COMMON STOCK GBP.1 BUY 0.00 0.00 HE SINCLAIR COMMON STOCK GBP.1 BUY 780.000 14.4 11.75.38 MACQUARE IRESIK BORIC FARINSCE (LIDE ANA 0323 6.75 BUY 720.000 10.69 755.795.000 BLOCK INC STR UNSECURED 144A 60323 6.75 BUY 880.000.00 90.75 72.600.00 BLOCK INC STR UNSECURED 144A 60323 6.75 BUY 80.000.00 90.75 72.600.00 BLOCK INC STR UNSECURED 0427 6.375 BUY 23.965.00 0.85 8.465.05 SAVCIA COMINON STOCK STR 0. BUY 73.462.00 3.8 8.465.05 SAVCIA COMINON STOCK STR 0. BUY 73.462.00 3.8 2.455.02.16 HF SINCLAIR CORP SR UNSECURED 0427 6.375 BUY 380.000.00 100.04 350.136.50 BRAVA ENERGIAL COMINON STOCK SK 7 BUY 21.39.05.00 1.62 7.27.27.11 BETSSON AB B COMMON STOCK SK 7 BUY 21.39.00 4.10 7.65.63 BRAVA ENERGIAL COMINON STOCK USD.01 BUY 21.39.10 31.31 1.13.21 7.27.27.11 <t< td=""><td>VERALTO CORP COMPANY GUAR 09/33 5.45</td><td>BUY</td><td>500,000.000</td><td>98.14</td><td>490,710.00</td></t<>	VERALTO CORP COMPANY GUAR 09/33 5.45	BUY	500,000.000	98.14	490,710.00
HF SINCLAIR CORP SR UNSECURED 0228 5 BUY 800,000,000 96.12 768,980,00 DORUSAN BIRLESKI KONKLASKIK COMMON STOCK TYY 10 BUY 700,000,000 104.69 753,792,00 RYAN SPECIALTY SR SECURED 144A 03/25 8.75 BUY 565,000,000 100.00 555,000,00 BLOCK INCS RUNSECURED 044A 03/25 8.75 BUY 680,000,000 90.75 72,200,000 BERKELEY GROUP HOLDINGSTHE COMMON STOCK GBP 05611 BUY 15,996,000 565,53 968,22,33 BERKELEY GROUP HOLDINGSTHE COMMON STOCK GBP 05611 BUY 23,965,000 36 8450,53 SAVOLA COMMON STOCK SAR10.0 BUY 23,965,000 36 8450,53 SAVOLA COMMON STOCK SAR10.0 BUY 75,426,000 30,22 255,50,16 HF SINCLAIR COMMON STOCK BUY 23,985,000 98,22 23,35,56 DETSSON AB ECOMMON STOCK SUS 0,01 BUY 23,985,000 98,22 23,35,35 DETSSON AB COMMON STOCK SUS 0,01 BUY 23,985,000 98,22 23,33,55 OHALLENGER L'D COMMON STOCK USD,001 BUY 3,831,000 11,58 149	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK USD40.0	BUY	2,602.000	40.66	105,799.41
BORDLAN BIRLESIK BORU FABRIK COMMON STOCK TRY 1.0 BUY 720.000 14.14 11,175.38 MACQUARE REVINACE LLP SE UNSECURED DATA 0325 547 BUY 655.000.000 100.00 655.000.00 BLOCK INC SR UNSECURED DATA 0325 5475 BUY 80.000.000 90.75 722.600.00 BLOCK INC SR UNSECURED DATA 0325 5475 BUY 80.000.000 90.75 722.660.00 BERKEL SY GROUP HOLDINGS/THE COMMON STOCK GBP.05611 BUY 53.86 00.055 86.805.35 86.805.35 BETSSON AB RED COMMON STOCK ARTIO.0 BUY 75.426.00 3.92 225.502.16 HF SINCLAIR CORP SR UNSECURED DATA 375 BUY 300.000.00 100.04 306.186.50 DRIVA ENERGINE DASS VAR BUY 23.965.00 9.82 225.530.26 DRIVA ENERGINE DASS VAR BUY 23.965.00 9.82 225.530.26 DRIVA ENERGINE DONS TOCK BUY 23.965.00 9.82 225.530.26 DRIVA ENERGINE DONS TOCK SEK 07 BUY 23.965.00 9.20 20.00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BARRATT REDROW PLC COMMON STOCK GBP.1	BUY	0.960	0.00	0.00
MACQUARIE AREINANCE HLD SR UNSECURED 144.0329 6.4 BUY 720,000 000 104.69 753,738.20 PRVAN SPECIALTY SR SECURED 144.0322 8.75 BUY 850,000.00 90.75 726,000.00 BLOCK NC SR UNSECURED 6431.35 BUY 15,986.000 58.53 956,321.35 BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP 05611 BUY 23,965.000 0.35 8,460.58 SAVOLA COMMON STOCK SAR NO BUY 75,426.000 3.82 225,502.16 SAVOLA COMMON STOCK SAR NO BUY 75,426.000 3.82 225,502.16 BRAVE ENERGIA COMMON STOCK BUY 33,860.000 9.82 23,336.59 CHALLENGER LTD COMMON STOCK BUY 23,985.000 9.82 23,336.59 CHALLENGER LTD COMMON STOCK USD.001 BUY 21,391.000 4.10 87,656.50 VACYTE IRC COMMON STOCK USD.001 BUY 21,391.000 31.13 115.28 174,499.59 VACYTE IRC COMMON STOCK USD.001 BUY 40,400.0000 90.75 39,90.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,460.00 30.41 2	HF SINCLAIR CORP SR UNSECURED 02/28 5	BUY	800,000.000	96.12	768,968.00
BVA 955,000.00 100.00 555,000.00 BLOCK INCS REVUNSECURE D0433.5 BUY 80,000.00 90.75 72,600.00 BERKELEY GROUP HOLDINGSITHE COMMON STOCK GBP 05611 BUY 23,965.00 0.35 8,450.53 BETSSON AB RED COMMON STOCK CBP 02611 BUY 75,426.000 0.35 8,450.53 SAVOLA COMMON STOCK SATIO 0 BUY 75,426.000 0.35 8,450.53 BETSSON AB RED COMMON STOCK CAPP 04/27 6,375 BUY 75,426.000 0.00.4 350,136.50 BRAVE ENERGIAC COMMON STOCK BUY 13,3211.000 6.42 72,727.12 BETSSON AB B COMMON STOCK USD.001 BUY 23,985.000 9,82 253,336.59 VAXOTYE INC COMMON STOCK USD.001 BUY 23,090.00 100.00 20,000.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 20,000.00 90.75 399.300.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 4,40,000.00 90.75 399.300.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,236.00 0.00 0.000.00 SIRIUS	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0	BUY	790.000	14.14	11,175.38
BLOCK INC SR UNBECURED 0431 3.5 BUY 80000 000 90.75 72.800.00 BERKELEY GROUP HOLDINGSTHE COMMON STOCK GBD.05011 BUY 15.980.00 0.35 8.450.53 SAVDLA COMMON STOCK SAR10.0 BUY 23.965.000 0.35 8.450.53 SAVDLA COMMON STOCK SAR10.0 BUY 75.426.000 3.92 225.502.16 HF SINCLAR CORP SR UNSECURED 04/27 6.375 BUY 350.000.000 100.4 350.135.00 BRAVA ENERGIA COMMON STOCK BUY 13.211.000 6.42 727.71.12 BETSSON AB COMMON STOCK USD.01 BUY 21.391.000 4.10 87.689.50 CHALLENGER LTD COMMON STOCK USD.001 BUY 21.391.000 4.00 87.692.000.000 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3.61.000 33.31 113.689.50 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3.631.000 33.41 122.881.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.840.00 30.00 0.00 0.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.840.00 3.41	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4	BUY	720,000.000	104.69	753,739.20
BEFRELEY GROUP HOLDINGSITHE COMMON STOCK GBP.05611 BUY 15.980.00 58.53 958.237.35 BETSSON AB RED COMMON STOCK BUY 75.426.000 3.92 225,502.100 ANCLAR COMPON STOCK SAR10.0 BUY 75.426.000 3.92 225,502.100 HF SINCLAIR CORP SR UNSECURED 4427.8.375 BUY 350.000.000 100.04 350.186.50 BRAVA ENERGIA COMMON STOCK SAR10.0 64.2 727.271.12 121.510.000 41.0 87.635.85.50 CHALLENCERT LTD COMMON STOCK SEK 67 BUY 23.985.000 9.82 225.335.59 VAXOVET INC COMMON STOCK USD.001 BUY 21.301.000 41.0 87.636.95.50 VAXOVET INC COMMON STOCK USD.001 BUY 21.301.000 41.000.000 90.05 359.300.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3.831.000 31.31 11.36.89.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3.67.00 3.43.1 11.36.99.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3.67.00 3.43.1 12.28.87.85 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	RYAN SPECIALTY SR SECURED 144A 08/32 5.875	BUY	555,000.000	100.00	555,000.00
BETSON AB RED COMMON STOCK BUY 23 965.00 0.35 8.450.53 SAVOLA COMMON STOCK SAR10.0 BUY 75.428.00 3.92 295.502.16 HF SINCLAR CORP SR UNSECURED 0427 6.375 BUY 350.000.000 100.04 350.365.0 BRAVA ENERGIA COMMON STOCK BUY 23.965.00 6.42 727.271.12 VACYTE INCOKS SEK.67 BUY 23.965.00 9.82 23.53.35.59 CHALLENSER LTD COMMON STOCK USD 001 BUY 21.391.00 4.10 87.695.59 VACYTE INC COMMON STOCK USD 001 BUY 20.000.00 100.00 20.000.00 SENSATA TECHNOLOGIES INC COMMON STOCK USD.001 BUY 20.000.00 90.00 20.000.00 SENSATA TECHNOLOGIES INC COMMON STOCK USD.001 BUY 3.631.00 31.31 113.869.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.250.00 0.00 0.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.650.00 34.90 2077.71.01 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.655.00 34.90 2077.71.03 <t< td=""><td>BLOCK INC SR UNSECURED 06/31 3.5</td><td>BUY</td><td>80,000.000</td><td>90.75</td><td>72,600.00</td></t<>	BLOCK INC SR UNSECURED 06/31 3.5	BUY	80,000.000	90.75	72,600.00
SAVOLA COMMON STOCK SAR10.0 BUY 75.426.000 3.22 256.502.6 HF SINCLAIR CORP SR UNSECURED 04/27.6.375 BUY 350.000.000 100.04 350.36.50 BRAVA ENERGIA COMMON STOCK BUY 23.965.000 9.82 22.53.53.65 CHALLENGER LTD COMMON STOCK BUY 23.965.000 9.82 22.53.50 VAXCYTE INC COMMON STOCK USD.001 BUY 21.319.000 4.10 87.656.50 VAXCYTE INC COMMON STOCK USD.001 BUY 1.61.800 115.28 174.999.59 PG+E CORP JR SUBORDINA 03/55 VAR BUY 20.000.000 100.00 20.000.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3.631.000 31.31 113.869.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.263.000 2.641 187.41.22 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.563.000 3.41 122.831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.563.000 3.490 2.07.70.17 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.953.000 3.439 2.249.73.	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	BUY	15,998.000	58.53	936,321.35
HF SINCLAR CORP SR UNSECURED 04/27 6.375 BUY 350 000 000 100.4 350 303 650 BRAVA ENERGIA COMMON STOCK BUY 113 211.00 6.42 727,271.12 BETSON AR B COMMON STOCK SEK 67 BUY 23,965.000 9.82 23,385.59 CHALLENCER LTD COMMON STOCK SEK 67 BUY 21,391.000 4.10 87,695.50 VAXCYTE INC COMMON STOCK USD.001 BUY 1,518.000 115.28 174,995.59 PG-E CORP JR SUBGRDINA 03/55 VAR BUY 20.000.000 90.00 20.000.000 SIRIUS XM HOLDINGS INC COMPANY GUAR 14A 02/31 3.75 BUY 440.000.00 90.75 399.00.0 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3.631.00 3.1.31 113,689.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.650.00 3.4.4 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.650.00 3.4.4 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.650.00 3.4.9 2.267.98,7(70.0.20 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5.650.00	BETSSON AB RED COMMON STOCK	BUY	23,965.000	0.35	8,450.53
BRAVA ENERGIA COMMON STOCK BUY 113.211.000 6.4.2 727.271.12 BETSSON AB B COMMON STOCK SEK.67 BUY 23,965.000 9.8.2 236,336.99 CHALLENGER LTD COMMON STOCK SEK.67 BUY 21,391.000 4.101 87.659.50 VAXCYTE INC COMMON STOCK USD.001 BUY 20,000.000 100.00 20,000.000 SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 0231 3.75 BUY 440,000.000 90.75 399,300.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,631.000 31.31 118,689.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,2768.000 0.00 0.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,673.000 34.90 207.770.17 SART TECHNOLINGS INC COMMON STOCK USD.001 BUY 5,653.000 34.90 207.770.17 SART TECHNOLINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 2207.770.17 SART TECHNOLINGS INC COMMON STOCK USD.001 BUY 7,643.00 32.57 387.103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.001 BUY 6,95.000	SAVOLA COMMON STOCK SAR10.0	BUY	75,426.000	3.92	295,502.16
BETSSON AB B COMMON STOCK SEK.67 BUY 23,965.000 9.82 235,336.59 CHALLENGER LTD COMMON STOCK BUY 21,31.000 4.10 87,695.50 VAXCYTE INC COMMON STOCK USD.001 BUY 20,000.000 20,000.000 20,000.000 SENSATA TECHNOLOGIES INC COMMANY GUAR 144A 0/31 3.75 BUY 440,000.000 90.75 399,000.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,631.000 31.31 116,869.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,746.000 32.61 187,474.22 CAPITALIND INTEGRATED RIGHTS BUY 5,746.000 34.41 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,677.000 0.09 8.33.51 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 44.90 207,770.17 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.91 228,289.96 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,884.000 32.57 387,193.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.001 BUY 44.000	HF SINCLAIR CORP SR UNSECURED 04/27 6.375	BUY	350,000.000	100.04	350,136.50
CHALLENGER LTD COMMON STOCK BUY 21,391,000 4.10 87,659.50 VAXCYTE INC COMINON STOCK USD.001 BUY 1,518.000 115.28 174,999.59 PG+E CORP JR SUBORDINA 03/55 VAR BUY 20,000.000 90,000.00 90,000.00 SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75 BUY 440,000.00 90.75 399,300.00 SIRUIS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,746.00 32.61 187,401.22 CAPITALAND INTEGRATED RIGHTS BUY 5,746.00 0.00 0.00 SIRUIS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,877.00 3.41 128,81.84 SIRUIS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 3.49 207,770.1 SACYR SA RIGHT BUY 5,953.000 3.49 20,828.96 SIRUIS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,990.0 1.99 28,333.15 SIRUIS XM HOLDINGS INC COMMON STOCK USD.01 BUY 7,544.00 3.25 387,103.20 SIRUIS XM HOLDINGS INC COMMON STOCK USD.01 BUY 5,990.0 1.99 1.96,000	BRAVA ENERGIA COMMON STOCK	BUY	113,211.000	6.42	727,271.12
VAXCYTE INC COMMON STOCK USD.001 BUY 1,518.000 115.28 174.999.59 PG+E CORP. JR SUBORDINA 03/55 VAR BUY 20,000.000 100.00 20,000.000 SENSATA TECHNOLOGIES INC COMMANY GUAR 144A 02/31 3.75 BUY 440,000.000 31.31 113,689 92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,631.000 31.31 113,689 92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,746.000 32.61 187,0122 CAPITALAND INTEGRATED RIGHTS BUY 5,263.000 0.00 0.00 0.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,963.000 33.41 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,963.000 34.09 207,770.175.175 SIRUIS XM HOLDINGS INC COMMON STOCK USD.001 BUY 95,737.000 0.09 8,371.132 SIRUIS XM HOLDINGS INC COMMON STOCK USD.01 BUY 11,884.000 32.57 387,103.20 SIRUIS XM HOLDINGS INC COMMON STOCK USD.01 BUY 11,864.000 32.57 387,103.20 SIRUIS XM HOLDINGS INC COMMON STOCK USD.01 <t< td=""><td>BETSSON AB B COMMON STOCK SEK.67</td><td>BUY</td><td>23,965.000</td><td>9.82</td><td>235,336.59</td></t<>	BETSSON AB B COMMON STOCK SEK.67	BUY	23,965.000	9.82	235,336.59
PG+E CORP JR SUBORDINA 03/55 VAR BUY 20,000.00 100.00 20,000.00 SENSATA TECHNOLOGIES INC COMMANY GUAR 144A 02/31 3.75 BUY 440,000.00 90.75 399,000.00 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3.631.000 31.31 113,689.92 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,746.000 32.61 167,401.22 CAPTALAND INTEGRATED RIGHTS BUY 5,677.000 0.00 0.00 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,677.000 34.41 122,831.84 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 207,770.17 SACYR SA RIGHT BUY 5,953.000 34.90 207,770.17 SACYR SA RIGHT BUY 7,544.000 32.57 387,103.20 SIRUS XM HOLDINGS INC COMMON STOCK USD.01 BUY 11,884.000 32.57 387,103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 11,884.000 129.65 11,960.00 SNAP ON INC COMMON STOCK USD.01 BUY 44.000 24.93 12,907.26	CHALLENGER LTD COMMON STOCK	BUY	21,391.000	4.10	87,659.50
SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75 BUY 440,000.00 90.75 399,300.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,831.000 31.31 113,689.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,746.000 32.61 117,401.22 CAPITALAND INTEGRATED RIGHTS BUY 5,2208.000 0.00 0.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 33.41 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 207,770.17 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 235,288.96 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,884.000 32.57 387,103.20 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,884.000 32.57 387,103.20 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 44.000 22.57 387,103.20 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 44.000 274.93 12,097.28 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY	VAXCYTE INC COMMON STOCK USD.001	BUY	1,518.000	115.28	174,999.59
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,631.000 31.31 113,689.92 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,746.000 32.61 187,401.22 CAPITALAND INTEGRATED RIGHTS BUY 52,026.000 0.00 0.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,677.00 33.41 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 207,770.17 SACYR SA RIGHT BUY 96,737.000 0.91 83.315 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 7,544.000 31.19 235,288.96 SIRUS XM HOLDINGS INC COMMON STOCK USD.01 BUY 11,884.000 32.67 387,103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 44.000 227.43 12,997.28 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 44.000 226.52 12,056.89 STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3,894.000 19.55 11,960.02 LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.001 BUY 2,867.000 14.62	PG+E CORP JR SUBORDINA 03/55 VAR	BUY	20,000.000	100.00	20,000.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,746.000 32.61 187,401.22 CAPITALAND INTEGRATED RIGHTS BUY 52,208.000 0.00 0.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,677.000 33.41 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 207,770.17 SACYR SA RIGHT BUY 95,737.000 0.09 8,333.15 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,864.000 32.57 387,103.20 SIRUS XM HOLDINGS INC COMMON STOCK USD.01 BUY 11,864.000 32.57 387,103.20 SIRUS XM HOLDINGS INC COMMON STOCK USD.01 BUY 11,864.000 32.57 387,103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 59.900 19.96 11,960.00 SNAP ON INC COMMON STOCK USD.01 BUY 59.800 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 44.000 26.52 12,065.89 STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3.894.000 15.55 11,995.55 </td <td>SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75</td> <td>BUY</td> <td>440,000.000</td> <td>90.75</td> <td>399,300.00</td>	SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75	BUY	440,000.000	90.75	399,300.00
CAPITALAND INTEGRATED RIGHTS BUY 52,208.000 0.00 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,677.000 33.41 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 207,770.11 SACYR SA RIGHT BUY 95,737.000 0.09 8,333.15 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 95,737.000 31.19 235,288.96 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,884.000 32.57 387,103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 44.000 224.93 12,097.28 LITHIA MOTORS INC COMMON STOCK BUY 44.000 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 3,894.000 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK BUY 206.52 12,056.89 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.001 BUY 267.000 44.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.001 BUY 73.000 16.55 13,193.14	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	3,631.000	31.31	113,689.92
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 3,677.000 33.41 122,831.84 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 207,770.17 SACYR SA RIGHT BUY 95,737.000 0.09 8,333.15 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 7,544.000 31.19 235,288.96 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,884.000 32.57 387,103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 599.000 19.96 11,960.00 SNAP ON INC COMMON STOCK USD.01 BUY 44.000 276.93 12,097.28 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 47.000 265.52 12,097.28 STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3,894.000 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK USD.001 BUY 267.000 44.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMJON STOCK USD.001 BUY 2,180.00 6.05 13,193.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.001 BUY 73.000 6.52	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	5,746.000	32.61	187,401.22
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 5,953.000 34.90 207,770.17 SACYR SA RIGHT BUY 95,737.000 0.09 8,333.15 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 7,544.000 31.19 235,288.96 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,884.000 32.57 3387,103.00 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 599.000 19.96 11,960.00 SNAP ON INC COMMON STOCK USD.01 BUY 6599.000 19.95 11,960.00 SNAP ON INC COMMON STOCK USD.01 BUY 644.000 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 3,894.000 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK USD.001 BUY 267.000 44.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.001 BUY 70.000 172.58 12,081.26 APPLIED DIGITAL CORP COMMON STOCK USD.001 BUY 73.000 165.93 12,108.12 GUDEWIRE SOFTWARE INC COMMON STOCK USD.001 BUY 73.000 165.93 12,027.38	CAPITALAND INTEGRATED RIGHTS	BUY	52,208.000	0.00	0.00
SACYR SA RIGHT BUY 95,737.00 0.09 8,333.15 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 7,544.000 31.19 235,288.96 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,884.000 32.57 387,103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 11,884.000 32.57 387,103.20 SIRIUS XM HOLDINGS INC COMMON STOCK USD.01 BUY 44.000 274.93 12,097.28 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 44.000 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 44.000 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 44.000 274.93 12,097.28 STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3,894.000 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK USD.001 BUY 70.000 172.58 12,061.25 APPLIED DIGITAL CORP COMMON STOCK USD.001 BUY 73.000 6.05 13,193.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.001 BUY 77.000 158.25 12,027	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	3,677.000	33.41	122,831.84
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 7,544.00 31.19 235,288.96 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11,884.000 32.57 387,103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 599.000 19.96 11,960.00 SNAP ON INC COMMON STOCK USD.01 BUY 44.000 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK USD.01 BUY 3,894.000 19.96 12,056.89 STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3,894.000 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK USD.001 BUY 3,894.000 14.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK BUY 210,015.89 12,081.25 APPLIED DIGITAL CORP COMMON STOCK USD.001 BUY 218.000 6.05 13,193.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.001 BUY 70.000 1172.58 12,027.38 MUEAWIRE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 11,050.00 13.2 11,872.72 UNUM GROUP COMMON STOCK USD.01 BUY 11,150.00 13.2 11,872.7	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	5,953.000	34.90	207,770.17
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 BUY 11.884.000 32.57 387,103.20 LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 599.000 19.96 11,960.00 SNAP ON INC COMMON STOCK USD.0 BUY 44.000 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK BUY 44.000 256.52 12,056.89 STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3,894.000 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK USD.001 BUY 267.000 44.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.001 BUY 70.000 172.58 12,081.24 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.001 BUY 70.000 165.93 12,113.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.001 BUY 76.000 165.93 12,113.14 TEXAS ROADHOUSE INC COMMON STOCK USD.001 BUY 76.000 158.25 12,207.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.001 BUY 1,150.000 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 1,150.000 10.32 <t< td=""><td>SACYR SA RIGHT</td><td>BUY</td><td>95,737.000</td><td>0.09</td><td>8,333.15</td></t<>	SACYR SA RIGHT	BUY	95,737.000	0.09	8,333.15
LIBERTY GLOBAL LTD C COMMON STOCK USD.01 BUY 599.00 19.96 11,960.00 SNAP ON INC COMMON STOCK USD.1.0 BUY 44.000 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK BUY 47.000 256.52 12,056.89 STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3,894.000 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK USD.001 BUY 267.000 44.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK USD.001 BUY 27.000 172.58 12,081.31 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.001 BUY 70.000 172.58 12,027.38 VEAVE COMMUNICATIONS INC COMMON STOCK USD.001 BUY 73.000 165.93 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 76,000 18.25 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 76,000 168.25 12,027.38 UNUM GROUP COMMON STOCK USD.1 BUY 76,000 168.25 12,027.38 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 71,150.00 10.32 11	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	7,544.000	31.19	235,288.96
SNAP ON INC COMMON STOCK USD1.0 BUY 44.000 274.93 12,097.28 LITHIA MOTORS INC COMMON STOCK BUY 47.000 256.52 12,056.89 STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3,894.000 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK USD.001 BUY 267.000 44.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK BUY 70.000 172.58 12,081.25 APPLIED DIGITAL CORP COMMON STOCK USD.001 BUY 2,180.000 6.05 13,193.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 BUY 73.000 165.93 12,113.14 TEXAS ROADHOUSE INC COMMON STOCK USD.001 BUY 76.000 158.25 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 1,150.000 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 177.000 67.44 11,937.75	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	11,884.000	32.57	387,103.20
LITHIA MOTORS INC COMMON STOCKBUY47.000256.5212,056.89STARWOOD PROPERTY TRUST INC REIT USD.01BUY3,894.00019.5376,050.21ZIONS BANCORP NA COMMON STOCK USD.001BUY267.00044.6211,915.55LINCOLN ELECTRIC HOLDINGS COMMON STOCKBUY70.000172.5812,081.25APPLIED DIGITAL CORP COMMON STOCK USD.001BUY6.0513,193.14GUIDEWIRE SOFTWARE INC COMMON STOCK USD.001BUY73.000165.9312,113.14TEXAS ROADHOUSE INC COMMON STOCK USD.001BUY76.000158.2512,027.38WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001BUY11,150.00010.3211,872.72UNUM GROUP COMMON STOCK USD.1BUY224.00053.9212,078.73HENRY SCHEIN INC COMMON STOCK USD.01BUY177.00067.4411,937.75	LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	599.000	19.96	11,960.00
STARWOOD PROPERTY TRUST INC REIT USD.01 BUY 3,894.00 19.53 76,050.21 ZIONS BANCORP NA COMMON STOCK USD.001 BUY 267.00 44.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK BUY 70.000 172.58 12,081.25 APPLIED DIGITAL CORP COMMON STOCK USD.001 BUY 2,180.000 6.05 13,193.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 BUY 73.000 165.93 12,113.14 TEXAS ROADHOUSE INC COMMON STOCK USD.001 BUY 76.000 158.25 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 11,150.000 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 177.000 67.44 11,937.75	SNAP ON INC COMMON STOCK USD1.0	BUY	44.000	274.93	12,097.28
ZIONS BANCORP NA COMMON STOCK USD.001 BUY 267.000 44.62 11,915.55 LINCOLN ELECTRIC HOLDINGS COMMON STOCK BUY 70.000 172.58 12,081.25 APPLIED DIGITAL CORP COMMON STOCK USD.001 BUY 2,180.000 6.05 13,193.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 BUY 73.000 165.93 12,113.14 TEXAS ROADHOUSE INC COMMON STOCK USD.001 BUY 76.000 158.25 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 11,150.000 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 11,937.75	LITHIA MOTORS INC COMMON STOCK	BUY	47.000	256.52	12,056.89
LINCOLN ELECTRIC HOLDINGS COMMON STOCK BUY 70.000 172.58 12,081.25 APPLIED DIGITAL CORP COMMON STOCK USD.001 BUY 2,180.000 6.05 13,193.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 BUY 73.000 165.93 12,113.14 TEXAS ROADHOUSE INC COMMON STOCK USD.001 BUY 76.000 158.25 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 1,150.000 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 177.000 67.44 11,937.75	STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	3,894.000	19.53	76,050.21
APPLIED DIGITAL CORP COMMON STOCK USD.001 BUY 2,180.000 6.05 13,193.14 GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 BUY 73.000 165.93 12,113.14 TEXAS ROADHOUSE INC COMMON STOCK USD.001 BUY 76.000 158.25 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 11,150.000 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 11,937.75 11,937.75	ZIONS BANCORP NA COMMON STOCK USD.001	BUY	267.000	44.62	11,915.55
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 BUY 73.00 165.93 12,113.14 TEXAS ROADHOUSE INC COMMON STOCK USD.001 BUY 76.000 158.25 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.0001 BUY 1,150.000 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 177.000 67.44 11,937.75	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	70.000	172.58	12,081.25
TEXAS ROADHOUSE INC COMMON STOCK USD.001 BUY 76.00 158.25 12,027.38 WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001 BUY 1,150.000 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 177.000 67.44 11,937.75	APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	2,180.000	6.05	13,193.14
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001 BUY 1,150.00 10.32 11,872.72 UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 177.000 67.44 11,937.75	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	73.000	165.93	12,113.14
UNUM GROUP COMMON STOCK USD.1 BUY 224.000 53.92 12,078.73 HENRY SCHEIN INC COMMON STOCK USD.01 BUY 177.000 67.44 11,937.75	TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	76.000	158.25	12,027.38
HENRY SCHEIN INC COMMON STOCK USD.01 BUY 177.000 67.44 11,937.75	WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	BUY	1,150.000	10.32	11,872.72
	UNUM GROUP COMMON STOCK USD.1	BUY	224.000	53.92	12,078.73
REGENCY CENTERS CORP REIT USD.01 BUY 164.000 74.47 12,213.26	HENRY SCHEIN INC COMMON STOCK USD.01	BUY	177.000	67.44	11,937.75
	REGENCY CENTERS CORP REIT USD.01	BUY	164.000	74.47	12,213.26



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALECTOR INC COMMON STOCK USD.0001	BUY	2,307.000	5.48	12,660.82
NORDSON CORP COMMON STOCK	BUY	60.000	247.15	14,829.30
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	233.000	50.28	11,716.41
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	BUY	159.000	75.53	12,010.32
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	512.000	23.01	11,781.17
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	214.000	55.65	11,910.88
SUNSTONE HOTEL INVESTORS INC REIT USD.01	BUY	1,237.000	9.75	12,060.76
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	36.000	331.99	11,951.80
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	BUY	92.000	128.89	11,858.34
OPTION CARE HEALTH INC COMMON STOCK USD.0001	BUY	378.000	32.30	12,209.97
SHARKNINJA INC COMMON STOCK USD.2	BUY	126.000	95.11	11,984.49
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	48.000	257.18	12,344.88
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	414.000	28.60	11,844.50
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	BUY	361.000	33.51	12,098.02
WINGSTOP INC COMMON STOCK USD.01	BUY	34.000	371.44	12,629.03
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	832.000	14.86	12,370.59
GENPACT LTD COMMON STOCK USD.01	BUY	314.000	38.66	12,141.94
NEOGEN CORP COMMON STOCK USD.16	BUY	792.000	15.24	12,075.23
UFP INDUSTRIES INC COMMON STOCK	BUY	108.000	112.73	12,175.08
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	398.000	36.11	14,374.49
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	774.000	15.16	11,734.85
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	361.000	33.18	11,980.01
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	65.000	187.38	12,180.24
ZIFF DAVIS INC COMMON STOCK USD.01	BUY	256.000	47.84	12,247.99
STERICYCLE INC COMMON STOCK USD.01	BUY	198.000	61.67	12,211.65
DENALI THERAPEUTICS INC COMMON STOCK USD.01	BUY	475.000	25.74	12,230.92
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	333.000	37.07	12,346.48
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	457.000	26.33	12,035.47
BANNER CORPORATION COMMON STOCK USD.01	BUY	226.000	55.59	12,564.72
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	1,306.000	40.70	53,155.90
WOODWARD INC COMMON STOCK USD.001455	BUY	74.000	163.36	12,089.01
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	150.000	78.25	11,738.25
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	170.000	74.19	12,612.30
KB HOME COMMON STOCK USD1.0	BUY	152.000	79.20	12,039.11
CVB FINANCIAL CORP COMMON STOCK	BUY	719.000	16.71	12,019.82
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	23.000	556.76	12,805.60
XPO INC COMMON STOCK USD.001	BUY	120.000	100.91	12,109.80
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	191.000	62.98	12,030.24
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	157.000	77.99	12,244.65
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	306.000	39.43	12,067.11
AQUESTIVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,592.000	4.56	11,819.78
WEX INC COMMON STOCK USD.01	BUY	64.000	191.69	12,268.16
SMURFIT WESTROCK PLC COMMON STOCK	BUY	274.000	43.21	11,840.83
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	91.000	133.81	12,177.62
EVERQUOTE INC CLASS A COMMON STOCK USD.001	BUY	716.000	21.01	15,043.37
TOPBUILD CORP COMMON STOCK	BUY	34.000	358.83	12,200.39
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	BUY	2,279.000	6.75	15,405.13
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	277.000	42.41	11,750.01



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	514.000	23.38	12,021.79
AGCO CORP COMMON STOCK USD.01	BUY	137.000	87.97	12,053.16
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	101.000	118.43	11,961.94
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	BUY	310.000	39.30	12,185.26
ALLETE INC COMMON STOCK	BUY	191.000	63.77	12,180.93
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	90.000	204.26	18,383.40
ADMA BIOLOGICS INC COMMON STOCK USD.0001	BUY	662.000	17.17	11,368.13
BANK OF HAWAII CORP COMMON STOCK USD.01	BUY	202.000	62.66	12,657.34
FIVE BELOW COMMON STOCK USD.01	BUY	145.000	84.04	12,186.53
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	BUY	408.000	35.74	14,583.92
DAYFORCE INC COMMON STOCK USD.01	BUY	214.000	56.49	12,089.63
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	93.000	147.63	13,729.60
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	123.000	98.41	12,104.63
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	90.000	150.65	13,558.95
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	84.000	141.69	11,902.29
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	116.000	104.66	12,140.80
LAMAR ADVERTISING CO A REIT USD.001	BUY	100.000	122.80	12,280.50
PRIMERICA INC COMMON STOCK	BUY	48.000	252.46	12,118.32
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	164.000	74.63	12,239.58
KNIFE RIVER CORP COMMON STOCK USD.01	BUY	162.000	75.93	12,301.39
BIO TECHNE CORP COMMON STOCK USD.01	BUY	169.000	72.28	12,215.66
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	10.000	1,313.89	13,138.90
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	BUY	152.000	80.23	12,194.98
CACTUS INC A COMMON STOCK USD.01	BUY	219.000	53.68	11,756.41
DUOLINGO COMMON STOCK USD.0001	BUY	64.000	214.93	13,756.13
ARCELLX INC COMMON STOCK USD.001	BUY	164.000	73.41	12,039.98
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	998.000	11.96	11,941.07
ROKU INC COMMON STOCK USD.0001	BUY	221.000	64.72	14,303.48
ASHLAND INC COMMON STOCK	BUY	143.000	84.46	12,079.00
CAVA GROUP INC COMMON STOCK USD.0001	BUY	131.000	119.14	15,608.42
FRESHPET INC COMMON STOCK USD.001	BUY	90.000	134.11	12,070.04
PARSONS CORP COMMON STOCK USD1.0	BUY	127.000	95.40	12,116.19
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	330.000	36.38	12,007.05
PORTILLO S INC CL A COMMON STOCK USD.01	BUY	1,216.000	12.00	14,594.92
GEN DIGITAL INC COMMON STOCK USD.01	BUY	473.000	25.63	12,127.20
LYFT INC A COMMON STOCK USD.00001	BUY	1,126.000	10.77	12,128.15
AECOM COMMON STOCK USD.01	BUY	129.000	94.23	12,155.68
GAMING AND LEISURE PROPERTIE REIT	BUY	234.000	52.20	12,215.97
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	228.000	57.39	13,087.15
VAXCYTE INC COMMON STOCK USD.001	BUY	600.000	114.87	68,925.36
TOWNE BANK COMMON STOCK USD1.667	BUY	501.000	32.86	16,465.47
SMARTSHEET INC CLASS A COMMON STOCK	BUY	232.000	51.27	11,895.29
TERRENO REALTY CORP REIT USD.01	BUY	179.000	67.89	12,152.76
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	352.000	33.92	11,939.84
VIPER ENERGY INC COMMON STOCK	BUY	260.000	44.56	11,585.73
OUTFRONT MEDIA INC REIT USD.01	BUY	946.000	15.92	15,060.60
GENTEX CORP COMMON STOCK USD.06	BUY	408.000	29.15	11,895.24
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	255.000	47.70	12,164.40
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CATHAY CENERAL BANCORP COMMON STOCK USD 01 BUY 36.000 41.28 14.94.70 DRAMS PRECISION MEDICARDON STOCK USD 001 BUY 36.000 59.00 12.248.19 PRAMS PRECISION MEDICARDON STOCK USD 001 BUY 36.000 37.01 17.166.50 AARI MAC COMMON STOCK USD 001 BUY 36.000 37.01 17.166.50 AARI MAC COMMON STOCK USD 00 BUY 36.000 36.01 17.166.50 MUTARIA NE COMMON STOCK USD 00 BUY 36.000 36.01 17.166.50 MUTARIA NE COMMON STOCK USD 00 BUY 36.000 36.01 17.167.000 MUTARIA NE COMMON STOCK USD 00 BUY 19.000 46.33 12.127.17 MUTARIA NE COMMON STOCK USD 0001 BUY 19.000 46.31 12.375.17 REIND EFENCICIONAN STOCK USD 0001 BUY 19.000 36.35 11.987.06 N T MANCORP PRESIDE NOA COMMON STOCK USD 0001 BUY 39.000 35.16 11.987.32 REIND EFENCICIONAN STOCK USD 001 BUY 39.000 35.16 11.987.32 REIND EFENCICIONAN STOCK USD	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRAUS PRECISION NEICINES COMMON STOCK USD.0001 BUY 322.000 26.86 18.88/200 AMON IN STOCK USD.001 BUY 659.00 20.01 17.196.55 AACH NIC COMMON STOCK USD.002 BUY 104.000 115.51 12.2013.00 NUTARK INC. A COMMON STOCK USD.00025 BUY 203.000 69.70 12.123.71 NUTARK INC. A COMMON STOCK USD.001 BUY 450.000 163.83 12.074.21 CILL CORP COMMON STOCK USD.001 BUY 204.000 463.83 12.074.21 CILL CORP COMMON STOCK USD.001 BUY 204.000 463.83 12.074.21 CILL CORP COMMON STOCK USD.001 BUY 204.000 453.91 13.976.91 CILL CORP COMMON STOCK USD.001 BUY 204.000 453.91 13.976.91 CILL CORP COMMON STOCK USD.001 BUY 204.000 35.15 13.976.91 CILL CORP COMMON STOCK USD.01 BUY 490.000 35.15 13.976.91 CILL CORP COMMON STOCK USD.02 BUY 490.000 35.15 13.976.91 CILL CORP COMMON STOCK USD.01 <t< td=""><td>CATHAY GENERAL BANCORP COMMON STOCK USD.01</td><td>BUY</td><td>362.000</td><td>41.28</td><td>14,944.70</td></t<>	CATHAY GENERAL BANCORP COMMON STOCK USD.01	BUY	362.000	41.28	14,944.70
BIMMONS FIRST NATL COPP C.A. COMMON STOCK USD.01 BUY B59.000 67.38 12.088.44 NATER, INC COMMON STOCK USD.000025 BUY 104.000 115.51 12.013.00 NATER, INC COMMON STOCK USD.000025 BUY 203.000 59.70 121.92.71 AVERY DENNISON CORP COMMON STOCK USD.00 BUY 35.000 63.53 12.02.24 AVERY DENNISON CORP COMMON STOCK USD.001 BUY 19.000 63.53 12.02.24 NATER, ANALOGEN INC CORP COMMON STOCK USD.001 BUY 240.000 49.80 11.986.70 NATE RANCER INC COMMON STOCK USD.01 BUY 276.000 44.51 12.375.11 NATER RANCER INC COMMON STOCK USD.01 BUY 31.000 13.2 12.182.44 CUMICH TECHNOLOGIES INC COMMON STOCK USD.001 BUY 31.000 13.12 12.182.44 CUMICH TECHNOLOGIES INC COMMON STOCK USD.001 BUY 31.000 13.12.22.13.01 13.12.22.13.01 APA CORP COMMON STOCK USD.01 BUY 19.000 13.12.22.13.01 14.12.02.01 14.12.02.01 14.12.02.01 14.12.02.01 14.12.02.01 14.02.01	SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	244.000	50.20	12,249.19
AACN INC COMMON STOCK UBD.004 BUY 138.000 87.38 12.058.44 NUTAREN INC ACOMMON STOCK UBD.0025 BUY 203.000 59.70 12.13.71 NUTARK INC ACOMMON STOCK UBD.0025 BUY 203.000 59.70 12.13.71 VERY DENISSON HOME CORP COMMON STOCK UBD.0001 BUY 190.000 63.53 12.07.47 OLI ACORP COMMON STOCK UBD.001 BUY 29.000 4.60 11.96.76 MIRON TECHNILODIES INC COMMON STOCK UBD.0001 BUY 29.000 4.61 12.37.51 B TANKCEP MC COMMON STOCK UBD.0001 BUY 29.000 1.31 12.17.61 B TANKCEP MC COMMON STOCK UBD.0001 BUY 29.000 1.33 12.23.51 B TANKCEP MC COMMON STOCK UBD.001 BUY 99.000 1.33 12.23.51 B TANKCEP KORP COMMON STOCK UBD.01 BUY 99.000 2.33 12.23.51 B TANKCEP KORP COMMON STOCK UBD.01 BUY 17.800 7.06 12.12.17 DYNATRACE INC COMMON STOCK UBD.01 BUY 17.800 7.06 12.12.17 DYNATRACE INC COMMON STOCK UBD.01 <td>PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001</td> <td>BUY</td> <td>322.000</td> <td>58.66</td> <td>18,889.26</td>	PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	322.000	58.66	18,889.26
NATER INC COMMON STOCK BUY 1104000 115.51 121.03.00 NUTANK INC ACOMMON STOCK USD.00025 BUY 85.000 221.942 15.651.11 AVERY DENNISON CORP COMMON STOCK USD.0001 BUY 85.000 23.942 15.661.11 AVERY DENNISON CORP COMMON STOCK USD.0001 BUY 23.000 45.83 12.027.14 RINCIN TECHNOLOGIES INC COMMON STOCK USD.001 BUY 23.000 45.61 12.33.71 SERRUBH HCDINS IN A COMMON STOCK USD.001 BUY 23.000 44.51 12.33.71 SERRUBH HCDINS IN A COMMON STOCK USD.001 BUY 91.000 13.82 12.12.81 APA CORP COMMON STOCK USD.03 BUY 93.000 3.51 11.98.18 MATE INMACCUL NER IT USD.01 BUY 92.000 2.32 12.23.18 APA CORP COMMON STOCK USD.01 BUY 92.000 2.32 12.23.10 APA CORP COMMON STOCK USD.01 BUY 14.90.00 13.72 12.02.11 DIVINTARE CORP COMMON STOCK USD.01 BUY 14.90.00 14.12 2.22.00 14.12 2.22.00 14.12<	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	859.000	20.01	17,195.55
NUTAIN INC A COMMON STOCK USD 00025 BUY 23.000 59.70 12.12.71 VERV DENNSCO HP COMMON STOCK USD 0001 BUY 19.000 63.53 12.07.24 INCRV DENNSCO HP COMMON STOCK USD 0001 BUY 234.000 49.80 11.978.00 INTRON TECHNICLORES IN COMMON STOCK USD 0001 BUY 1280.000 9.50 11.978.00 INTRON TECHNICLORES INC COMMON STOCK USD 0001 BUY 278.000 44.51 12.375.17 SEMRUSH HOLDINGS INC A COMMON STOCK USD 00001 BUY 93.000 13.32 12.178.14 MFA CORP COMMON STOCK USD 025 BUY 94.000 23.51 11.956.82 MFA FINANCIAL INC REIT USD 01 BUY 94.0000 23.21 12.273.15 MFA FINANCIAL INC REIT USD 01 BUY 92.000 23.23 12.235 VERATARCE INC COMMON STOCK USD 010 BUY 716.000 23.41 12.082.23 VERATARCE INC COMMON STOCK USD 010 BUY 716.000 717.02 12.187.80 VERATARCE INC COMMON STOCK USD 010 BUY 14.82.000 12.22.81.03 12.22.81.03 <td>AAON INC COMMON STOCK USD.004</td> <td>BUY</td> <td>138.000</td> <td>87.38</td> <td>12,058.44</td>	AAON INC COMMON STOCK USD.004	BUY	138.000	87.38	12,058.44
INVERTORNATION CORP. COMMON STOCK USD 10 BUY 18,000 219.42 18,851.11 TATUCA NORMESH HOME CORP. COMMON STOCK USD 20001 BUY 294.000 40.80 11.995.76 NEIRON TECHNOLOGIES IN COMMON STOCK USD 2001 BUY 278.000 45.51 11.297.60 NEITO TECHNOLOGIES IN COMMON STOCK USD 2001 BUY 278.000 45.51 11.275.71 SERRUSH HOLDNAS INC A COMMON STOCK USD 2001 BUY 913.200 35.15 11.575.80 REAR SHALLINC RET USD 11 BUY 942.200 35.15 11.557.82 APA CORP COMMON STOCK USD 201 BUY 942.200 35.21 12.231.82 APA CORP COMMON STOCK USD 201 BUY 48.800 23.72 11.575.80 DYNATRACE INC COMMON STOCK USD 201 BUY 173.000 70.08 12.201.83 COMMON STOCK USD 201 BUY 173.000 70.08 12.218.72 EVAND ENREACOMINS TOCK USD 201 BUY 14.825.000 6.70 12.28.06 STAGWELIN CORMON STOCK USD 201 BUY 14.87.00 14.92.24 12.68.72 EVAND ENRE	NATERA INC COMMON STOCK	BUY	104.000	115.51	12,013.60
TAXLON MORRISON HOKE CORP. COMMON STOCK USD 00001 BUY 190.000 63.53 1207247 DUIN CORP. COMMON STOCK USD 0001 BUY 224.000 49.50 11.978.06 NIRION TECHNOLOGIES INC COMMON STOCK USD 20001 BUY 278.000 44.51 12.375.17 SEMBUSH HOLDINGS INC A COMMON STOCK USD 20001 BUY 931.000 13.32 12.182.41 OLVIN PIC STOCK BUY 931.000 13.32 12.182.41 MFA FINNCIAL, INC REIT USD 01 BUY 930.000 13.32 12.233 MFA FINNCIAL, INC REIT USD 01 BUY 930.000 23.41 12.082.62 PRIMO WATER CORP COMMON STOCK USD 025 BUY 148.000 23.41 12.082.52 VINATIRACE INC COMMON STOCK USD 010 BUY 173.000 70.06 12.124.17 VINATIRACE INC COMMON STOCK USD 011 BUY 18.55.000 67.01 12.286.00 VINATIRACE INC COMMON STOCK USD 01 BUY 14.870.00 10.03.8 15.647.5 VINATIRACE INC COMMON STOCK USD 01 BUY 14.870.00 10.03.8 15.287.00 STA	NUTANIX INC A COMMON STOCK USD.000025	BUY	203.000	59.70	12,120.71
DUR ODEP COMMON STOCK USD 10 BV/ 294000 40.80 11.980.70 NIRON TEGOR MON STOCK USD 001 BV/ 1280.000 9.50 11.978.06 NIRON TEGOR MON STOCK USD 001 BV/ 273.000 44.51 12.375.17 SERRUSH HOLDINGS INCA COMMON STOCK USD.0001 BV/ 913.000 13.32 12.182.44 OLVING STEEL, INC COMMON STOCK USD.001 BV/ 992.000 12.33 12.231.36 APA CORP COMMON STOCK USD.025 BU/ 488.000 23.72 11.575.80 PIRMO WATER CORP COMMON STOCK USD.01 BU/ 992.000 12.33 12.201.63 EXPAND DERREGY CORP COMMON STOCK USD.01 BU/ 716.000 17.02 12.18.78 EXPAND DERREGY CORP COMMON STOCK USD.01 BU/ 1497.000 10.38 15.548.75 ENDORS HOLDING SCORP COMMON STOCK USD.01 BU/ 148.000 33.69 14.828.41 US FOODS HOLDING SCORK USD.01 BU/ 148.000 33.69 16.882.62 ENDORS HOLDING CORMON STOCK USD.01 BU/ 31.80.00 53.69 14.212.60.67 US FOODS HO	AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	85.000	219.42	18,651.11
NHIGH TECHNOLOGIES INC COMMON STOCK USD 0001 BUY 1.280 000 9.50 11.378.00 N T BANCPOK COMMON STOCK USD 00001 BUY 918 000 13.32 12.182.41 OLVMPIC STEL INC COMMON STOCK USD 00001 BUY 918.000 13.32 12.182.41 NFA FINNNOLAL INC REIT USD 01 BUY 949.000 12.33 12.233.17 PAR CORP COMMON STOCK USD 025 BUY 949.000 12.33 12.233.12 VARA TECHNOLOGIES INC COMMON STOCK USD 030 BUY 44.810.00 23.41 12.082.20 VARATARCE INC COMMON STOCK USD 010 BUY 13.800 67.01 12.124.17 VARATARCE INC COMMON STOCK USD 011 BUY 17.8000 70.06 12.124.17 VARATARCE INC COMMON STOCK USD 011 BUY 14.825.000 67.01 12.226.00 VARATARCE INC COMMON STOCK USD 01 BUY 14.826.00 67.01 12.226.01 VARATARCE INC COMMON STOCK USD 01 BUY 14.826.00 67.10 12.226.01 VARATARCE INC COMMON STOCK USD 01 BUY 14.800 83.10 12.236.01 V	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	190.000	63.53	12,072.47
N B T BANCORP INC COMMON STOCK USD.01 BUY 278.000 44.51 12.375.17 EXERUSH HOUNDS STOCK USD.0001 BUY 913.000 13.2 12.162.44 OLYMPIC STEEL INC COMMON STOCK USD.001 BUY 992.000 12.3 12.23.14 IVER FININGALING REIT USD.01 BUY 992.000 12.3 12.23.16 IVER FININGALING REIT USD.01 BUY 488.000 22.7 11.57.80 IVER FININGALING REIT CAMMON STOCK USD.021 BUY 238.000 50.21 12.00.16 VINATIRACE INC COMMON STOCK USD.001 BUY 238.000 50.21 12.00.16 EXPANDE DIRERCY CORP COMMON STOCK USD.01 BUY 716.000 71.02 12.18.41 EXPINITA HOLINGS CORP COMMON STOCK USD.01 BUY 14.87.000 10.38 15.548.75 SEACAST BANKING CORPIC COMMON STOCK USD.01 BUY 14.87.000 57.10 12.12.87 SEACAST BANKING CORPIFIC COMMON STOCK USD.01 BUY 14.87.000 53.9 16.82.548 SEACAST BANKING CORPIFIC COMMON STOCK USD.01 BUY 34.80.00 34.71 12.12.87 <t< td=""><td>OLIN CORP COMMON STOCK USD1.0</td><td>BUY</td><td>294.000</td><td>40.80</td><td>11,996.76</td></t<>	OLIN CORP COMMON STOCK USD1.0	BUY	294.000	40.80	11,996.76
BERRISH HOLDINGS INCA COMMON STOCK USD 0001 BUY 913.000 13.32 12.18.2.4 OVWHCI STELINC COMMON STOCK BUY 940.000 35.15 11.951.82 MFA FINANCIAL INC REIT USD 01 BUY 952.000 12.33 12.231.36 APA CORP COMMON STOCK USD 025 BUY 488.000 23.72 11.957.80 PIRMO WATER CORP COMMON STOCK USD 01 BUY 230.000 50.21 12.001.83 DYNATRACE INC CORP COMMON STOCK USD 01 BUY 716.000 23.41 12.026.29 DYNATRACE INC COMMON STOCK USD 01 BUY 716.000 17.02 12.18.17 ENVISTA HOLDINGS CORP COMMON STOCK USD 01 BUY 18.25.00 6.70 12.228.01 ENVISTA HOLDINGS CORP COMMON STOCK USD 01 BUY 18.25.00 6.70 12.228.47 SEACOAST BANKING CORPE/LCOMMON STOCK USD 01 BUY 18.49.00 61.7 12.284.75 US FOODS HOLDING COMON STOCK USD 01 BUY 14.80.00 65.09 12.884.75 CHCOR ROLMON STOCK USD 01 BUY 318.000 65.09 12.884.75 LINCOR	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,260.000	9.50	11,978.06
OLYMPIC STEEL NC COMMON STOCK BUY 34.0.000 35.16 11.951.82 NFA FINANCIAL ICR REIT USD.01 BUY 488.000 22.32 12.233.86 NFA FINANCIAL ICR REIT USD.01 BUY 488.000 23.27 11.576.80 PRMO WATER COPP COMMON STOCK USD.01 BUY 239.000 50.21 12.001.85 EXPAND ENERGY CORP COMMON STOCK USD.01 BUY 713.000 70.08 12.24.17 EXPAND ENERGY CORP COMMON STOCK USD.01 BUY 713.000 70.08 12.24.17 STAGMELLINE COMMON STOCK USD.01 BUY 713.000 6.70 12.228.00 STAGMELLINE COMMON STOCK USD.01 BUY 1.497.000 1.38 15.554.75 SEACOAST BANKING CORPER COMMON STOCK USD.01 BUY 1.497.000 1.38 15.554.75 SEACOAST BANKING CORPER COMMON STOCK USD.01 BUY 21.000 5.71 12.126.27 ARCOSA INC COMMON STOCK USD.01 BUY 21.000 5.71 12.208.75 ARCOSA INC COMMON STOCK USD.01 BUY 31.000 5.39 16.882.62 ARCOSA INC COMMON STOCK USD	N B T BANCORP INC COMMON STOCK USD.01	BUY	278.000	44.51	12,375.17
IMFA FINANCIAL INC REIT USD.01 BUY 992.000 12.33 12.231.36 PAR CORP COMMON STOCK USD.65 BUY 486.000 23.72 11.575.60 PRIMD WATER CORP COMMON STOCK USD.61 BUY 516.000 23.41 12.001.63 DYNATRACE INC COMMON STOCK USD.01 BUY 773.000 70.026 12.21.201.63 STAWEL INC.COMP COMMON STOCK USD.01 BUY 778.000 12.221.22.01 12.221.22.01 ENVISTA HOLDINGS CORP COMMON STOCK USD.01 BUY 178.000 17.02 12.21.27.01 ENVISTA HOLDINGS CORP COMMON STOCK USD.01 BUY 1.425.000 6.70 12.228.05 RECENT CORP COMMON STOCK USD.01 BUY 1.497.000 10.3 15.548.75 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 1.497.000 17.2 12.094.78 HEARTLAND FINANCIAL USA INC COMPINIC STOCK USD.01 BUY 1.497.000 3.63 12.128.25 CHOCOR GORUNON STOCK USD.01 BUY 1.490.00 3.62 12.223.05 ACCOSA INC COMMON STOCK USD.01 BUY 3.630.00 3.61 12.73.01 <tr< td=""><td>SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001</td><td>BUY</td><td>913.000</td><td>13.32</td><td>12,162.44</td></tr<>	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	BUY	913.000	13.32	12,162.44
PAR OOP COMMON STOCK USD 025 BUY 488.000 23.72 11.575.80 PRIMO WATER CORP COMMON STOCK USD 001 BUY 516.000 33.41 12.028.29 DYNATRACE INC COMMON STOCK USD 011 BUY 713.000 70.08 12.124.17 EXPAND ENERGY CORP COMMON STOCK USD 011 BUY 716.000 17.02 12.187.82 EXPAND ENERGY CORP COMMON STOCK USD 011 BUY 178.000 7.08 12.124.17 STAGWELL INC COMMON STOCK USD 011 BUY 18.85.000 6.70 12.228.05 SEACOAST BANKING CORPORUMON STOCK USD 01 BUY 14.497.000 10.38 15.548.75 SEACOAST BANKING CORPORUMON STOCK USD 01 BUY 14.8000 81.72 12.094.78 VIS FOODS HOLGNCORP COMMON STOCK USD 01 BUY 318.000 364.75 12.404.78 HEARTLAND FINANCIAL USA INC COMMON STOCK USD 01 BUY 318.000 364.75 12.208.78 ADIECT HC COMMON STOCK USD 01 BUY 318.000 364.75 12.404.78 ADIENT HC COMMON STOCK USD 01 BUY 34.00 364.75 12.208.78	OLYMPIC STEEL INC COMMON STOCK	BUY	340.000	35.15	11,951.82
PRIMO WATER CORP COMMON STOCK BUY 156.000 23.41 12.082.29 DYNATRACE INC COMMON STOCK USD.01 BUY 238.000 50.21 12.001.63 EXPAND ENERGY CORP COMMON STOCK USD.01 BUY 178.000 17.02 12.167.82 STAGWELIN COMMON STOCK USD.001 BUY 1.825.000 6.70 12.228.05 ENDITS HOLDINGS CORP COMMON STOCK USD.10 BUY 1.487.000 15.847.75 SEACOAST BANKING CORPEL COMMON STOCK USD.1 BUY 1.487.000 25.91 14.388.447.55 SEACOAST BANKING CORPEL COMMON STOCK USD.1 BUY 1.480.000 81.72 1.2084.75 VERANCE INC COMMON STOCK USD.01 BUY 1.480.00 81.72 1.2084.76 VERANCE INC COMMON STOCK USD.01 BUY 318.000 55.09 16.882.25 EMCOR GROUP INC COMMON STOCK USD.01 BUY 352.000 3.51 12.271.02 FART THERAPEUTICS INC COMMON STOCK USD.01 BUY 36.300 364.75 1.401.67 ADIENT PLIC COMMON STOCK USD.01 BUY 352.000 3.61 3.471.02 FART THERAPEUTICS I	MFA FINANCIAL INC REIT USD.01	BUY	992.000	12.33	12,231.36
DYNATRACE INC COMMON STOCK USD.01 BUY 239.000 50.21 12.018.17 EVPAND ENERGY CORP COMMON STOCK USD.01 BUY 173.000 17.02 12.187.82 STAGWELL INC COMMON STOCK USD.0001 BUY 1825.000 6.70 12.228.05 REPEIN CORP COMMON STOCK USD.01 BUY 1.825.000 6.70 12.228.05 SEACOAST BANKING CORPFL, COMMON STOCK USD.1 BUY 1.870.000 57.10 12.248.24 US FOODS HOLING CORP COMMON STOCK USD.1 BUY 213.000 57.10 12.248.24 US FOODS HOLING CORP COMMON STOCK USD.01 BUY 213.000 57.10 12.248.26 EMCOR GROUP INC COMMON STOCK USD.01 BUY 318.000 53.09 16.882.62 EMCOR GROUP INC COMMON STOCK USD.01 BUY 34.000 364.75 12.494.78 ADIENT PLC COMMON STOCK USD.01 BUY 34.000 364.75 12.494.78 ADIENT PLC COMMON STOCK USD.01 BUY 35.000 2.445.0 13.473.72 BROOKFIELD INC COMMON STOCK USD.01 BUY 3.450.00 37.88 13.227.90	APA CORP COMMON STOCK USD.625	BUY	488.000	23.72	11,575.80
EXPAND ENERGY CORP COMMON STOCK USD.01 BUY 173.000 70.08 12.12.17 ENVISTA HOLDINGS CORP COMMON STOCK USD.01 BUY 716.000 17.02 12.127.82 STAGWELL INC COMMON STOCK USD.0001 BUY 1.825.000 6.70 12.228.05 REDFIN CORP COMMON STOCK BUY 1.825.000 6.71 12.228.05 BECADAST STAKING CORP/L COMMON STOCK USD.01 BUY 576.000 25.91 14.962.63 BECADAST STAKING CORP/L COMMON STOCK USD.01 BUY 213.000 57.10 12.162.67 ARCOSA INC COMMON STOCK USD.01 BUY 148.000 81.72 12.064.7 HEARTLAND FINANCIAL USA INC COMMON STOCK USD.01 BUY 318.000 53.09 16.825.22 EMCOR GROUP INC COMMON STOCK USD.01 BUY 35.00 24.5 1.716.50.1 FATE THERAFEUTICS INC COMMON STOCK USD.01 BUY 35.00 24.5 1.716.50.1 FATE THERAFEUTICS INC COMMON STOCK USD.01 BUY 36.40.00 24.95 1.716.50.1 FATE THERAFEUTICS INC COMMON STOCK USD.01 BUY 34.04.00 3.73 1.72.57.9	PRIMO WATER CORP COMMON STOCK	BUY	516.000	23.41	12,082.29
ENVISTA HOLDINGS CORP COMMON STOCK USD.0001 BUY 716.000 17.02 12.187.82 STARWELL INC COMMON STOCK USD.0001 BUY 1.425.000 6.70 12.228.05 STAROWELL INC COMMON STOCK USD.01 BUY 1.470.000 10.38 15.548.75 SEACOAST BANKING CORPFL COMMON STOCK USD.1 BUY 2510.000 25.91 14.926.41 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 212.004.75 12.404.75 ARCOSA INC COMMON STOCK USD.01 BUY 318.000 53.09 16.862.02 CHCOR GROUP INC COMMON STOCK USD.01 BUY 316.000 3.64.75 12.404.76 ADIENT PLC COMMON STOCK USD.01 BUY 318.000 3.64.75 12.401.67 ADIENT PLC COMMON STOCK USD.01 BUY 3.65.00 3.51 12.371.02 ACUTY BRANDS INC COMMON STOCK USD.01 BUY 3.65.00 3.51 12.371.02 ACUTY BRANDS INC COMMON STOCK USD.01 BUY 3.60.00 3.68 13.472.29.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 3.60.00 3.68 13.125.79 STIFEL FINANCI	DYNATRACE INC COMMON STOCK USD.001	BUY	239.000	50.21	12,001.63
STAGWELL INC COMMON STOCK USD.0001 BUY 1.825.000 6.70 1.222.05 REDFIN CORP COMMON STOCK USD.01 BUY 1.497.000 10.38 15.548.75 SEACOAST BANKING CORPFL COMMON STOCK USD.01 BUY 213.000 57.10 12.126.97 ARCOSA INC COMMON STOCK USD.01 BUY 213.000 57.10 12.162.67 ARCOSA INC COMMON STOCK USD.01 BUY 318.000 53.09 16.882.62 ENCOR GROUP INC COMMON STOCK USD.01 BUY 318.000 364.75 12.404.76 ADIENT PLC COMMON STOCK USD.01 BUY 318.000 364.75 12.404.76 ADIENT PLC COMMON STOCK USD.01 BUY 37.000 38.45 12.371.02 ACUTTY BRANDS INC COMMON STOCK USD.01 BUY 3.63.00 3.51 12.371.02 ACUTTY BRANDS INC COMMON STOCK USD.01 BUY 307.000 39.83 12.229.90 SOTERA HELTH CO COMMON STOCK USD.01 BUY 3.646.400 3.78 13.125.79 TIMKEN CO COMMON STOCK USD.01 BUY 15.000 78.83 12.249.80 SOTEXA HELTH CO COMMON S	EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	173.000	70.08	12,124.17
REDEIN CORP COMMON STOCK BUY 1,497,00 10.38 15,548,75 SEAGOAST BANKING CORPFL COMMON STOCK USD.01 BUY 576.000 25.91 14,926.41 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 148.000 81.72 12,094.76 HEARTLAND FINNCIAL USA. INC COMMON STOCK USD.01 BUY 318.000 384.75 12,401.67 ADIENT PLC COMMON STOCK USD.01 BUY 34.000 384.75 12,401.67 ADIENT PLC COMMON STOCK USD.01 BUY 35.000 20.45 11,763.01 FATE THERAPEUTICS INC COMMON STOCK USD.01 BUY 35.2000 3.81 12,2371.02 ACUTY BRANDS INC COMMON STOCK USD.01 BUY 35.000 20.45 11,763.01 FATE THERAPEUTICS INC COMMON STOCK USD.01 BUY 36.000 24.95.0 13.473.27 BROCKFIELD INFRASTRUCTURE A COMMON STOCK USD.01 BUY 36.00 24.95.0 13.473.27 STIELE INANCIAL CORP COMMON STOCK USD.01 BUY 36.00 3.78 13.22.19.7 STIELE INANCIAL CORP COMMON STOCK USD.001 BUY 36.00 3.78 13.22.19.7	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	716.000	17.02	12,187.82
SEACOAST BANKING CORP/FL COMMON STOCK USD.1 BUY 576.000 25.91 14.926.41 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 213.000 67.10 12.162.67 ARCOSA INC COMMON STOCK USD.01 BUY 318.000 63.09 18.882.62 EMCOR GROUP INC COMMON STOCK USD.01 BUY 314.000 364.75 12.401.67 ADIENT PLC COMMON STOCK USD.01 BUY 35.000 20.45 11.765.01 ADIENT PLC COMMON STOCK USD.01 BUY 35.20.000 3.64 12.737.102 ACUTTY BRADES INC COMMON STOCK USD.01 BUY 35.52.000 2.45 12.371.02 ACUTTY BRADES INC COMMON STOCK USD.01 BUY 307.000 39.83 12.229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 3.464.000 3.78 13.122.79 SOTERA HEALTH CO COMMON STOCK USD.001 BUY 3.464.000 3.85 12.229.90 SOTERA HEALTH CO COMMON STOCK USD.001 BUY 3.464.000 3.85 13.122.79 TIMKEN CO COMMON STOCK USD.015 BUY 173.000 8.83 12.219.97 <td< td=""><td>STAGWELL INC COMMON STOCK USD.00001</td><td>BUY</td><td>1,825.000</td><td>6.70</td><td>12,228.05</td></td<>	STAGWELL INC COMMON STOCK USD.00001	BUY	1,825.000	6.70	12,228.05
US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 213.000 57.01 12.162.67 ARCOSA INC COMMON STOCK USD.01 BUY 148.000 81.72 12.094.78 HEARTLAND S INC COMMON STOCK USD.01 BUY 318.000 53.09 16.882.62 EMCOR GROUP INC COMMON STOCK USD.01 BUY 34.000 364.75 12.401.67 ADIENT PLC COMMON STOCK USD.01 BUY 35.00 3.51 12.371.02 ACUTY BRANDS INC COMMON STOCK USD.01 BUY 3.07.00 39.83 12.229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 307.000 39.83 12.229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 3.07.000 39.83 12.229.90 SOTERA HEALTH CO COMMON STOCK USD.001 BUY 3.04.000 3.78 13.125.79 STIMEE FINANCIAL CORP COMMON STOCK USD.001 BUY 105.000 78.83 12.219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 105.000 78.83 12.219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 105.000 78.83 12.249.88	REDFIN CORP COMMON STOCK	BUY	1,497.000	10.38	15,548.75
ARCOSA INC COMMON STOCK USD.01 BUY 148.000 81.72 12.094.78 HEARTLAND FINANCIAL USA INC COMMON STOCK USD.0 BUY 318.000 53.09 16.882.62 EMCOR GROUP INC COMMON STOCK USD.01 BUY 340.000 364.75 12.401.67 ADIENT PLC COMMON STOCK USD.01 BUY 3,520.00 20.45 11.783.01 FATE THERAPEUTICS INC COMMON STOCK USD.01 BUY 3,523.000 3.51 12.371.02 ACUTTY BRANDS INC COMMON STOCK USD.01 BUY 50.000 39.83 12.298.00 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 4,952.000 16.85 80.987.48 EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 BUY 3,464.000 3.78 13.125.79 TIMKEN CO COMMON STOCK USD.015 BUY 1155.000 78.83 12.219.97 TIMKEN CO COMMON STOCK USD.011 BUY 418.000 28.96 14.355.68 SPYRE THERAPEUTICS INC COMMON STOCK USD.001 BUY 116.000 103.18 11.19.67.14 UCORVO INC COMMON STOCK USD.001 BUY 418.000 28.95 12.102.77	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	BUY	576.000	25.91	14,926.41
HEARTLAND FINANCIAL USA INC COMMON STOCK USD 1.0 BUY 318.00 53.09 16.882.62 EMCOR GROUP INC COMMON STOCK USD.01 BUY 34.000 364.75 12.401.67 ADIENT PLC COMMON STOCK USD.001 BUY 575.000 20.45 11.763.01 FATE THERAPEUTICS INC COMMON STOCK USD.01 BUY 3.523.000 3.51 12.371.02 ACUTY BRANDS INC COMMON STOCK USD.01 BUY 364.000 249.50 13.473.27 BROCKFIELD INFRASTRUCTURE A COMMON STOCK BUY 307.000 39.83 12.229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 3.464.000 3.78 13.125.79 TIMEKEN CO COMMON STOCK USD.01 BUY 3.464.000 3.78 13.125.79 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 165.000 78.83 12.219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 173.000 82.98 12.127.77 V2X INC COMMON STOCK USD.01 BUY 261.000 48.80 12.249.88 QORVO INC COMMON STOCK USD.01 BUY 216.000 48.24 11.969.14	US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	213.000	57.10	12,162.67
EMCOR GROUP INC COMMON STOCK USD.01 BUY 34.000 364.75 12.401.67 ADIENT PLC COMMON STOCK USD.001 BUY 575.000 20.45 111.763.01 FATE THERAPEUTICS INC COMMON STOCK USD.001 BUY 3,523.000 3.51 12.271.02 ACUTY BRANDS INC COMMON STOCK USD.01 BUY 3600 24.95 13.473.27 BROOKFIELD INFRASTRUCTURE A COMMON STOCK USD.01 BUY 3007.000 39.83 12.229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 4,952.000 16.35 80.987.48 EVOLV TECHNOLOGIES HOLDINGS COMON STOCK USD.001 BUY 4,952.000 78.83 12.219.97 TIMKEN CO COMMON STOCK USD.001 BUY 156.000 78.83 12.219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 173.000 82.98 14.201.77 V2X INC COMMON STOCK USD.001 BUY 116.000 28.55 12.202.77 V2X INC COMMON STOCK USD.001 BUY 1116.000 13.18 11.969.14 HUT 8 CORP COMMON STOCK USD.001 BUY 28.000 42.54 11.997.80	ARCOSA INC COMMON STOCK USD.01	BUY	148.000	81.72	12,094.78
ADIENT PLC COMMON STOCK USD.01 BUY 575.00 20.45 11,763.01 FATE THERAPEUTICS INC COMMON STOCK USD.01 BUY 3,523.000 3,51 12,371.02 ACUITY BRADDS INC COMMON STOCK USD.01 BUY 307.000 29.83 12,229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 307.000 39.83 12,229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 4,952.000 16.35 80.997.48 EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.001 BUY 3,464.000 3.78 13,125.79 TIMKEN CO COMMON STOCK USD.15 BUY 1155.000 78.83 12,219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 418.000 28.98 14,355.68 SPYRE THERAPEUTICS INC COMMON STOCK USD.001 BUY 2410.00 48.80 12,249.88 QORVO INC COMMON STOCK USD.001 BUY 2810.00 48.80 12,249.88 QORVO INC COMMON STOCK USD.001 BUY 116.000 103.18 11,969.14 HUT 8 CORP COMMON STOCK USD.001 BUY 282.000 42.54 11,979.80	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	BUY	318.000	53.09	16,882.62
FATE THERAPEUTICS INC COMMON STOCK USD.001 BUY 3,523.000 3.51 12,371.02 ACUITY BRANDS INC COMMON STOCK USD.01 BUY 64.000 249.50 13,473.27 BROOKFIELD INFRASTRUCTURE A COMMON STOCK USD.01 BUY 307.000 398.3 12,229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 4,955.000 16.35 80,997.48 EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.001 BUY 3,464.000 3.78 13,125.79 TIMKEN CO COMMON STOCK USD.015 BUY 1155.000 78.83 12,219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 418.000 28.95 12,102.77 V2X INC COMMON STOCK USD.01 BUY 418.000 28.95 12,102.77 V2X INC COMMON STOCK USD.01 BUY 418.000 18.81 11,969.14 HUT 8 CORP COMMON STOCK USD.01 BUY 116.000 103.18 11,997.80 SAIA INC COMMON STOCK USD.001 BUY 30.000 413.95 12,418.80 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.001 BUY 30.000 413.95 12,418.80 <td>EMCOR GROUP INC COMMON STOCK USD.01</td> <td>BUY</td> <td>34.000</td> <td>364.75</td> <td>12,401.67</td>	EMCOR GROUP INC COMMON STOCK USD.01	BUY	34.000	364.75	12,401.67
ACUITY BRANDS INC COMMON STOCK USD.01 BUY 54.000 249.50 13,473.27 BROOKFIELD INFRASTRUCTURE A COMMON STOCK BUY 307.000 39.83 12,229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 4,952.000 16.35 80,987.48 EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.001 BUY 3,464.000 37.8 13,125.79 TIMKEN CO COMMON STOCK USD.015 BUY 155.000 78.83 12,219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 418.000 28.95 12,129.77 VZX INC COMMON STOCK USD.01 BUY 418.000 28.95 12,129.77 VZX INC COMMON STOCK USD.001 BUY 418.000 28.95 12,129.77 VZX INC COMMON STOCK USD.001 BUY 418.000 28.95 12,129.77 VZX INC COMMON STOCK USD.001 BUY 116.00 103.18 11,969.14 HUT 8 CORP COMMON STOCK USD.001 BUY 116.00 103.18 11,997.80 SAIA INC COMMON STOCK USD.001 BUY 30.000 41.3.95 12,418.00 SAIA INC COMMON STO	ADIENT PLC COMMON STOCK USD.001	BUY	575.000	20.45	11,763.01
BROOKFIELD INFRASTRUCTURE A COMMON STOCK BUY 307.000 39.83 12,229.90 SOTERA HEALTH CO COMMON STOCK USD.01 BUY 4,952.000 16.35 80,987.48 EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001 BUY 3,464.000 3.78 13,125.79 TIMKEN CO COMMON STOCK BUY 1155.000 78.83 12,219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.001 BUY 1173.000 82.98 14,355.68 SPYRE THERAPEUTICS INC COMMON STOCK USD.001 BUY 418.000 28.95 12,102.77 V2X INC COMMON STOCK USD.001 BUY 251.000 48.80 12,249.88 QORVO INC COMMON STOCK USD.001 BUY 1160.00 103.18 11,959.14 HUT 8 CORP COMMON STOCK USD.001 BUY 1,007.000 9.80 16,742.09 WAYFAIR INC CLASS A COMMON STOCK USD.001 BUY 30.000 42.54 11,997.80 SAIA INC COMMON STOCK USD.001 BUY 30.000 42.54 11,997.80 SAIA INC COMMON STOCK USD.001 BUY 30.000 43.53 12,374.18 CAES	FATE THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,523.000	3.51	12,371.02
SOTERA HEALTH CO COMMON STOCK USD.01 BUY 4,952.00 16.35 80,987.48 EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001 BUY 3,464.000 3.78 13,125.79 TIMKEN CO COMMON STOCK BUY 1155.000 78.83 12,219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.15 BUY 1173.000 82.98 14,355.68 SYPKE THERAPEUTICS INC COMMON STOCK USD.001 BUY 418.000 28.95 12,210.27 V2X INC COMMON STOCK USD.01 BUY 418.000 28.95 12,210.27 V2X INC COMMON STOCK USD.001 BUY 418.000 48.80 12,249.88 QORVO INC COMMON STOCK USD.001 BUY 116.000 103.18 11,969.14 HUT 8 CORP COMMON STOCK USD.001 BUY 280.000 42.54 11,97.80 SALA INC COMMON STOCK USD.001 BUY 30.000 41.35 12,418.60 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001 BUY 30.000 41.35 12,418.60 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0101 BUY 376.000 35.83 13,472.34	ACUITY BRANDS INC COMMON STOCK USD.01	BUY	54.000	249.50	13,473.27
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001 BUY 3,464.000 3.78 13,125.79 TIMKEN CO COMMON STOCK BUY 1155.000 78.83 12,219.97 STIFEL FINANCIAL CORP COMMON STOCK USD.15 BUY 113,000 82.98 14,355.68 SPYRE THERAPEUTICS INC COMMON STOCK USD.001 BUY 116.000 28.95 12,219.97 VZX INC COMMON STOCK USD.01 BUY 28.100 48.80 28.95 12,249.88 QORVO INC COMMON STOCK USD.01 BUY 20100 48.80 12,249.88 11,969.14 HUT 8 CORP COMMON STOCK USD.001 BUY 116.000 103.18 11,969.14 HUT 8 CORP COMMON STOCK USD.01 BUY 282.000 42.54 11,997.80 SAIA INC CLASS A COMMON STOCK USD.001 BUY 30.000 413.95 12,418.60 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0011 BUY 30.000 413.95 12,418.60 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0011 BUY 376.000 35.83 13,472.34 WESCO INTERNATIONAL INC COMMON STOCK USD.001 BUY 376.000	BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	307.000	39.83	12,229.90
TIMKEN CO COMMON STOCKBUY155.00078.8312,219.97STIFEL FINANCIAL CORP COMMON STOCK USD.15BUY173.00082.9814,355.68SPYRE THERAPEUTICS INC COMMON STOCK USD.001BUY418.00028.9512,102.77VZX INC COMMON STOCK USD.01BUY251.00048.8012,249.88QORVO INC COMMON STOCK USD.001BUY116.000103.1811,969.14HUT 8 CORP COMMON STOCK USD.01BUY11,707.0009.8016,742.09WAYFAIR INC CLASS A COMMON STOCK USD.001BUY28.00042.5411,997.80SAIA INC COMMON STOCK USD.001BUY30.000413.9512,418.60PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.001BUY30.000413.9512,374.18CASARS ENTERTAINMENT INC COMMON STOCK USD.01BUY376.00035.8313,472.34WESCO INTERNATIONAL INC COMMON STOCK USD.01BUY277.00054.7615,169.47PHILLIPS EDISON + COMMON STOCK USD.01BUY324.00037.4212,248.33STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY324.00037.4212,248.33STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY324.00037.4212,124.83STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY324.00037.4212,248.83STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY324.00037.4212,124.83STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY324.00037.4212,248.83STRATEGIC EDUCATION INC COMMON STOCK USD.01	SOTERA HEALTH CO COMMON STOCK USD.01	BUY	4,952.000	16.35	80,987.48
STIFEL FINANCIAL CORP COMMON STOCK USD.15BUY173.00082.9814,355.68SPYRE THERAPEUTICS INC COMMON STOCK USD.0001BUY418.00028.9512,102.77V2X INC COMMON STOCK USD.01BUY251.00048.8012,249.88QORVO INC COMMON STOCK USD.0001BUY116.000103.1811,969.14HUT 8 CORP COMMON STOCK USD.01BUY116.0009.8016,742.09WAYFAIR INC CLASS A COMMON STOCK USD.01BUY282.00042.5411,97.80SAIA INC COMMON STOCK USD.001BUY30.000413.9512,418.60PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.001BUY30.000413.9512,418.60PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.001BUY30.000413.9512,374.18CAESARS ENTERTAINMENT INC COMMON STOCK USD.001BUY35.8313,472.34WESCO INTERNATIONAL INC COMMON STOCK USD.01BUY36.00150.7912,063.63ZILLOW GROUP INC C COMMON STOCK USD.001BUY37.4212,124.83FINLIPS EDISON + COMPANY IN REIT USD.01BUY37.4212,124.83STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY37.4212,124.83STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY37.4212,031.50	EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	BUY	3,464.000	3.78	13,125.79
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001 BUY 418.000 28.95 12,102.77 V2X INC COMMON STOCK USD.01 BUY 251.000 48.80 12,249.88 QORVO INC COMMON STOCK USD.0001 BUY 116.000 103.18 11,969.14 HUT 8 CORP COMMON STOCK USD.01 BUY 11,070.000 9.80 16,742.09 WAYFAIR INC CLASS A COMMON STOCK USD.001 BUY 282.000 42.54 11,997.80 SAIA INC COMMON STOCK USD.001 BUY 30.000 413.95 12,418.60 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.001 BUY 30.000 413.95 12,418.60 CAESARS ENTERTAINMENT INC COMMON STOCK USD.001 BUY 37,322.000 1.69 12,737.418 CAESARS ENTERTAINMENT INC COMMON STOCK USD.01 BUY 376.000 35.83 13,472.34 VESCO INTERNATIONAL INC COMMON STOCK USD.001 BUY 376.000 150.79 12,063.34 ZILLOW GROUP INC C COMMON STOCK USD.001 BUY 376.000 150.79 12,063.45 ZILLOW GROUP INC C COMMON STOCK USD.001 BUY 324.000 37.42 12	TIMKEN CO COMMON STOCK	BUY	155.000	78.83	12,219.97
V2X INC COMMON STOCK USD.01BUY251.00048.8012,249.88QORVO INC COMMON STOCK USD.001BUY116.000103.1811,969.14HUT 8 CORP COMMON STOCK USD.01BUY1,707.0009.8016,742.09WAYFAIR INC CLASS A COMMON STOCK USD.001BUY282.00042.5411,97.80SAIA INC COMMON STOCK USD.001BUY30.000413.9512,418.60PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001BUY30.000413.9512,374.18CAESARS ENTERTAINMENT INC COMMON STOCK USD.001BUY376.00035.8313,472.34WESCO INTERNATIONAL INC COMMON STOCK USD.001BUY30.000150.7912,063.36ZILLOW GROUP INC C COMMON STOCK USD.001BUY376.00035.8313,472.34PHILLIPS EDISON + COMPANY IN REIT USD.01BUY324.00037.4212,124.83STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY131.00091.8412,031.50	STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	173.000	82.98	14,355.68
QORVO INC COMMON STOCK USD.001 BUY 116.00 103.18 11,969.14 HUT 8 CORP COMMON STOCK USD.01 BUY 1,707.00 9.80 16,742.09 WAYFAIR INC CLASS A COMMON STOCK USD.001 BUY 282.00 42.54 11,997.80 SAIA INC COMMON STOCK USD.001 BUY 30.00 413.95 12,418.60 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001 BUY 376.00 35.83 13,472.34 VESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 376.000 35.83 13,472.34 VESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 376.000 35.83 13,472.34 VESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 376.000 35.83 13,472.34 VILLOW GROUP INC C COMMON STOCK USD.01 BUY 380.000 150.79 12,063.36 ZILLOW GROUP INC C COMMON STOCK USD.001 BUY 324.000 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 324.000 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 3131.000 91.84 12,	SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	418.000	28.95	12,102.77
HUT 8 CORP COMMON STOCK USD.01BUY1,707.009.8016,742.09WAYFAIR INC CLASS A COMMON STOCK USD.001BUY282.0042.5411,997.80SAIA INC COMMON STOCK USD.001BUY30.00413.9512,418.60PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001BUY7,322.001.6912,374.18CAESARS ENTERTAINMENT INC COMMON STOCK USD.001BUY35.8313,472.34WESCO INTERNATIONAL INC COMMON STOCK USD.01BUY36.000150.7912,063.36ZILLOW GROUP INC C COMMON STOCK USD.001BUY277.00054.7615,169.47PHILLIPS EDISON + COMPANY IN REIT USD.01BUY324.00037.4212,124.83STRATEGIC EDUCATION INC COMMON STOCK USD.01BUY131.00091.8412,031.50	V2X INC COMMON STOCK USD.01	BUY	251.000	48.80	12,249.88
WAYFAIR INC CLASS A COMMON STOCK USD.001 BUY 282.00 42.54 11,997.80 SAIA INC COMMON STOCK USD.001 BUY 30.000 413.95 12,418.60 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001 BUY 7,322.000 1.69 12,374.18 CAESARS ENTERTAINMENT INC COMMON STOCK USD.001 BUY 376.000 35.83 13,472.34 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 80.000 150.79 12,063.36 ZILLOW GROUP INC C COMMON STOCK USD.001 BUY 374.00 37.42 12,124.83 PHILLIPS EDISON + COMPANY IN REIT USD.01 BUY 324.000 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 313.000 91.84 12,031.50	QORVO INC COMMON STOCK USD.0001	BUY	116.000	103.18	11,969.14
SAIA INC COMMON STOCK USD.001 BUY 30.000 413.95 12,418.60 PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001 BUY 7,322.000 1.69 12,374.18 CAESARS ENTERTAINMENT INC COMMON STOCK USD.001 BUY 376.000 35.83 13,472.34 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 80.000 150.79 12,063.36 ZILLOW GROUP INC C COMMON STOCK USD.001 BUY 277.000 54.76 15,169.47 PHILLIPS EDISON + COMPANY IN REIT USD.01 BUY 324.000 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 313.000 91.84 12,031.50	HUT 8 CORP COMMON STOCK USD.01	BUY	1,707.000	9.80	16,742.09
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001 BUY 7,322.000 1.69 12,374.18 CAESARS ENTERTAINMENT INC COMMON STOCK BUY 376.000 35.83 13,472.34 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 80.000 150.79 12,063.36 ZILLOW GROUP INC C COMMON STOCK USD.001 BUY 277.000 54.76 15,169.47 PHILLIPS EDISON + COMPANY IN REIT USD.01 BUY 324.000 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 131.000 91.84 12,031.50	WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	282.000	42.54	11,997.80
CAESARS ENTERTAINMENT INC COMMON STOCK BUY 376.00 35.83 13,472.34 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 80.00 150.79 12,063.36 ZILLOW GROUP INC C COMMON STOCK USD.001 BUY 277.00 54.76 15,169.47 PHILLIPS EDISON + COMPANY IN REIT USD.01 BUY 324.000 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 131.000 91.84 12,031.50	SAIA INC COMMON STOCK USD.001	BUY	30.000	413.95	12,418.60
WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 80.00 150.79 12,063.36 ZILLOW GROUP INC C COMMON STOCK USD.0001 BUY 277.00 54.76 15,169.47 PHILLIPS EDISON + COMPANY IN REIT USD.01 BUY 324.00 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 131.000 91.84 12,031.50	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	BUY	7,322.000	1.69	12,374.18
ZILLOW GROUP INC C COMMON STOCK USD.0001 BUY 277.00 54.76 15,169.47 PHILLIPS EDISON + COMPANY IN REIT USD.01 BUY 324.00 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 131.000 91.84 12,031.50	CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	376.000	35.83	13,472.34
PHILLIPS EDISON + COMPANY IN REIT USD.01 BUY 324.00 37.42 12,124.83 STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 131.000 91.84 12,031.50	WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	80.000	150.79	12,063.36
STRATEGIC EDUCATION INC COMMON STOCK USD.01 BUY 131.000 91.84 12,031.50	ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	277.000	54.76	15,169.47
· · · · · · · · · · · · · · · · · · ·	PHILLIPS EDISON + COMPANY IN REIT USD.01	BUY	324.000	37.42	12,124.83
PREFERRED BANK/LOS ANGELES COMMON STOCK BUY 191.000 78.00 14.899.51	STRATEGIC EDUCATION INC COMMON STOCK USD.01			91.84	
	PREFERRED BANK/LOS ANGELES COMMON STOCK	BUY	191.000	78.00	14,899.51



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	2,268.000	24.85	56,376.58
BIOMEA FUSION INC COMMON STOCK USD.0001	BUY	1,767.000	7.35	12,993.29
WAVE LIFE SCIENCES LTD COMMON STOCK	BUY	3,056.000	6.09	18,639.16
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	61.000	199.34	12,160.26
MORNINGSTAR INC COMMON STOCK	BUY	47.000	304.94	14,332.24
PACS GROUP INC COMMON STOCK USD.001	BUY	3,156.000	38.54	121,641.08
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	318.000	38.49	12,240.11
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	109.000	139.02	15,153.78
HOST HOTELS + RESORTS INC REIT USD.01	BUY	738.000	16.53	12,203.86
DOCGO INC COMMON STOCK USD.0001	BUY	3,852.000	3.47	13,383.39
UGI CORP COMMON STOCK	BUY	509.000	23.83	12,130.80
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	239.000	312.49	74,685.78
SPS COMMERCE INC COMMON STOCK USD.001	BUY	66.000	184.52	12,178.86
OGE ENERGY CORP COMMON STOCK USD.01	BUY	305.000	40.28	12,287.94
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	680.000	26.10	17,754.12
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	168.000	71.23	11,967.58
ITT INC COMMON STOCK USD1.0	BUY	93.000	130.59	12,145.37
MAXCYTE INC COMMON STOCK	BUY	3,174.000	3.88	12,324.64
VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,964.000	6.14	12,066.42
BRINK S CO/THE COMMON STOCK USD1.0	BUY	117.000	104.50	12,227.58
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	184.000	66.35	12,209.45
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	253.000	48.45	12,259.37
WEIS MARKETS INC COMMON STOCK	BUY	182.000	67.60	12,303.42
APTARGROUP INC COMMON STOCK USD.01	BUY	81.000	151.93	12,306.69
ONE GAS INC COMMON STOCK	BUY	177.000	69.60	12,319.35
MADISON PARK FUNDING LTD MDPK 2021 39A BR 144A	BUY	305,000.000	100.00	305,000.00
BLOCK INC SR UNSECURED 06/31 3.5	BUY	45,000.000	90.88	40,893.75
FIEMEX ENERGIA BANC AC SR SECURED 144A 01/41 7.25	BUY	650,000.000	100.00	650,000.00
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	BUY	1,295,000.000	99.67	1,290,726.50
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 6.75	BUY	85,000.000	100.00	85,000.00
NEWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75	BUY	1,300,000.000	98.25	1,277,224.00
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 6.75	BUY	90,000.000	100.13	90,112.50
WIWYNN CORP COMMON STOCK TWD10.0	BUY	4,000.000	51.34	205,375.32
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	BUY	80,000.000	99.26	79,409.60
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	200,000.000	100.00	200,000.00
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	BUY	95,000.000	99.98	94,981.95
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	BUY	70,000.000	99.28	69,494.60
ONEOK INC COMPANY GUAR 11/64 5.85	BUY	860,000.000	99.79	858,202.60
NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8	BUY	600,000.000	103.88	623,262.00
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	BUY	10,000.000	99.88	9,987.50
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375	BUY	600,000.000	104.50	627,000.00
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	BUY	820,000.000	101.82	834,915.80
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	BUY	810,000.000	104.63	847,470.60
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	BUY	830,000.000	102.35	849,538.20
FMG RESOURCES AUG 2006 SR UNSECURED 144A 04/32 6.125	BUY	130,000.000	99.75	129,675.00
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	2,642.000	59.21	156,450.25
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	BUY	410,000.000	104.75	429,475.00
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	BUY	260,000.000	100.00	260,000.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FMG RESOURCES AUG 2006 SR UNSECURED 144A 04/32 6.125	BUY	215,000.000	100.00	215,000.00
TRANSOCEAN INC SR SECURED 144A 02/30 8.75	BUY	97,750.000	104.25	101,904.38
ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5	BUY	350,000.000	100.00	350,000.00
SITE CENTERS CORP REIT USD.1	BUY	0.250	0.00	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	1.050	0.00	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	0.600	0.00	0.00
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	BUY	150,000.000	100.63	150,937.50
SAMPO OYJ A SHS COMMON STOCK	BUY	8,092.000	46.02	372,462.88
MEX BONOS DESARR FIX RT BONDS 05/33 7.5	BUY	140,400,000.000	4.64	6,520,356.82
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5	BUY	109,000.000	102.58	111,816.56
RAIZEN FUELS FINANCE COMPANY GUAR 144A 01/35 5.7	BUY	1,385,000.000	98.80	1,368,338.45
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	699.000	41.02	28,671.93
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	6,608.000	60.28	398,445.88
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	1,091.000	60.10	65,573.36
BLOCK INC SR UNSECURED 06/31 3.5	BUY	25,000.000	91.13	22,781.25
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	696.000	60.70	42,249.84
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	3,018.000	60.69	183,184.76
FMG RESOURCES AUG 2006 SR UNSECURED 144A 04/32 6.125	BUY	495,000.000	101.50	502,425.00
FANNIE MAE CAS CAS 2024 R06 1A1 144A	BUY	2,270,000.000	100.00	2,270,000.00
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	2,046.000	60.65	124,095.83
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	66.000	60.77	4,011.28
POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5	BUY	305,000.000	94.00	286,700.00
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	BUY	0.042	0.00	0.00
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5	BUY	511,000.000	103.75	530,162.50
GNMA II POOL MA8426 G2 11/52 FIXED 4	BUY	1,124,599.080	97.75	1,099,251.67
GNMA II POOL MA8346 G2 10/52 FIXED 4	BUY	1,118,590.700	97.51	1,090,713.32
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	1,082.000	61.34	66,376.58
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	1,169.000	60.81	71,091.10
GNMA II POOL MA8099 G2 06/52 FIXED 3.5	BUY	1,279,583.820	94.57	1,210,106.42
TRANSOCEAN INC SR SECURED 144A 02/30 8.75	BUY	522,750.000	105.50	551,501.25
VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001	BUY	0.450	0.00	0.00
SEAPORT ENTERTAINMENT GROUP IN RIGHT	BUY	264.000	0.00	0.00
SEAPORT ENTERTAINMENT GROUP IN RIGHT	BUY	210.000	0.00	0.00
SEAPORT ENTERTAINMENT GROUP IN RIGHT	BUY	777.000	0.00	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	1.026	0.00	0.00
V.S. INDUSTRY BERHAD VS INDUSTRY BHD CW26	BUY	99,150.000	0.00	0.00
DESKTOP METAL INC A COMMON STOCK USD.0001	BUY	0.700	0.00	0.00
QUANEX BUILDING PRODUCTS COMMON STOCK	BUY	1.000	0.00	0.00
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	10,000.000	58.82	588,260.00
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/25 0.00000	BUY	18,600,000.000	109.15	20,302,349.84
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	289.000	164.16	47,442.53
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	169.000	217.70	36,791.47
KENVUE INC COMMON STOCK USD.01	BUY	51.000	23.02	1,174.07
CHEVRON CORP COMMON STOCK USD.75	BUY	470.000	145.68	68,470.07
SMURFIT WESTROCK PLC COMMON STOCK	BUY	6,559.000	47.41	310,968.75
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	1,232.000	38.90	47,926.03
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	132.000	384.46	50,748.85
QUALCOMM INC COMMON STOCK USD.0001	BUY	109.000	168.92	18,412.39



TESLA ROCOMMON STOCK USD.001 BUY 641.000 28.26.5 61.24.26 UNPRAINE COMMON STOCK USD.0001 BUY 21.008 102.47 21.82.3 MORGAN STAMLEY COMMON STOCK USD.10 BUY 21.000 01.24.7 21.82.3 MORGAN STAMLEY COMMON STOCK USD.11 BUY 310.000 03.005 22.42.20.00 LINLAGE ROW TOTAL PROCESSING COMING STOCK USD.1 BUY 310.000 20.42.20.00 40.005.20 EDURATION COMING STOCK USD.1 BUY 100.000 20.41.00.00 40.005.20 40.005.20 EDURATION COMING STOCK USD.1 BUY 100.000 20.41.00.00 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.005.20 40.006.20 40.006.20 <td< th=""><th>Security Long Name</th><th>Transaction Category Name</th><th>Shares/Par Value</th><th>Base Unit Price</th><th>Base Net Proceed Amount</th></td<>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NORGAN STANLEY COMMON STOCK USD 10 BUY 211.000 102.47 21.821.38 LINEAGE SIGN RET BUY 3.800.000 80.95 228.228.00 LINEAGE SIGN RET BUY 178.000 278.41 044.200.118 LINEAGE SIGN RET BUY 185.00 278.41 044.500.118 EQUIFX INC COMMON STOCK USD 12 BUY 0.220.00 44.41 0.373.84 INSTOL WIES SOLIBE CO COMMON STOCK USD 1 BUY 0.280.00 185.3 0.353.08.17.80 INSTOL WIES SOLIBE CO COMMON STOCK USD 1 BUY 0.290.00 68.13 0.353.08.17.80 ON SEMICATION STOCK USD 1 BUY 0.90.00 68.13 0.353.20 INSTOL WIES SOCK USD 5 BUY 0.90.00 68.13 0.353.20 INT TEMEMON STOCK USD 5 BUY 0.90.00 28.16.00 10.71.77 57.02.20 INT TO WORD STOCK USD 50 BUY 2.81.00 2.81.00 10.71.77 57.02.20 MERCA ATORNING STOCK USD 51 BUY 2.81.00 2.81.00 2.81.00 2.81.00 2.81.00 2.81.00 </td <td>TESLA INC COMMON STOCK USD.001</td> <td>BUY</td> <td>341.000</td> <td>238.25</td> <td>81,243.59</td>	TESLA INC COMMON STOCK USD.001	BUY	341.000	238.25	81,243.59
Internot pissure scientre NC COMMON STOCK USD 1 UV 102.00 613.89 62.554.40 NUENAGE INCRET BUY 186.000 625.94 442.011.50 BUIFACIE DATA PROCESSING COMMON STOCK USD 1 BUY 156.000 226.41 442.011.50 BUIENDE INTERNO SCIENCE SUB 1 BUY 622.000 44.41 30.733.40 BUIENDE INTERNO SCIENCE SUB 1 BUY 465.000 125.27 60.765.47 DIELIDOVER INCO CLUSD 1 BUY 465.000 125.37 60.765.47 DIELIDOVER INCO CLUSD 1 BUY 137.000 68.77 63.81.33 DIELIDOVER INCONS TOCK USD 1 BUY 74.000 76.17 77.02.05 DIELIDOVER INCONS TOCK USD 1 BUY 74.000 78.17 77.02.05 MERCA INCONS TOCK USD 1 BUY 74.000 74.100 78.17 77.02.05 MERCA INCONS TOCK USD 1 BUY 74.000 74.100 74.100 74.100 74.100 74.100 74.7 74.7 74.7 74.7 74.7 74.7 74.3 74.8 74	UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	6,679.000	12.49	83,427.39
INNEAGE INC REIT BUY 3,860,000 80.95 299,200 ft AUTOMATIC DATE APROCESSING COMMON STOCK USD 1 BUY 155,000 299,60 44,665,20 FQUIFAX INC COMMON STOCK USD 125 BUY 155,000 299,60 44,665,20 BUTCOLMERES SQUIBB CO COMMON STOCK USD 1 BUY 425,000 494,1 30,735,44 WELL TOWER INC REIT USD 10 BUY 426,000 66,57 9,535,53 ON SEMICONUCTOR COMMON STOCK USD 01 BUY 10,77,000 76,06 46,67,33 SPOTIFY TECHNOLOGY AS COMMON STOCK USD 11 BUY 11,77,000 76,06 46,67,33 SPOTIFY TECHNOLOGY AS COMMON STOCK USD 11 BUY 11,77,000 76,00 48,67,33 SPOTIFY TECHNOLOGY AS COMMON STOCK USD 11 BUY 11,07,000 12,247 40,000,117,17 11,97,70 11,97,700 12,47 40,000,17,71 14,99,77 PRCLOS IN COMMON STOCK USD 10 BUY 47,000 12,247 40,000,17 14,99,77 VIM BRANDS INC COMMON STOCK USD 10 BUY 110,000 14,72 44,901,92 14,900,90,17 <	MORGAN STANLEY COMMON STOCK USD.01	BUY	211.000	102.47	21,621.38
AUTOMATE DATA PROCESSING COMMON STOCK USD.1 BUY 172.000 272.41 49.20.16 BUIFAK INC COMMON STOCK USD.1 BUY 622.000 40.41 30.73.34 BRISTOL MYERS SQUIBE OC COMMON STOCK USD.1 BUY 482.000 49.41 30.73.34 META PLATFORMS INC CLASS A COMMON STOCK USD.1 BUY 482.000 49.51.35 355.087.75 META PLATFORMS INC CLASS A COMMON STOCK USD.1 BUY 47.000 45.57 55.57.75 WALMART INC COMMON STOCK USD.1 BUY 10.71.000 70.06 84.67.33 STOTIFY TECHNIDE FOLORISS IN CROUND STOCK USD.3 BUY 44.000 11.71.7 15.77.97.85 METON VICE DUDORS IN CRET USD.01 BUY 44.000 11.71.7 15.77.97.85 METON VICE DUDORS IN CRET USD.01 BUY 47.000 12.42.47 40.10.01 VILE DA WERK DUDORS IN CRET USD.01 BUY 47.000 12.42.47 40.10.01 VILE DA WERK DUDORS IN CRET USD.01 BUY 42.000 14.74.47 40.10.85 GE WEAL THEAR TECHNOLOGY SCOMMON STOCK USD.01 BUY 52.000 45.84 44.01.	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	102.000	613.69	62,596.48
EQUIFAXINC COMMON STOCK USD 125 BUY 16,000 290,09 44,662,200 BISTOL IVERS SOURDS CC COMON STOCK USD 1 BUY 485,000 125,27 68,75,20 RETA FLATFORMEN NC CLASS A COMMON STOCK USD 000000 BUY 622,000 561,35 533,08,78 ON SEMICONDUCTOR COMMON STOCK USD 01 BUY 137,000 66,67 95,51,23 SPOTEY TECHNOLOGY SA COMMON STOCK USD 1 BUY 137,000 66,67 95,51,23 SPOTEY TECHNOLOGY SA COMMON STOCK USD 1 BUY 142,000 117,17 15,78,55 HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD 1 BUY 216,000 224,64 48,97,74 VIM BRANDS INC COMMON STOCK USD 1 BUY 216,000 125,47 40,100,61 VIM BRANDS INC COMMON STOCK USD 01 BUY 116,000 226,200 167,43 48,010,92 ANALOG EN COMMON STOCK USD 01 BUY 16,000 16,74,33 48,614,25 GE HEALTHOARD TECH USD 01 BUY 16,000 90,28 44,24,200 167,43 48,000 ANALOG EN COMMON STOCK USD 01 BUY 16,000	LINEAGE INC REIT	BUY	3,660.000	80.95	296,280.66
BRISTOL NYERS SQUIBS OQ COMMON STOCK USD.1 BUY 642.000 64.11 30.735.64 WELT OWER INS INC CLASS A COMMON STOCK USD.0000 BUY 629.000 661.35 303.089.78 NET ALTFORNS INC CLASS A COMMON STOCK USD.01 BUY 629.000 661.35 9.551.28 WALLMART INC COMMON STOCK USD.1 BUY 1.071.000 78.06 44.674.35 SPOTIPT TEINHOND STOCK USD.1 BUY 421.000 117.17 57.782.06 MERCK + CO. INC. COMMON STOCK USD.1 BUY 421.000 127.47 57.828.07 ITCM WORD HOLDINGS INC COMMON STOCK USD.01 BUY 421.800 128.77 14.916.77 VIUL BRANDE INC COMMON STOCK USD.01 BUY 478.000 128.74 440.106.20 VIUL BRANDE INC COMMON STOCK USD.01 BUY 478.000 128.74 44.916.72 VIUL BRANDE INC COMMON STOCK USD.01 BUY 478.000 128.74 44.916.82 OFENCE INC COMMON STOCK USD.01 BUY 572.000 18.44 44.916.82 OFENCE INC COMMON STOCK USD.01 BUY 572.000 39.24 42.82.24	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	178.000	276.41	49,201.16
NPELTOWER INC REFT USD 10 BUY 465.000 125.27 60.756.44 NEATE ALTATORNEN CICLASS ACOMMON STOCK USD 00000B BUY 137.000 69.57 535.089.78 ON SERVICINDUCTOR COMMON STOCK USD 01 BUY 137.000 79.66 64.674.33 SPOTEY TECHNOLOGY SA COMMON STOCK USD 1 BUY 74.000 365.17 22.022.65 SPOTEY TECHNOLOGY SA COMMON STOCK USD 1 BUY 74.000 365.17 27.022.65 RECRC + C0.10.COMON STOCK USD 5 BUY 47.000 125.47 49.17.17 FERCER + C0.10.COMON STOCK USD 5 BUY 125.47 49.100.61 YUM SERANDS INC COMMON STOCK USD 51 BUY 125.47 49.100.62 YUM SERANDS INC COMMON STOCK USD 51 BUY 125.47 49.101.69 YUM SERANDS INC COMMON STOCK USD 01 BUY 19.000 22.67.8 43.08.89 GELERA SCIENCE COMMON STOCK USD 01 BUY 19.000 22.67.8 43.08.89 GELERA SCIENCE COMMON STOCK USD 01 BUY 19.000 147.22 28.89.44 GELERA SCIENCE COMMON STOCK USD 01 BUY 1	EQUIFAX INC COMMON STOCK USD1.25	BUY	156.000	299.09	46,658.20
NETA LATEORNA INC CLASS A COMMON STOCK USD 000006 BUY 69:13 533:087 /10 ON SEMICODIUCTOR COMMON STOCK USD 1 BUY 107100 79:06 64:67:3 ON SEMICODIUCTOR COMMON STOCK USD 1 BUY 74:00 356:17 27:02:65 POTIPT YEEMOLOGY S AC COMMON STOCK USD 5. BUY 44:20:00 117.17 15:78:05 MERCK + CO. INC. COMMON STOCK USD 01 BUY 47:00:00 125:47 60:10:01 VIU BRANDS IN COMMON STOCK USD 01 BUY 47:00:00 125:47 60:10:01 VIU BRANDS IN COMMON STOCK USD 01 BUY 47:00:00 125:47 60:10:01 VIU BRANDS IN COMMON STOCK USD 01 BUY 47:00:00 126:37 44:36:83:0 OLAD GO EVICCES INC COMMON STOCK USD 01 BUY 56:00 90:38:4 46:01:42:5 OLAD GO EVICCES INC COMMON STOCK USD 01 BUY 16:00 90:24:5 44:64:55:2 AMERICAW WATER WORKS CO INC COMMON STOCK USD 01 BUY 16:80:00 47:7:3 47:36:83:17 COLONAD STOCK USD 01 BUY 56:00 90:24:5 46:35:12 11:38:01 <td>BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1</td> <td>BUY</td> <td>622.000</td> <td>49.41</td> <td>30,733.64</td>	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	622.000	49.41	30,733.64
DN SERVICONDUCTOR COMMON STOCK USD.01 BUY 137.000 69.57 9.53.120 VALMART INC COMMON STOCK USD.1 BUY 74.000 36.17 27.022.60 BERCK + CO. ICOMION STOCK USD.1 BUY 44.200 117.17 51.789.58 HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01 BUY 4218.000 122.47 60.100.61 FORLOGIS INC COMMON STOCK USD.5 BUY 474.000 116.71 51.789.58 FORLOGIS INC COMMON STOCK USD.01 BUY 474.000 125.47 60.100.61 TUB BRANDS INC COMMON STOCK USD.01 BUY 116.000 129.71 14.916.77 FORLERA USC INCC COMMON STOCK USD.01 BUY 136.000 226.78 43.083.08 GILEAD SCIENCES INC COMMON STOCK USD.01 BUY 168.000 147.23 24.84.24 GILEAD SCIENCES INC COMMON STOCK USD.01 BUY 168.000 116.73 148.255.20 GILEAD SCIENCE COMMON STOCK USD.01 BUY 168.000 157.3 148.256.20 GILEAD SCIENCE COMMON STOCK USD.01 BUY 168.000 157.3 118.99.17	WELLTOWER INC REIT USD1.0	BUY	485.000	125.27	60,756.44
WALAMART INC COMMON STOCK USD.1 BUY 1,071.000 79.06 84,674.33 SPOTIPT YERCHOLOGY SA COMMON STOCK USD.5 BUY 442.000 117.17 57,789.56 NERCK + 00. INC. COMMON STOCK USD.01 BUY 218.000 224.64 439.71.4 IRTL FON WORL INDE HOLDINGS IN COMMON STOCK USD.01 BUY 218.000 224.64 439.71.4 PROLOGISI INC REIT USD.01 BUY 115.000 122.47 60.100.61 YUM BRANDS STOCK USD.01 BUY 282.000 187.45 44.900.82 ANALOG DEVICES INC COMMON STOCK USD.01 BUY 190.000 228.78 45.068.36 GELAD SCIENCES INC COMMON STOCK USD.01 BUY 190.000 147.23 24.88.20 ANALOG EVICES INC COMMON STOCK USD.01 BUY 160.000 47.72 47.388.85 GELAD SCIENCES INC COMMON STOCK USD.01 BUY 160.000 47.23 24.88.20 OGE ENERGY CORP COMMON STOCK USD.01 BUY 58.000 66.63 58.838.91 SCIWAB (MARE TES) CORP COMMON STOCK USD.01 BUY 58.000 67.70 47.388.85	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	629.000	561.35	353,089.78
EPOTIPY TECHNOLOGY SA COMMON STOCK USD 01 BUY 74.000 17.17 51.78 HERCK + GO. COMMON STOCK USD 01 BUY 218.000 222.48 48.971.74 PROLOGIS INC REIT USD 01 BUY 218.000 122.47 60.100.61 YUM BRANDS INC COMMON STOCK USD 01 BUY 218.000 122.47 60.100.61 YUM BRANDS INC COMMON STOCK USD 01 BUY 282.000 187.43 49.109.92 ANALGI DEVICES INC COMMON STOCK USD 01 BUY 195.000 22.71 43.308.81 GELEAS INC COMMON STOCK USD 01 BUY 195.000 22.73 43.308.81 GELEAS INC COMMON STOCK USD 01 BUY 195.000 92.81 146.255.22 GE HEALT HORNS CO INC COMMON STOCK USD 01 BUY 162.000 90.71 116.47.23 GOE EVERSTO COMP COMMON STOCK USD 01 BUY 2.861.000 40.71 116.47.23 GOE EVERSTO CORP COMMON STOCK USD 01 BUY 2.861.000 40.71 116.47.23 SCHWAS (CHARLES) CORP COMMON STOCK USD 01 BUY 2.861.000 40.71 116.47.23 SCHWA	ON SEMICONDUCTOR COMMON STOCK USD.01	BUY	137.000	69.57	9,531.23
INFERCY + CO, INC, COMMON STOCK USD.5 BUY 442.000 117.17 15,786.58 HELTOW WORLSDINDE HOLDINGS IN COMMON STOCK USD.01 BUY 479.000 125.47 460.100.61 VILM BRANDES IN COMMON STOCK USD.01 BUY 479.000 125.47 460.100.61 VILM BRANDES INC COMMON STOCK USD.01 BUY 115.000 125.27 14.191.67 GENERAL ELECTRIC COMMON STOCK USD.01 BUY 190.000 226.78 43.088.38 ANALGG DEVICES INC COMMON STOCK USD.01 BUY 190.000 205.78 43.088.38 GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01 BUY 16.800 44.27.22 42.82.04 OGE ENERGY CORP COMMON STOCK USD.01 BUY 16.800 40.71 116.47.23 24.882.04 OGE ENERGY CORP COMMON STOCK USD.01 BUY 54.000 86.72 47.368.65 CHUNK INC REVEN INC COMMON STOCK USD.01 BUY 55.000 65.39 36.122.95 EXIVAB (CHARLES) CORP COMMON STOCK USD.01 BUY 122.000 84.40 11.89.85 CHUNK INC REVEN INC COMMON STOCK USD.01 BUY 138.000	WALMART INC COMMON STOCK USD.1	BUY	1,071.000	79.06	84,674.33
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01 BUY 278.800 224.84 48,977.74 PROLOGIS INC COMMON STOCK BUY 115.000 122.71 14,916.77 GENERAL ELECTRIC COMMON STOCK USD.01 BUY 180.000 126.71 14,916.97 GENERAL ELECTRIC COMMON STOCK USD.01 BUY 190.000 226.76 43,088.38 GILEAD SCIENCES INC COMMON STOCK USD.01 BUY 190.000 226.78 43,088.38 GILEAD SCIENCES INC COMMON STOCK USD.01 BUY 162.000 0.28 146,255.22 GE HEALTHACK TECHNILOSCY COMMON STOCK USD.01 BUY 1,820.000 40.71 116,474.17 GOLG EINERCY CORP COMMON STOCK USD.01 BUY 2,881.000 40.71 116,474.17 EQUINIX INC REIT USD.01 BUY 2,881.000 40.71 116,474.17 EQUINIX INC REIT USD.01 BUY 2,881.000 40.71 116,838.17 SCRWAR (CHARLES) CORP COMMON STOCK USD.01 BUY 583.000 65.39 38,122.95 SCRWAR (CHARLES) CORP COMMON STOCK USD.01 BUY 1,84.000 15.27 101.08.95 <td>SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625</td> <td>BUY</td> <td>74.000</td> <td>365.17</td> <td>27,022.65</td>	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	74.000	365.17	27,022.65
PROLOGIS INC REIT USD 01 BUY 479.000 125.47 60,100.61 YUM BRANDS TOCK USD 01 BUY 115.000 129.71 14.91.167.7 GENERAL ELECTRIC COMMON STOCK USD 01 BUY 180.000 226.78 43.088.39 ANALOG DEVICES INC COMMON STOCK USD 010 BUY 190.000 226.78 43.088.39 GELEAD SCIENCES IN COMMON STOCK USD.01 BUY 162.000 90.28 146.255.22 GE HEALTHCARE TECHNOL GO'COMMON STOCK USD.01 BUY 169.000 47.73 24.882.04 OGE ENRERY CORP COMMON STOCK USD.01 BUY 2.861.000 40.71 116.474.17 COUINX INC RELET USD.00 BUY 2.861.000 47.73 24.882.04 OGE ENRERY CORP COMMON STOCK USD.01 BUY 583.000 65.39 38.122.95 EXCON MOBIL CORP COMMON STOCK USD.01 BUY 583.000 65.39 38.122.95 EXCON MOBIL CORP COMMON STOCK USD.01 BUY 1.86.000 116.27 10.189.56 NEXTERA ENERGY INC COMMON STOCK USD.01 BUY 1.86.000 15.7 14.86.02.10 NEXTE	MERCK + CO. INC. COMMON STOCK USD.5	BUY	442.000	117.17	51,789.58
VIUM BRANDS INC COMMON STOCK BUY 115,000 122,71 14,916,72 GENERAL ELECTRIC COMMON STOCK USD.01 BUY 282,000 187,43 49,106,92 ANALOG DEVICES INC COMMON STOCK USD.01 BUY 190,000 228,78 43,068,32 GELEAD SCIENCES INC COMMON STOCK USD.01 BUY 172,000 83,94 48,014,25 GE HEALTICARE TECHNLOCORK USD.01 BUY 128,000 47,23 24,882,04 OGE ENERGY CORP COMMON STOCK USD.01 BUY 2,861,000 40,71 16,474,12 EQUITY INCOME CORP COMMON STOCK USD.01 BUY 2,861,000 40,71 16,474,12 EQUITY INCOME CORP COLMON STOCK USD.01 BUY 2,861,000 467,720 47,888,85 EXXVM NOBIL CORP COLMON STOCK USD.01 BUY 563,000 66,39 38,122,96 EXXVM NOBIL CORP COLMON STOCK USD.01 BUY 1,880,000 115,27 101,899,56 EXXVM NOBIL CORP COLMON STOCK USD.01 BUY 1,945,000 487,98 47,516,87 EXXVM NOBIL CORP COLMON STOCK USD.01 BUY 1,945,000 44,78 107,586,66	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	218.000	224.64	48,971.74
IEBERAL ELECTRIC COMMON STOCK USD 01 BUY 282.000 187.43 49.108.92 ANALGG EVCES INC COMMON STOCK USD.01 BUY 190.000 226.78 43.08.93 GELEAD SCIENCES INC COMMON STOCK USD.01 BUY 572.000 85.84 48.014.25 GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01 BUY 168.000 147.23 24.882.00 OGE ENERGY CORF COMMON STOCK USD.01 BUY 168.000 40.71 116.474.17 COUINT INC RETU USD.00 BUY 54.000 677.20 47.388.81.75 SCHWAB (CHARLES) CORF COMMON STOCK USD.01 BUY 55.000 66.3 15.839.17 SCHWAB (CHARLES) CORF COMMON STOCK USD.01 BUY 58.3000 66.3 13.812.27 EXXON MOBIL CORF COMMON STOCK USD.01 BUY 11.82.00 82.76 93.354.41 AIR PRODUCTS - CHEMICALS INC COMMON STOCK USD.01 BUY 168.000 28.798 47.316.851.41 INCROSOFT CORF COMMON STOCK USD.01 BUY 168.000 27.376 18.615.75 INCROSOFT CORF COMMON STOCK USD.01 BUY 198.000 54.71 48.806.02	PROLOGIS INC REIT USD.01	BUY	479.000	125.47	60,100.61
NALGO DEVICES INC COMMON STOCK USD.01 BUY 190.000 226.76 43.088.39 GILEAD SCIENCES INC COMMON STOCK USD.01 BUY 572.000 83.94 48.014.25 AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 BUY 1.620.000 90.28 14.62.55.22 AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 BUY 1.69.000 147.23 22.468.00 OGE ENERGY CORP COMMON STOCK USD.01 BUY 2.861.000 40.71 116.474.17 EQUINX INC REIT USD.001 BUY 2.861.000 40.71 116.474.17 EQUINX INC REIT USD.01 BUY 2.870.00 61.63 15.88.57 SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 2.870.00 65.39 38.122.95 EXXON MOBIL CORP SCHWON STOCK USD.01 BUY 1.128.00 82.76 93.354.41 ARE PRODUCTS + OLEMICALS INC COMMON STOCK USD.01 BUY 723.00 144.75 10.1895.56 MICROSOFT CORP COMMON STOCK USD.01 BUY 73.20.00 147.756.87 146.602.10 MILIP MORTS INTERNATIONAL COMMON STOCK USD.01 BUY 73.00 147.756.87	YUM BRANDS INC COMMON STOCK	BUY	115.000	129.71	14,916.77
GIEAD SCIENCES INC COMMON STOCK USD.01 BUY 772.000 83.44 48.014.25 GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01 BUY 1.620.000 90.28 146.255.22 AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 BUY 2.861.000 41.7.23 22.862.04 OGE ENERGY CORP COMMON STOCK USD.01 BUY 2.861.000 40.71 11.64.74.17 COUNKI NC REIT USD.01 BUY 554.000 661.53 15.839.17 SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 563.000 65.39 38.122.95 EXXON MOBL CORP COMMON STOCK USD.01 BUY 11.899.66 40.751.687 10.899.66 NEXTERA ENERGY INC COMMON STOCK USD.01 BUY 11.28.000 62.78 49.354.41 AR PRODUCTS + CHEMICALS INC COMMON STOCK USD.01 BUY 11.820.00 148.78 107.868.65 MICROSOFT CORP COMMON STOCK USD.01 BUY 1.840.00 435.27 846.602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.01 BUY 1.980.00 54.47 48.806.02 CADENCE DEGIN SYS INC COMMON STOCK USD.16 BUY 680.00	GENERAL ELECTRIC COMMON STOCK USD.01	BUY	262.000	187.43	49,106.92
DE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01 BUY 1,62.000 90.28 146,255.22 AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 BUY 2,861.00 147.23 24,882.01 OGE ENERGY CORP COMMON STOCK USD.01 BUY 2,861.00 67.72 47,368.85 EQUIVIX INC REIT USD.01 BUY 257.00 61.83 15,359.17 SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 258.000 65.39 38,122.95 SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 68.000 15.27 101,899.56 NEXTERA ENERGY INC COMMON STOCK USD.01 BUY 1,128.000 82.76 93,354.41 AR PRODUCTS + CHEMICALS INC COMMON STOCK USD.01 BUY 165.000 22.78 47,516.87 MICROSOFT CORP COMMON STOCK USD.01 BUY 1,945.000 142.72 164,602.10 MICROSOFT CORP COMMON STOCK USD.01 BUY 1,945.000 120.79 66,918.21 INDE PLIC PONTING COMMON STOCK USD.13 BUY 564.000 273.76 18,615.75 ILIDE PLIC COMMON STOCK USD.14 BUY 68.000 273.76 18,615.7	ANALOG DEVICES INC COMMON STOCK USD.167	BUY	190.000	226.78	43,088.39
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 BUY 169.00 147.23 24.882.04 OGE ENERGY CORP COMMON STOCK USD.01 BUY 2.861.00 40.71 116.474.17 EQUINKI INC REIT USD.01 BUY 2.87.000 61.63 13.839.17 SCHWAB (CHARLES) CORP REIT USD.1.0 BUY 533.000 66.33 33.81.22 EXXON MOBIL CORP COMMON STOCK USD.01 BUY 583.000 65.33 33.81.22 EXXON MOBIL CORP COMMON STOCK USD.01 BUY 1.80.00 82.76 93.354.41 ARE PRODUCTS + CHEMICALS INC COMMON STOCK USD.01 BUY 1.94.500 82.76 93.354.41 ARE PRODUCTS + CHEMICALS INC COMMON STOCK USD.01 BUY 1.94.500 44.57.66.87 107.568.66 MICROSOFT CORP COMMON STOCK USD.01 BUY 1.94.500 44.57.66.87 104.66.020 22.79 66.918.21 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.01 BUY 66.918.21 108.60.00 24.79.46.602.10 22.70 66.918.21 NEWMONT CORP COMMON STOCK USD.01 BUY 66.918.21 108.60.00 27.76 16.86.50 2	GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	572.000	83.94	48,014.25
DGE ENERGY CORP COMMON STOCK USD.01 BUY 2,861.000 40.71 116,474.17 EQUINX INC REIT USD.001 BUY 54.000 877.20 47,388.85 REALTY INCOME CORP REIT USD1.0 BUY 257.000 61.63 31,322.95 EXXADN MOBIL CORP COMMON STOCK USD.01 BUY 884.000 115.27 101,395.46 EXXADN MOBIL CORP COMMON STOCK USD.01 BUY 11,22.000 62.75 93,354.51 ARE PRODUCTS + CHEMICALS INC COMMON STOCK USD.01 BUY 1165.000 287.98 47,516.87 TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 BUY 1,945.000 144.76 107,588.66 MICROSOFT CORP COMMON STOCK USD.01 BUY 1,945.000 44.75 48,6602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.01 BUY 1,945.000 44.74 48,0602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.01 BUY 69,916.21 89,800.00 54.47 48,980.60 120.79 66,918.21 NEWMONT CORP COMMON STOCK USD.01 BUY 139.00 147.10 29,224.77 128,615.75 148,615.75 116,61	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	1,620.000	90.28	146,255.22
EQUINIX INC REIT USD.001 BUY 54.000 877.20 47.368.85 REALTY INCOME CORP REIT USD.10 BUY 257.000 61.63 15.899.17 SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 563.000 65.39 38.312.295 EXXON MOBIL CORP COMMON STOCK USD.01 BUY 844.000 115.27 101.899.56 INEXTERA ENERGY INC COMMON STOCK USD.01 BUY 1.128.000 82.76 39.354.41 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.10 BUY 165.000 287.98 47.516.87 TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.11 BUY 1.945.000 482.57 866.002.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.16 BUY 1.945.000 452.77 866.002.10 NEWMONT CORP COMMON STOCK USD.16 BUY 680.000 273.76 16.615.75 LINDE PLC COMMON STOCK USD.16 BUY 680.00 273.76 18.615.75 LINDE PLC COMMON STOCK USD.01 BUY 138.000 471.91 20.292.17 NEW MONT STOCK USD.01 BUY 138.000 51.97 11.102.000.47	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	BUY	169.000	147.23	24,882.04
REALTY INCOME CORP REIT USD1.0 BUY 257.000 61.63 15.839.17 SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 683.000 66.39 38.122.95 EXXON MOBIL CORP COMMON STOCK USD.01 BUY 884.000 115.27 101.899.56 NEXTERA ENERGY INC COMMON STOCK USD.01 BUY 11.28.000 82.76 93.354.41 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.01 BUY 723.000 146.78 107.568.66 MICROSOFT CORP COMMON STOCK USD.01 BUY 723.000 145.27 846.602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.01 BUY 554.000 120.79 66.918.21 NEWMONT CORP COMMON STOCK USD.16 BUY 68.000 27.376 18.615.75 LINDE PLC COMMON STOCK USD.11 BUY 68.000 27.376 18.615.75 LINDE PLC COMMON STOCK USD.11 BUY 43.000 471.91 20.292.17 BROADCOM INC COMMON STOCK USD.01 BUY 138.000 19.44 45.84.46 CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 138.000 19.47.30 17.10 2	OGE ENERGY CORP COMMON STOCK USD.01	BUY	2,861.000	40.71	116,474.17
SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 583.000 65.39 38,122.95 EXXON MOBIL CORP COMMON STOCK USD.01 BUY 112.8000 115.27 101,99.56 NEXTERA ENERGY INC COMMON STOCK USD.01 BUY 1128.000 287.98 47,516.87 TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 BUY 723.000 148.78 107,568.66 MICROSOFT CORP COMMON STOCK USD.0000625 BUY 1,945.000 445.27 846.60.21 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.16 BUY 554.000 120.79 66,918.21 NEWMONT CORP COMMON STOCK USD.16 BUY 896.000 54.47 48.86.02 CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 866.000 273.76 16.8615.75 LINDE PLC COMMON STOCK USD.01 BUY 43.000 471.91 20.292.17 BROADCOM INS COCK USD.01 BUY 138.000 192.94 26.864.40 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 389.000 51.97 191,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 183.000 203.30	EQUINIX INC REIT USD.001	BUY	54.000	877.20	47,368.85
EXXON MOBIL CORP COMMON STOCK BUY 884.000 115.27 101,899.56 NEXTERA ENERGY INC COMMON STOCK USD.01 BUY 1,128.000 82.76 93,354.41 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.10 BUY 165.000 287.98 47,516.87 TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 BUY 723.000 148.78 107,568.66 MICROSOFT CORP COMMON STOCK USD.0000625 BUY 1945.000 445.27 846.602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.16 BUY 554.000 54.47 48.806.02 CADENCE DESIGN SYS INC COMMON STOCK USD.11 BUY 68.000 273.76 18,615.75 LINDE PLC COMMON STOCK USD.01 BUY 48.000 471.91 20,292.17 ZOENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 138.000 21.97 19,177.30 INTOC COMON STOCK USD.01 BUY 138.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 188.000 22.97,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.01 BUY 188.000 247.86 47,837.17<	REALTY INCOME CORP REIT USD1.0	BUY	257.000	61.63	15,839.17
NEXTERA ENERGY INC COMMON STOCK USD.01 BUY 1,128.000 82.76 93,354.41 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.10 BUY 165.000 287.98 47,516.87 TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 BUY 723.000 148.78 107,568.66 MICROSOFT CORP COMMON STOCK USD.0000625 BUY 1,945.000 435.27 846,602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK BUY 554.000 120.79 666.918.21 NEWMONT CORP COMMON STOCK USD.16 BUY 680.000 54.47 48,806.02 CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 680.000 273.76 18,615.75 LINDE PLC COMMON STOCK BUY 68.000 471.91 20.292.17 BROADCOM INC COMMON STOCK USD.01 BUY 138.000 471.91 29.600.47 ZOETIS INC COMMON STOCK USD.01 BUY 389.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 369.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 1.871.000 42.32	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	583.000	65.39	38,122.95
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.0 BUY 165.00 287.98 47,516.87 TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 BUY 723.000 148.78 107,568.66 MICROSOFT CORP COMMON STOCK USD.0000025 BUY 1,945.000 452.79 866,602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK BUY 554.000 120.79 666,918.21 NEWMONT CORP COMMON STOCK USD.01 BUY 896.000 54.47 48,806.02 CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 68.000 273.76 18,615.75 LINDE PLC COMMON STOCK USD.01 BUY 43.000 471.91 20,292.17 ZOETIS INC COMMON STOCK USD.01 BUY 173.000 171.10 29,600.47 ZOETIS INC COMMON STOCK USD.01 BUY 138.000 192.64 26,584.46 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 46.000 123.77 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.0 BUY 41,871.000 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.1.0 BUY 168,000 233,139.20	EXXON MOBIL CORP COMMON STOCK	BUY	884.000	115.27	101,899.56
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 BUY 723.00 148.78 107,568.66 MICROSOFT CORP COMMON STOCK USD.00000625 BUY 1,945.000 435.27 846,602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK USD.16 BUY 554.000 120.79 66,918.21 NEWMONT CORP COMMON STOCK USD.16. BUY 896.000 54.47 48,866.02 CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 680.000 273.76 18,615.75 LINDE PLC COMMON STOCK USD.01 BUY 43.000 471.91 20,292.17 BROADCOM INC COMMON STOCK USD.01 BUY 173.000 177.10 29,600.47 ZOETIS INC COMMON STOCK USD.01 BUY 138.000 192.64 26,584.46 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 138.000 192.64 26,584.46 INSTRUMENTS INC COMMON STOCK USD.0.0 BUY 1,871.00 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.0 BUY 193.000 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD.01 BUY 163.000 203.30 33,13	NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	1,128.000	82.76	93,354.41
MICROSOFT CORP COMMON STOCK USD.0000625 BUY 1,945.000 435.27 846,602.10 PHILIP MORRIS INTERNATIONAL COMMON STOCK BUY 554.000 120.79 66,918.21 NEWMONT CORP COMMON STOCK USD.16 BUY 896.000 54.47 48,806.02 CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 680.000 273.76 18,615.75 LINDE PLC COMMON STOCK USD.01 BUY 43.000 471.91 20,292.17 BROADCOM INC COMMON STOCK BUY 173.000 171.10 29,600.47 ZOETIS INC COMMON STOCK USD.01 BUY 389.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 369.000 51.97 19,173.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.10 BUY 46.000 128.60 5,915.65 TRUIST FINANCAL CORP COMMON STOCK USD.10 BUY 1,871.000 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.10 BUY 193.000 247.86 47,831.77 TEXAS INSTRUMENTS INC COMMON STOCK USD.01 BUY 1630.000 247.86 38,432.09 </td <td>AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0</td> <td>BUY</td> <td>165.000</td> <td>287.98</td> <td>47,516.87</td>	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	165.000	287.98	47,516.87
PHILIP MORRIS INTERNATIONAL COMMON STOCK BUY 554.00 120.79 66,918.21 NEWMONT CORP COMMON STOCK USD.6 BUY 896.000 54.47 48,806.02 CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 68.000 273.76 118,615.75 LINDE PLC COMMON STOCK BUY 43.000 471.91 20,292.17 BROADCOM INC COMMON STOCK BUY 173.000 171.10 29,600.47 ZOETIS INC COMMON STOCK USD.01 BUY 138.000 192.64 26,584.46 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 369.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 138.00 247.86 47,837.17 TRUIST FINANCIAL CORP COMMON STOCK USD.10 BUY 193.000 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD.10 BUY 163.000 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.01 BUY 163.000 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD.10 BUY 163.000 203.30 33,139.20	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	BUY	723.000	148.78	107,568.66
NEWMONT CORP COMMON STOCK USD.6 BUY 896.000 54.47 48,806.02 CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 68.000 273.76 18,615.75 LINDE PLC COMMON STOCK BUY 43.000 471.91 20,292.17 BROADCOM INC COMMON STOCK BUY 173.000 171.10 29,600.47 ZOETIS INC COMMON STOCK USD.01 BUY 138.000 192.64 26,584.46 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 369,000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 48,000 42.32 79,182.59 TRUIST FINANCIAL CORP COMMON STOCK USD.01.0 BUY 1,871.000 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.01 BUY 1,871.000 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.01 BUY 163.000 203.03 33,139.20 SERVICENOW INC COMMON STOCK USD.01.0 BUY 163.000 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.01 BUY 163.000 203.30 38,432.09	MICROSOFT CORP COMMON STOCK USD.00000625	BUY	1,945.000	435.27	846,602.10
CADENCE DESIGN SYS INC COMMON STOCK USD.01 BUY 68.000 273.76 18,615.75 LINDE PLC COMMON STOCK BUY 43.000 471.91 20,292.17 BROADCOM INC COMMON STOCK BUY 173.000 171.10 29,600.47 ZOETIS INC COMMON STOCK USD.01 BUY 138.000 192.64 26,584.46 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 369.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 46.000 128.60 5.915.65 TRUIST FINANCIAL CORP COMMON STOCK USD.0 BUY 18,610.00 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.10 BUY 193.000 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD.10 BUY 163.000 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.01 BUY 163.000 217.70 10,865.40 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 163.000 217.70 10,865.40 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 50.000 51.77 29,159.66	PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	554.000	120.79	66,918.21
LINDE PLC COMMON STOCKBUY43.000471.9120.292.17BROADCOM INC COMMON STOCKBUY173.000171.1029.600.47ZOETIS INC COMMON STOCK USD.01BUY138.000192.6426.584.46CISCO SYSTEMS INC COMMON STOCK USD.01BUY369.00051.9719.177.30UNITED PARCEL SERVICE CL B COMMON STOCK USD.01BUY46.000128.605.915.65TRUIST FINANCIAL CORP COMMON STOCK USD.01BUY11.871.00042.3279.182.59NORFOLK SOUTHERN CORP COMMON STOCK USD1.0BUY11.830.000247.8647.837.17TEXAS INSTRUMENTS INC COMMON STOCK USD.01BUY11.600203.3033.139.20SERVICENOW INC COMMON STOCK USD.01BUY11.600937.3638.432.09INTL BUSINESS MACHINES CORP COMMON STOCK USD.2BUY50.000217.7010.885.40CISCO SYSTEMS INC COMMON STOCK USD.01BUY50.00051.9729.159.66ABBVIE INC COMMON STOCK USD.01BUY50.00051.9729.159.66ABBVIE INC COMMON STOCK USD.01BUY10.470.00051.9729.159.66ABBVIE INC COMMON STOCK USD.01BUY193.40051.979.91.37UNITED HEALTH GROUP INC COMMON STOCK USD.01BUY10.847.000193.4790.931.37INTL BUSINESS MACHINES COMMON STOCK USD.01BUY293.000575.00168.475.29	NEWMONT CORP COMMON STOCK USD1.6	BUY	896.000	54.47	48,806.02
BROADCOM INC COMMON STOCK BUY 173.00 171.10 29,600.47 ZOETIS INC COMMON STOCK USD.01 BUY 138.00 192.64 26,584.46 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 369.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 46.000 128.60 5,915.65 TRUIST FINANCIAL CORP COMMON STOCK USD.0 BUY 1,871.000 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.1.0 BUY 118.000 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.00.01 BUY 163.000 203.30 33,139.20 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 10.000 37.36 38,49.20 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.000 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 50.000 217.70 10,885.40 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.000 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 50.000 51.97 29,	CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	68.000	273.76	18,615.75
ZOETIS INC COMMON STOCK USD.01 BUY 138.00 192.64 26,584.46 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 369.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 46.000 128.60 5,915.65 TRUIST FINANCIAL CORP COMMON STOCK USD.0 BUY 1,871.000 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD.0 BUY 193.000 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD.0 BUY 163.000 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.01 BUY 41.000 937.36 38,432.09 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.000 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 561.000 51.97 90,931.37 UNITED HEALTH GROUP INC COMMON STOCK USD.01 BUY 470.000 193.47 90,931.37	LINDE PLC COMMON STOCK	BUY	43.000	471.91	20,292.17
CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 369.000 51.97 19,177.30 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 46.000 128.60 5,915.65 TRUIST FINANCIAL CORP COMMON STOCK USD.0 BUY 1,871.00 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 BUY 193.000 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD1.0 BUY 163.000 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.01 BUY 41.000 937.36 38,432.09 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.000 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.01 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 561.000 51.97 90,931.37 UNITED HEALTH GROUP INC COMMON STOCK USD.01 BUY 470.000 193.47 90,931.37	BROADCOM INC COMMON STOCK	BUY	173.000	171.10	29,600.47
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 BUY 46.00 128.60 5,915.65 TRUIST FINANCIAL CORP COMMON STOCK USD.0 BUY 1,871.00 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 BUY 193.00 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD1.0 BUY 163.00 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.001 BUY 41.00 937.36 38,432.09 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.000 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 561.000 51.97 90,931.37 UNITED HEALTH GROUP INC COMMON STOCK USD.01 BUY 575.00 168,475.29	ZOETIS INC COMMON STOCK USD.01	BUY	138.000	192.64	26,584.46
TRUIST FINANCIAL CORP COMMON STOCK USD5.0 BUY 1,871.00 42.32 79,182.59 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 BUY 193.00 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD1.0 BUY 163.00 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.001 BUY 41.00 937.36 38,432.09 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.000 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 561.000 51.97 90,931.37 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 293.000 575.00 168,475.29	CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	369.000	51.97	19,177.30
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 BUY 193.00 247.86 47,837.17 TEXAS INSTRUMENTS INC COMMON STOCK USD1.0 BUY 163.000 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.001 BUY 41.000 937.36 38,432.09 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.000 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 470.000 193.47 90,931.37 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 293.000 575.00 168,475.29	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	46.000	128.60	5,915.65
TEXAS INSTRUMENTS INC COMMON STOCK USD.0 BUY 163.00 203.30 33,139.20 SERVICENOW INC COMMON STOCK USD.001 BUY 41.00 937.36 38,432.09 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.000 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 470.000 193.47 90,931.37 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 293.000 575.00 168,475.29	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	1,871.000	42.32	79,182.59
SERVICENOW INC COMMON STOCK USD.001 BUY 41.00 937.36 38,432.09 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.00 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 561.000 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 470.000 193.47 90,931.37 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 293.000 575.00 168,475.29	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	BUY	193.000	247.86	47,837.17
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 BUY 50.00 217.70 10,885.40 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 561.00 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 470.00 193.47 90,931.37 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 293.000 575.00 168,475.29	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	163.000	203.30	33,139.20
CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 561.00 51.97 29,159.66 ABBVIE INC COMMON STOCK USD.01 BUY 470.00 193.47 90,931.37 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 293.000 575.00 168,475.29	SERVICENOW INC COMMON STOCK USD.001	BUY	41.000	937.36	38,432.09
ABBVIE INC COMMON STOCK USD.01 BUY 470.00 193.47 90,931.37 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 293.000 575.00 168,475.29	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	50.000	217.70	10,885.40
UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 293.000 575.00 168,475.29	CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	561.000	51.97	29,159.66
	ABBVIE INC COMMON STOCK USD.01	BUY	470.000	193.47	90,931.37
HOME DEPOT INC COMMON STOCK USD.05 BUY 343.000 389.86 133.722.32	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	293.000	575.00	168,475.29
	HOME DEPOT INC COMMON STOCK USD.05	BUY	343.000	389.86	133,722.32



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPLE INC COMMON STOCK USD.00001	BUY	367.000	228.20	83,749.77
EATON CORP PLC COMMON STOCK USD.01	BUY	37.000	330.60	12,232.24
PFIZER INC COMMON STOCK USD.05	BUY	1,582.000	29.42	46,544.02
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	BUY	313.000	147.23	46,083.77
MERCK + CO. INC. COMMON STOCK USD.5	BUY	2.000	117.17	234.35
MERCK + CO. INC. COMMON STOCK USD.5	BUY	308.000	117.17	36,090.82
REALTY INCOME CORP REIT USD1.0	BUY	526.000	61.57	32,390.77
SERVICENOW INC COMMON STOCK USD.001	BUY	12.000	937.36	11,248.35
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	2.000	51.97	103.95
CME GROUP INC COMMON STOCK USD.01	BUY	24.000	213.16	5,115.86
OTIS WORLDWIDE CORP COMMON STOCK USD.01	BUY	502.000	95.52	47,951.54
AON PLC CLASS A COMMON STOCK	BUY	151.000	347.03	52,401.68
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	146.000	56.29	8,218.49
STARBUCKS CORP COMMON STOCK USD.001	BUY	544.000	96.05	52,251.74
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	630.000	74.28	46,797.03
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	36.000	464.92	16,737.16
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	156.000	336.22	52,450.48
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	287.000	93.75	26,906.54
ORACLE CORP COMMON STOCK USD.01	BUY	336.000	168.00	56,448.34
MASTERCARD INC A COMMON STOCK USD.0001	BUY	190.000	492.74	93,620.79
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	204.000	284.77	58,093.28
BROWN + BROWN INC COMMON STOCK USD.1	BUY	196.000	101.01	19,798.16
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	307.000	203.35	62,428.76
STRYKER CORP COMMON STOCK USD.1	BUY	154.000	364.81	56,180.89
ABBOTT LABORATORIES COMMON STOCK	BUY	649.000	113.70	73,791.95
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	126.000	378.52	47,693.65
CATERPILLAR INC COMMON STOCK USD1.0	BUY	219.000	368.82	80,771.80
AMAZON.COM INC COMMON STOCK USD.01	BUY	997.000	191.60	191,026.20
DELL TECHNOLOGIES C COMMON STOCK	BUY	33.000	117.50	3,877.53
SYNOPSYS INC COMMON STOCK USD.01	BUY	102.000	506.65	51,678.40
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	293.000	155.95	45,693.64
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	150.000	340.12	51,018.15
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	1,272.000	40.27	51,224.71
CSX CORP COMMON STOCK USD1.0	BUY	468.000	34.93	16,347.71
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	780.000	61.90	48,282.78
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	551.000	42.41	23,368.46
AT+T INC COMMON STOCK USD1.0	BUY	2,233.000	21.54	48,101.05
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	280.000	174.22	48,781.88
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	760.000	211.09	160,429.16
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	78.000	73.94	5,767.40
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	186.000	259.24	48,218.83
PEPSICO INC COMMON STOCK USD.017	BUY	269.000	171.18	46,047.69
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	582.000	82.89	48,242.56
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	186.000	159.84	29,730.43
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	77.000	773.19	59,535.71
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	57.000	906.98	51,697.92
OMNICOM GROUP COMMON STOCK USD.15	BUY	471.000	102.30	48,183.77
INVITATION HOMES INC REIT USD.01	BUY	111.000	36.04	4,000.55



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NETFLIX INC COMMON STOCK USD.001	BUY	131.000	701.03	91,835.06
SALESFORCE INC COMMON STOCK USD.001	BUY	101.000	266.80	26,946.90
IDEX CORP COMMON STOCK USD.01	BUY	235.000	208.73	49,051.79
HP INC COMMON STOCK USD.01	BUY	725.000	34.76	25,201.73
THE CIGNA GROUP COMMON STOCK USD.01	BUY	130.000	356.14	46,298.33
HUMANA INC COMMON STOCK USD.1666666	BUY	151.000	310.41	46,872.06
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	203.000	233.50	47,400.70
TRIMBLE INC COMMON STOCK USD.001	BUY	815.000	58.57	47,735.37
AMGEN INC COMMON STOCK USD.0001	BUY	142.000	337.38	47,908.10
ALPHABET INC CL C COMMON STOCK USD.001	BUY	1,322.000	164.64	217,655.40
ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001	BUY	1,521.000	67.53	102,714.65
MOODY S CORP COMMON STOCK USD.01	BUY	76.000	494.66	37,594.24
COCA COLA CO/THE COMMON STOCK USD.25	BUY	198.000	71.64	14,184.92
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	754.000	65.91	49,696.89
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	451.000	109.87	49,551.82
ALPHABET INC CL A COMMON STOCK USD.001	BUY	365.000	163.59	59,710.72
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	156.000	203.30	31,714.96
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	24.000	39.28	942.74
AMAZON.COM INC COMMON STOCK USD.01	BUY	1,399.000	191.60	268,059.59
AMAZON.COM INC COMMON STOCK USD.01	BUY	18.000	191.60	3,448.85
QUALCOMM INC COMMON STOCK USD.0001	BUY	167.000	168.92	28,210.98
SMARTSHEET INC CLASS A COMMON STOCK	BUY	877.000	51.44	45,119.90
QUALCOMM INC COMMON STOCK USD.0001	BUY	10.000	168.92	1,689.23
SMARTSHEET INC CLASS A COMMON STOCK	BUY	26.000	51.44	1,337.51
WELLTOWER INC REIT USD1.0	BUY	823.000	125.27	103,099.27
DEXCOM INC COMMON STOCK USD.001	BUY	724.000	70.43	50,997.11
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	163.000	24.40	3,977.61
DEXCOM INC COMMON STOCK USD.001	BUY	20.000	70.43	1,408.65
BROADCOM INC COMMON STOCK	BUY	1,024.000	171.10	175,214.59
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	3,542.000	24.40	86,453.14
BROADCOM INC COMMON STOCK	BUY	38.000	171.10	6,501.90
OKTA INC COMMON STOCK	BUY	20.000	75.75	1,515.05
F5 INC COMMON STOCK	BUY	223.000	219.24	48,892.30
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	632.000	71.81	45,385.50
ON SEMICONDUCTOR COMMON STOCK USD.01	BUY	539.000	69.57	37,499.58
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	330.000	49.41	16,306.13
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	875.000	42.41	37,110.94
COCA COLA CO/THE COMMON STOCK USD.25	BUY	854.000	71.64	61,182.70
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	23.000	226.78	5,216.00
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	406.000	113.03	45,891.20
CVS HEALTH CORP COMMON STOCK USD.01	BUY	283.000	57.51	16,276.04
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	106.000	273.76	29,018.83
STERIS PLC COMMON STOCK USD75.0	BUY	195.000	236.98	46,211.59
MONGODB INC COMMON STOCK USD.001	BUY	16.000	278.45	4,455.24
EASTGROUP PROPERTIES INC REIT	BUY	250.000	186.83	46,708.13
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	889.000	16.66	14,812.96
KLA CORP COMMON STOCK USD.001	BUY	65.000	758.85	49,325.41
MONGODB INC COMMON STOCK USD.001	BUY	260.000	278.45	72,399.08



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	115.000	906.98	104,302.99
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	6.000	155.95	935.72
SALESFORCE INC COMMON STOCK USD.001	BUY	175.000	266.80	46,690.44
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	1,925.000	16.66	32,085.90
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	112.000	155.95	17,467.30
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	18.000	340.12	6,122.21
ABBOTT LABORATORIES COMMON STOCK	BUY	86.000	113.70	9,778.42
ZOETIS INC COMMON STOCK USD.01	BUY	126.000	192.64	24,272.96
CVS HEALTH CORP COMMON STOCK USD.01	BUY	532.000	57.51	30,599.58
HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	634.000	77.06	48,857.63
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	4.000	571.92	2,287.69
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	80.000	571.92	45,754.24
LINEAGE INC REIT	BUY	2,255.000	80.95	182,560.29
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	4,669.000	22.69	105,976.96
AGNC INVESTMENT CORP REIT USD.01	BUY	846.000	10.49	8,876.66
OKTA INC COMMON STOCK	BUY	747.000	75.75	56,591.23
ALPHABET INC CL A COMMON STOCK USD.001	BUY	1,311.000	163.59	214,469.77
VIPER ENERGY INC COMMON STOCK	BUY	1,098.000	45.66	50,143.46
TERADYNE INC COMMON STOCK USD.125	BUY	397.000	128.95	51,196.33
APPLE INC COMMON STOCK USD.00001	BUY	90.000	228.20	20,538.23
TERADYNE INC COMMON STOCK USD.125	BUY	25.000	128.95	3,223.81
APPLE INC COMMON STOCK USD.00001	BUY	2.000	228.20	456.41
APPLE INC COMMON STOCK USD.00001	BUY	3,488.000	228.20	795,989.50
HP INC COMMON STOCK USD.01	BUY	656.000	34.76	22,807.81
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	4,136.000	13.90	57,523.49
DELL TECHNOLOGIES C COMMON STOCK	BUY	2,285.000	117.50	268,505.78
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	4,408.000	33.89	149,422.38
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	37.000	33.89	1,254.02
HP INC COMMON STOCK USD.01	BUY	28.000	34.76	973.35
AGNC INVESTMENT CORP REIT USD.01	BUY	4,365.000	10.49	45,823.77
DELL TECHNOLOGIES C COMMON STOCK	BUY	24.000	117.50	2,820.06
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	54.000	13.90	750.74
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	6,302.000	11.97	75,485.36
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	1,177.000	37.20	43,793.82
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	13.000	455.31	5,919.06
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	73.000	11.97	873.99
DYNATRACE INC COMMON STOCK USD.001	BUY	3,507.000	51.35	180,112.51
DYNATRACE INC COMMON STOCK USD.001	BUY	27.000	51.35	1,386.52
INVITATION HOMES INC REIT USD.01	BUY	1,098.000	36.04	39,580.70
KENVUE INC COMMON STOCK USD.01	BUY	282.000	23.02	6,492.35
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	99.000	34.92	3,457.33
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	1,806.000	50.72	91,614.77
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	293.000	455.31	133,408.17
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	637.000	56.29	35,858.32
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	28.000	152.45	4,268.67
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	19.000	43.41	824.84
INVITATION HOMES INC REIT USD.01	BUY	85.000	36.04	3,063.61
ARES MANAGEMENT CORP A COMMON STOCK	BUY	15.000	156.66	2,349.94





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	8.000	284.77	2,278.18
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	31.000	50.72	1,572.40
VIPER ENERGY INC COMMON STOCK	BUY	1,706.000	45.66	77,895.96
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	653.000	73.94	48,288.04
CARVANA CO COMMON STOCK USD.001	BUY	471.000	173.85	81,883.35
SMURFIT WESTROCK PLC COMMON STOCK	BUY	474.000	47.41	22,473.53
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	1,179.000	39.28	46,320.55
ZURA BIO LTD COMMON STOCK USD.0001	BUY	9,812.000	4.44	43,565.28
LINDE PLC COMMON STOCK	BUY	74.000	471.91	34,921.93
SMURFIT WESTROCK PLC COMMON STOCK	BUY	16,544.000	47.41	784,483.39
KENVUE INC COMMON STOCK USD.01	BUY	1,702.000	23.02	39,193.66
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	1,716.000	34.92	59,936.45
BIOGEN INC COMMON STOCK USD.0005	BUY	173.000	199.36	34,490.66
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	349.000	152.45	53,207.84
ARES MANAGEMENT CORP A COMMON STOCK	BUY	600.000	156.66	94,000.80
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	102.000	56.29	5,742.40
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	198.000	284.77	56,386.04
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	404.000	164.16	66,321.65
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	2,773.000	43.41	120,398.11
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	849.000	299.85	254,579.44
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	351.000	73.94	25,953.82
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	181.000	523.67	94,784.72
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	86.000	299.85	25,787.32
LINDE PLC COMMON STOCK	BUY	27.000	471.91	12,741.64
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	83.000	464.92	38,588.57
EATON CORP PLC COMMON STOCK USD.01	BUY	118.000	330.60	39,011.10
GRACO INC COMMON STOCK USD1.0	BUY	567.000	84.59	47,963.95
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	30.000	464.92	13,947.84
TESLA INC COMMON STOCK USD.001	BUY	434.000	238.25	103,401.59
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	182.000	261.60	47,611.66
BIOGEN INC COMMON STOCK USD.0005	BUY	65.000	199.36	12,958.56
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	678.000	108.26	73,401.98
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	370.000	133.02	49,218.33
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	13.000	4,064.01	52,832.16
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	41.000	39.28	1,610.58
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	344.000	128.60	44,241.15
PRIMERICA INC COMMON STOCK	BUY	258.000	258.60	66,719.45
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	228.000	204.10	46,535.37
CARVANA CO COMMON STOCK USD.001	BUY	2.000	173.85	347.71
CARVANA CO COMMON STOCK USD.001	BUY	324.000	173.85	56,329.99
CSX CORP COMMON STOCK USD1.0	BUY	1,030.000	34.93	35,980.48
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	15.000	128.60	1,929.04
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	665.000	40.27	26,781.21
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	392.000	42.32	16,589.13
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	126.000	121.36	15,291.26
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	123.000	52.85	6,500.45
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	BUY	7.000	1,406.11	9,842.76
SYNOPSYS INC COMMON STOCK USD.01	BUY	54.000	506.65	27,359.06



VIUM BRANDS INC COMMON STOCK USD 1 BUY 115.00 45.62 5.2.49.21 INICOR CORP COMMON STOCK USD 24 BUY 146.00 148.31 17.2.89 INICOR CORP COMMON STOCK USD 25 BUY 247.000 178.85 13.189.45 ROYAL CAREBEEAN CRUSSES LTD COMMON STOCK USD 25 BUY 285.000 140.85 13.484.45 ROYAL CAREBEEAN CRUSSES LTD COMMON STOCK USD 26 BUY 284.000 4.40.80 12.429.15 LECO THERDER/US IN COMMON STOCK USD 26 BUY 284.000 1.01.80 24.726.25 LECO THERDER/US IN COMMON STOCK USD 201 BUY 180.00 1.40.80 26.766.25 LECO THERDER/US IN COMMON STOCK USD 201 BUY 180.00 1.41.72 26.862.06 PARCHER IN COMMON STOCK USD 11 BUY 110.00 53.26 1.49.650.05 PARCHER IN COMMON STOCK USD 11 BUY 110.00 53.26 1.49.650.05 PARCHER IN COMMON STOCK USD 11 BUY 110.00 53.26 1.49.650.05 PARCHER IN COMMON STOCK USD 11 BUY 110.00 1.44.05.83.757.653.81 1.99.650.05 <th>Security Long Name</th> <th>Transaction Category Name</th> <th>Shares/Par Value</th> <th>Base Unit Price</th> <th>Base Net Proceed Amount</th>	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NUCCORP COMMON STOCK USD.1 BUY 84 000 149.31 12.28.97 TERADYRE INC COMMON STOCK USD.12 BUY 247 000 12.80 31.80.44 ROYAL, CARIBERAN CRUEES LTD COMMON STOCK USD.01 BUY 23.40.00 44.40 10.50.44 ITRANSIDIAN STOCK USD.01 BUY 19.00 1.460.05 22.57.25 LEND THERMARK COMMON STOCK USD.0201 BUY 3.98.200 1.07.8 42.925.86 KIMBERLY CLARK COMP COMMON STOCK USD.125 BUY 1.19.800 140.75 118.80.41 FVERIN IC COMMON STOCK USD.13 BUY 1.19.800 140.75 25.86.20 AVCHES INC COMMON STOCK USD.14 BUY 1.19.800 1.92.42 54.86.37 FVERIN IC COMMON STOCK USD.11 BUY 1.19.800 1.42.65.36 14.42.65.36 SP & CLOBAL INC COMMON STOCK USD.11 BUY 1.19.800 1.42.65.36 14.42.65.36 SP & CLOBAL INC COMMON STOCK USD.01 BUY 110.800 1.42.67.36 17.97.97.97.97.97.97.97.97.97.97.97.97.97	YUM BRANDS INC COMMON STOCK	BUY	98.000	129.71	12,711.50
IFERADYNE INC COMMON STOCK USD.15 BUY 247.000 128.96 31.860.46 ICVAL CARBERA CRUISES LTO COMMON STOCK USD.01 BUY 23.000 144.65 14.46.08 ICVAL CARBERA CRUISES LTO COMMON STOCK USD.01 BUY 23.000 14.98 24.72.55 LEXED THERAFEUTICS INC COMMON STOCK USD.001 BUY 3.082.000 140.75 45.056 INMEREIN CLARK CORP COMMON STOCK USD.05 BUY 1.086.00 28.42 55.66.00 PERCER INC COMMON STOCK USD.15 BUY 1.086.00 28.42 55.66.00 PARCER INC COMMON STOCK USD.10 BUY 1.0000 63.367 75.060.31 PARCER INC COMMON STOCK USD.10 BUY 110.000 63.2367 75.060.31 TYORDEL ASSEL INDU C.A. COMMON STOCK USD.10 BUY 10.000 66.14 5.662.32 TYORDEL ASSEL INDU C.A. COMMON STOCK USD.01 BUY 2.000 60.14 5.663.1 TYORDEL ASSEL INDU C.A. COMMON STOCK USD.01 BUY 2.000 60.14 5.663.2 TYORDEL ASSEL INDU C.A. COMMON STOCK USD.01 BUY 2.000 7.41.02 5.40.01	UDR INC REIT USD.01	BUY	115.000	45.62	5,246.21
BOYAC CARIBBEAN CRUSES LTD COMMON STOCK USD.01 BUY 83.000 174.05 14.44.00.44 UNDER VALVE CARIBONIN STOCK USD.01 BUY 19.000 1.486.03 22.752.05 ELEXED THERANCOM STOCK USD.001 BUY 3.842.000 10.78 42.825.96 INIMEERLY CLARK CORP COMMON STOCK USD.05 BUY 118.000 14.07.7 16.004.41 PEZER INC COMMON STOCK USD.05 BUY 118.000 14.97.2 25.682.06 PUBLIC STORAGE REIT USD.1 BUY 112.000 133.26 14.925.03 SPE CLOALING COMMON STOCK USD.01 BUY 110.000 62.37 7.00.30.14 SPE CLOALING COMMON STOCK USD.10 BUY 110.000 62.37 7.00.30.14 SPE CLOALING COMMON STOCK USD.11 BUY 2.848.000 7.44.00.02 5.87.81 LYONDELLBASELL INDU CL, COMMON STOCK USD.10 BUY 2.849.000 7.44.00 6.40.01.82 LYONDELLBASELL INDU CL, COMMON STOCK USD.01 BUY 2.800.00 7.44.9 10.44.57.93.77 CONDENT STOCK USD.01 BUY 2.800.00 7.44.9 10.44.59.95.78 <	NUCOR CORP COMMON STOCK USD.4	BUY	84.000	146.31	12,289.97
DiAGEN V.V. COMMON STOCK URD.01 BUY 23.400 44.80 (10.506.41) ITANISDIGG REQUE VIC COMMON STOCK USD.001 BUY 3.982.000 1.078 42.925.80 ILEXED THERAPELITICS INC COMMON STOCK USD.001 BUY 1.980.000 124.2 55.668.41 IFYELER INC COMMON STOCK USD.01 BUY 1.980.000 124.2 55.680.86 PAYOER INT COMMON STOCK USD.01 BUY 1.980.000 23.42 55.485.07 PAYOER INT COMMON STOCK USD.01 BUY 110.000 533.67 65.7603.61 PAYOER INC COMMON STOCK USD.01 BUY 110.000 533.67 65.7603.61 TYSON FOODS INC CL A COMMON STOCK USD.1 BUY 70.000 40.44 5.953.76 TARCTOR SUPPY COMPANY COMMON STOCK USD.01 BUY 2.880.000 10.49 30.400.02 COMEND STOCK USD.01 BUY 2.880.000 124.46 73.758 COMEND STOCK USD.01 BUY 2.880.000 14.46 73.758 COMEND STOCK USD.01 BUY 2.800.01 51.64 12.985.77 COMEND STOCK USD.01 BU	TERADYNE INC COMMON STOCK USD.125	BUY	247.000	128.95	31,850.45
TRANSDIGM GROUP INC COMMON STOCK USD.01 BUY 19.000 14.06.03 26.752.55 EXED THERAPUTICS INC COMMON STOCK USD.001 BUY 118.000 140.75 15.0064 PIZER INC COMMON STOCK USD.03 BUY 118.000 140.75 15.0064 PUBLIC STORAGE REIT USD.1 BUY 71.000 361.72 25.862.05 PAVCHES INC COMMON STOCK USD.01 BUY 112.200 133.36 14.525.03 PAVCHES INC COMMON STOCK USD.1 BUY 99.000 60.14 5.95.378 LYONDELLBASELL INDU LA COMMON STOCK USD.01 BUY 77.000 94.04 7.241.02 VENDELLBASELL INDU LA COMMON STOCK USD.03 BUY 38.000 274.89 10.445.72 OWENS CORMANY TOCK USD.01 BUY 38.000 274.89 10.445.72 OWENS CORMANY TOCK USD.03 BUY 38.000 274.89 10.445.72 OWENS CORMANY TOCK USD.01 BUY 31.000 174.42 8.72.95 USCIENTER TOR LET CORM CORMON STOCK USD.01 BUY 31.000 37.46 13.89.736 USCIENTER TOR FERTIC COM CORM STOCK US	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	83.000	174.05	14,446.08
LEXEO THERAPEUTICS INC COMMON STOCK USD.001 BUY 3.982.000 10.78 42.925.90 INMBERUY CLARK CORP COMMON STOCK USD.05 BUY 1.988.000 29.42 58.495.37 PALLES TENG COMMON STOCK USD.01 BUY 110.000 533.26 14.925.862.06 PAVCHEX INC COMMON STOCK USD.01 BUY 110.000 533.26 14.925.03 PAVCHEX INC COMMON STOCK USD.10 BUY 110.000 533.26 14.925.03 VONDELI ASSELLIND U.2. A COMMON STOCK USD.1 BUY 90.000 60.14 5.95.73 VONDELI ASSELLIND U.2. A COMMON STOCK USD.1 BUY 2.898.000 10.40 30.400.02 ADNO INVESTMENT COMMON STOCK USD.01 BUY 3.800 10.44 30.400.02 COMENT SOCK USD.01 BUY 3.800 12.45 6.77.785 OCIDENTL FETROLEUN CORP COMMON STOCK USD.01 BUY 31.000 17.42 4.407.92 DECINC INTERPERT NC COMMON STOCK USD.01 BUY 31.000 17.42 4.407.92 DIELING INTERPERT NC COMMON STOCK USD.01 BUY 31.000 17.42 4.407.92	QIAGEN N.V. COMMON STOCK EUR.01	BUY	234.000	44.90	10,506.41
Kinderuy CLARK CORP COMMON STOCK USD 125 BUY 118.000 144.75 16.86.041 PFUZER INC OMMON STOCK USD 05 BUY 1.088.000 24.2 58.48.37 PUBLIC STORAGE RET USD 1 BUY 112.000 133.26 14.925.03 SHP CLOBAL INC COMMON STOCK USD 10 BUY 110.000 523.67 57.60.81 TYSCN FODGE NG CL A COMMON STOCK USD 1 BUY 98.000 60.14 5.93.7 TYSCN FODGE NG CL A COMMON STOCK USD 1 BUY 2.986.000 77.48 10.44.5 TYSCN FODGE NG CL A COMMON STOCK USD 101 BUY 31.000 177.20 5.40.01 COMENS CONNIC COMMON STOCK USD 01 BUY 31.000 177.42 5.40.16 COMENS CONNIC COMMON STOCK USD 01 BUY 31.000 174.4 13.89.30 OPEDETAL PETRIC COMPANY COMMON STOCK USD 01 BUY 371.000 37.46 13.89.30 DOCIDENTAL PETROLEUM CORP COMMON STOCK USD 001 BUY 371.000 37.46 13.89.30 NIKE INC CL & COMMON STOCK USD 001 BUY 371.000 37.46 33.89.46 NIKE I	TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	19.000	1,408.03	26,752.55
PFIZER INC COMMON STOCK USD 35 BUY 1,988.000 22.42 58.485.37 PUBLIC STORAGE RET USD 1 BUY 112.000 133.26 14.985.03 SAP GLOBAL INC COMMON STOCK USD 1 BUY 112.000 52.36 75.603.87 SAP GLOBAL INC COMMON STOCK USD 1. BUY 99.00 66.14 5.953.78 LYONDELLBASELL INDU CL A COMMON STOCK USD 0.1 BUY 77.000 94.04 7.241.02 ADNC INVESTMENT CORP, RET USD 01 BUY 2.898.000 10.49 30.400.02 TRACTOR SUPPLY COMPANY COMMON STOCK USD 01 BUY 31.000 174.20 5.400 DEVENS COMMON STOCK USD 01 BUY 31.000 174.20 5.400 LENNOX INTERNATIONAL INC COMMON STOCK USD 01 BUY 31.000 174.20 5.402.537.93 OCCIDENTLA COMMON STOCK USD 01 BUY 37.400 51.64 12.898.73 NIKE INC CL & COMMON STOCK USD 01 BUY 421.000 86.25 38.424.58 PROCITER - GAMBLE COMINGN STOCK USD 01 BUY 421.400 7.41 2.898.73 NIKE INC CL SE ONCOMINS	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,982.000	10.78	42,925.96
PUBLIC STORAGE RET USD.1 BUY 71.000 361.72 252.682.00 AVYCHE KU COMMON STOCK USD.0 BUY 110.000 523.26 14.925.03 SYP GLOBAL INC COMMON STOCK USD.1 BUY 90.000 60.14 557.603.61 TYSON FOOLS NC CLA COMMON STOCK USD.1 BUY 90.000 60.14 555.73 LYONDELLBASELL IND C, A COMMON STOCK USD.1 BUY 2.88.000 10.49 30.400.02 AGNC INVESTMENT CORP RET USD.01 BUY 31.000 174.20 5.400.18 COMENTAL PETROLEUM CORP COMMON STOCK USD.20 BUY 31.000 174.20 5.400.18 COLENTAL PETROLEUM CORP COMMON STOCK USD.2 BUY 31.000 174.20 5.402.18 COLENTAL PETROLEUM CORP COMMON STOCK USD.2 BUY 31.000 174.22 5.403.18 COLENTAL PETROLEUM CORP COMMON STOCK USD.2 BUY 32.000 174.22 5.403.18 NIKE INC C. & COMMON STOCK USD.01 BUY 37.000 174.22 14.479.28 NIKE INC C. & COMMON STOCK USD.01 BUY 42.100.0 65.2 3.64.24.58 UB	KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	118.000	140.75	16,608.41
PAYCHEX INC COMMON STOCK USD.01 BUY 112.000 133.26 14.425.03 SYP GLOBAL INDU COMMON STOCK USD.1 BUY 99.000 60.14 5.953.75 LYONDELLBASELL INDU CL & COMMON STOCK USD.1 BUY 77.000 96.06 7.241.02 ANO: INVESTMENT CORP PET USD.01 BUY 2.865.000 10.49 30.04.00.02 TRACTOR SUPPLY COMMANY STOCK USD.008 BUY 38.000 274.48 10.445.79 OVENES COMMANY COMMON STOCK USD.01 BUY 31.000 174.20 5.400.18 COCIDENTLA ENTROCOMMON STOCK USD.01 BUY 31.000 174.24 6.737.93 DECIDENT FETROLEUM COMMON STOCK USD.01 BUY 37.40 13.897.36 13.897.36 NIKE INC CL B COMMON STOCK USD.01 BUY 421.000 37.44 13.897.36 DIRE L DE COMMON STOCK USD.01 BUY 421.000 37.44 13.897.36 VIEEN TEC ALMONON STOCK USD.01 BUY 427.000 7.42.2 14.407.92 DIRE L DE COMMON STOCK USD.01 BUY 704.000 7.39.4 52.65.20 TMBALE US INC COMMON S	PFIZER INC COMMON STOCK USD.05	BUY	1,988.000	29.42	58,485.37
S+P GLOBAL INC COMMON STOCK USD 1 BUY 110000 523.87 57,603.61 TYSON FOODS INC CLA COMMON STOCK USD 1 BUY 99.000 60.14 5553.78 LYONDELLBASELL INDU CL A COMMON STOCK USD 1 BUY 2,896.000 10.49 30.0400.02 AGNC INVESTMENT CORP REIT USD.01 BUY 2,896.000 10.49 30.0400.02 TRACTOR SUPPLY COMPARY TO COMMON STOCK USD.001 BUY 31.000 174.20 5,400.18 OWENS CORNING COMMON STOCK USD.01 BUY 31.000 174.22 4,673.78 OCCENTAL PETROLEUM CORP COMMON STOCK USD.01 BUY 234.000 51.14 12,085.77 VEURIG OR PEPER INC COMMON STOCK USD.01 BUY 234.000 37.46 13,897.36 NIKE INC CL 8 COMMON STOCK USD.01 BUY 234.000 37.46 15,847.36 UBER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 704.000 73.44 52,053.20 T MOBILE US INC COMMON STOCK USD.01 BUY 704.000 23.41 52,653.20 T MOBILE US INC COMMON STOCK USD.01 BUY 170.000 19.44 33.904.66 </td <td>PUBLIC STORAGE REIT USD.1</td> <td>BUY</td> <td>71.000</td> <td>361.72</td> <td>25,682.06</td>	PUBLIC STORAGE REIT USD.1	BUY	71.000	361.72	25,682.06
TYSON FOODS NIC CLA COMMON STOCK UBD.1 BUY 99,000 60.14 553.78 LYONDELLASELLINUC LA COMMON STOCK UBD.01 BUY 2,888,000 10.49 30,400.02 AGNC INVESTMENT CORP RET USD.01 BUY 38,000 274,88 10,445,78 OWENS COMPARY COMMAN STOCK USD.001 BUY 31,000 174,20 5,400.18 COENDING COMMON STOCK USD.01 BUY 31,000 174,20 5,400.18 COENDENT, LETRALEURO COMMON STOCK USD.01 BUY 224,000 51,64 12,929,737.93 OCCIDENTLA COMMON STOCK USD.01 BUY 224,000 51,64 13,997.36 INKE INC CL SCOMMON STOCK USD.01 BUY 421,000 86,52 3,64,24,58 PROCTER + GAMBLE COTHE COMMON STOCK USD.001 BUY 70,4000 73,44 52,052 IDER TECHNOLOGIES INC COMMON STOCK USD.001 BUY 100,000 73,44 52,053,89 VILLAWS COMMON STOCK USD.001 BUY 100,000 73,44 52,053,89 VILLAWS COMMON STOCK USD.001 BUY 100,000 28,16 19,373,89 VILLAWS COMMON	PAYCHEX INC COMMON STOCK USD.01	BUY	112.000	133.26	14,925.03
LYMDBLIBASELI IND CA A COMMON STOCK EUR.04 BUY 77.000 94.04 7.241.02 AGNC INVESTMENT CORP REIT USD.01 BUY 2,888.000 10.49 30.00.02 ITRACTOR SUPPLY COMMANY COMMON STOCK USD.001 BUY 38.000 277.48 10.440,79 OWENS CORNING COMMON STOCK USD.01 BUY 31.000 177.420 5.400.18 IENNOX INTERNATIONAL INC COMMON STOCK USD.21 BUY 234.000 677.48 11.000 672.54 6737.930 OCIDENTAL PETROLEUM CORP COMMON STOCK USD.10 BUY 234.000 37.46 13.897.36 NEEURIC DL & COMMON STOCK BUY 421.000 37.42 144.072.2 UBER TECHNOLOGIES INC COMMON STOCK BUY 427.000 174.22 144.072.2 UBER TECHNOLOGIES INC COMMON STOCK USD.001 BUY 427.000 73.44 52.053.20 T MOBILE US INC COMMON STOCK USD.01 BUY 20.60.00 93.97 19.286.80 WILLIAM SC DINC COMMON STOCK USD.01 BUY 40.000 249.10 28.767.89 WILLIAM SC DINC COMMON STOCK USD.01 BUY 42.000 45.	S+P GLOBAL INC COMMON STOCK USD1.0	BUY	110.000	523.67	57,603.61
AGNC INVESTMENT CORP REIT USD.01 BUY 2,898.000 10.40 90,400.02 TRACTOR SUPPLY COMMON STOCK USD.008 BUY 38.000 274.89 10,445.79 OWENS CORNING COMMON STOCK USD.001 BUY 31.000 174.20 5.400.18 LENNOX INTERNATIONAL INC COMMON STOCK USD.01 BUY 234.000 51.64 12,035.77 COCIDENTAL PETROLEUM CORP COMMON STOCK USD.2 BUY 234.000 51.64 12,035.77 KEURIG DR PEPPER INC COMMON STOCK USD.01 BUY 421.000 66.52 36,444.58 PROCTER + GAMBLE COTHE COMMON STOCK USD.0001 BUY 421.000 66.52 36,445.58 PROCTER + GAMBLE COTHE COMMON STOCK USD.0001 BUY 704.000 73.94 52,052.03 UBER INC COMMON STOCK USD.01 BUY 170.000 19.944 33,04.68 ONEOK INC COMMON STOCK USD.01 BUY 402.000 24.10 28.573.89 WILLIAMS COS INC COMMON STOCK USD.01 BUY 400.00 26.60 19.43.393.68 ORCKINEL ALTOMATION INSCICK USD.01 BUY 400.00 26.60 19.85.83 2	TYSON FOODS INC CL A COMMON STOCK USD.1	BUY	99.000	60.14	5,953.78
TRACTOR SUPPLY COMPANY COMMON STOCK USD.001 BUY 38.000 274.89 10.445.79 OWENS CORNING COMMON STOCK USD.01 BUY 31.000 174.20 5,400.18 LENNOK INTERNATIONAL INC COMMON STOCK USD.01 BUY 11.000 612.54 6,737.93 OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2 BUY 224.000 51.64 12,083.57 INKE LINC CL B COMMON STOCK USD.01 BUY 241.000 86.52 36,424.58 PROCTER + GAMBLE COTHE COMMON STOCK USD.001 BUY 704.000 73.44 52,052.00 UBER TECHNOLOGIES INC COMMON STOCK USD.001 BUY 707.000 174.22 144,079.28 UBER TECHNOLOGIES INC COMMON STOCK USD.010 BUY 707.000 73.44 52,052.02 T MOBILE US INC COMMON STOCK USD.01 BUY 202.000 93.97 19,863.69 WILLIAMS COS INC COMMON STOCK USD.01 BUY 400.000 224.10 28,673.89 ROCKWELL AUTOMATION IN COMMON STOCK USD.01 BUY 400.000 281.68 52,503.93 WILLIAMS COS INC COMMON STOCK USD.01 BUY 40.000 241.00 <	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	BUY	77.000	94.04	7,241.02
OWENS CORNING COMMON STOCK USD.01 BUY 131.000 174.20 5.400.18 LENNOX INTERNATIONAL INC COMMON STOCK USD.01 BUY 11.000 651.64 12.083.733 OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2 BUY 371.000 37.46 13.897.36 INKE INC CLE COMMON STOCK USD.01 BUY 371.000 37.46 13.897.36 INKE INC CLE COMMON STOCK USD.001 BUY 487.000 174.22 144.079.28 UBGER TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 704.000 73.44 52.054.24.55 T MOBILE US INC COMMON STOCK USD.0001 BUY 704.000 73.44 52.054.24.55 VWASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 704.000 73.44 52.053.63 VWASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 405.000 29.91 19.84.33.994.66 ORCKVELL AUTOMATION NO COMMON STOCK USD.01 BUY 405.000 29.93.7 19.28.35.69 WILLIAMS COS INC COMMON STOCK USD.01 BUY 40.000 28.16 19.376.92 ROCKVELL AUTOMATION NO COMMON STOCK USD.01 BUY 40.000 28.16	AGNC INVESTMENT CORP REIT USD.01	BUY	2,898.000	10.49	30,400.02
LENOX INTERNATIONAL INC COMMON STOCK USD.01 BUY 11.000 612.54 6,737.93 OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2 BUY 234.000 51.64 12,083.57 KEURIG DR FEPPER INC COMMON STOCK USD.01 BUY 37.46 13,897.36 NIKE INC CL B COMMON STOCK USD.01 BUY 421.000 86.52 36,424.58 PROCTER + GAMBLE COTHE COMMON STOCK USD.0001 BUY 704.000 73.94 52,053.20 UBER TECHNOLOGIES INC COMMON STOCK USD.001 BUY 704.000 73.94 52,053.20 ONEOK INC COMMON STOCK USD.01 BUY 7064.000 73.94 52,053.20 ONEOK INC COMMON STOCK USD.01 BUY 706.000 99.97 19,263.69 WASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 140.000 281.10 19,468 WILLIAMS COMMON STOCK USD.01 BUY 140.000 281.60 10,463.97 PROCTER + SERVICES GROUP COMMON STOCK USD.01 BUY 30.00 281.60 10,463.97 PROCTER + SERVICES GROUP COMMON STOCK USD.01 BUY 20.000 281.08 5621.58	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	BUY	38.000	274.89	10,445.79
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2 BUY 234.000 51.64 12.083.57 KEURIG DR PEPPER INC COMMON STOCK USD.01 BUY 371.000 37.46 13.897.36 INKE INC CL B COMMON STOCK USD.01 BUY 421.000 86.52 38.427.36 PROCTER + GAMBLE COTHE COMMON STOCK BUY 620.00 174.22 144.079.28 UBER TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 704.000 73.94 52.03.26 ONEOKINC COMMON STOCK USD.001 BUY 704.000 199.44 3.90.46 ONEOKINC COMMON STOCK USD.01 BUY 20.50.00 39.97 19.26.37.86 WILLIAMS COS INC COMMON STOCK USD.01 BUY 40.000 204.10 28.57.86 WILLIAMS COS INC COMMON STOCK USD.10 BUY 40.000 261.60 10.46.397 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD.0 BUY 30.00 172.71 55.36 ZSCALER INC COMMON STOCK USD.01 BUY 21.000 62.17 13.304.21 INSULET COR POOMMON STOCK USD.01 BUY 22.000 286.83 74.80.96 <td< td=""><td>OWENS CORNING COMMON STOCK USD.001</td><td>BUY</td><td>31.000</td><td>174.20</td><td>5,400.18</td></td<>	OWENS CORNING COMMON STOCK USD.001	BUY	31.000	174.20	5,400.18
KEURIG DR PEPPER INC COMMON STOCK USD.01 BUY 371.00 37.46 13.897.36 NIKE INC CL B COMMON STOCK BUY 421.00 86.52 36.424.58 UBER TECHNOLOGIES INC COMMON STOCK BUY 827.000 174.22 144.079.28 UBER TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 704.000 73.94 452.053.20 ONECK INC COMMON STOCK USD.01 BUY 170.000 199.44 33.894.66 ONECK INC COMMON STOCK USD.01 BUY 205.000 93.97 19.263.69 WASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 407.000 244.0 26.503.93 RCCKWELL AUTOMATION INS TOCK USD.10 BUY 407.000 281.69 19.463.97 PINC FINANCIAL SERVICES GROUP COMMON STOCK USD.01 BUY 20.000 281.69 25.03.93 RELIANCE INC COMMON STOCK USD.01 BUY 20.000 281.09 262.168 25.063.93 ZSCALER INC COMMON STOCK USD.01 BUY 20.000 281.08 5.256.99 VENTAS INC COMMON STOCK USD.01 BUY 22.000 286.88 74.800.96	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	11.000	612.54	6,737.93
NKE INC CL B COMMON STOCK BUY 421.000 86.52 36,424.58 PROCTER - GAMBLE COTHE COMMON STOCK BUY 627.000 174.42 144,079.28 UBER TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 700.000 199.44 33,904.66 ONEOK INC COMMON STOCK USD.01 BUY 100.000 93.97 19,263.69 WASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 100.000 264.10 28,573.89 WILLIAMS COS INC COMMON STOCK USD.10 BUY 4427.000 45.38 19,376.92 ROCKWELL AUTOMATION INC COMMON STOCK USD.0 BUY 40.000 261.60 10,463.97 PINC FINANCIAL SERVICES GROUP COMMON STOCK USD.0 BUY 30,000 186.36 25,903.93 RELIANCE INC COMMON STOCK USD.01 BUY 32,000 121.21 5,523.69 VENTAS INC REIT USD 25 BUY 32,000 211.21 5,523.69 VENTAS INC REIT USD 25 BUY 22,000 214.000 62.17 13,304.21 INSULET CORP COMMON STOCK USD.01 BUY 22,000 214.81 5,675.53	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	234.000	51.64	12,083.57
PROCTER + GAMBLE CO/THE COMMON STOCK BUY 827.00 174.22 144.079.28 UBER TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 704.000 73.94 520.53.20 T MOBILE USINC COMMON STOCK USD.001 BUY 170.000 199.44 33.904.66 ONEOK INC COMMON STOCK USD.01 BUY 205.000 93.97 19.263.69 WALX TE MANAGEMENT INC COMMON STOCK USD.10 BUY 140.000 204.10 28.573.89 WILLIAMS COS INC COMMON STOCK USD.10 BUY 40.000 261.60 10.463.97 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD.0 BUY 139.000 186.36 25.903.93 RELIANCE INC COMMON STOCK USD.001 BUY 20.000 216.00 261.60 VENTAS INC REIT USD 25 BUY 32.000 172.71 5.526.69 VENTAS INC REIT USD 25 BUY 24.000 26.18 37.800 INSULET CORP COMMON STOCK USD.01 BUY 24.000 26.58 5.677.90 VENTAS INC REIT USD 25 BUY 24.000 286.58 5.607.53 INSULET CORP COMMON STOCK USD.01 <td>KEURIG DR PEPPER INC COMMON STOCK USD.01</td> <td>BUY</td> <td>371.000</td> <td>37.46</td> <td>13,897.36</td>	KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	371.000	37.46	13,897.36
UBER TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 704.000 73.94 52.053.20 T MOBILE US INC COMMON STOCK USD.001 BUY 170.000 199.44 33.904.66 ONEOK INC COMMON STOCK USD.01 BUY 205.000 93.97 19.283.69 WASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 140.000 24.10 28.573.89 WILLIAMS COS INC COMMON STOCK USD.0 BUY 407.000 45.33 19.376.92 ROCKWELL AUTOMATION INC COMMON STOCK USD.0 BUY 40.000 261.60 10.463.97 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD.0 BUY 20.000 281.08 5.621.58 ZSCALER INC COMMON STOCK USD.01 BUY 20.000 281.08 5.621.58 ZSCALER INC COMMON STOCK USD.01 BUY 20.000 211 13.300.421 VENTAS INC REIT USD.25 BUY 20.000 221.00 296.83 74.800.96 INSULET CORP COMMON STOCK USD.01 BUY 24.000 236.58 56.71.39 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.01 BUY 26.000 308.15 8.011.88	NIKE INC CL B COMMON STOCK	BUY	421.000	86.52	36,424.58
T MOBILE US INC COMMON STOCK USD.001 BUY 170.000 199.44 33,904.66 ONEOK INC COMMON STOCK USD.01 BUY 205.000 99.97 19,263.69 WASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 40000 204.10 28,573.89 WILLIAMS COS INC COMMON STOCK USD.1.0 BUY 427.000 427.000 261.60 10,463.97 ROCKWELL AUTOMATION INC COMMON STOCK USD.1.0 BUY 40.000 261.60 10,463.97 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD.01 BUY 20.000 281.08 5,621.58 ZSCALER INC COMMON STOCK USD.001 BUY 20.000 172.71 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 20.000 281.08 5,627.59 VENTAS INC REIT USD.25 BUY 28.000 308.15 5,657.53 INSULET CORP COMMON STOCK USD.01 BUY 24.000 236.58 5,677.90 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.01 BUY 24.000 308.15 5,575.53 ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 BUY 248.000 118.15	PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	827.000	174.22	144,079.28
ONEOK INC COMMON STOCK USD.01 BUY 205.000 93.97 19,263.69 WASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 140.000 204.10 28,573.89 WILLIAMS COS INC COMMON STOCK USD.0 BUY 427.000 45.38 19,376.92 ROCKWELL AUTOMATION INC COMMON STOCK USD1.0 BUY 40.000 281.60 10,463.97 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD.01 BUY 20.000 281.08 5,526.69 ZSCALER INC COMMON STOCK USD.01 BUY 20.000 281.08 5,526.69 VENTAS INC REIT USD.25 BUY 20.000 272.71 5,526.69 VENTAS INC COM NON STOCK USD.01 BUY 214.000 62.17 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 24.000 286.83 74,800.96 INSULET CORP COMMON STOCK USD.01 BUY 24.000 286.58 6,77.90 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 BUY 246.000 308.15 8.011.88 RTX CORP COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	704.000	73.94	52,053.20
WASTE MANAGEMENT INC COMMON STOCK USD.01 BUY 140.000 204.10 28,573.89 WILLIAMS COS INC COMMON STOCK USD1.0 BUY 427.000 45.38 19,376.92 ROCKWELL AUTOMATION INC COMMON STOCK USD1.0 BUY 40.000 261.60 10,463.97 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD.0 BUY 139.000 186.36 25,903.93 RELIANCE INC COMMON STOCK USD.001 BUY 20.000 281.08 5,621.68 ZSCALER INC COMMON STOCK USD.001 BUY 32.000 172.71 5,526.69 VENTAS INC REIT USD.25 BUY 241.000 62.17 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 240.000 236.85 74,800.96 INSULET CORP COMMON STOCK USD.01 BUY 26.000 308.15 8,011.88 RTX CORP COMMON STOCK USD.01 BUY 26.000 308.15 5,057.53 ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40	T MOBILE US INC COMMON STOCK USD.0001	BUY	170.000	199.44	33,904.66
WILLIAMS COS INC COMMON STOCK USD1.0 BUY 427.000 45.38 19,376.92 ROCKWELL AUTOMATION INC COMMON STOCK USD1.0 BUY 40.000 261.60 10,463.97 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0 BUY 139.000 281.08 25,903.93 RELIANCE INC COMMON STOCK USD.001 BUY 20.000 281.08 5,621.69 ZSCALER INC COMMON STOCK USD.001 BUY 32.000 172.71 5,526.69 VENTAS INC REIT USD.25 BUY 214.000 263.53 74,800.96 INSULET CORP COMMON STOCK USD.01 BUY 240.00 296.83 74,800.96 INSULET CORP COMMON STOCK USD.01 BUY 260.00 308.15 8,011.88 RTX CORP COMMON STOCK USD.01 BUY 260.00 308.15 8,011.88 RTX CORP COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 319.000 264.85 37,807.40 SPOTIFY TE	ONEOK INC COMMON STOCK USD.01	BUY	205.000	93.97	19,263.69
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0 BUY 40.000 261.60 10,463.97 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD.0 BUY 139.000 186.36 25,903.93 RELIANCE INC COMMON STOCK USD.001 BUY 20.000 281.08 5,621.58 ZSCALER INC COMMON STOCK USD.001 BUY 32.000 62.17 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 214.000 62.17 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 214.000 62.17 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 240.00 236.58 5,677.90 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 BUY 240.00 236.58 5,677.90 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.01 BUY 246.000 118.15 55,057.53 ADVANCED DRAINAGE SYSTEMS IN COMNON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.10 BUY 319.000 203.30 <td>WASTE MANAGEMENT INC COMMON STOCK USD.01</td> <td>BUY</td> <td>140.000</td> <td>204.10</td> <td>28,573.89</td>	WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	140.000	204.10	28,573.89
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD.0 BUY 139.00 186.36 25,903.93 RELIANCE INC COMMON STOCK USD.001 BUY 20.000 281.08 5,621.58 ZSCALER INC COMMON STOCK USD.001 BUY 32.000 172.71 5,526.69 VENTAS INC REIT USD.25 BUY 214.000 62.17 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 226.00 296.83 74,800.96 INSULET CORP COMMON STOCK USD.01 BUY 240.00 236.58 5,677.90 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 BUY 2460.00 185.45 8,011.88 RTX CORP COMMON STOCK USD.10 BUY 2460.00 185.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 248.00 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 248.00 365.17 59,522.58 TEXAS INSTRUMENTS INC COMMON STOCK USD.01 BUY 319.000 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 319.000 264.85 13,242.46 <tr< td=""><td>WILLIAMS COS INC COMMON STOCK USD1.0</td><td>BUY</td><td>427.000</td><td>45.38</td><td>19,376.92</td></tr<>	WILLIAMS COS INC COMMON STOCK USD1.0	BUY	427.000	45.38	19,376.92
RELIANCE INC COMMON STOCK USD.001 BUY 20.000 281.08 5,621.58 ZSCALER INC COMMON STOCK USD.001 BUY 32.000 172.71 5,526.69 VENTAS INC REIT USD.25 BUY 214.000 62.17 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 225.000 296.83 74,800.96 INSULET CORP COMMON STOCK USD.01 BUY 24.000 236.58 5,677.90 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 BUY 26.000 308.15 8,011.88 RTX CORP COMMON STOCK USD.10 BUY 248.000 118.15 55,057.53 ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 248.000 365.17 59,522.58 TEXAS INSTRUMENTS INC COMMON STOCK USD.0.0 BUY 319.000 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 VERISK ANALYTICS INC COLASS A COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 <	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	40.000	261.60	10,463.97
ZSCALER INC COMMON STOCK USD.001 BUY 32.000 172.71 5,526.69 VENTAS INC REIT USD.25 BUY 214.000 62.17 13,304.21 MCDONALD S CORP COMMON STOCK USD.01 BUY 225.000 296.83 74,800.96 INSULET CORP COMMON STOCK USD.001 BUY 240.000 236.58 5,677.90 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 BUY 260.000 308.15 8,011.88 RTX CORP COMMON STOCK USD.1.0 BUY 246.000 118.15 55,057.53 ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.10 BUY 163.000 365.17 59,522.58 TEXAS INSTRUMENTS INC COMMON STOCK USD.01 BUY 319.000 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.01 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.00006 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.01 BUY 320.000 264.85 431,	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	139.000	186.36	25,903.93
VENTAS INC REIT USD.25BUY214.00062.1713,304.21MCDONALD S CORP COMMON STOCK USD.01BUY252.000296.8374,800.96INSULET CORP COMMON STOCK USD.001BUY24.000236.585,677.90WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25BUY26.000308.158,011.88RTX CORP COMMON STOCK USD.10BUY466.000118.1555,057.53ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01BUY248.000152.4537,807.40SPOTIFY TECHNOLOGY SA COMMON STOCK USD.10BUY163.000266.1759,522.58TEXAS INSTRUMENTS INC COMMON STOCK USD.01BUY319.000264.8513,242.46VERISK ANALYTICS INC COMMON STOCK USD.01BUY500.00264.8513,242.46META PLATFORMS INC CLASS A COMMON STOCK USD.00006BUY500.00264.8513,242.46META PLATFORMS INC CLASS A COMMON STOCK USD.01BUY322.00023.117,441.16NORFOLK SOUTHERN CORP COMMON STOCK USD.01BUY302.00023.117,441.16	RELIANCE INC COMMON STOCK USD.001	BUY	20.000	281.08	5,621.58
MCDONALD S CORP COMMON STOCK USD.01BUY252.00296.8374,800.96INSULET CORP COMMON STOCK USD.001BUY24.000236.585,677.90WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25BUY26.000308.158,011.88RTX CORP COMMON STOCK USD.0BUY466.000118.1555,057.53ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01BUY248.000152.4537,807.40SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625BUY163.000365.1759,522.58TEXAS INSTRUMENTS INC COMMON STOCK USD.01BUY319.000203.3064,852.44VERISK ANALYTICS INC COMMON STOCK USD.001BUY50.000264.8513,242.46META PLATFORMS INC CLASS A COMMON STOCK USD.00006BUY50.000264.85431,116.19REGIONS FINANCIAL CORP COMMON STOCK USD.01BUY322.00023.117,441.16NORFOLK SOUTHERN CORP COMMON STOCK USD.01BUY80.000247.8619,828.74	ZSCALER INC COMMON STOCK USD.001	BUY	32.000	172.71	5,526.69
INSULET CORP COMMON STOCK USD.001 BUY 24.000 236.58 5,677.90 WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 BUY 26.000 308.15 8,011.88 RTX CORP COMMON STOCK USD1.0 BUY 466.000 118.15 55,057.53 ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 163.000 365.17 59,522.58 TEXAS INSTRUMENTS INC COMMON STOCK USD.01 BUY 319.000 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.00006 BUY 50.000 264.85 431,116.19 REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD.10 BUY 302.000 247.86 19,828.74	VENTAS INC REIT USD.25	BUY	214.000	62.17	13,304.21
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 BUY 26.000 308.15 8,011.88 RTX CORP COMMON STOCK USD1.0 BUY 466.000 118.15 55,057.53 ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 BUY 248.000 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 163.000 365.17 59,522.58 TEXAS INSTRUMENTS INC COMMON STOCK USD.01 BUY 319.000 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.00006 BUY 50.000 264.85 431,116.19 REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD.01 BUY 80.000 247.86 19,828.74	MCDONALD S CORP COMMON STOCK USD.01	BUY	252.000	296.83	74,800.96
RTX CORP COMMON STOCK USD1.0 BUY 466.00 118.15 55,057.53 ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 BUY 248.00 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 163.000 365.17 59,522.58 TEXAS INSTRUMENTS INC COMMON STOCK USD.01 BUY 319.000 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.00006 BUY 50.000 264.85 431,116.19 REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD.1.0 BUY 80.000 247.86 19,828.74	INSULET CORP COMMON STOCK USD.001	BUY	24.000	236.58	5,677.90
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 BUY 248.00 152.45 37,807.40 SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 163.00 365.17 59,522.58 TEXAS INSTRUMENTS INC COMMON STOCK USD.0 BUY 319.00 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.00006 BUY 561.35 431,116.19 REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD.10 BUY 80.000 247.86 19,828.74	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	26.000	308.15	8,011.88
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 163.00 365.17 59,522.58 TEXAS INSTRUMENTS INC COMMON STOCK USD1.0 BUY 319.00 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.00006 BUY 768.000 561.35 431,116.19 REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD.1.0 BUY 80.000 247.86 19,828.74	RTX CORP COMMON STOCK USD1.0	BUY	466.000	118.15	55,057.53
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0 BUY 319.00 203.30 64,852.44 VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.00006 BUY 768.000 561.35 431,116.19 REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD.10 BUY 80.000 247.86 19,828.74	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	248.000	152.45	37,807.40
VERISK ANALYTICS INC COMMON STOCK USD.001 BUY 50.000 264.85 13,242.46 META PLATFORMS INC CLASS A COMMON STOCK USD.00006 BUY 768.000 561.35 431,116.19 REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD.0 BUY 80.000 247.86 19,828.74	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	163.000	365.17	59,522.58
META PLATFORMS INC CLASS A COMMON STOCK USD.000006 BUY 768.000 561.35 431,116.19 REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD.0 BUY 80.000 247.86 19,828.74	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	319.000	203.30	64,852.44
REGIONS FINANCIAL CORP COMMON STOCK USD.01 BUY 322.000 23.11 7,441.16 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 BUY 80.000 247.86 19,828.74	VERISK ANALYTICS INC COMMON STOCK USD.001	BUY	50.000	264.85	13,242.46
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 BUY 80.000 247.86 19,828.74	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	768.000	561.35	431,116.19
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	BUY	322.000	23.11	7,441.16
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		80.000	247.86	19,828.74
DLOCK INC CONVINUON STOCK USD.0000001 DUY 237.000 67.46 15,987.83	BLOCK INC COMMON STOCK USD.0000001	BUY	237.000	67.46	15,987.83
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK BUY 175.000 86.76 15,182.86	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	175.000	86.76	15,182.86
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01 BUY 58.000 442.57 25,669.01	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	58.000	442.57	25,669.01
VIPER ENERGY INC COMMON STOCK BUY 646.000 45.66 29,495.84	VIPER ENERGY INC COMMON STOCK	BUY	646.000	45.66	29,495.84



Security Long Name T	Fransaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ON SEMICONDUCTOR COMMON STOCK USD.01 B	BUY	150.000	69.57	10,435.38
TARGA RESOURCES CORP COMMON STOCK USD.001 B	BUY	77.000	152.83	11,767.85
MASTERCARD INC A COMMON STOCK USD.0001 B	BUY	290.000	492.74	142,894.37
WATSCO INC COMMON STOCK USD.5 B	BUY	12.000	489.61	5,875.31
PROGRESSIVE CORP COMMON STOCK USD1.0 B	BUY	205.000	259.24	53,144.04
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01 B	BUY	72.000	106.42	7,662.18
LAM RESEARCH CORP COMMON STOCK USD.001 B	BUY	46.000	773.19	35,566.70
XYLEM INC COMMON STOCK B	BUY	85.000	134.81	11,458.78
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01 B	BUY	61.000	152.42	9,297.57
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01 B	BUY	6.000	936.28	5,617.68
ULTA BEAUTY INC COMMON STOCK B	BUY	17.000	402.01	6,834.16
WATERS CORP COMMON STOCK USD.01 B	BUY	20.000	336.56	6,731.18
SOTERA HEALTH CO COMMON STOCK USD.01 B	BUY	1,573.000	16.66	26,204.92
CHENIERE ENERGY INC COMMON STOCK USD.003 B	BUY	81.000	180.66	14,633.40
UNITED RENTALS INC COMMON STOCK USD.01 B	BUY	23.000	783.60	18,022.78
WELLTOWER INC REIT USD1.0 B	BUY	890.000	125.27	111,489.59
EVEREST GROUP LTD COMMON STOCK USD.01 B	BUY	15.000	387.50	5,812.49
OTIS WORLDWIDE CORP COMMON STOCK USD.01 B	BUY	142.000	95.52	13,563.73
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01 B	BUY	133.000	152.28	20,253.13
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001 B	BUY	91.000	60.95	5,546.38
WORKDAY INC CLASS A COMMON STOCK USD.001 B	BUY	74.000	248.29	18,373.40
HESS CORP COMMON STOCK USD1.0 B	BUY	86.000	134.40	11,558.33
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1 B	BUY	711.000	49.41	35,129.94
EQUINIX INC REIT USD.001 B	BUY	34.000	877.20	29,824.77
IDEX CORP COMMON STOCK USD.01 B	BUY	26.000	208.73	5,426.96
REVVITY INC COMMON STOCK USD1.0 B	BUY	43.000	122.89	5,284.24
AFFIRM HOLDINGS INC COMMON STOCK USD.00001 B	BUY	387.000	44.93	17,387.60
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033 B	BUY	642.000	455.31	292,308.51
CORE + MAIN INC CLASS A COMMON STOCK USD.01 B	BUY	1,653.000	43.41	71,755.41
IQVIA HOLDINGS INC COMMON STOCK USD.01 B	BUY	63.000	242.12	15,253.51
DUTCH BROS INC CLASS A COMMON STOCK USD.00001 B	BUY	1,121.000	34.92	39,144.42
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 B	BUY	199.000	159.84	31,808.00
BLACKROCK INC COMMON STOCK USD.01 B	BUY	52.000	928.79	48,297.04
TJX COMPANIES INC COMMON STOCK USD1.0 B	BUY	397.000	117.93	46,817.89
AMGEN INC COMMON STOCK USD.0001 B	BUY	188.000	337.38	63,427.29
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 B	BUY	78.000	147.23	11,483.88
ATMOS ENERGY CORP COMMON STOCK B	BUY	65.000	136.56	8,876.35
COOPER COS INC/THE COMMON STOCK USD.1	BUY	68.000	110.49	7,513.27
WINTRUST FINANCIAL CORP COMMON STOCK B	BUY	241.000	108.26	26,090.47
KIMCO REALTY CORP REIT USD.01 B	BUY	383.000	23.24	8,900.61
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01 B	BUY	81.000	85.01	6,885.75
ANSYS INC COMMON STOCK USD.01 B	BUY	31.000	320.25	9,927.73
SMITH MIDLAND CORP COMMON STOCK USD.01 B	BUY	1,040.000	37.87	39,384.80
HUBSPOT INC COMMON STOCK USD.001 B	BUY	17.000	526.88	8,956.95
FASTENAL CO COMMON STOCK USD.01 B	BUY	201.000	70.75	14,220.59
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	502.000	44.53	22,353.66
WALT DISNEY CO/THE COMMON STOCK USD.01 B	BUY	644.000	93.75	60,374.48
GARTNER INC COMMON STOCK USD.0005 B	BUY	26.000	513.59	13,353.32



Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BUY	233.000	55.39	12,905.68
BUY	44.000	144.04	6,337.72
BUY	3,257.000	191.60	624,038.59
BUY	381.000	187.43	71,410.53
BUY	150.000	115.36	17,303.88
BUY	1,422.000	51.97	73,900.20
BUY	77.000	86.01	6,622.71
BUY	342.000	34.76	11,887.65
BUY	70.000	170.09	11,906.24
BUY	671.000	23.02	15,445.88
BUY	110.000	254.98	28,047.71
BUY	39.000	152.99	5,966.58
BUY	46.000	114.90	5,285.36
BUY	123.000	76.34	9,389.72
BUY	134.000	50.90	6,820.49
BUY	207.000	173.85	35,986.78
BUY	61.000	121.25	7,396.20
BUY	233.000	22.73	5,295.90
BUY	106.000	82.45	8,739.62
BUY	87.000	251.44	21,875.21
BUY	186.000	77.01	14,323.71
BUY	1,115.000	14.63	16,311.56
BUY	36.000	290.89	10,472.01
BUY	851.000	8.24	7,011.56
BUY	547.000	46.01	25,167.03
BUY	1,478.000	44.33	65,518.56
BUY	207.000	58.75	12,161.08
BUY	2,517.000	21.54	54,214.17
BUY	173.000	223.55	38,674.01
BUY	27.000	551.41	14,888.05
BUY	54.000	106.93	5,774.18
BUY	47.000	758.85	35,665.91
BUY	551.000	168.00	92,567.56
BUY	471.000	51.44	24,227.86
BUY	18.000	366.76	6,601.67
BUY	47.000	157.06	7,381.78
BUY	774.000	30.38	23,513.50
BUY	1,120.000	20.96	23,474.30
BUY	3,461.000	12.49	43,225.12
BUY	45.000	148.81	6,696.41
BUY	66.000	233.21	15,391.81
BUY	209.000	34.83	7,279.30
BUY	72.000	937.36	67,489.86
BUY	106.000	88.50	9,380.92
BUY	56.000	97.76	5,474.52
BUY	247.000		12,772.17
BUY	363.000	75.75	27,496.96
BUY	325.000	17.12	5,563.74
	BUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUYBUY<	BUY 233.000 BUY 44.000 BUY 3,257.000 BUY 3,257.000 BUY 150.000 BUY 1422.000 BUY 77.000 BUY 342.000 BUY 70.000 BUY 342.000 BUY 39.000 BUY 30.000 BUY 30.000 BUY 233.000 BUY 30.000 BUY 36.000 BUY 36.000 BUY 36.000 BUY 36.000 BUY 36.000 BUY 251.000 BUY 3647	BUY 233.000 55.39 BUY 44.000 144.40 BUY 3257.000 191.60 BUY 381.000 1167.43 BUY 1150.000 115.30 BUY 11422.000 51.97 BUY 77.000 66.01 BUY 77.000 170.09 BUY 70.000 170.09 BUY 671.000 23.02 BUY 93.000 152.99 BUY 113.000 76.34 BUY 123.000 76.34 BUY 207.000 173.85 BUY 213.000 22.73 BUY 233.000 22.73 BUY 233.000 22.73 BUY 106.000 82.45 BUY 134.000 70.12 BUY 36.000 208.99 BUY 146.00 77.01 BUY 146.00 77.01 BUY 147.000 44.83



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUN COMMUNITIES INC REIT USD.01	BUY	44.000	140.68	6,189.88
TARGET CORP COMMON STOCK USD.0833	BUY	167.000	154.75	25,843.12
CARDINAL HEALTH INC COMMON STOCK	BUY	85.000	111.84	9,506.33
MARKEL GROUP INC COMMON STOCK	BUY	4.000	1,570.59	6,282.36
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	144.000	276.41	39,802.92
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	BUY	343.000	148.78	51,031.27
MONGODB INC COMMON STOCK USD.001	BUY	171.000	278.45	47,614.81
ROSS STORES INC COMMON STOCK USD.01	BUY	115.000	154.31	17,745.56
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	72.000	201.39	14,500.02
MOODY S CORP COMMON STOCK USD.01	BUY	55.000	494.66	27,206.26
LABCORP HOLDINGS INC COMMON STOCK USD.1	BUY	30.000	222.22	6,666.58
NEWMONT CORP COMMON STOCK USD1.6	BUY	405.000	54.47	22,060.03
SYSCO CORP COMMON STOCK USD1.0	BUY	175.000	75.19	13,158.11
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	705.000	37.20	26,225.44
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	16.000	353.00	5,647.99
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	82.000	378.52	31,038.57
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	501.000	42.41	21,247.01
SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	BUY	851.000	6.72	5,718.04
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	37.000	558.04	20,647.45
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	134.000	613.69	82,234.35
STARBUCKS CORP COMMON STOCK USD.001	BUY	397.000	96.05	38,131.53
ZOETIS INC COMMON STOCK USD.01	BUY	160.000	192.64	30,822.27
NASDAQ INC COMMON STOCK USD.01	BUY	144.000	74.29	10,697.64
MASCO CORP COMMON STOCK USD1.0	BUY	77.000	82.11	6,322.41
VISTRA CORP COMMON STOCK USD.01	BUY	121.000	107.88	13,053.38
T ROWE PRICE GROUP INC COMMON STOCK USD.2	BUY	77.000	108.29	8,338.27
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	56.000	248.09	13,893.00
LINEAGE INC REIT	BUY	3,786.000	80.95	306,473.67
PENTAIR PLC COMMON STOCK USD.01	BUY	58.000	94.80	5,498.35
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	BUY	155.000	109.51	16,973.93
PROLOGIS INC REIT USD.01	BUY	324.000	125.47	40,652.02
TRANSUNION COMMON STOCK USD.01	BUY	68.000	105.14	7,149.47
LINDE PLC COMMON STOCK	BUY	168.000	471.91	79,282.14
TESLA INC COMMON STOCK USD.001	BUY	974.000	238.25	232,054.72
AUDIOEYE INC COMMON STOCK USD.00001	BUY	1,830.000	25.30	46,299.00
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	BUY	91.000	110.27	10,034.50
KINDER MORGAN INC COMMON STOCK USD.01	BUY	679.000	21.79	14,794.87
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	17.000	891.32	15,152.43
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	179.000	46.03	8,239.23
VERALTO CORP COMMON STOCK USD.01	BUY	86.000	109.47	9,414.35
COCA COLA CO/THE COMMON STOCK USD.25	BUY	1,361.000	71.64	97,500.95
RESMED INC COMMON STOCK USD.004	BUY	51.000	244.94	12,491.90
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	2,779.000	24.40	67,805.38
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	90.000	464.92	41,842.73
PPG INDUSTRIES INC COMMON STOCK USD1.66666	BUY	82.000	126.50	10,372.93
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	470.000	74.28	34,911.22
SEMPRA COMMON STOCK	BUY	222.000	83.18	18,465.78
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	523.000	65.39	34,198.55
		1_0.000		



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NETAPP INC COMMON STOCK USD.001	BUY	72.000	122.22	8,799.78
PACCAR INC COMMON STOCK USD1.0	BUY	180.000	98.91	17,803.66
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	66.000	124.31	8,204.41
REALTY INCOME CORP REIT USD1.0	BUY	900.000	61.63	55,466.28
APTARGROUP INC COMMON STOCK USD.01	BUY	47.000	155.91	7,327.73
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	BUY	69.000	193.97	13,383.87
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	51.000	214.88	10,958.84
DOVER CORP COMMON STOCK USD1.0	BUY	48.000	189.12	9,077.72
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	55.000	144.78	7,962.86
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	1,845.000	13.90	25,644.02
INTEL CORP COMMON STOCK USD.001	BUY	1,494.000	21.84	32,627.76
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	26.000	215.52	5,603.50
KELLANOVA COMMON STOCK USD.25	BUY	92.000	80.81	7,434.45
MERCK + CO. INC. COMMON STOCK USD.5	BUY	889.000	117.17	104,163.42
TELEFLEX INC COMMON STOCK USD1.0	BUY	23.000	242.50	5,577.48
MASTEC INC COMMON STOCK USD.1	BUY	49.000	126.14	6,180.82
FIFTH THIRD BANCORP COMMON STOCK	BUY	205.000	43.24	8,864.04
MID AMERICA APARTMENT COMM REIT USD.01	BUY	40.000	162.46	6,498.37
STEEL DYNAMICS INC COMMON STOCK USD.005	BUY	52.000	119.83	6,231.12
ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001	BUY	976.000	67.53	65,908.50
PEPSICO INC COMMON STOCK USD.017	BUY	482.000	171.18	82,508.37
MODERNA INC COMMON STOCK USD.0001	BUY	114.000	65.69	7,488.57
DEVON ENERGY CORP COMMON STOCK USD.1	BUY	221.000	40.79	9,014.41
EBAY INC COMMON STOCK USD.001	BUY	178.000	62.72	11,164.02
PLANET FITNESS INC CL A COMMON STOCK	BUY	68.000	84.34	5,735.07
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	126.000	94.54	11,911.94
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	545.000	120.79	65,830.11
EASTGROUP PROPERTIES INC REIT	BUY	52.000	186.83	9,715.12
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	384.000	89.70	34,444.49
EQUIFAX INC COMMON STOCK USD1.25	BUY	43.000	299.09	12,860.84
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	BUY	102.000	140.09	14,289.10
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	BUY	50.000	123.18	6,158.96
P G + E CORP COMMON STOCK	BUY	750.000	20.08	15,059.40
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	123.000	67.14	8,258.12
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	197.000	84.06	16,559.66
ALUMIS INC COMMON STOCK USD.0001	BUY	3,588.000	11.47	41,154.36
INGERSOLL RAND INC COMMON STOCK USD.01	BUY	142.000	96.77	13,741.23
AUTODESK INC COMMON STOCK USD.01	BUY	76.000	267.29	20,313.98
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	13.000	465.91	6,056.82
BIOGEN INC COMMON STOCK USD.0005	BUY	51.000	199.36	10,167.32
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	221.000	40.88	9,034.30
INTUIT INC COMMON STOCK USD.01	BUY	96.000	644.99	61,918.96
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	BUY	22.000	546.29	12,018.36
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	104.000	254.32	26,449.20
WALMART INC COMMON STOCK USD.1	BUY	1,522.000	79.06	120,328.10
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	BUY	35.000	460.61	16,121.32
HUBBELL INC COMMON STOCK USD.01	BUY	21.000	426.01	8,946.19
ELF BEAUTY INC COMMON STOCK USD.01	BUY	70.000	112.91	7,903.64



NUMBER BUY 214000 36.34 7.72.32 VANTARCE COMMON STOCK USD 001 BUY 6.57.800 21.85 114.20.34 DAMESTICK COMMON STOCK USD 01 BUY 17.70.20 11.70.00 12.45 143.724.03 DAMESTICK COMMON STOCK USD 01 BUY 11.70.00 15.45 11.80.00 15.45.25 13.50.00 OCIA COMBON STOCK USD 01 BUY 11.00 15.45.25 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.50.00 13.52.22 15.51.51 VIV GRUNDER TOC CUMON STOCK USD 01 BUY 16.00.00 14.50.00 13.52.22 15.51.51 VIV GRUNDER TOC CUMON STOCK USD 01 BUY 90.00.00 14.52.22 15.51.51 14.51.53.00 13.52.22 15.51.51 VIV FLUXUNDER TOC CUMON STOCK USD 01 BUY 90.00 142.62.22.60.00 14.52.52.52.53.157 15.60.53.15.72 15.60.50 14.53.53.157 15.60.53.15.55.53.157.55 15.6	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CAMESTOP CORP CLASS AS B RES COMMON STOCK USD.01 UV 0.778.000 14 34 44 778.00 14 44 784 AMETER INC COMMON STOCK USD.01 BUY 98.000 171.10 1.59.842 AMETER INC COMMON STOCK USD.01 BUY 110.00 1.24.25 1.30.67.44 CRN PLC COMMON STOCK USD.01 BUY 241.000 152.82 22.387.00 CRN PLC COMMON STOCK USD.13 BUY 160.000 115.33 11.45.26 CRN PLC COMMON STOCK USD.13 BUY 160.000 115.33 11.45.26 CR VERNOVA INC COMMON STOCK USD.13 BUY 160.000 116.22 10.51.61.1 INTL FLANCER - FRAGRANCES COMMON STOCK USD.13 BUY 60.000 116.23 2.80.61.1 INTL FLANCER - FRAGRANCES COMMON STOCK USD.13 BUY 0.000 116.30 36.90.99.69.67.1 ALLSTATE CORP COMMON STOCK USD.14 BUY 2.000.00 116.30 35.91.37 ALLSTATE CORP COMMON STOCK USD.14 BUY 2.000.00 163.30 36.99.93.67 ALLSTATE CORP COMMON STOCK USD.14 BUY 2.000.00 163.30 36.99.93.67	INVITATION HOMES INC REIT USD.01	BUY	214.000	36.04	7,712.39
ALPHARET IN C. C. COMMON STOCK USD.01 BUY 19.28.00 17.18.00 17.28.00 17.48.00 17.48.00 17.48.00 17.48.45 15.30.00 AMERET IN C. COLA CONSOL DATE IN C. DOMINON STOCK USD.0 BUY 241.00 12.24.35 13.80.47 CROW CASTLE INC REIT USD.01 BUY 241.00 12.24.35 13.80.42 CROW CASTLE INC REIT USD.01 BUY 46.00 245.46 26.618.57 WW GRAINDER INC COMMON STOCK USD.25 BUY 46.00 10.32.21 45.618.57 WW GRAINDER INC COMMON STOCK USD.15 BUY 90.000 10.23.2 45.618.57 WW GRAINDER HUC COMMON STOCK USD.15 BUY 90.000 10.23.2 45.618.57 HURTINGTON BANCET MERGANCES COMMON STOCK USD.13 BUY 90.000 10.23.4 43.80.80.80.80.80.80.80.80.80.80.80.80.80.	DYNATRACE INC COMMON STOCK USD.001	BUY	2,189.000	51.35	112,403.40
IMMETERINC COMMON STOCK USD 01 BUY 90.000 171.10 10.588.82 COCA COLA COMMON STOCK USD 0 BUY 241.000 92.89 22.387.69 CRIM PLC COMMON STOCK USD 01 BUY 160.000 115.33 118.42.67 CRIM VIC COMMON STOCK USD 01 BUY 84.000 245.46 22.667.67 CE VERNOVA INC COMMON STOCK USD 01 BUY 84.000 10.222 10.575.51 INTL FLAVORS + FRASRANCES COMMON STOCK USD 01 BUY 90.000 10.223 82.000.63 INTL FLAVORS + FRASRANCES COMMON STOCK USD 01 BUY 90.000 10.223 82.000.63 LISTATE CORPC COMION STOCK USD 01 BUY 90.000 10.223 82.000.63 ALPHABET INC CL A COMMON STOCK USD 01 BUY 90.000 11.63 33.698.75 GOG RESOURCES INC COMION STOCK USD 01 BUY 20.000 163.59 33.698.75 ALPHABET INC CL A COMMON STOCK USD 01 BUY 20.000 10.00 11.757.51 ANALOS ENC COMINON STOCK USD 01 BUY 20.000 10.40 11.767.51 COL RELIGLEGE CO	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	6,578.000	21.85	143,724.04
DCCA CONSCILDATED INC COMMON STOCK USD 10 BUY 11.000 1.284.26 13.900.74 CR PUP CC COMMON STOCK USD 20 BUY 160.000 115.33 164.62.07 CR VEN COMMON STOCK USD 25 BUY 160.000 115.32 164.62.07 EV EENOVA INC COMMON STOCK USD 25 BUY 16.000 1.02.22 15.55.15 TUT, FLUXORS INC COMMON STOCK USD 25 BUY 90.000 11.02.22 12.50.75 HUNTINGTON BANCSHARES INC COMMON STOCK USD 10 BUY 90.000 11.88 7.518.76 HUNTINGTON BANCSHARES INC COMMON STOCK USD 01 BUY 90.000 11.88 7.518.76 ALLSTATE CORP COMMON STOCK USD 01 BUY 2.010.00 11.538 38.988.75 EOG RESOURCES INC COMMON STOCK USD 01 BUY 2.010.00 11.538 38.988.75 EOG RESOURCES INC COMMON STOCK USD 01 BUY 2.010.00 11.538 38.988.75 EOG RESOURCES INC COMMON STOCK USD 01 BUY 11.000 11.757.83 38.988.75 EOG RESOURCES INC COMMON STOCK USD 01 BUY 11.000 12.024.78 38.988.75	ALPHABET INC CL C COMMON STOCK USD.001	BUY	1,726.000	164.64	284,167.26
CH+ FLC COMMON STOCK UB.2 BUY 241.000 0.289 22.387.00 CRW VC STLEN CRETU USD 01 BUY 140.000 245.44 20.618.57 GE VERNOVA INC COMMON STOCK USD 15 BUY 16.000 1.032.22 16.515.51 INTL FLAVORS + FRACEANCES COMMON STOCK USD 13 BUY 90.000 10.222 16.515.51 INTL FLAVORS + FRACEANCES COMMON STOCK USD 13 BUY 90.000 10.232 92.006.31 HLTDN WORLDWIDE HOLDINGS IN COMMON STOCK USD 11 BUY 80.000 24.44 17.517.53 ALPHABET IN CC LA COMMON STOCK USD 11 BUY 200.000 165.50 32.093.37.67 ALPHABET IN CC LA COMMON STOCK USD 11 BUY 20.000 17.57.53 33.093.75 ANALOS DEVICES IN COMMON STOCK USD 10 BUY 20.000 17.67.51 33.499.35 CONTELLIGHTS OUL COMMON STOCK USD 10 BUY 21.000 17.67.51 33.499.35 CONTELLIGHTS OUL COMMON STOCK USD 10 BUY 22.000 7.67.81 17.044.80 COMMON STOCK USD 10 BUY 22.000 7.67.81 17.044.80 17.044.80	AMETEK INC COMMON STOCK USD.01	BUY	99.000	171.10	16,938.82
DROWN CASTLE IN CRET VISD.01 BUY 160.00 115.32 14.42.07 EVENNOV.1 INC COMMON STOCK VISD.05 BUY 16.00.0 1.02.22 16.05.61 VIW CRANCER INC COMMON STOCK VISD.15 BUY 16.00.0 1.02.22 12.05.15 HUTT INC AVORDS INC COMMON STOCK VISD.01 BUY 506.000 14.86 7.518.76 HUTT NO VICD INDE HOLDINGS INC COMMON STOCK VISD.01 BUY 506.000 14.86 7.518.76 ALLETATE CORP COMMON STOCK VISD.01 BUY 92.000 191.00 17.571.93 ALLETATE CORP COMMON STOCK VISD.01 BUY 20.000.00 162.05 33.09.07.57 FEGG RESOURCES IN C COMMON STOCK VISD.147 BUY 21.000.00 122.25 33.49.09.56 CHURCH + DWIGHT CO INC COMMON STOCK VISD.10 BUY 114.000.00 122.57 17.044.98 CHURCH + DWIGHT CO INCN STOCK VISD.10 BUY 2.076.000.00 155.55 57.655.55 FIRST COLEX DEVICES COMMON STOCK VISD.01 BUY 4.000.00 156.55 57.655.55 FIRST COLEX DEVICES COMMON STOCK VISD.01 BUY 4.000.00 156.65	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	11.000	1,264.25	13,906.74
GE VERNOVA INC COMMON STOCK UBD 01 BUY 84.000 24.64 92.618.615.61 INTL FLAVORS + FRAGRANCES COMMON STOCK UBD 125 BUY 90.000 10.22.2 16.515.61 INTL FLAVORS + FRAGRANCES COMMON STOCK UBD 13 BUY 90.000 12.82 12.006.81 INTL FLAVORS + FRAGRANCES COMMON STOCK UBD 11 BUY 80.000 22.46 13.318.97 ALLETATE CORE COMMON STOCK UBD 01 BUY 80.000 14.86 7.518.76 ALLETATE CORE COMMON STOCK UBD 01 BUY 2.000.00 165.55 12.03.86.93.75 ALLETATE CORE IN COMMON STOCK UBD 01 BUY 2.000.00 155.59 2.63.31.87 ANALOG DEVICES INC COMMON STOCK UBD 01 BUY 124.000 17.47.95 12.04.00 COLMING INTOCK UBD 001 BUY 2.20.00 7.67 17.04.49 COLMING INTOCK UBD 01 BUY 2.20.00 7.67 17.04.49 COLMING INTOCK UBD 01 BUY 2.20.00 7.67 17.04.49 COLMING INTOCK UBD 01 BUY 2.000 7.65 17.06.95 17.06.95 SIGI	CRH PLC COMMON STOCK EUR.32	BUY	241.000	92.89	22,387.69
UWU GRAINGER INC COMMON STOCK UBD.5 BUV 16.000 11.02.22 16.515.51 HUTT, FLAVORS FRAGRAVCES COMMON STOCK UBD.61 BUV 90.000 10.22.23 9.20.063 HUTTNG TOR BANCSHARES INC COMMON STOCK USD.01 BUV 90.000 14.36 7.518.76 HUTTNG VIGALUME HOLDINGS TOCK USD.01 BUV 80.000 24.46 (19.318.97 ALLSTATE CORP COMMON STOCK USD.01 BUV 2.000.00 13.53 0.35.963.96 FCOR RESOURCES INC COMMON STOCK USD.01 BUV 2.000.00 126.03 2.25.318.07 FCOR RESOURCES INC COMMON STOCK USD.01 BUV 114.000 126.76 39.449.58 CHURCH + DWIGHT CO. NC COMMON STOCK USD.01 BUV 14.000 10.3.40 11.775.71 ROTALDINGS INC COMMON STOCK USD.01 BUV 2.078.000 10.3.84 2.2.814.75 CHURCH T SOLUTIONS HO COMMON STOCK USD.01 BUV 2.078.000 10.55 67.675.55 FIRST SOLUTIONS HO COMMON STOCK USD.01 BUV 4.000 19.65 16.966.11 FILE USC NOLOCIMON STOCK USD.01 BUV 2.000 19.65 16.96	CROWN CASTLE INC REIT USD.01	BUY	160.000	115.33	18,452.67
INTL. FLAVORS - FRAGRANCES COMMON STOCK USD 12 BUV 90.000 14.23 9.200 51 HUTNINGTON BANCSHARES INC COMMON STOCK USD 01 BUV 86.000 224.64 10.318 07 ALLSTATE CORMON STOCK USD 01 BUV 20.000 113.60 17.571 83 ALEFTATE CORMON STOCK USD 01 BUV 20.0000 113.69 33.693 37.693 ALEFTATE SIN COMMON STOCK USD 01 BUV 20.1000 126.30 223.31 87 ANALOG DEVICES INC COMMON STOCK USD 10 BUY 20.0000 10.80.40 11.747 51 COR RESURCES INC COMMON STOCK USD 10 BUY 20.000 10.80.40 11.747 51 COR RESURCES INC COMMON STOCK USD 01 BUY 20.000 10.80.8 22.84 78 COR INSTELICES COMMON STOCK USD 001 BUY 20.000 15.85 87.965.5 COR INSTELICES COMMON STOCK USD 001 BUY 40.00 18.65.1 18.97 SIGNON FTOCK USD 001 BUY 40.00 18.65.1 18.97 SIGNON FTOCK USD 001 BUY 40.00 18.65.1 18.97 SIGNON FTOCK USD 001	GE VERNOVA INC COMMON STOCK USD.01	BUY	84.000	245.46	20,618.57
HURTIGTON BANCSHARES INC COMMON STOCK UBD.01 BUY 506.000 14.46 7.518.76 HILTOW WORLBHOLDINGS IN COMMON STOCK UBD.01 BUY 98.000 191.00 17.571.93 ALLSTATE CORP COMMON STOCK UBD.01 BUY 208.000 193.00 126.33 25.331.87 ALLSTATE CORP COMMON STOCK USD.01 BUY 201.000 126.03 25.331.87 ANALGG DEVICES INC COMMON STOCK USD.01 BUY 114.000 103.40 11.767.51 FORTINET INC COMMON STOCK USD.01 BUY 207.000 10.3.40 11.767.51 FORTINET INC COMMON STOCK USD.001 BUY 207.0700 10.3.40 11.767.51 FORTINET INC COMMON STOCK USD.001 BUY 20.767.000 10.98 22.841.73 ADVANCED INCRO DEVICES COMMON STOCK USD.001 BUY 40.00 1.66.55 67.95.35 FIRST CITLEREN ECOMMON STOCK USD.001 BUY 40.00 1.66.55 18.986.61 FIRST CITLEREN ECOMMON STOCK USD.001 BUY 40.00 16.95.5 18.986.75 FIRST CITLEREN ECOMMON STOCK USD.001 BUY 114.00 168.55	WW GRAINGER INC COMMON STOCK USD.5	BUY	16.000	1,032.22	16,515.51
HLTON WORLDWIDE HOLDINGS IN COMMON STOCK USD 01 BUY 88.000 224.64 19.318.97 ALLSTATE CORP COMMON STOCK USD 01 BUY 2.060.000 163.59 338.983.75 EGG RESOURCES INC COMMON STOCK USD 01 BUY 2.060.00 126.03 25.331.87 ANLAG DEVICES INC COMMON STOCK USD 01 BUY 174.000 228.78 394.495.90 CHURCH + DWIGHT CO INC COMMON STOCK USD 107 BUY 174.000 228.78 394.495.90 CHURCH + DWIGHT CO INC COMMON STOCK USD 01 BUY 22.076.78 17.244.98 CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD 001 BUY 22.078.00 19.98 22.84.78 AVANCED MICR DEVICES COMMON STOCK USD 01 BUY 564.000 155.55 57.955.35 FIRST CITIZENS BCHS C.LA COMMON STOCK USD 01 BUY 44.001 1.965.18 7.880.72 SIMON PROPERTY GROUP INC REIT USD 001 BUY 70.000 196.52 13.88.79 SIMON PROPERTY GROUP INC REIT USD 010 BUY 70.000 196.52 13.88.79 SIMON PROPERTY GROUP INC REIT USD 010 BUY 70.000 196.52	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	90.000	102.23	9,200.63
JALLSTATE CORP COMMON STOCK USD 01 BUY 92.000 191.00 17.571.80 ALPHABE TINC CA COMMON STOCK USD 01 BUY 201.000 128.59 338.998.75 EOG RESOURCES INC COMMON STOCK USD 01 BUY 174.000 128.05 228.75 39.49.99.75 FOR RESOURCES INC COMMON STOCK USD 10 BUY 174.000 128.05 228.75 39.49.99.75 CHURCH + DWIGHT CO INC COMMON STOCK USD 10 BUY 170.40.00 170.47.95 170.44.96 CO INTELLIGENT SOLUTIONS HO COMMON STOCK USD 001 BUY 2.076.00 10.96 22.84.78 ADVARCED MICRO DUCES COMMON STOCK USD 10.0 BUY 4.000 19.65.18 7.660.72 HOWING T COLUMON STOCK USD 10.0 BUY 4.000 19.65.18 7.660.72 HOWING T COLUMON STOCK USD 001 BUY 4.000 19.65.2 13.83.77 HOWING T COLUMON STOCK USD 001 BUY 142.000 97.64 13.83.77 ENNOS A MOLINGS CORP COMINON STOCK USD 001 BUY 29.000 15.09 15.09 16.07.25 15.09 16.07.25 16.07.25 16.07.25	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	506.000	14.86	7,518.76
ALPHABET INC CL A COMMON STOCK USD 01 BUY 2000 000 163.59 338.993.75 COR RESURCES INC COMMON STOCK USD 167 BUY 201 000 122.03 228.75 39.499.85 CHURCH + DWIGHT COINC COMON STOCK USD 107 BUY 114.000 103.40 11.727.51 FORTIMET INC COMMON STOCK USD 101 BUY 222.000 76.76 717.044.98 CCC INTELLIGENT SOLUTIONS NO COMMON STOCK USD 101 BUY 22.010 155.99 87.995.35 FIRST CITIZENS BCSHS CL A COMMON STOCK USD 101 BUY 40.00 1.965.18 7.980.72 VOWINET AEROSPACE INC COMMON STOCK USD 101 BUY 40.00 1.965.55 18.986.81 FIRST CITIZENS BCSHS CL A COMMON STOCK USD 101 BUY 114.000 166.55 18.986.81 FIRST CITIZENS BCSHS CL A COMMON STOCK USD 001 BUY 70.000 196.52 13.786.34 ENVINCE FIRST SOLUP INC REIT USD 001 BUY 70.000 196.52 13.786.34 ENVINCE FIRST SOLUP INC COMMON STOCK USD 001 BUY 226.000 15.90 5.904.76 ENVINCE FIRST SOLUP INC COMMON STOCK USD 01 BUY	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	86.000	224.64	19,318.97
EOG RESOURCES INC COMMON STOCK USD.01 BUY 201.000 126.03 25.331.87 ANALGO BOVICES INC COMMON STOCK USD.107 BUY 174.000 226.78 398.495.85 COLINCE COMMON STOCK USD.01 BUY 222.00 76.78 17.744.89 COLINECTION STOCK USD.001 BUY 222.00 76.78 17.744.89 COLINTELIGENT SOLUTIONS HO COMMON STOCK USD.001 BUY 222.00 76.78 17.744.89 ADVANCED MIGRO DEVICES COMMON STOCK USD.001 BUY 222.00 76.78 17.744.89 ADVANCED MIGRO DEVICES COMMON STOCK USD.10 BUY 44.000 1.985.18 7.860.72 FIRST CITLEXEN SCHING COMMON STOCK USD.10 BUY 142.000 97.45 13.83.79 SINON PROPERTY GRUPI PIC COMMON STOCK USD.01 BUY 142.000 196.52 13.785.34 EMISTA HOLINGS CORP COMMON STOCK USD.01 BUY 293.000 57.93 16.973.26 EMISTA HOLINGS CORP COMMON STOCK USD.01 BUY 293.000 57.83 16.973.26 EMISTA HOLINGS CORP COMMON STOCK USD.01 BUY 230.00 57.83 16.973.26 <td>ALLSTATE CORP COMMON STOCK USD.01</td> <td>BUY</td> <td>92.000</td> <td>191.00</td> <td>17,571.93</td>	ALLSTATE CORP COMMON STOCK USD.01	BUY	92.000	191.00	17,571.93
NALOG DEVICES INC COMMON STOCK UBD.167 BUY 114.000 228.78 33.499.58 CHURCH + DWIGHT CO INC COMMON STOCK UBD.001 BUY 222.000 76.78 17,744.39 CCR UNTELLIGENT SOLUTIONS HO COMMON STOCK UBD.001 BUY 227.000 76.78 17,744.39 CCC INTELLIGENT SOLUTIONS HO COMMON STOCK UBD.001 BUY 2078.000 116.95 22,814.78 ADVANCED MICRO DEVICES COMMON STOCK UBD.10 BUY 40.000 1155.55 78,755.55 FIRST CITIZENS BCSHS CL A COMMON STOCK UBD.001 BUY 412.000 97.45 13,887.79 SIMON PROPERTY GROUP INC REIT UBD.0001 BUY 114.000 116.65 18,986.61 FERGUSON ENTERPRISES INC COMMON STOCK USD.001 BUY 70.000 198.52 13,756.34 DOMINON ENERGY INC COMMON STOCK USD.01 BUY 226.000 16.00 56.93 16,997.32 BOOKING HOLDINGS INC COMMON STOCK USD.01 BUY 16.000 435.50 6,999.57 3 16,977.32 BOOKING HOLDINGS INC COMMON STOCK USD.01 BUY 16.000 435.60 6,998.72 28.000 435.60	ALPHABET INC CL A COMMON STOCK USD.001	BUY	2,060.000	163.59	336,993.75
DHURCH + DWICHT CO NO COMMON STOCK USD.0 BUY 114.000 117,747.51 FORTINET INC COMMON STOCK USD.001 BUY 2276.000 10.98 22,214.78 ADVANCED MICRO DEVICES COMMON STOCK USD.001 BUY 2076.000 11.98 22,814.78 ADVANCED MICRO DEVICES COMMON STOCK USD.01 BUY 4600 1.985.55 67,995.35 FIRST CITLEROSPACE INC COMMON STOCK USD.10 BUY 4.000 1.985.18 7.880.77 HOWMET AEROSPACE INC COMMON STOCK USD.001 BUY 114.000 166.55 16.898.61 HOWMET AEROSPACE INC COMMON STOCK USD.001 BUY 70.000 196.52 13.786.34 EVENTST HOLINGS CORP COMMON STOCK USD.01 BUY 225.000 19.00 5.644.76 DOMINON ENERGY INC COMMON STOCK USD.01 BUY 280.000 57.93 16.973.26 DOMINON ENERGY INC COMMON STOCK USD.01 BUY 12.000 4.064.01 4.878.51 DOMINON ENCOK USD.01 BUY 12.000 4.064.01 4.878.51 ABOVE INC COMMON STOCK USD.01 BUY 28.000 113.00 6.993.51 <td< td=""><td>EOG RESOURCES INC COMMON STOCK USD.01</td><td>BUY</td><td>201.000</td><td>126.03</td><td>25,331.87</td></td<>	EOG RESOURCES INC COMMON STOCK USD.01	BUY	201.000	126.03	25,331.87
FORTINET INC COMMON STOCK USD.001 BUY 222.00 76.78 17,044.98 CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.001 BUY 2,078.00 10.98 22,814.78 ADVANCED MICRO DEVICES COMMON STOCK USD.01 BUY 564.000 155.95 8,785.35 FIRST CITIZENS BCSHS CL A COMMON STOCK USD.01 BUY 40.00 1,965.18 7,860.72 SIMON PROPERTY GROUP INC REIT USD.0001 BUY 144.000 97.45 13,337.79 SIMON PROPERTY GROUP INC REIT USD.0001 BUY 70.00 196.52 13,756.34 ENCOR GROUP INC COMMON STOCK USD.01 BUY 223.000 19.00 5,604.76 DOMINON ENERGY INC COMMON STOCK USD.01 BUY 233.000 57.93 16,897.26 BOCKING HOLDINGS INC COMMON STOCK USD.01 BUY 662.00 139.47 120.01 4,064.01 44,076.11 ABEVIE INC COMMON STOCK USD.01 BUY 662.00 137.5 5,381.27 COLGATE PALMOLINE KING WONN STOCK USD.01 BUY 668.00 113.70 668.901.72 COLGATE PALMOLINE CO COMMON STOCK USD.01 BUY 6060.0	ANALOG DEVICES INC COMMON STOCK USD.167	BUY	174.000	226.78	39,459.58
CC UTTELLIGENT SOLUTIONS H0 COMMON STOCK USD.001 BUY 2,078.000 10,95 22,81.478 ADVANCED MICRO DEVICES COMMON STOCK USD.01 BUY 4,000 11,955.18 7,956.72 FIRST CITZENS BCSHS CLA COMMON STOCK USD.01 BUY 4,12.000 97.45 13,837.79 HOWMET AEROSPACE INC COMMON STOCK USD.001 BUY 114.000 1166.55 18,896.61 SIMON PROPERTY GROUP INC REIT USD.001 BUY 70.000 166.52 13,756.34 ENVISTA HOLDINGS CORP COMMON STOCK USD.01 BUY 295.000 19.00 5,604.76 DOMINION ENCY USD.01 BUY 295.000 19.00 5,604.76 DOMINION ENCY USD.01 BUY 20.000 435.80 6,969.59 EMCOR GROUP INC COMMON STOCK USD.01 BUY 10.001 173.93 6,379.32 ABSOTI LABORATORIES COMMON STOCK USD.01 BUY 31.000 173.93 6,399.59 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 28.000 20.708 5,381.27 ABBOTI LABORATORIES COMMON STOCK USD.01 BUY 28.000 20.708 5,381.27 <td>CHURCH + DWIGHT CO INC COMMON STOCK USD1.0</td> <td>BUY</td> <td>114.000</td> <td>103.40</td> <td>11,787.51</td>	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	BUY	114.000	103.40	11,787.51
ADVANCED MICRO DEVICES COMMON STOCK USD 01 BUY 564 000 15.69 7.755.80 FIRST CITZENS BCSHS CLA COMMON STOCK USD 1.0 BUY 4.000 1.965.18 7.860.72 OWWET AEROSPACE INC COMMON STOCK BUY 114.000 97.45 13.837.79 SIMON PROPERTY GROUP INC REIT USD 0001 BUY 114.000 166.52 18.986.61 ENVISTA HOLDINGS COMP COMMON STOCK USD 001 BUY 225.000 19.00 5.604.76 DOMINION ENRERY INC GOMMON STOCK USD.01 BUY 225.000 19.00 5.604.76 DOMINION ENRERY INC COMMON STOCK USD.01 BUY 225.000 19.00 4.604.01 ABSVE INC COMMON STOCK USD.01 BUY 20.000 4.35.60 6.969.59 BOOKING HOLDINGS INC COMMON STOCK USD.01 BUY 62.000 13.34 12.014.437 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 60.000 113.70 68.907.72 COLGATE PALMOLIVE CO COMMON STOCK USD.10 BUY 28.000 20.76 5.798.22 CALATE PALMOLIVE CO COMMON STOCK USD.10 BUY 28.000 20.76 5.798.22	FORTINET INC COMMON STOCK USD.001	BUY	222.000	76.78	17,044.98
FIRST CITZENS BCSHS CLACOMMON STOCK USD.0 BUY 4.000 1.965.18 7.860.72 HOWMET AEROSPACE INC COMMON STOCK BUY 142.000 97.45 13.837.79 SIMON ROPERTY GROUP INC REIT USD.0001 BUY 170.000 196.52 13.756.34 FERGUSON ENTERPRISES INC COMMON STOCK USD.01 BUY 70.000 196.52 13.756.34 DOMINION ENERGY INC COMMON STOCK USD.01 BUY 293.000 57.93 16.973.26 DOMINION ENERGY INC COMMON STOCK USD.01 BUY 16.000 435.60 6.969.59 DOOKING HOLINGS INC COMMON STOCK USD.01 BUY 621.000 193.47 120.144.37 ABKOT LABORATORIES COMMON STOCK USD.01 BUY 631.000 173.59 5.83.76 ABBOT LABORATORIES COMMON STOCK USD.01 BUY 621.000 193.47 120.144.37 ACK HERMY ASSOCIATES INC COMMON STOCK USD.01 BUY 626.000 113.70 68.901.72 CACK HERMY ASSOCIATES INC COMMON STOCK USD.01 BUY 28.000 287.98 22.468.98 ICIC CORF CLASS A COMMON STOCK USD.01 BUY 78.000 287.98	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	2,078.000	10.98	22,814.78
HOWMET AEROSPACE INC COMMON STOCK BUY 142.000 97.45 13,837.79 SIMON PROPERTY GROUP INC REIT USD.0001 BUY 114.000 166.55 18,866.61 ERRGUSON RCOPERTY GROUP INC REIT USD.0001 BUY 225.000 19.00 56.62 DOMINION ENERGRY ISIS IC COMMON STOCK USD.01 BUY 293.000 57.93 16.693.26 DOMINION ENERGY INC COMMON STOCK USD.01 BUY 16.000 435.60 6.696.05 BOOKING HOLDINGS INC COMMON STOCK USD.01 BUY 12.000 4064.01 48.78.11 ABEWE INC COMMON STOCK USD.01 BUY 621.000 135.47 102.148.81 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 31.000 173.59 5.381.27 ABEVE INC COMMON STOCK USD.01 BUY 31.000 173.59 5.381.27 ABEVE INC COMMON STOCK USD.01 BUY 30.06 29.77.10 68.907.12 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 28.000 27.08 5.788.22 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.10 BUY 28.000 28.000 28.798	ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	564.000	155.95	87,955.35
SIMON PROPERTY GROUP INC REIT USD.0011 BUY 114.000 166.55 18,986.61 FERGUSON ENTERPRISES INC COMMON STOCK USD.001 BUY 205.000 19.00 5.644.76 DOMINION ENERGY INC COMMON STOCK USD.01 BUY 293.000 57.93 16.693.26 EMCOR GROUP INC COMMON STOCK USD.01 BUY 293.000 457.93 16.693.26 EMCOR GROUP INC COMMON STOCK USD.01 BUY 12.000 4.064.01 48,768.11 ABDOYL INS COMMON STOCK USD.008 BUY 12.000 193.47 120.144.37 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 660.00 113.70 68,901.72 COLGATE PALMOLIVE CO COMMON STOCK USD.10 BUY 28.000 207.08 2.93.71.87 ABBOT LABORATORIES COMMON STOCK USD.10 BUY 28.000 207.08 5.798.22 COLGATE PALMOLIVE CO COMMON STOCK USD.10 BUY 78.00 287.98 224.462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 78.00 287.98 2.62.63.35 INION PACIFIC CORP COMMON STOCK USD.15 BUY 113.000 168.00 17.933	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	BUY	4.000	1,965.18	7,860.72
FERGUSON ENTERPRISES INC COMMON STOCK USD.001 BUY 70.000 196.52 13.766.34 ENVISTA HOLDINGS CORP COMMON STOCK USD.01 BUY 295.000 19.00 5.694.76 DOMINION ENERGY INC COMMON STOCK USD.01 BUY 295.000 45.69 9.699.59 BOOKING HOLDINGS INC COMMON STOCK USD.01 BUY 16.000 455.60 9.699.59 BOOKING HOLDINGS INC COMMON STOCK USD.01 BUY 621.000 193.47 120.144.37 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 31.000 173.59 5.891.27 ABBOTE ILABORATORIES COMMON STOCK USD.01 BUY 30.000 173.70 6.891.72 COLGATE PALMOLIVE CO COMMON STOCK USD.01 BUY 28.000 103.06 29.371.87 HEICO CORP CLASS A COMMON STOCK USD.10 BUY 28.000 207.08 5.798.22 IAIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.10 BUY 113.000 158.70 17.933.01 OMINICOM GROUP COMMON STOCK USD.5 BUY 484.000 164.16 13.8876.68.49 UINION PACIFIC CORP COMMON STOCK USD.10 BUY 28.000 203.	HOWMET AEROSPACE INC COMMON STOCK	BUY	142.000	97.45	13,837.79
ENVISTA HOLDINGS CORP COMMON STOCK USD.01 BUY 295.000 19.00 5.604.76 DOMINION ENERGY INC COMMON STOCK USD.01 BUY 293.000 57.93 10.973.26 EMCOR GROUP INC COMMON STOCK USD.01 BUY 16.000 436.60 6.966.59 BOOKING HOLDINGS INC COMMON STOCK USD.01 BUY 12.000 4.064.01 48,768.11 ABBUT INC COMMON STOCK USD.01 BUY 621.000 173.59 5.381.27 ABBOTT LABORATORIES COMMON STOCK USD.01 BUY 606.000 113.70 68,901.72 COLGATE PALMOLIVE CO COMMON STOCK USD.10 BUY 28.000 207.08 5.798.22 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.10 BUY 28.000 207.08 5.798.22 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.10 BUY 113.00 115.70 17.393.01 OMNICOM GROUP COMMON STOCK USD.15 BUY 28.000 287.98 22.462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 13.000 169.39 52.513.29 UNION PACIFIC CORP COMMON STOCK USD.15 BUY 244.000 86.90 86.90 <td>SIMON PROPERTY GROUP INC REIT USD.0001</td> <td>BUY</td> <td>114.000</td> <td>166.55</td> <td>18,986.61</td>	SIMON PROPERTY GROUP INC REIT USD.0001	BUY	114.000	166.55	18,986.61
DOMINION ENERGY INC COMMON STOCK BUY 293.000 57.93 16.973.26 EMCOR GROUP INC COMMON STOCK USD.01 BUY 16.000 435.60 6.969.59 BOOKING HOLDINGS INC COMMON STOCK USD.008 BUY 12.000 4.964.01 48.768.11 ABBVE INC COMMON STOCK USD.01 BUY 621.000 13.347 120.144.37 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 606.000 113.70 68.901.72 ABBDT LABORATORIES COMMON STOCK USD.0 BUY 606.000 113.70 68.901.72 COLGATE PALMOLIVE CO COMMON STOCK USD.0 BUY 285.000 103.06 29.371.87 HEICO CORP CLASS A COMMON STOCK USD.0 BUY 28.000 287.98 22.462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 68.000 102.30 6.956.35 UNINON PACIFIC CORP COMMON STOCK USD.15 BUY 68.000 102.30 6.956.35 UNINON PACIFIC CORP COMMON STOCK USD.15 BUY 68.000 102.30 6.956.35 UNINON PACIFIC CORP COMMON STOCK USD.10 BUY 24.000 86.90 8.168.52 <td>FERGUSON ENTERPRISES INC COMMON STOCK USD.0001</td> <td>BUY</td> <td>70.000</td> <td>196.52</td> <td>13,756.34</td>	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	70.000	196.52	13,756.34
EMCOR GROUP INC COMMON STOCK USD.01 BUY 16.000 435.60 6.969.59 BOOKING HOLDINGS INC COMMON STOCK USD.008 BUY 12.000 4.064.01 443.788.11 ABBVIE INC COMMON STOCK USD.01 BUY 6621.000 193.47 120.144.37 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 31.000 173.59 5.381.27 ABBOTI LABORATORIES COMMON STOCK USD.10 BUY 6621.000 113.70 668.901.72 COLGATE PALMOLIVE CO COMMON STOCK USD.10 BUY 285.000 103.06 29.371.87 FIECO CORP CLASS A COMMON STOCK USD.11 BUY 280.000 287.98 22.462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 113.000 158.70 17.933.01 OMNICOM GROUP COMMON STOCK USD.15 BUY 680.00 102.30 6.965.35 UNION PACIFIC CORP COMMON STOCK USD.15 BUY 84.000 86.99 2.55.13.29 SHIFT 4 PAYMENTS INC CLASS A COMMON STOCK USD.10 BUY 2.73.200 10.49 2.866.49 JOHNSON + JOHNSON COMMON STOCK USD.10 BUY 2.840.00 86.90 1	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	295.000	19.00	5,604.76
BOOKING HOLDINGS INC COMMON STOCK USD.008 BUY 12.000 4,064.01 48,768.11 ABBVIE INC COMMON STOCK USD.01 BUY 621.000 193.47 120,144.37 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 31.000 173.59 5,381.27 ABBOTT LABORATORIES COMMON STOCK USD.01 BUY 606.000 113.70 68,901.72 COLGATE PALMOLIVE CO COMMON STOCK USD.01 BUY 285.000 103.06 29,371.87 HEICO CORP CLASS A COMMON STOCK USD.01 BUY 28.000 207.8 5,789.22 AIR PRODUCTS + CHEMICALS INC COMNON STOCK USD.10 BUY 78.000 287.98 22,462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 113.000 158.70 17,933.01 OMNICOM GROUP COMMON STOCK USD.15 BUY 648.000 104.39 62,656.35 UNION PACIFIC CORP CENT CONSTOCK USD.15 BUY 214.000 265.99 62,513.29 SHIFTA PAYMENTS INC CLASS A COMMON STOCK USD.10 BUY 24,020.00 164.16 138,878.68 HONSON + JOHNSON COMMON STOCK USD.10 BUY 228.000 164.16	DOMINION ENERGY INC COMMON STOCK	BUY	293.000	57.93	16,973.26
ABBVIE INC COMMON STOCK USD.01 BUY 621.000 193.47 120.144.37 JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 31.000 173.59 5,381.27 ABBOTT LABORATORIES COMMON STOCK USD.01 BUY 660.000 113.70 68.901.72 COLGATE PALMOLIVE CO COMMON STOCK USD.0 BUY 285.000 103.06 29.371.87 HEICO CORP CLASS A COMMON STOCK USD.01 BUY 28.000 207.08 5,798.22 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.1.0 BUY 78.000 287.98 22.462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 68.000 102.30 6.956.35 UNION PACIFIC CORP COMMON STOCK USD.2.5 BUY 24.4000 28.59 52.513.29 SHIFT4 PAYMENTS INC CLASS A COMMON STOCK USD.10 BUY 24.000 245.39 52.513.29 SHIFT4 PAYMENTS INC CLASS A COMMON STOCK USD.10 BUY 24.000 28.690 8.188.52 AGNC INVESTMENT CORP REIT USD.01 BUY 24.000 28.500 23.55 46.363.62 MARATHON PETROLEUM CORP COMMON STOCK USD.10 BUY 28.000	EMCOR GROUP INC COMMON STOCK USD.01	BUY	16.000	435.60	6,969.59
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 BUY 31.000 173.59 5.381.27 ABBOTT LABORATORIES COMMON STOCK USD.0 BUY 606.000 113.70 68.901.72 COLGATE PALMOLIVE CO COMMON STOCK USD.0 BUY 285.000 103.06 29.371.87 HEICO CORP CLASS A COMMON STOCK USD.01 BUY 285.000 207.08 5.798.22 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.10 BUY 78.000 287.98 22.462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 78.000 168.70 17.933.01 OMNICOM GROUP COMMON STOCK USD.15 BUY 68.000 102.30 6.956.35 UNION PACIFIC CORP COMMON STOCK USD.15 BUY 2141.000 245.39 52.513.29 SHIFT4 PAYMENTS INC CLASS A COMMON STOCK BUY 240.00 245.39 52.513.29 JOHNSON + JOHNSON COMMON STOCK USD.10 BUY 27.32.000 104.49 28.666.49 JOHNSON + JOHNSON COMMON STOCK USD.10 BUY 2840.00 164.16 138.876.86 HONE YWELL INTERNATIONAL INC COMMON STOCK USD.10 BUY 222.000 164.39 <td>BOOKING HOLDINGS INC COMMON STOCK USD.008</td> <td>BUY</td> <td>12.000</td> <td>4,064.01</td> <td>48,768.11</td>	BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	12.000	4,064.01	48,768.11
ABBOTT LABORATORIES COMMON STOCK BUY 606.000 113.70 68,901.72 COLGATE PALMOLIVE CO COMMON STOCK USD1.0 BUY 285.000 103.06 29,371.87 HEICO CORP CLASS A COMMON STOCK USD.01 BUY 28.000 287.98 22,462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 713.000 158.70 17,933.01 OMNICOM GROUP COMMON STOCK USD.15 BUY 68.000 102.30 6,956.35 UNION PACIFIC CORP COMMON STOCK USD.5 BUY 214.000 245.39 52,513.29 SHIF14 PAYMENTS INC CLASS A COMMON STOCK USD.15 BUY 246.000 104.90 28,66.49 JOHNSON CORP CEIT USD.01 BUY 246.000 164.16 138,878.68 HONEYWELL INTERNATIONAL INC COMMON STOCK USD.10 BUY 246.000 164.16 138,878.68 HONEYWELL INTERNATIONAL INC COMMON STOCK USD.10 BUY 248.000 164.39 20,335 46,636.62 MARATHON PETROLEUM CORP COMMON STOCK USD.10 BUY 248.000 164.39 20,334.26 GARMIN LTD COMMON STOCK USD.01 BUY 248.000 164.39 <td>ABBVIE INC COMMON STOCK USD.01</td> <td>BUY</td> <td>621.000</td> <td>193.47</td> <td>120,144.37</td>	ABBVIE INC COMMON STOCK USD.01	BUY	621.000	193.47	120,144.37
COLGATE PALMOLIVE CO COMMON STOCK USD1.0 BUY 285.000 103.06 29,371.87 HEICO CORP CLASS A COMMON STOCK USD.01 BUY 28.000 207.08 5,798.22 AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.0 BUY 78.000 287.98 22,462.38 DIGITAL REALTY TRUST INC REIT USD.01 BUY 113.000 165.70 17,933.01 OMNICOM GROUP COMMON STOCK USD.15 BUY 68.000 102.30 6,956.35 UNION PACIFIC CORP COMMON STOCK USD.25 BUY 244.000 245.39 52,513.29 SHIFT4 PAYMENTS INC CLASS A COMMON STOCK USD.10 BUY 24,600 10.49 28,656.49 JOHNSON COMMON STOCK USD.10 BUY 24,600 164.16 138,878.68 HONEYWELL INTERNATIONAL INC COMMON STOCK USD.0 BUY 28,656.49 24,636.62 JARATHON PETROLEUM CORP COMMON STOCK USD.01 BUY 28,656.49 24,636.62 MARATHON PETROLEUM CORP COMMON STOCK USD.01 BUY 28,656.49 20,33.5 46,363.62 MARATHON PETROLEUM CORP COMMON STOCK USD.01 BUY 28,656.49 28,656.49 28,656.49	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	31.000	173.59	5,381.27
HEICO CORP CLASS A COMMON STOCK USD.01BUY28.000207.085,798.22AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.0BUY78.000287.9822,462.38DIGITAL REALTY TRUST INC REIT USD.01BUY113.000158.70117,933.01OMNICOM GROUP COMMON STOCK USD.15BUY68.000102.306,956.35UNION PACIFIC CORP COMMON STOCK USD.5BUY214.000245.9052,513.29SHIFT4 PAYMENTS INC CLASS A COMMON STOCKBUY94.60086.628,168.52AGNC INVESTMENT CORP REIT USD.01BUY94.00086.008,168.52JOHNSON + JOHNSON COMMON STOCK USD.10BUY94.600104.4928,656.49JOHNSON + JOHNSON COMMON STOCK USD.10BUY28.000104.4928,656.49JOHNSON + JOHNSON COMMON STOCK USD.10BUY28.000104.4920,345.62MARATHON PETROLEUM CORP COMMON STOCK USD.01BUY1124.000164.3920,348.26GARMIN LTD COMMON STOCK USD.01BUY62.000111,021.95DIAMONDBACK ENERGY INC COMMON STOCK USD.01BUY62.000181.0011,221.95DUPONT DE NEMOURS INC COMMON STOCK USD.01BUY62.00018.3412,167.52AVALONBAY COMMUNITIES INC REIT USD.01BUY49.000230.0611,272.90AVALONBAY COMMUNITIES INC REIT USD.01BUY49.000146.00083.3412,167.52	ABBOTT LABORATORIES COMMON STOCK	BUY	606.000	113.70	68,901.72
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0BUY78.00287.9822,462.38DIGITAL REALTY TRUST INC REIT USD.01BUY113.00158.7017,933.01OMNICOM GROUP COMMON STOCK USD.15BUY68.000102.306,956.35UNION PACIFIC CORP COMMON STOCK USD2.5BUY245.3952,513.29SHIFT4 PAYMENTS INC CLASS A COMMON STOCKBUY94.00086.908,168.52AGNC INVESTMENT CORP REIT USD.01BUY22,732.00010.4928,656.49JOHNSON + JOHNSON COMMON STOCK USD1.0BUY846.000164.16138,878.68HONEYWELL INTERNATIONAL INC COMMON STOCK USD.01BUY203.0546,636.22GARMIN LTD COMMON STOCK USD.01BUY124.000164.3920,384.26DIAMONDBACK ENERGY INC COMMON STOCK USD.01BUY124.000171.009,233.96DIAMONDBACK ENERGY INC COMMON STOCK USD.01BUY146.00083.3412,167.52AVALONBAY COMMUNITIES INC REIT USD.01BUY146.00083.3412,167.52	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	285.000	103.06	29,371.87
DIGITAL REALTY TRUST INC REIT USD.01BUY113.00158.7017,933.01OMNICOM GROUP COMMON STOCK USD.15BUY68.000102.306,956.35UNION PACIFIC CORP COMMON STOCK USD2.5BUY245.3952,513.29SHIFT4 PAYMENTS INC CLASS A COMMON STOCKBUY94.00086.908,168.52AGNC INVESTMENT CORP REIT USD.01BUY245.3928,656.49JOHNSON + JOHNSON COMMON STOCK USD1.0BUY846.000164.16138,878.68HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0BUY228.000203.3546,363.20MARATHON PETROLEUM CORP COMMON STOCK USD.01BUY124.000164.3920,384.26DIAMONDBACK ENERGY INC COMMON STOCK USD.01BUY52,000171.009,233.96DIAMONDBACK ENERGY INC COMMON STOCK USD.01BUY62.000181.0011,221.95DUPONT DE NEMOURS INC COMMON STOCK USD.01BUY146.00083.3412,167.52AVALONBAY COMMUNITIES INC REIT USD.01BUY49.000230.0611,272.90	HEICO CORP CLASS A COMMON STOCK USD.01	BUY	28.000	207.08	5,798.22
OMNICOM GROUP COMMON STOCK USD.15BUY68.000102.306,956.35UNION PACIFIC CORP COMMON STOCK USD2.5BUY245.3952,513.29SHIFT4 PAYMENTS INC CLASS A COMMON STOCKBUY94.00086.908,168.52AGNC INVESTMENT CORP REIT USD.01BUY2,732.00010.4928,656.49JOHNSON + JOHNSON COMMON STOCK USD1.0BUY80.90846.000164.16138,878.68HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0BUY228.000203.3546,363.62MARATHON PETROLEUM CORP COMMON STOCK USD.01BUY164.3920,384.26GARMIN LTD COMMON STOCK USD.01BUY164.30011,221.95DIAMONDBACK ENERGY INC COMMON STOCK USD.01BUY1146.00083.3412,167.52AVALONBAY COMMUNITIES INC REIT USD.01BUY146.00083.3412,167.52	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	78.000	287.98	22,462.38
UNION PACIFIC CORP COMMON STOCK USD2.5BUY214.00245.3952,513.29SHIFT4 PAYMENTS INC CLASS A COMMON STOCKBUY94.0086.908168.52AGNC INVESTMENT CORP REIT USD.01BUY27,32.0010.4928,656.49JOHNSON + JOHNSON COMMON STOCK USD1.0BUY846.00164.16138,878.68HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0BUY203.3546,363.62MARATHON PETROLEUM CORP COMMON STOCK USD.01BUY1124.00164.3920,384.26GARMIN LTD COMMON STOCK CHF.1BUY54.000171.009,233.96DIAMONDBACK ENERGY INC COMMON STOCK USD.01BUY62.000181.0011,221.95DUPONT DE NEMOURS INC COMMON STOCK USD.01BUY146.00083.3412,167.52AVALONBAY COMMUNITIES INC REIT USD.01BUY146.000230.0611,272.90	DIGITAL REALTY TRUST INC REIT USD.01	BUY	113.000	158.70	17,933.01
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK BUY 94.000 86.90 8,168.52 AGNC INVESTMENT CORP REIT USD.01 BUY 2,732.000 10.49 28,656.49 JOHNSON + JOHNSON COMMON STOCK USD1.0 BUY 846.000 164.16 138,878.68 HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0 BUY 203.35 46,363.62 MARATHON PETROLEUM CORP COMMON STOCK USD.01 BUY 164.39 20,384.26 GARMIN LTD COMMON STOCK CHF.1 BUY 164.39 20,384.26 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 171.00 9,233.96 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 181.00 11,221.95 DUPONT DE NEMOURS INC COMMON STOCK USD.01 BUY 146.000 83.34 12,167.52 AVALONBAY COMMUNITIES INC REIT USD.01 BUY 149.000 230.06 11,272.90	OMNICOM GROUP COMMON STOCK USD.15	BUY	68.000	102.30	6,956.35
AGNC INVESTMENT CORP REIT USD.01 BUY 2,732.00 10.49 28,656.49 JOHNSON + JOHNSON COMMON STOCK USD1.0 BUY 846.00 164.16 138,878.68 HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0 BUY 203.35 46,363.62 MARATHON PETROLEUM CORP COMMON STOCK USD.01 BUY 164.39 20,384.26 GARMIN LTD COMMON STOCK CHF.1 BUY 164.39 20,384.26 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 171.00 9,233.96 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 181.00 11,221.95 DUPONT DE NEMOURS INC COMMON STOCK USD.01 BUY 146.000 83.34 12,167.52 AVALONBAY COMMUNITIES INC REIT USD.01 BUY 149.000 230.06 11,272.90	UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	214.000	245.39	52,513.29
JOHNSON + JOHNSON COMMON STOCK USD1.0 BUY 846.00 164.16 138,878.68 HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0 BUY 228.00 203.35 46,363.62 MARATHON PETROLEUM CORP COMMON STOCK USD.01 BUY 124.00 164.39 20,384.26 GARMIN LTD COMMON STOCK CHF.1 BUY 54.00 171.00 9,233.96 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 62.000 181.00 11,221.95 DUPONT DE NEMOURS INC COMMON STOCK USD.01 BUY 146.000 83.34 12,167.52 AVALONBAY COMMUNITIES INC REIT USD.01 BUY 49.000 230.06 11,272.90	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	94.000	86.90	8,168.52
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0 BUY 228.00 203.35 46,363.62 MARATHON PETROLEUM CORP COMMON STOCK USD.01 BUY 124.00 164.39 20,384.26 GARMIN LTD COMMON STOCK CHF.1 BUY 171.00 9,233.96 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 181.00 11,221.95 DUPONT DE NEMOURS INC COMMON STOCK USD.01 BUY 146.000 83.34 12,167.52 AVALONBAY COMMUNITIES INC REIT USD.01 BUY 49.000 230.06 11,272.90	AGNC INVESTMENT CORP REIT USD.01	BUY	2,732.000	10.49	28,656.49
MARATHON PETROLEUM CORP COMMON STOCK USD.01 BUY 124.00 164.39 20,384.26 GARMIN LTD COMMON STOCK CHF.1 BUY 54.00 171.00 9,233.96 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 62.000 181.00 11,221.95 DUPONT DE NEMOURS INC COMMON STOCK USD.01 BUY 146.000 83.34 12,167.52 AVALONBAY COMMUNITIES INC REIT USD.01 BUY 49.000 230.06 11,272.90	JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	846.000	164.16	138,878.68
GARMIN LTD COMMON STOCK CHF.1 BUY 54.00 171.00 9,233.96 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 662.000 181.00 11,221.95 DUPONT DE NEMOURS INC COMMON STOCK USD.01 BUY 146.000 83.34 12,167.52 AVALONBAY COMMUNITIES INC REIT USD.01 BUY 49.000 230.06 11,272.90	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	228.000	203.35	46,363.62
DIAMONDBACK ENERGY INC COMMON STOCK USD.01 BUY 62.000 181.00 11,221.95 DUPONT DE NEMOURS INC COMMON STOCK USD.01 BUY 146.000 83.34 12,167.52 AVALONBAY COMMUNITIES INC REIT USD.01 BUY 49.000 230.06 11,272.90	MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	124.000	164.39	20,384.26
DUPONT DE NEMOURS INC COMMON STOCK USD.01 BUY 146.000 83.34 12,167.52 AVALONBAY COMMUNITIES INC REIT USD.01 BUY 49.000 230.06 11,272.90	GARMIN LTD COMMON STOCK CHF.1	BUY	54.000	171.00	9,233.96
AVALONBAY COMMUNITIES INC REIT USD.01 BUY 49.000 230.06 11,272.90	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	62.000	181.00	11,221.95
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	146.000	83.34	12,167.52
	AVALONBAY COMMUNITIES INC REIT USD.01	BUY	49.000	230.06	11,272.90
CHEMED CORP COMMON STOCK USD1.0 BUY 10.000 582.06 5,820.59	CHEMED CORP COMMON STOCK USD1.0	BUY	10.000	582.06	5,820.59



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEXCOM INC COMMON STOCK USD.001	BUY	427.000	70.43	30,073.27
EXXON MOBIL CORP COMMON STOCK	BUY	1,573.000	115.27	181,318.45
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	121.000	103.35	12,505.25
VICI PROPERTIES INC REIT USD.01	BUY	308.000	33.07	10,185.31
CORNING INC COMMON STOCK USD.5	BUY	269.000	44.50	11,970.28
DTE ENERGY COMPANY COMMON STOCK	BUY	72.000	125.09	9,006.42
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	200.000	105.16	21,031.84
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	322.000	575.00	185,149.74
SMURFIT WESTROCK PLC COMMON STOCK	BUY	16,141.000	47.41	765,231.90
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	77.000	276.06	21,256.56
EXELON CORP COMMON STOCK	BUY	351.000	40.27	14,134.49
BURLINGTON STORES INC COMMON STOCK USD.0001	BUY	22.000	271.39	5,970.56
CUMMINS INC COMMON STOCK USD2.5	BUY	48.000	308.24	14,795.48
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	1,890.000	25.29	47,798.10
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	49.000	160.55	7,866.91
COUPANG INC COMMON STOCK USD.0001	BUY	406.000	24.58	9,979.16
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	79.000	384.93	30,410.80
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	BUY	37.000	208.22	7,704.11
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	300.000	73.87	22,160.76
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	603.000	50.39	30,384.69
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	BUY	73.000	77.73	5,674.23
CBRE GROUP INC A COMMON STOCK USD.01	BUY	107.000	121.60	13,011.11
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	44.000	122.90	5,407.56
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	BUY	56.000	103.64	5,803.80
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	336.000	79.92	26,852.85
CSX CORP COMMON STOCK USD1.0	BUY	685.000	34.93	23,926.50
ELECTRONIC ARTS INC COMMON STOCK USD.01	BUY	94.000	139.55	13,117.62
DELTA AIR LINES INC COMMON STOCK USD.0001	BUY	257.000	46.94	12,063.37
DOORDASH INC A COMMON STOCK USD.00001	BUY	121.000	139.72	16,906.02
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	81.000	539.86	43,728.60
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	27.000	252.85	6,826.93
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	44.000	273.88	12,050.68
FEDEX CORP COMMON STOCK USD.1	BUY	79.000	254.64	20,116.56
BRUKER CORP COMMON STOCK USD.01	BUY	303.000	67.54	20,464.38
BOEING CO/THE COMMON STOCK USD5.0	BUY	204.000	153.29	31,271.00
MORGAN STANLEY COMMON STOCK USD.01	BUY	407.000	102.47	41,704.96
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	BUY	36.000	288.35	10,380.57
CVS HEALTH CORP COMMON STOCK USD.01	BUY	442.000	57.51	25,419.07
AVANTOR INC COMMON STOCK USD.01	BUY	399.000	26.99	10,768.69
ALLIANT ENERGY CORP COMMON STOCK USD.01	BUY	90.000	59.72	5,374.73
CHEVRON CORP COMMON STOCK USD.75	BUY	604.000	145.68	87,990.24
NISOURCE INC COMMON STOCK USD.01	BUY	157.000	34.08	5,350.43
AMCOR PLC COMMON STOCK USD.01	BUY	504.000	10.90	5,493.20
THE CIGNA GROUP COMMON STOCK USD.01	BUY	98.000	356.14	34,901.64
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	22.000	275.94	6,070.66
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	101.000	233.50	23,583.42
EXTRA SPACE STORAGE INC REIT USD.01	BUY	73.000	180.41	13,169.87
QUALCOMM INC COMMON STOCK USD.0001	BUY	391.000	168.92	66,047.41



Interfector DUY 2,790,000 33.89 94,550,07 COPART INC COMMON STOCK UBD 0 BUY 30,000 51.44 15,744.40 AVERT PERUS COMMON STOCK UBD 0 BUY 31,260 211.81 6,592.20 CATEREN LAR INC COMMON STOCK UBD 01 BUY 31,260 10.05 10.05 CATEREN LAR INC COMMON STOCK UBD 01 BUY 172,000 38.82 10.35,31 CATEREN LAR INC COMMON STOCK UBD 01 BUY 172,000 175,53 5,54,44 DOTEREN NERTY INC COMMON STOCK UBD 01 BUY 77,000 175,53 5,64,44 SN-TEREY COME COMMON STOCK UBD 01 BUY 77,000 175,53 5,64,44 SN-TEREY COME COMMON STOCK UBD 01 BUY 77,000 175,53 5,64,84 SN-TEREY COME COMMON STOCK UBD 01 BUY 77,000 175,53 5,64,84 SN-TEREY COME COMMON STOCK UBD 01 BUY 77,000 175,53 5,64,84 SN-TEREY COME COMMON STOCK UBD 01 BUY 11,000 48,63 5,52,57 COMENDERS LIFESCOMMON STOCK UBD 01 BUY <	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NUMERY DENNISON CORP COMMON STOCK USD.1 BUY 32.000 341.200 34.480 10.007.27 CATERFILAR INC COMMON STOCK USD.1 BUY 172.000 368.82 63.436.90 CATERFILAR INC COMMON STOCK USD.10 BUY 772.000 143.60 114.76 122.043 DATADOG INC CLASS A COMMON STOCK USD.1 BUY 76.000 23.8 66.615.39 ENTERING COMMON STOCK USD.11 BUY 76.000 73.6.8 6.04615.39 ENTERING COMP COMMON STOCK USD.11 BUY 76.000 77.6.8 6.04619 ENTERING COMP COMMON STOCK USD.01 BUY 76.000 75.6.8 6.04619 ALMPERT NETWORKS INC COMMON STOCK USD.01 BUY 76.000 75.6.8 6.04619 ALMPERT NETWORKS INC COMMON STOCK USD.01 BUY 76.000 75.6.8 6.04519 EEVAMED LIESCIENCES COMP COMMON STOCK USD.01 BUY 13.000 46.8 13.967.300 EEVAMED LIESCIENCES COMP COMMON STOCK USD.01 BUY 14.000 20.58.0 6.072.194.680 COMPLORE COMMON STOCK USD.01 BUY 1.050.000 11.96.790	HASHICORP INC CL A COMMON STOCK USD.000015	BUY	2,790.000	33.89	94,550.87
INVEST BUY 1312 000 34.96 10.907.27 CATTERPILAINE (COMMON STOCK USD 10 BUY 77.000 166.30 12.803.34 DAULHAN LOKEY INC COMMON STOCK USD 10 BUY 76.000 147.20 156.20.34 DATADOS INC. CLASS A COMMON STOCK USD 11 BUY 76.000 12.803.34 DATADOS INC. CLASS A COMMON STOCK USD 11 BUY 78.000 12.806.46 UNIPER NETROY INC COMMON STOCK USD 01 BUY 75.00 75.53 8.664.69 UNIPER NETROW INC COMMON STOCK USD 01 BUY 73.000 38.80 14.809.45 CONTERS COMMON STOCK USD 01 BUY 73.000 38.80 14.809.45 CONTERS COMMON STOCK USD 01 BUY 73.000 38.80 14.809.45 CONTERS COMMON STOCK USD 01 BUY 420.000 66.63 13.07.30 CONTERS COMMON STOCK USD 01 BUY 42.00 66.63 13.07.30 CONTERS COMMON STOCK USD 01 BUY 11.50.00 44.22 15.80.50 CONTERS COMMON STOCK USD 01 BUY 42.37 15.80.50 14.	COPART INC COMMON STOCK	BUY	306.000	51.44	15,740.40
CATEPILLAR INC COMMON STOCK USD 10 BUY 172 000 168.82 63.43.90 INCULINAL OLCS INC SCOKK USD 0001 BUY 105.000 114.76 12.50.34 DATADOG INC CLASS A COMMON STOCK USD 0001 BUY 280.000 12.80.34 DATADOG INC CLASS A COMMON STOCK USD 11 BUY 74.000 179.25 9.554.44 SS. CTECHOLOGIES HOLDINGS COMMON STOCK USD 01 BUY 73.000 75.5 5.666.40 JUNPER NETWORKS INC COMMON STOCK USD 01 BUY 73.000 75.5 5.666.40 COMMON STOCK USD 10 BUY 73.000 75.5 5.666.40 COMMAN STOCK USD 10 BUY 111.000 44.69.4 5.62.57 COMMAN STOCK USD 10 BUY 41.000 6.38.5 7.75.04 COMMAN STOCK USD 10 BUY 1.05.000 7.75.04 7.75.04 COMMAN STOCK USD 10 BUY 1.05.000 7.15.86 7.75.04 COMMAN STOCK USD 101 BUY 1.05.000 7.15.96 7.75.04 COMMAN STOCK USD 101 BUY 1.05.000 7.75.04 7.75	AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	28.000	211.58	5,924.22
HOULHAN LOKEY INC COMMON STOCK USD 01 BUY 78.000 114.70 12.003.34 DATADOD INC. CLASS A COMMON STOCK USD 01 BUY 200.000 23.66 6.16.139 ENTERMY COC COMMON STOCK USD 01 BUY 77.000 75.53 5.664.69 JUMPER NETWORK INC COMMON STOCK USD 01 BUY 77.000 75.53 5.664.69 JUMPER NETWORK INC COMMON STOCK USD 01 BUY 111.000 464.43 55.23.73 CONTRANS INC COMMON STOCK USD 01 BUY 400.000 166.43 13.607.30 CONFLUET INC CLASS A COMMON STOCK USD 01 BUY 400.000 66.43 13.607.30 CONFLUET INC CLASS A COMMON STOCK USD 01 BUY 41.000 2.36 6.757.44 JUMICAS ALE CORP COMMON STOCK USD 001 BUY 1.080.00 1.21.21.44.83 6.757.44 JUMICAS ALE CORP COMMON STOCK USD 01 BUY 1.080.00 1.21.21.44.83 6.757.44 JUMICAS ALE CORP COMMON STOCK USD 01 BUY 1.080.00 1.21.21.44.83 6.776.44 DANCHART INCOMPARTICAL CORP COMMON STOCK USD 01 BUY 1.080.00 1.07.77 1	KRAFT HEINZ CO/THE COMMON STOCK USD.01	BUY	312.000	34.96	10,907.27
DATADOCINC CLASS ACOMMON STOCK USD.0001 BUY 105.000 114.76 12.04.02.0 COTERRA ENERY INC COMMON STOCK USD.01 BUY 74.000 12.92 9.554.44 ENTERRY CORP COMMON STOCK USD.01 BUY 75.000 75.53 5.664.69 JUNIERR NETWORKS INC COMMON STOCK USD.01 BUY 73.000 38.00 14.509.40 GOLDMAN SACOK USD.01 BUY 73.000 38.00 14.509.40 GOLDMAN SACOK USD.01 BUY 73.000 66.83 13.097.30 CRANCE COCOMON STOCK USD.01 BUY 28.000 66.83 13.097.30 COMMON STOCK USD.00 BUY 44.000 20.36 9.393.48 DUMARDURECORPONMON STOCK USD.01 BUY 44.000 21.109 21.21.46.65 DEW CORPLE COMOND STOCK USD.01 BUY 43.000 21.109 21.21.46.65 DEW CORPLE COMOND STOCK USD.01 BUY 43.000 30.40 9.127.57 JANSMOLER COMMON STOCK USD.01 BUY 43.000 30.01 9.127.57 JANSMOLER COMMON STOCK USD.01 BUY 43.000	CATERPILLAR INC COMMON STOCK USD1.0	BUY	172.000	368.82	63,436.90
COTERA ENERGY INC COMMON STOCK USD.1 BUY 20.000 2.3.60 6.151.30 ENTERGY COC COMMON STOCK USD.01 BUY 75.000 75.53 5.664.60 UNIPER NC COMMON STOCK USD.01 BUY 73.000 38.30 14.565.02 CORD IN C. COMMON STOCK USD.01 BUY 111.000 48.43 55.235.73 EDWARDS LIFESCIENCES CORP COMMON STOCK USD.01 BUY 20.000 66.83 15.967.30 EDWARDS LIFESCIENCES CORP COMMON STOCK USD.0001 BUY 20.000 66.83 15.967.30 CONTUENT ING CLASS A COMMON STOCK USD.001 BUY 11.000 5.83 0.775.04 QUART/LUNSCARE CORP COMMON STOCK USD.001 BUY 11.000 211.09 211.09 211.09 211.09 212.146.65 COW CORPIDE COMMON STOCK USD.01 BUY 43.000 43.24 3.787.30 MAK CP AMERICA CORP COMMON STOCK USD.01 BUY 43.000 3.84 3.78.67.30 MAK CP AMERICA CORP COMMON STOCK USD.01 BUY 43.000 3.84 3.78.73 MAK CP AMERICA CORP COMMON STOCK USD.01 BUY 43.000	HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	78.000	160.30	12,503.34
ENTERY CORP COMMON STOCK USD 01 BUY 74 000 129.25 9.564.26 SI-PT CEMMON STOCK USD 0001 BUY 373.000 38.90 14.509.40 QUINER NETWORKS INC COMMON STOCK USD 010 BUY 373.000 38.90 14.509.40 GRAIME CO COMMON STOCK USD 10 BUY 38.000 152.43 5.722.31 CRAIME CO COMMON STOCK USD 10 BUY 38.000 162.43 5.722.31 CONFLIENT INC CLASS A COMMON STOCK USD 10.0 BUY 1.080.00 28.83 6.778.04 QUANTURSCHORC CORP COMMON STOCK USD 10.0 BUY 1.080.00 21.19 212.146.55 CON CORPEC COMMON STOCK USD 01 BUY 1.080.00 24.02 9.12.57 QUANTURSCHORC COMMON STOCK USD 01 BUY 2.378.00 40.27 95.80.45 FIRST SOLAR INC AMERICA CORP COMMON STOCK USD 01 BUY 38.00 118.74 7.40.55 GRAIM CR AMERICA CORP COMMON STOCK USD 01 BUY 48.00 16.81 6.331.46 GRAIM CR AMERICA CORP COMMON STOCK USD 01 BUY 48.00 16.81 6.351.90 GRAIM	DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	105.000	114.76	12,049.72
BS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 BUV 75.90 75.93 5.664.69 UNIPER: NETCOMMON STOCK USD.01 BUV 111.00 438.43 55.325.73 COMMON STOCK USD.10 BUV 38.00 116.24.34 55.728.31 EDWARDS LIFESCIENCES COMP COMMON STOCK USD.10 BUV 20.000 68.83 13.097.30 CONFLUETIN ICCLASS A COMMON STOCK USD.10 BUV 444.000 20.36 9.093.44 QUANTUNSCAPE CORP COMMON STOCK USD.01 BUV 11.99.000 28.13 6.756.04 QUANTUNSCAPE CORP COMMON STOCK USD.01 BUV 47.000 22.5.30 10.680.00 DANK OF AMERIEC CORP COMMON STOCK USD.01 BUV 43.000 440.20 9.127.97 JUM SMUCRER CORP COMMON STOCK USD.01 BUV 43.000 18.84 6.358.19 JUM SMUCRER CORP COMMON STOCK USD.01 BUV 43.000 18.84 6.358.19 JUM SMUCRER CORP COMMON STOCK USD.01 BUV 43.000 18.84 6.358.19 JUM SMUCRER CORP COMMON STOCK USD.01 BUV 43.000 18.41 6.358.19 <td< td=""><td>COTERRA ENERGY INC COMMON STOCK USD.1</td><td>BUY</td><td>260.000</td><td>23.66</td><td>6,151.39</td></td<>	COTERRA ENERGY INC COMMON STOCK USD.1	BUY	260.000	23.66	6,151.39
JUNIFER NETWORKS INC COMMON STOCK USD 0001 BUY 373.000 38.80 14.608.40 GOLDAM SACK GROUP INC COMMON STOCK USD 01 BUY 38.000 152.43 57.92.31 COMMON STOCK USD 10 BUY 289.000 66.83 13.967.30 COMMON STOCK USD 10 BUY 299.000 66.83 13.967.30 COMMON STOCK USD 10 BUY 444.000 20.36 9.039.46 QUANT USACR CORP COMMON STOCK USD 10 BUY 11.900 56.83 6.756.04 UPMORCAN CASE + 0.0 COMMON STOCK USD 10 BUY 440.000 22.10 10.580.05 COW CORPRE COMMON STOCK USD 01 BUY 47.000 22.80 10.580.05 FIRST SOLAR INC COMMON STOCK USD 01 BUY 438.000 144.27 65.80.74 GRANE CA MERICA COMEN STOCK USD 01 BUY 438.000 148.94 6.783.47 JACCBS SOLUTIONS INC COMMON STOCK USD 01 BUY 438.000 148.94 6.783.47 JACCBS SOLUTIONS INC COMMON STOCK USD 01 BUY 438.000 148.94 6.783.47 JACCASE SOLUTIONS INC COMMON STOCK USD	ENTERGY CORP COMMON STOCK USD.01	BUY	74.000	129.25	9,564.44
GOLDAWN SACHS GROUP INC COMMON STOCK USD.01 BUY 111.000 496.43 55.325.75 CRANE GO SOUMON STOCK USD.10 BUY 209.000 66.83 15.997.30 EDWARDS LIFESCIENCES GORP COMMON STOCK USD.00 BUY 444.000 22.8 9.038.44 OUANTLINST.CRC LASS A COMMON STOCK USD.001 BUY 11.900 6.83 6.778.04 OLAR LEFS CREASE + CO.COMMON STOCK USD.10 BUY 47.000 22.53 10.580.06 CAW CORPE COMMON STOCK USD.01 BUY 47.700 22.53 10.580.06 FIRST SOLAR CARSE + CO.COMMON STOCK USD.01 BUY 48.000 44.27 95.800.42 FIRST SOLAR COMMON STOCK USD.01 BUY 38.000 440.27 95.800.43 GILEAD SCIENCES INC COMMON STOCK USD.01 BUY 48.000 85.94 6.778.73 JACOBS SOLUTIONS INC COMMON STOCK USD.01 BUY 43.000 18.94 6.579.14 HEWLETT FACKARE INTERFIRES COMMON STOCK USD.01 BUY 43.000 134.64 6.391.43 CHARDET INC COMMON STOCK USD.01 BUY 43.000 134.64 6.558.10	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	BUY	75.000	75.53	5,664.69
CRAME CO COMMON STOCK USD 10 BUY 38.000 152.43 5.782.31 DEWARDS LFESCINCES GORE COMMON STOCK USD 0001 BUY 444.000 20.36 9.033.46 QUANTUMSCAPE CORP COMMON STOCK USD 0001 BUY 1.105.000 211.00 212.146.85 QUANTUMSCAPE CORP COMMON STOCK USD 10 BUY 1.005.000 211.00 212.146.85 DARK OF AMERO CARP COMMON STOCK USD 11 BUY 47.000 225.30 10.686.05 DARK OF AMERO CARP COMMON STOCK USD 01 BUY 2.370.000 42.27 55.800.48 MARK OF AMERO CARP COMMON STOCK USD 01 BUY 2.370.000 42.27 57.800.48 MAR MUNCKTORS INSTOCK USD 01 BUY 43.8000 18.84 6.856.57 JACOBS SCIENCES INC COMMON STOCK USD 01 BUY 43.8000 18.84 6.856.19 CHARTER COMMON STOCK USD 01 BUY 43.8000 28.47 9.105.96 HEWLETT PACKARD ENTERPRISE COMMON STOCK USD 01 BUY 43.000 38.40 10.803.7, 7.866.85.19 CHARTER COMMON STOCK USD 2.5 BUY 43.000 39.40 10.903.44 <t< td=""><td>JUNIPER NETWORKS INC COMMON STOCK USD.00001</td><td>BUY</td><td>373.000</td><td>38.90</td><td>14,509.40</td></t<>	JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	373.000	38.90	14,509.40
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 10 BUY 420.000 66.83 13.967.30 CONFLUENT NO. CLASS A COMMON STOCK USD 0001 BUY 1150.000 5.83 6,756.04 QUANTUMSCAPE CORP COMMON STOCK USD 10 BUY 1065.000 211.08 221.64 DYMORCAN CHASE + CO COMMON STOCK USD 11 BUY 1065.000 221.83 10.589.06 BANK OF AMERICA CORP COMMON STOCK USD 01 BUY 2.379.000 40.27 55.80.43 BANK OF AMERICA CORP COMMON STOCK USD 01 BUY 38.000 16.14 7.440.57 JM SNUCKER COTTER COMMON STOCK USD 011 BUY 43.000 63.04 36.765.37 JACOBS SOLUTIONS INC C MINON STOCK USD 011 BUY 43.000 18.81 8.556.19 CHARTER COMMON STOCK USD 011 BUY 43.000 18.81 8.556.19 CHARTER COMMON STOCK USD 011 BUY 43.000 18.91 8.556.19 CHARTER COMMON STOCK USD 01 BUY 43.000 18.91 8.556.19 CHARTER COMMON STOCK USD 01 BUY 43.000 18.91 8.556.19 CHART	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	111.000	498.43	55,325.73
CONFLUENT INC CLASS A COMMON STOCK USD.0001 BUY 444.000 20.36 9.038.48 QUANTUMSCRE CORP COMMON STOCK USD.01 BUY 1,159.000 211.09 212.144.65 CDW CORPIDE COMMON STOCK USD.01 BUY 47.000 225.30 10.589.06 DAWN CF AMERICA CORP COMMON STOCK USD.01 BUY 2.379.000 40.27 95.680.043 DAWN CF AMERICA CORP COMMON STOCK USD.01 BUY 28.000 83.94 0.727.57 MIS MUCKER COTTHE COMMON STOCK USD.01 BUY 38.000 83.94 3.6765.37 MIS MUCKER COTTHE COMMON STOCK USD.01 BUY 43.000 83.94 3.6765.37 MIS MUCKER COTTHE COMMON STOCK USD.01 BUY 43.000 83.94 3.6765.37 HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01 BUY 435.000 18.81 8.658.19 HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01 BUY 435.000 29.47 9.105.89 COLORD STOCK USD.25 BUY 142.000 29.47 9.105.89 COLORD STOCK USD.25 BUY 142.000 29.41.3 7.278.61 <	CRANE CO COMMON STOCK USD1.0	BUY	38.000	152.43	5,792.31
QUANTUMSCAPE CORP COMMON STOCK USD 001 BUY 1,195 000 5,33 6,756 DL UPMORGAN CHASE + CO COMMON STOCK USD 01 BUY 1,005 000 211.09 212,144.65 CDW CORPIDE COMMON STOCK USD 01 BUY 2,379 000 40.27 95,600.43 BANK OF AMERICA CORP COMMON STOCK USD 01 BUY 2,379 000 40.27 95,600.43 IMI SMUCKER COTHE COMMON STOCK USD 001 BUY 63,000 118.74 7,480.57 JAM SMUCKER COTHE COMMON STOCK USD 001 BUY 43,8000 83,94 36,765.37 JACKARD ENTERPRISE COMMON STOCK USD 01 BUY 43,5000 18,81 8,581.19 CHARTER COMMUN STOCK USD 001 BUY 43,5000 39,40 10,903.17 HALLBURTON OC COMMON STOCK USD.25 BUY 33,000 39,40 10,903.17 CHUBE LTD COMMON STOCK USD.25 BUY 39,000 39,44 10,903.17 CHUBE LTD COMMON STOCK USD.25 BUY 30,000 39,44 10,903.17 CHUBE LTD COMMON STOCK USD.25 BUY 35,000 16,84 34,965.79 COLORX COMMON S	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	209.000	66.83	13,967.30
JPMORGAN CHASE + C0 COMMON STOCK USD.0 BUY 1,005,000 211.09 212,44.65 COW CORPIC COMMON STOCK USD.01 BUY 47.000 223.30 10.88,00 BANK OF AMERICA CORP COMMON STOCK USD.01 BUY 2.379.000 40.27 96,800.43 FIRST SOLAR INC COMMON STOCK USD.01 BUY 38.000 244.20 9.172.75 MI SMUCKER COTHE COMMON STOCK USD.01 BUY 48.000 18.47 7.466.57 GILEAD SCIENCES INC COMMON STOCK USD.01 BUY 43.000 148.64 6.939.44 HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01 BUY 435.000 33.00 33.64 10.965.85 CHARTER COMMON STOCK USD.25 BUY 435.000 22.47 9.105.98 CHUBB LTD COMMON STOCK USD.25 BUY 436.000 22.84 4.965.90 VCLE ENERCY INC COMMON STOCK USD.25 BUY 44.000 48.46 4.987.78 CLOROX COMPANT COMMON STOCK USD.01 BUY 44.000 46.33 7.188.6 XOEL ENERCY INC COMMON STOCK USD.01 BUY 49.000 38.46 4.987.78	CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	444.000	20.36	9,039.48
CDW 47.000 225.30 10.888.06 BANK OF AMERICA CORP COMMON STOCK USD.01 BUY 2.379.000 40.27 96.800.43 FIRST SOLAR INC COMMON STOCK USD.001 BUY 38.000 24.02 9.127.57 IM MUCKER COLMON STOCK USD.001 BUY 68.000 118.74 7.480.57 GILEAD SCIENCES INC COMMON STOCK USD.001 BUY 43.000 18.94 6.67.93 JACOBS SOLUTIONS INC COMMON STOCK USD.011 BUY 43.000 128.44 6.9314.49 IckLaD SCIENCES INC COMMON STOCK USD.01 BUY 43.000 230.40 10.903.17 IckLaD STOCK USD.25 BUY 33.000 230.40 10.903.17 IckLaD STOCK USD.25 BUY 33.000 230.40 10.903.17 IckLaD STOCK USD.25 BUY 33.000 284.45 12.576.15 ICCROX COMPANY COMMON STOCK USD.01 BUY 44.000 163.33 7.168.48 ICALBER TOR TORNON STOCK USD.10 BUY 91.000 384.46 34.985.79 ARES MARAGENENT CORP A COMMON STOCK USD.10 BUY 41.000 <	QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	1,159.000	5.83	6,756.04
BANK OF AMERICA CORP COMMON STOCK USD.01 BUY 2,379.000 40.27 96,800.43 FIRST SOLAR INC COMMON STOCK USD.01 BUY 38.000 18.74 74.80.57 GILEAD SCIENCES INC COMMON STOCK USD.01 BUY 438.000 83.94 36,765.37 JACOBS SOLUTIONS INC COMMON STOCK USD.01 BUY 433.000 18.84 6,859.19 LACOBS SOLUTIONS INC COMMON STOCK USD.01 BUY 30.00 33.04 10.90.31 HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01 BUY 30.00 33.00 33.04 19.05.98 CHATER COMMUNICATIONS NIC COMMON STOCK USD.25 BUY 30.900 29.47 9.105.98 CAUBE LTD COMMON STOCK USD.25 BUY 195.000 64.13 12.05.01 CAUE ENERGY INC COMMON STOCK USD.25 BUY 9.00 29.47 9.105.98 CAUBE LTD COMMON STOCK USD.10 BUY 9.00 44.40 48.39.85 7.168.48 CAUE ENERGY INC COMMON STOCK USD.10 BUY 9.00 38.00 110.64 5.868.88 BROWN HEROWN INC COMMON STOCK USD.11 BUY 83.00 <t< td=""><td>JPMORGAN CHASE + CO COMMON STOCK USD1.0</td><td>BUY</td><td>1,005.000</td><td>211.09</td><td>212,144.65</td></t<>	JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	1,005.000	211.09	212,144.65
FIRST SOLAR INC COMMON STOCK USD 001 BUY 38.000 240.20 9.172.57 JM SMUCKER COMMON STOCK USD 001 BUY 63.000 118.74 7.480.57 JACKER COMMON STOCK USD 001 BUY 43.000 68.34 36.75.57 JACOBS SOLUTIONS INC COMMON STOCK USD 01 BUY 44.5000 148.64 6.5819 CHARTER COMMON STOCK USD 2.01 BUY 45.000 18.81 6.55.819 CHARTER COMMON STOCK USD 2.5 BUY 33.000 33.0.40 1.903.57 HALLIBURTON CO COMMON STOCK USD 2.5 BUY 30.000 29.47 1.055.91 CLOROX COMMON STOCK USD 2.5 BUY 195.000 64.13 1.2505.19 CLOROX COMMON STOCK USD 1.0 BUY 91.000 38.46 34.965.79 ARES MANAGEMENT CORP A COMMON STOCK USD 1.0 BUY 91.000 38.46 34.965.79 ARES MANAGEMENT CORP A COMMON STOCK USD 1.0 BUY 91.000 38.46 34.965.79 ARES MANAGEMENT CORP A COMMON STOCK USD 1.0 BUY 91.000 11.824 38.37 ARES MANAGEMENT CORP A COMMON STOCK	CDW CORP/DE COMMON STOCK USD.01	BUY	47.000	225.30	10,589.06
JM SMUCKER COTTHE COMMON STOCK BUY 63.00 118.74 7,480.57 GILEAD SCIENCES INC COMMON STOCK USD.001 BUY 438.000 83.94 36,765.37 JACOBS SOLUTIONS INC COMMON STOCK BUY 445.000 118.81 8,558.19 CHARTER COMMUNICATIONS INC A COMMON STOCK USD.01 BUY 455.000 18.81 8,558.19 CHARTER COMMUNICATIONS INC A COMMON STOCK USD.025 BUY 309.000 29.47 9,105.98 CHUBE LTO COMMON STOCK USD.25 BUY 142.000 290.66 41.273.61 XCEL ENERGY INC COMMON STOCK USD.25 BUY 144.000 64.13 12.505.19 CLORX COMPANY COMMON STOCK USD.01 BUY 44.000 163.33 7,186.48 ARISTA REVORKS INC COMMON STOCK USD.010 BUY 31.000 156.66 54.987.38 CARDX COMMON STOCK USD.01 BUY 35.000 110.64 5.863.89 RAREM AROWN + BROWN INC COMMON STOCK USD.01 BUY 30.000 110.11 8.383.76 ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 BUY 130.000 113.24 11.32.92	BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	2,379.000	40.27	95,800.43
GILEAD SCIENCES INC COMMON STOCK USD.001 BUY 43.000 48.94 36.765.37 JACOBS SOLUTIONS INC COMMON STOCK USD.01 BUY 43.000 148.64 6.391.49 IHEWLET PRACKARD ENTERPRISE COMMON STOCK USD.01 BUY 33.000 330.40 10.903.17 IHALLIBURTON CO COMMON STOCK USD.25 BUY 33.000 330.40 19.903.17 IHALIBURTON CO COMMON STOCK USD.25 BUY 39.000 29.47 9.9165.89 CHUBB LTD COMMON STOCK USD.25 BUY 142.000 290.66 41.273.61 XCEL ENERGY INC COMMON STOCK USD.10 BUY 145.000 64.13 12.050.19 CLOROX COMMON STOCK USD.10 BUY 351.000 384.46 34.985.79 ARES MANAGEMENT CORP A COMMON STOCK USD.01 BUY 351.000 110.64 5.863.88 BNW + BROWN INC COMMON STOCK USD.01 BUY 33.000 110.10 8.387.76 ARCH CAPITAL GROUP LIC COMMON STOCK USD.01 BUY 33.000 110.10 8.387.76 COMOCONN STOCK USD.01 BUY 13.760.00 113.24 11.323.87 F	FIRST SOLAR INC COMMON STOCK USD.001	BUY	38.000	240.20	9,127.57
JACOBS SOLUTIONS INC COMMON STOCK BUY 43.000 148.64 6.391.49 HEWLETT PACKARD ENTERRERS COMMON STOCK USD.01 BUY 455.000 18.61 8.556.19 CHARTER COMMUNICATIONS INC A COMMON STOCK USD.01 BUY 33.000 33.04 10.103.17 HALLBURTON CO COMMON STOCK USD.25 BUY 30.9000 29.47 9.105.89 CHUBB LTD COMMON STOCK USD.25 BUY 142.000 64.13 12.505.19 CACEL ENERGY INC COMMON STOCK USD.25. BUY 44.000 163.33 7.146.49 ARISTA INFYORKS INC COMMON STOCK USD.001 BUY 44.000 163.43 7.967.87 ARES MANAGEMENT CORP A COMMON STOCK USD.01 BUY 91.000 364.46 3.985.78 BROWN IN STOCK USD.01 BUY 351.000 110.64 5.863.88 BROWN INS COMMON STOCK USD.01 BUY 63.000 110.16 8.337.27 ARES MANAGEMENT CORP A COMMON STOCK USD.01 BUY 10.0000 113.24 11.323.92 FORD MOTIN CORC LUSD.01 BUY 10.0000 113.24 11.323.92 FORD MOTOR	JM SMUCKER CO/THE COMMON STOCK	BUY	63.000	118.74	7,480.57
HEWLETT PACKARDE ENTERPRISE COMMON STOCK USD.01 BUY 465.000 18.81 8.558.19 CHARTER COMMON STOCK USD.01 BUY 33.000 330.40 1.1903.17 HALLIBURTON CO COMMON STOCK USD.01 BUY 309.000 29.47 9.105.59 CHUBB LTD COMMON STOCK USD.25 BUY 142.000 290.66 44.1273.61 CCEL ENERGY INC COMMON STOCK USD.2.5 BUY 195.000 64.13 12.505.19 CLOROX COMPANY COMMON STOCK USD.1.0 BUY 44.000 163.33 7.186.48 ARIST NETWORKS INC COMMON STOCK USD.10 BUY 305.100 156.66 54.997.38 ENTEGRIS INC COMMON STOCK USD.11 BUY 351.000 166.66 54.997.38 ENTEGRIS INC COMMON STOCK USD.11 BUY 300.00 110.41 5.803.88 BROWN + BROWN INC COMMON STOCK USD.01 BUY 100.000 113.24 11.32.32 FORD MOTOR CO COMMON STOCK USD.01 BUY 100.000 113.24 15.65.24 FIRSTENERGY CORP COMMON STOCK USD.01 BUY 100.000 16.86 14.969.78 FIRSTENERGY	GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	438.000	83.94	36,765.37
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001 BUY 33.000 330.40 10.903.17 HALLBURTON CO COMMON STOCK USD.25 BUY 300.000 29.47 9.105.98 CHUBB LTO COMMON STOCK USD.25 BUY 142.000 290.66 41.273.61 XCEL ENERGY INC COMMON STOCK USD.25 BUY 195.000 64.13 12.505.19 CLOROX COMPANY COMMON STOCK USD.001 BUY 91.000 168.48 34.985.79 ARISTA NETWORKS INC COMMON STOCK USD.001 BUY 91.000 168.46 54.987.73 ARISTA NETWORKS INC COMMON STOCK USD.01 BUY 93.000 110.64 5.863.88 BROWN INC COMMON STOCK USD.11 BUY 80.000 111.04 5.863.88 BROWN INC COMMON STOCK USD.11 BUY 80.000 110.64 5.863.88 BROWN STOCK USD.01 BUY 100.000 113.24 11.323.92 CONCOCPHILLIPS COMMON STOCK USD.01 BUY 100.000 113.24 11.333.26 CONCOCPHILLIPS COMMON STOCK USD.01 BUY 100.000 14.34.999.76 20.100 44.199.76	JACOBS SOLUTIONS INC COMMON STOCK	BUY	43.000	148.64	6,391.49
HALLIBURTON CO COMMON STOCK USD2.5 BUY 309.000 29.47 9,105.98 CHUBB LTD COMMON STOCK USD2.5 BUY 142.000 290.66 41.273.61 XCEL ENERGY INC COMMON STOCK USD2.5 BUY 195.000 64.13 12,505.19 CLOROX COMPANY COMMON STOCK USD1.0 BUY 44.000 163.33 7,186.48 ARISTA NETWORKS INC COMMON STOCK USD.001 BUY 91.000 384.46 34.985.79 ARES MANAGEMENT CORP A COMMON STOCK USD.01 BUY 351.000 110.64 5.863.88 BROWN + BROWN INC COMMON STOCK USD.1 BUY 33.000 110.10 8.383.76 ARCH CAPTLA GROUP LTO COMMON STOCK USD.11 BUY 1300.000 113.24 11.323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 13.76.000 10.88 14.969.78 CONOCOPHILLIPS COMMON STOCK USD.11 BUY 100.000 10.98.87 45.156.24 FIRSTENERGY CORP COMMON STOCK USD.11 BUY 13.76.000 14.84 34.989.78 CONOCOPHILLIPS COMMON STOCK USD.11 BUY 10.000 44.100 19.86.44	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	455.000	18.81	8,558.19
CHUBB LTD COMMON STOCK BUY 142.000 290.66 41,273.61 XCEL ENERGY INC COMMON STOCK USD2.5 BUY 195.000 64.13 12,505.19 CLOROX COMPANY COMMON STOCK USD1.0 BUY 44.000 163.33 7,186.48 ARISTA NETWORKS INC COMMON STOCK USD.0011 BUY 91.000 384.46 34,985.79 ARES MANAGEMENT CORP A COMMON STOCK USD.01 BUY 351.000 116.66 54,987.38 ENTEGRIS INC COMMON STOCK USD.01 BUY 53.000 110.10 8,383.76 ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 BUY 100.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 100.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 100.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 100.000 10.88 144,969.78 FIRSTENERGY CORP COMMON STOCK USD.01 BUY 201.000 44.00 8,843.84 CINTAS CORP COMMON STOCK USD.01 BUY 201.000 116.00.21 11,600.21 APPLOV	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	BUY	33.000	330.40	10,903.17
XCEL ENERGY INC COMMON STOCK USD2.5 BUY 195.000 64.13 12,505.19 CLOROX COMPANY COMMON STOCK USD10 BUY 44.000 163.33 7,186.48 ARISTA NETWORKS INC COMMON STOCK USD.0001 BUY 91.000 384.46 34,985.79 ARES MANAGEMENT CORP A COMMON STOCK USD.01 BUY 351.000 156.66 54,987.38 ENTEGRIS INC COMMON STOCK USD.01 BUY 53.000 110.64 5,863.88 BROWN NE GOMMON STOCK USD.1 BUY 30.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 100.00 118.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 101.00 44.00 8,843.84 CONCOPHILIPS COMMON STOCK USD.01 BUY 201.00 204.10 8,843.84 CINTAS CORP COMMON STOCK USD.01 BUY 201.00 204.16 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.01 BUY 102.000 204.16 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.01 BUY 104.000 191.89 19,956.48 TYLER TE	HALLIBURTON CO COMMON STOCK USD2.5	BUY	309.000	29.47	9,105.98
CLOROX COMPANY COMMON STOCK USD1.0 BUY 44.000 163.33 7,186.48 ARISTA NETWORKS INC COMMON STOCK USD.0001 BUY 91.000 384.46 34,985.79 ARES MANAGEMENT CORP A COMMON STOCK BUY 351.000 166.66 54,987.38 ENTEGRIS INC COMMON STOCK USD.01 BUY 53.000 110.64 5,863.88 BROWN + BROWN INC COMMON STOCK USD.1 BUY 83.000 101.01 8,383.76 ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 BUY 100.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 1376.000 109.87 445.156.24 CONOCOPHILLIPS COMMON STOCK USD.01 BUY 411.000 109.87 45.156.24 FIRSTENERGY CORP COMMON STOCK USD.01 BUY 410.000 44.00 8,843.84 CINTAS CORP COMMON STOCK USD.01 BUY 92.000 126.09 11.160.21 DR HORTON INC COMMON STOCK USD.01 BUY 92.000 126.09 11.160.21 DR HORTON INC COMMON STOCK USD.01 BUY 104.000 191.89 19,956.48 TYLE	CHUBB LTD COMMON STOCK	BUY	142.000	290.66	41,273.61
ARISTA NETWORKS INC COMMON STOCK USD.0001 BUY 91.000 384.46 34,985.79 ARES MANAGEMENT CORP A COMMON STOCK BUY 351.000 156.66 54,987.38 ENTEGRIS INC COMMON STOCK USD.01 BUY 53.000 110.64 5,863.88 BROWN + BROWN INC COMMON STOCK USD.1 BUY 83.000 101.01 8,383.76 ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 BUY 100.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 1,376.000 10.88 14,969.78 CONCOCPHILLIPS COMMON STOCK USD.1 BUY 1,010.000 144.00 8,843.84 CINTAS CORP COMMON STOCK USD.1 BUY 201.000 44.00 8,843.84 CINTAS CORP COMMON STOCK USD.01 BUY 201.000 204.16 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.01 BUY 100.000 191.89 19,956.48 TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 21.000 577.80 12,133.78 CME GROUP INC COMMON STOCK USD.01 BUY 104.000 330.60 46,285.28 </td <td>XCEL ENERGY INC COMMON STOCK USD2.5</td> <td>BUY</td> <td>195.000</td> <td>64.13</td> <td>12,505.19</td>	XCEL ENERGY INC COMMON STOCK USD2.5	BUY	195.000	64.13	12,505.19
ARES MANAGEMENT CORP A COMMON STOCK BUY 351.00 156.66 54.987.38 ENTEGRIS INC COMMON STOCK USD.01 BUY 53.000 110.64 5,683.88 BROWN + BROWN INC COMMON STOCK USD.1 BUY 83.000 101.01 8,383.76 ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 BUY 100.00 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 1,376.000 10.88 14,969.78 CONCOCPHILLIPS COMMON STOCK USD.01 BUY 411.000 109.87 45,156.24 FIRSTENERGY CORP COMMON STOCK USD.1 BUY 201.000 44.00 8.848.44 CINTAS CORP COMMON STOCK USD.10 BUY 120.000 204.16 24.499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.01 BUY 104.000 191.89 19.956.48 TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 21.000 271.80 273.76 CME GROUP INC COMMON STOCK USD.01 BUY 21.000 273.16 28.858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 126.000 273.16 28.858.06	CLOROX COMPANY COMMON STOCK USD1.0	BUY	44.000	163.33	7,186.48
ENTEGRIS INC COMMON STOCK USD.01 BUY 53.000 110.64 5,863.88 BROWN + BROWN INC COMMON STOCK USD.1 BUY 83.000 101.01 8,383.76 ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 BUY 100.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 1,376.000 10.88 14,969.78 CONCCOPHILLIPS COMMON STOCK USD.01 BUY 411.000 109.87 45,156.24 FIRSTENERGY CORP COMMON STOCK USD.1 BUY 201.000 44.00 8,843.84 CINTAS CORP COMMON STOCK USD.1 BUY 201.000 204.16 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.0003 BUY 20.000 204.16 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.01 BUY 20.000 191.89 11,966.48 TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 21.000 577.80 12,133.78 CME GROUP INC CORP COMMON STOCK USD.01 BUY 210.00 571.80 24,3218.39 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 515.000 83.92 43,218.39 <td>ARISTA NETWORKS INC COMMON STOCK USD.0001</td> <td>BUY</td> <td>91.000</td> <td>384.46</td> <td>34,985.79</td>	ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	91.000	384.46	34,985.79
BROWN + BROWN INC COMMON STOCK USD.1 BUY 83.000 101.01 8,383.76 ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 BUY 100.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 1,376.000 10.88 14,969.78 CONOCOPHILLIPS COMMON STOCK USD.01 BUY 411.000 109.87 45,56.24 FIRSTENERGY CORP COMMON STOCK USD.1 BUY 20100 44.00 8,843.84 CINTAS CORP COMMON STOCK USD.1 BUY 20100 204.16 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.0003 BUY 109.69 11,600.21 DR HORTON INC COMMON STOCK USD.01 BUY 109.60 121.000 277.80 TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 210.00 577.80 12,133.78 CME GROUP INC COMMON STOCK USD.01 BUY 210.00 577.80 12,133.78 CME GROUP INC COMMON STOCK USD.01 BUY 216.00 515.000 83.92 43,218.39 FYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 140.000 330.60 46,285.86	ARES MANAGEMENT CORP A COMMON STOCK	BUY	351.000	156.66	54,987.38
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 BUY 100.000 113.24 11,323.92 FORD MOTOR CO COMMON STOCK USD.01 BUY 1,376.000 10.88 14,969.78 CONOCOPHILLIPS COMMON STOCK USD.01 BUY 0411.000 109.87 45,156.24 FIRSTENERGY CORP COMMON STOCK USD.1 BUY 020.000 204.10 8,843.84 CINTAS CORP COMMON STOCK USD.1 BUY 120.000 204.10 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.0003 BUY 020.00 126.09 11,60.21 DR HORTON INC COMMON STOCK USD.01 BUY 0104.00 191.89 19,956.48 TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 0104.00 191.89 12,133.78 CME GROUP INC COMMON STOCK USD.01 BUY 0104.00 131.6 26,858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 0104.00 330.60 46,285.28 EATON CORP PLC COMMON STOCK USD.01 BUY 0104.00 330.60 46,285.28 EATON CORP PLC COMMON STOCK USD.01 BUY 020.00 336.62 73,996.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001255 BUY 220.00	ENTEGRIS INC COMMON STOCK USD.01	BUY	53.000	110.64	5,863.88
FORD MOTOR CO COMMON STOCK USD.01 BUY 1,376.00 10.88 14,969.78 CONOCOPHILLIPS COMMON STOCK USD.01 BUY 109.87 45,156.24 FIRSTENERGY CORP COMMON STOCK USD.1 BUY 201.000 44.00 8,843.84 CINTAS CORP COMMON STOCK USD.1 BUY 201.000 204.16 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.0003 BUY 92.000 126.09 11,600.21 DR HORTON INC COMMON STOCK USD.01 BUY 92.000 191.89 19,956.48 YLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 213.00 213.16 26,858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 213.00 213.18 26,858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 213.00 213.89 24,218.39 EATON CORP FLC COMMON STOCK USD.01 BUY 300.60 46,285.28 30.60 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.000225 BUY 200.00 336.62 73,969.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 30.60 46,285.28 36,057.29 <td>BROWN + BROWN INC COMMON STOCK USD.1</td> <td>BUY</td> <td>83.000</td> <td>101.01</td> <td>8,383.76</td>	BROWN + BROWN INC COMMON STOCK USD.1	BUY	83.000	101.01	8,383.76
CONOCOPHILLIPS COMMON STOCK USD.01BUY4411.00109.87445,156.24FIRSTENERGY CORP COMMON STOCK USD.1BUY201.0044.008,843.84CINTAS CORP COMMON STOCKBUY120.000204.1624,499.10APPLOVIN CORP CLASS A COMMON STOCK USD.0003BUY92.000126.0911,600.21DR HORTON INC COMMON STOCK USD.01BUY92.000191.8919,956.48TYLER TECHNOLOGIES INC COMMON STOCK USD.01BUY21.000577.8012,133.78CME GROUP INC COMMON STOCK USD.01BUY126.000213.1626,858.66BOSTON SCIENTIFIC CORP COMMON STOCK USD.01BUY151.50083.9243,218.39EATON CORP PLC COMMON STOCK USD.01BUY140.000330.6046,285.28ACCENTURE PLC CL A COMMON STOCK USD.000225BUY140.000336.627,99.36JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.001BUY65.000110.767,199.35STERIS PLC COMMON STOCK USD.05.0BUY34.000236.988,057.29	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	100.000	113.24	11,323.92
FIRSTENERGY CORP COMMON STOCK USD.1BUY201.00044.008,843.84CINTAS CORP COMMON STOCKBUY120.000204.1624,499.10APPLOVIN CORP CLASS A COMMON STOCK USD.0003BUY92.000126.0911,600.21DR HORTON INC COMMON STOCK USD.01BUY104.000191.8919,956.48TYLER TECHNOLOGIES INC COMMON STOCK USD.01BUY21.000577.8012,133.78CME GROUP INC COMMON STOCK USD.01BUY21.000213.1626,858.06BOSTON SCIENTIFIC CORP COMMON STOCK USD.01BUY140.000330.6046,285.28ACCENTURE PLC CL A COMMON STOCK USD.01BUY140.000330.6046,285.28JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001BUY515.000110.767,199.35STERIS PLC COMMON STOCK USD.75.0BUY34.000236.988,057.29	FORD MOTOR CO COMMON STOCK USD.01	BUY	1,376.000	10.88	14,969.78
CINTAS CORP COMMON STOCK BUY 120.00 204.16 24,499.10 APPLOVIN CORP CLASS A COMMON STOCK USD.0003 BUY 92.00 126.09 11,60.21 DR HORTON INC COMMON STOCK USD.01 BUY 104.00 191.89 19,956.48 TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 21.00 577.80 12,133.78 CME GROUP INC COMMON STOCK USD.01 BUY 21.000 213.16 26,858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 33.02 43,218.39 EATON CORP PLC COMMON STOCK USD.01 BUY 33.060 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.01 BUY 33.060 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.000225 BUY 33.060 46,285.28 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 34.000 33.62 73,969.61 STERIS PLC COMMON STOCK USD.50 BUY 34.000 33.69 46,285.28	CONOCOPHILLIPS COMMON STOCK USD.01	BUY	411.000	109.87	45,156.24
APPLOVIN CORP CLASS A COMMON STOCK USD.0003 BUY 92.00 126.09 11,602.1 DR HORTON INC COMMON STOCK USD.01 BUY 104.00 191.89 19,956.48 TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 21.00 577.80 12,133.78 CME GROUP INC COMMON STOCK USD.01 BUY 213.16 26,858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 33.02 43,218.39 EATON CORP PLC COMMON STOCK USD.01 BUY 330.60 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.01 BUY 330.60 46,285.28 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 336.22 73,969.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 34.000 236.98 8,057.29	FIRSTENERGY CORP COMMON STOCK USD.1	BUY	201.000	44.00	8,843.84
DR HORTON INC COMMON STOCK USD.01 BUY 104.000 191.89 19,956.48 TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 21.000 577.80 12,133.78 CME GROUP INC COMMON STOCK USD.01 BUY 21.000 213.16 26,858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 515.000 83.92 43,218.39 EATON CORP PLC COMMON STOCK USD.01 BUY 140.000 330.60 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.0000225 BUY 220.000 336.22 73,969.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 65.000 110.76 7,199.35 STERIS PLC COMMON STOCK USD.5.0 BUY 34.000 236.98 8,057.29	CINTAS CORP COMMON STOCK	BUY	120.000	204.16	24,499.10
TYLER TECHNOLOGIES INC COMMON STOCK USD.01 BUY 21.00 577.80 12,133.78 CME GROUP INC COMMON STOCK USD.01 BUY 126.000 213.16 26,858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 515.000 83.92 43,218.39 EATON CORP PLC COMMON STOCK USD.01 BUY 140.000 330.60 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.0000225 BUY 220.000 336.22 73,969.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 65.000 110.76 7,199.35 STERIS PLC COMMON STOCK USD.5.0 BUY 34.000 236.98 8,057.29	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	BUY	92.000	126.09	11,600.21
CME GROUP INC COMMON STOCK USD.01 BUY 126.00 213.16 26,858.06 BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 515.00 83.92 43,218.39 EATON CORP PLC COMMON STOCK USD.01 BUY 140.00 330.60 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.0000225 BUY 220.000 336.22 73,969.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 65.000 110.76 7,199.35 STERIS PLC COMMON STOCK USD7.0 BUY 34.000 236.98 8,057.29	DR HORTON INC COMMON STOCK USD.01	BUY	104.000	191.89	19,956.48
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 BUY 515.00 83.92 43,218.39 EATON CORP PLC COMMON STOCK USD.01 BUY 140.00 330.60 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.0000225 BUY 220.00 336.22 73,969.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 65.000 110.76 7,199.35 STERIS PLC COMMON STOCK USD7.0 BUY 34.000 236.98 8,057.29	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	21.000	577.80	12,133.78
EATON CORP PLC COMMON STOCK USD.01 BUY 140.00 330.60 46,285.28 ACCENTURE PLC CL A COMMON STOCK USD.0000225 BUY 220.00 336.22 73,969.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 65.00 110.76 7,199.35 STERIS PLC COMMON STOCK USD7.0 BUY 34.00 236.98 8,057.29	CME GROUP INC COMMON STOCK USD.01	BUY	126.000	213.16	26,858.06
ACCENTURE PLC CL A COMMON STOCK USD.0000225 BUY 220.000 336.22 73,969.61 JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 65.000 110.76 7,199.35 STERIS PLC COMMON STOCK USD7.0 BUY 34.000 236.98 8,057.29	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	515.000	83.92	43,218.39
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 BUY 65.000 110.76 7,199.35 STERIS PLC COMMON STOCK USD75.0 BUY 34.000 236.98 8,057.29	EATON CORP PLC COMMON STOCK USD.01	BUY	140.000	330.60	46,285.28
STERIS PLC COMMON STOCK USD75.0 BUY 34.000 236.98 8,057.29	ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	220.000	336.22	73,969.61
	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	65.000	110.76	7,199.35
APPLIED MATERIALS INC COMMON STOCK USD.01 BUY 291.000 192.16 55,918.33	STERIS PLC COMMON STOCK USD75.0	BUY	34.000	236.98	8,057.29
	APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	291.000	192.16	55,918.33



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENUINE PARTS CO COMMON STOCK USD1.0	BUY	48.000	137.02	6,576.92
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	610.000	299.85	182,908.01
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	174.000	75.64	13,161.22
AON PLC CLASS A COMMON STOCK	BUY	68.000	347.03	23,599.38
ESSEX PROPERTY TRUST INC REIT USD.0001	BUY	22.000	306.21	6,736.60
EQUITY RESIDENTIAL REIT USD.01	BUY	133.000	76.58	10,185.03
CORTEVA INC COMMON STOCK USD.01	BUY	195.000	57.58	11,227.94
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	155.000	906.98	140,581.78
HOME DEPOT INC COMMON STOCK USD.05	BUY	347.000	389.86	135,281.14
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	BUY	87.000	142.49	12,396.56
KKR + CO INC COMMON STOCK USD.01	BUY	236.000	133.23	31,442.09
BROADCOM INC COMMON STOCK	BUY	1,592.000	171.10	272,389.93
ILLUMINA INC COMMON STOCK USD.01	BUY	55.000	131.20	7,215.96
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	121.000	48.71	5,893.81
AMERICAN TOWER CORP REIT USD.01	BUY	163.000	235.06	38,314.65
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	270.000	116.37	31,419.68
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	179.000	38.49	6,889.57
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	2,608.000	435.27	1,135,182.07
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	162.000	104.20	16,880.27
IDEXX LABORATORIES INC COMMON STOCK USD.1	BUY	29.000	506.74	14,695.44
APPFOLIO INC A COMMON STOCK USD.0001	BUY	49.000	233.79	11,455.67
GLOBAL PAYMENTS INC COMMON STOCK	BUY	89.000	110.69	9,851.34
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	96.000	306.87	29,459.44
CMS ENERGY CORP COMMON STOCK USD.01	BUY	105.000	69.84	7,333.12
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	111.000	94.72	10,513.83
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	BUY	44.000	197.74	8,700.52
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	116.000	133.02	15,430.23
DARDEN RESTAURANTS INC COMMON STOCK	BUY	42.000	170.17	7,147.11
AMEREN CORPORATION COMMON STOCK USD.01	BUY	93.000	85.62	7,962.59
DAYFORCE INC COMMON STOCK USD.01	BUY	200.000	58.91	11,781.84
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	BUY	54.000	134.63	7,269.98
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	222.000	28.17	6,253.56
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	1,073.000	90.28	96,869.58
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	45,299.000	0.79	35,962.88
HAMILTON BEACH BRAND A COMMON STOCK USD.01	BUY	1,415.000	29.97	42,407.55
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	669.000	39.28	26,277.78
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	153.000	131.18	20,070.42
EDISON INTERNATIONAL COMMON STOCK	BUY	134.000	85.43	11,447.51
APPLE INC COMMON STOCK USD.00001	BUY	5,097.000	228.20	1,163,131.32
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	202.000	102.15	20,634.14
HUMANA INC COMMON STOCK USD.16666666	BUY	42.000	310.41	13,037.19
CITIGROUP INC COMMON STOCK USD.01	BUY	672.000	62.14	41,757.54
DELL TECHNOLOGIES C COMMON STOCK	BUY	1,569.000	117.50	184,356.24
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	414.000	65.91	27,286.41
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	25.000	393.29	9,832.23
SALESFORCE INC COMMON STOCK USD.001	BUY	329.000	266.80	87,776.94
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	350.000	36.04	12,613.72
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	BUY	45.000	157.89	7,105.01



OHEORLE MEXICAN GRUL NC COMMON STOCK USD 01 BUY 470.00 57.23 27.47.27 BRIGHTURE HOLDRAS IN COMMON STOCK USD 01 BUY 12.461.00 15.72 38.68.00 AND ENTERTAINMENT HUB CL A COMMON STOCK USD 01 BUY 52.461.00 15.72 38.68.00 PROFILEENT AUTO LOGISTICS IN COMMON STOCK USD 001 BUY 2.38.000 16.44 38.000.1 RECLINSION IN COMMON STOCK USD 001 BUY 2.38.000 4.64 37.73.11 PORTICIENT AUTO LOGISTICS IN COMMON STOCK USD 001 BUY 8.48.00 4.44 37.73.11 PORTICIENT AUTO LOGISTICS IN COMMON STOCK USD 001 BUY 9.773.00 2.18 2.13.61.82 LIFESTANCE HEALT IN COMMON STOCK USD 001 BUY 9.773.00 2.18 2.73.61.82 LIFESTANCE HEALT IN COMMON STOCK USD 01 BUY 12.80.00 4.83 3.67.53 OLHBB LTD COMMON STOCK USD 01 BUY 12.80.00 4.83 3.67.53 ALEEGR MCROSYSTEMS IN COMMON STOCK USD 01 BUY 14.80.00 2.80.9 4.73.71 ALEEGR MCROSYSTEMS IN COMMON STOCK USD 01 BUY 14.80.00	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BRIGHTYLEY HOLDINGS INC COMMON STOCK USD 01 BUY 2.45:00 15.25 ADVANCE DI RANAGE SYNTEMS IN COMMON STOCK USD 01 BUY 2.59:00 152.45 91.012.6 ADVANCED DRANAGE SYNTEMS IN COMMON STOCK USD 01 BUY 2.232.00 10.44 83.86:10 RECURSION PHARMACED DRANAGE SYNTEMS IN COMMON STOCK USD 0001 BUY 2.328.00 16.44 83.86:10 RECURSION PHARMACED DRANAGE SYNTEMS IN COMMON STOCK USD 0001 BUY 84.86.00 4.44 37.73:11 HOLLINAN LOKEY INC COMMON STOCK USD 01 BUY 96.00 168:30 153.38:0 GAMESTOP COLMANS INCCK MISD 01 BUY 97.70 21.85 273.616:2 LIFESTINCE HEALTH GROUP INC COMMON STOCK USD 01 BUY 174.80 44.30 37.73:3 CHUBS ILD COMMON STOCK USD 01 BUY 174.80 44.80 24.22.84 MODIN STOCK USD 01 BUY 174.80 174.83 37.89.9 ALLEGRO INCCOMINON STOCK USD 01 BUY 7.83.800 44.9 42.22.4 MODIN SCOR COMINON STOCK USD 01 BUY 7.83.800 14.8 5.99.66	INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	124.000	486.20	60,288.70
AND CINTERTAINNENT HUB CLA COMMON STOCK USD 01 BUY 12,951 000 14 76 16.867 ADVANCED DRANGES SYSTEMS IN COMMON STOCK USD 01 BUY 2,230,000 16.44 38,080.1 RECURSION FRANCES VICES ALL COMMON STOCK USD 001 BUY 7,353,000 6.80 50,034.4 PARSIEN IN COMMON STOCK USD 001 BUY 8,480.00 4.44 37,73.11 HOLLIHAL LOCK INC COMMON STOCK USD 001 BUY 8,470.00 4.81 37,39.63 ISSENDP CORP CLASS AGB REG COMMON STOCK USD 001 BUY 9,773.00 2.18 27,31.13 ISSENDP CORP CLASS AGB REG COMMON STOCK USD 01 BUY 9,773.00 2.18 27,853.00 6.81 37,968.0 ISSENDP CORP CLASS AGB REG COMMON STOCK USD.01 BUY 12,800 4.43 3,77.11 MODDY S CORP COMMON STOCK USD.01 BUY 12,800 4.46 4,73.73 ALLEGR MCROSYSTEMS IN COMMON STOCK USD.01 BUY 44.00 4.46 4,73.73 ALLEGR MCROSYSTEMS IN COMMON STOCK USD.01 BUY 7,460.00 4.39 4,77.33 ALLEGR MCROSYSTEMS IN COMMON STOCK USD.01 BUY <td>CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01</td> <td>BUY</td> <td>479.000</td> <td>57.23</td> <td>27,412.79</td>	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	479.000	57.23	27,412.79
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD 01 BUY 587 000 152,45 91 072 PROPCIECHT AUTO LOGISTICS IN COMMON STOCK USD 0001 BUY 7,388,000 6,64 35,004 RECURSION PHARMACEUTICALS A COMMON STOCK USD 001 BUY 84,48,000 4,44 37,731.1 HOLLIAN LOKEY INC COMMON STOCK USD 001 BUY 86,000 160,30 153,88 ADMESTOP COMMON STOCK USD 001 BUY 86,700 21,85 21,31,81,82 LIFESTANCE HEALTH GROUP INC COMMON STOCK USD 001 BUY 128,000 44,33 5,751,3 CHUBB LTD COMMON STOCK USD 01 BUY 143,000 24,64 44,33 5,751,3 CHUBB LTD COMMON STOCK USD 01 BUY 144,000 44,46 42,234 ALEGRO MICHNES INC COMMON STOCK USD 01 BUY 144,000 44,46 42,324 SOPMAR (LAHLES) CORP COMMON STOCK USD 01 BUY 146,000 44,35 5,761,35 SOPMAR (LAHLES) CORP COMMON STOCK USD 01 BUY 2,036,000 1,85 5,70,006 SOPMAR (LAHLES) CORP COMMON STOCK USD 001 BUY 2,036,000 1,85,93 <td>BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01</td> <td>BUY</td> <td>2,461.000</td> <td>15.72</td> <td>38,686.92</td>	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	BUY	2,461.000	15.72	38,686.92
PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01 BUY 2,23,000 16.44 9,803.4 PROLINGION PHARMACELTUCALS A COMMON STOCK USD.0001 BUY 8,48,000 4,44 37,351.0 HOULINAL CREW INC COMMON STOCK USD.001 BUY 9,800.0 160,30 15,389.0 GAMESTOP CORP CLASS A GR REG COMMON STOCK USD.001 BUY 9,730.00 22,185 27,358.00 LEFESTAKE HALT GROUP INC COMMON STOCK USD.0001 BUY 163,000 44,43 5,754.00 LEFESTAKE HALT GROUP INC COMMON STOCK USD.0001 BUY 198,000 44,463 5,754.00 ALLEGRO INCROSYSTEMS INC COMMON STOCK USD.0001 BUY 198,000 240,66 24,258 GAMBAR (CHARLES) CORP COMING STOCK USD.01 BUY 144,000 66,39 107,73.5 ALLEGRO INCROSYSTEMS INC COMMON STOCK USD.01 BUY 7,855,000 66,42 53,30.7 INTHIM (CHARLES) CORP COMMON STOCK USD.01 BUY 7,855,000 66,32 53,30.7 INTHIM (CHARLES) CORP COMMON STOCK USD.01 BUY 2,008,000 15,83 53,30.7 INTHIM (CHARLES) CORP COMMON STOCK USD.01 BUY	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	BUY	12,951.000	4.76	61,646.76
InECURSION PHARMACUTICALS A COMMON STOCK USD 0001 BUY 7,358,000 6,80 50,034 PAYSIGN INCOMINON STOCK USD 001 BUY 96,000 14,44 97,731.1 HOULIANL LOKEY INC COMMON STOCK USD 001 BUY 97,730.00 21,85 221,316,182 LIFESTANCE HEALTH GROUP INC COMMON STOCK USD 001 BUY 5,74,000 4,84 3,753.1 CHUBE ITD COMMON STOCK USD 0001 BUY 12,800,00 4,84 3,753.3 CHUBE ITD COMMON STOCK USD 0001 BUY 14,800,00 22,00 44,84 3,753.3 CHUBE ITD COMMON STOCK USD 001 BUY 44,000 22,00 44,83 5,753.3 CHUBE ITD COMMON STOCK USD 001 BUY 44,000 45,86 24,234 MOODY S CORP COMMON STOCK USD 001 BUY 7,835,000 6,42 50,307.1 SITHAYAS (HALLES) CORP COMMON STOCK USD 001 BUY 7,835,000 6,42 50,307.1 SITHAYAS (HALLES) CORP COMMON STOCK USD 001 BUY 2,74,000 17,88 82,816.4 ISPRET TECHNOLOGY INC COMMON STOCK USD 001 BUY 1,660,000 6,32,1 </td <td>ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01</td> <td>BUY</td> <td>597.000</td> <td>152.45</td> <td>91,012.65</td>	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	597.000	152.45	91,012.65
PANSIDN INC COMMON STOCK BUY 8,486.000 4.44 37.731.1 HOULIAN LUCK INC COMMON STOCK USD 001 BUY 9,773.000 21.85 213.612 LIPESTANCE HART COMMON STOCK USD 001 BUY 9,773.000 21.85 213.612 LIPESTANCE HART COMMON STOCK USD 001 BUY 5,574.000 6.84 37.956.9 AFFIRM HOLDINGS INC COMMON STOCK USD 001 BUY 128.000 44.83 5,753.00 CHUBE LTC COMMON STOCK USD 01 BUY 161.000 20.06 67.377.9 ALLEGRO MCROSYSTEMS INC COMMON STOCK USD 01 BUY 44.000 22.69 99.44 MOODY S CORP COMMON STOCK USD 01 BUY 49.000 464.86 22.324 STORT DORF COMMON STOCK USD 01 BUY 7.855.000 6.42 33.07 INMOVD CORP COMMON STOCK USD 01 BUY 2.176.000 15.5 37.066 STERTSTORE CROW IN CLASS A COMMON STOCK USD 01 BUY 2.166.00 15.6 37.066 STERTSTORE CROW IN STOCK USD 001 BUY 2.016.00 16.30 42.554.1 STERTSTORE CROW IN STOCK USD	PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01	BUY	2,239.000	16.44	36,809.16
HOULHAN LOKEY INC COMMON STOCK USD 001 BUY 66.000 163.300 153.800 GAMESTOP COPP CLASS A 68 RES COMMON STOCK USD 001 BUY 67.7300 21.85 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61 213.61	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	BUY	7,358.000	6.80	50,034.40
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001 BUY 5.74.000 6.81 37.95.00 LIFESTANCE HALTH GROUPING COMMON STOCK USD.0001 BUY 128.000 44.88 5.77.13 CHUBB LITD COMMON STOCK USD.0001 BUY 183.000 228.086 47.77.79 ALEGRO MICKO STOCK BUY 44.000 22.80 64.77.77.90 ALEGRO MICKO STOCK BUY 44.000 42.80 49.84.80 MOODY S CORP COMMON STOCK USD.01 BUY 49.000 494.68 24.23.84 INNOVID CORV COMMON STOCK USD.001 BUY 7.85.000 64.22 60.30.07 INNOVID CORV COMMON STOCK USD.001 BUY 20.03.000 11.85 7.03.82.65 STEPSTONE COMMON STOCK USD.001 BUY 20.03.000 1.58 7.03.82.65 STEPSTONE COMMON STOCK USD.001 BUY 2.04.04.000 5.34 48.19.84 INNOVID CORV COMON STOCK USD.001 BUY 6.04.800 5.30 42.65.44 COMONS STOCK USD.001 BUY 6.04.90.00 7.40 37.36.26 DERGY FUELS NC COMMON STOCK USD.0001	PAYSIGN INC COMMON STOCK	BUY	8,498.000	4.44	37,731.12
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01 BLY 5,574.00 6.81 37,958.0 AFRIEM HOLDINGS INC COMMON STOCK USD.0001 BLY 183.000 280.66 44.37.7 CHUBB LTD COMMON STOCK USD.001 BLY 183.000 280.66 44.37.4 ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01 BLY 48.000 44.98 64.73.74 MOODY S CORP COMMON STOCK USD.01 BLY 48.000 46.63 24.23.43 SCHWAB (CHARLES) CORP COMMON STOCK USD.001 BLY 7.885.000 6.42 56.300.7 INNOUD CORP COMMON STOCK USD.001 BLY 2.0368.000 1.66 37.766.6 INNOUD CORP COMMON STOCK USD.001 BLY 2.0368.000 6.42 56.300.7 INNOUD CORP COMMON STOCK USD.001 BLY 2.0368.000 7.40 7.786.26 STERSTONE GROUP NC CLASS A COMMON STOCK USD.001 BLY 5.64.94.000 7.30 6.24.26.84.37 ISPRET TECHNE OR COMMON STOCK USD.001 BLY 5.64.94.000 7.30 6.24.26.84.37 INVELSENC COMMON STOCK USD.001 BLY 5.64.94.000 5.30 6.76.83.3	HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	96.000	160.30	15,389.04
AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BLY 128.000 44.93 5775.33 CHUBB ITD COMMON STOCK BUY 46.000 22.66 973.79 ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01 BUY 44.000 22.66 994.4 MOODY S CORP COMMON STOCK USD.01 BUY 49.000 494.66 24.23.4 MOODY S CORP COMMON STOCK USD.001 BUY 7.85.000 6.42 50.30.7 IATHMA GROUP INC COMMON STOCK USD.001 BUY 20.036.000 1.85 37.066.6 INNOVIC CORV ON STOCK USD.001 BUY 20.036.000 1.85 37.066.6 STEPSTONE COMMON STOCK USD.001 BUY 2.04.04.000 5.42 9.03.7 STEPSTONE COMMON STOCK USD.001 BUY 2.04.04.000 7.40 9.7.3 ISPIRE TECHNOLOGY INC COMMON STOCK USD.001 BUY 8.04.40.000 5.30 42.65.44 COMPOSECURE INCA ACOMMON STOCK USD.001 BUY 8.04.40.000 7.60.00 7.60.00 VIVA BRANDS INC COMMON STOCK USD.001 BUY 8.04.40.000 7.60.00 7.60.00 7.60.00 7.60.00 <td>GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001</td> <td>BUY</td> <td>9,773.000</td> <td>21.85</td> <td>213,618.23</td>	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	9,773.000	21.85	213,618.23
CHUBB LTD COMMON STOCK BUY 1163.000 290.66 147.77 ALLEGRO MICROSYSTERIS NG COMMON STOCK USD.01 BUY 44.000 22.89 998.4 MOODY S CORP COMMON STOCK USD.01 BUY 49.000 494.66 24.238.4 SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 184.000 65.39 10.724.3 LATHAN GROUP INC COMMON STOCK USD.001 BUY 7.855.000 64.2 05.030.7 INNOVID CORP COMMON STOCK USD.001 BUY 2.036.000 1.85 37.066.6 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 2.046.000 7.40 07.336.20 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 6.049.000 7.40 07.336.20 ENERGY FUELS INC COMMON STOCK USD.001 BUY 6.040.00 7.60.00 66.21 68.198.42 COMPOSECURE IN C. COMMON STOCK USD.001 BUY 6.040.00 7.60.00 67.60.0 0.60.00 67.60.00 YUM BRANDS INC COMMON STOCK USD.001 BUY 3.030.00 12.31 7.77.7 1.01.18.0 69.927.1 1.01.18.0 69.927.1	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	BUY	5,574.000	6.81	37,958.94
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01 BUY 44.000 22.69 9994. MOODY S CORP COMMON STOCK USD.01 BUY 49.000 494.68 24,238.4 SCHWAB (CHARLES) CORP COMMON STOCK USD.001 BUY 7835.000 6.42 50,300.000.1 INNOVID CORP COMMON STOCK USD.001 BUY 20,036.000 1.85 37,066.6 MEDAALPHA INC CLASS A COMMON STOCK USD.001 BUY 2,174.000 17,58 38,2189. STEPSTORE GOUP INC CLOMMON STOCK USD.001 BUY 1569.000 7.40 37,326.6 STEPSTORE FICE INC COMMON STOCK USD.001 BUY 5,049.000 7.40 37,326.2 ENERCY FUELS INC COMMON STOCK USD.001 BUY 5,049.000 7.40 37,326.2 VIM BRANDS INC COMMON STOCK USD.0001 BUY 6,040.000 7.40 6,76.000.0 VIM BRANDS INC COMMON STOCK USD.001 BUY 7,800.0 11,84 9,949.2 VIM BRANDS INC COMMON STOCK USD.001 BUY 7,303.000 11,84 9,949.2 VIM BRAND SINC COMMON STOCK USD.001 BUY 3,039.000 12,31 0,37,379.7 <td>AFFIRM HOLDINGS INC COMMON STOCK USD.00001</td> <td>BUY</td> <td>128.000</td> <td>44.93</td> <td>5,751.36</td>	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	128.000	44.93	5,751.36
MOODY S CORP COMMON STOCK USD 01 BUY 440.00 444.66 24.284 SCHWAB (KRARLES) CORP COMMON STOCK USD 01 BUY 7.885.00 6.42 6.53 17.74.3 LATHAM GROUP INC COMMON STOCK USD 001 BUY 7.885.00 6.42 6.30 17.74.3 INNOVID CORP COMMON STOCK USD 001 BUY 20.036.00 1.85 37.706.6 MEDIALPHAINC CLASS A COMMON STOCK USD 001 BUY 2,174.00 17.58 88.212.8 STEPSTONE GROUP INC CLASS A COMMON STOCK USD 001 BUY 5,460.00 7.40 37.366.6 ISPIRE TECHNOLOGY INC COMMON STOCK USD 0001 BUY 5,440.00 7.40 37.366.6 COMPOSECURE NC A COMMON STOCK USD 0001 BUY 4,401.00 13.46 59.271 10.118.0 VUM BRANDS INC COMMON STOCK USD 0001 BUY 4,30.00 11.84 39.492.4 VUM BRANDS INC COMMON STOCK USD 0001 BUY 3.38.000 11.84 39.492.4 NUMALENT INC A COMMON STOCK USD 0001 BUY 3.38.000 12.30 37.379.7 NUM BRANDS INC COMMON STOCK USD 0001 BUY 3.38.0	CHUBB LTD COMMON STOCK	BUY	163.000	290.66	47,377.99
SCHWAB (CHARLES) CORP COMMON STOCK USD.01 BUY 164 000 66.39 10,724.3 LATHAM GROUP INC COMMON STOCK USD.001 BUY 7,835 000 6.42 50,300.7 INNOVID CORP COMMON STOCK USD.001 BUY 20,036 000 1.86 37,066 6 MEDIAALPHA INC CLASS A COMMON STOCK USD.01 BUY 2,174 000 17.58 38,2129 STEPSTONE GROUP INC COMMON STOCK USD.001 BUY 5,049 000 7.60 37,326 6 ISPIRE TECHNOLOGY INC COMMON STOCK USD.001 BUY 5,049 000 7.60 37,326 6 ENERCY FUELS INC COMMON STOCK USD.001 BUY 4,040 00 5.30 42,654 4 COMPOSECURE INC A COMMON STOCK USD.001 BUY 4,040 00 1.36 67,860 0 VUM BRANDS INC COMMON STOCK USD.001 BUY 3,336 000 11.84 39,492 4 VUM BRANDS INC COMMON STOCK USD.001 BUY 3,336 000 12.30 37,379 7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.01 BUY 3,336 000 12.30 37,379 7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.01 BUY 160 00 27,41 42,	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	44.000	22.69	998.47
LATHAM GROUP INC COMMON STOCK USD.001 BUY 7,85.000 6.42 50.307,67 INNOVID CORP COMMON STOCK USD.001 BUY 20.036.000 1.85 37,086,6 MEDIALPHA INC CLASS A COMMON STOCK USD.01 BUY 21,74.000 17,56 38,218,9 STEPFSTNE GROUP INC CLASS A COMMON STOCK USD.001 BUY 1,569.000 56,21 88,193,4 ISPIRE TECHNOLOGY INC COMMON STOCK USD.0001 BUY 5,049.000 7,40 9,73,826,6 COMPOSECURE INC A COMMON STOCK USD.0001 BUY 8,048.000 5,30 42,854,4 COMPOSECURE INC A COMMON STOCK USD.0001 BUY 4,401.000 13,46 59,237,4 VIVALENT INC A COMMON STOCK USD.0001 BUY 7,80.00 129,71 10,1180 VIVALENT INCA COMMON STOCK USD.001 BUY 3,039.000 12,30 37,379,7 VIVALENT INCA COMMON STOCK USD.001 BUY 3,039.000 12,30 37,379,7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.010 BUY 1,80,00 16,41 4,42,20 NAFTSMET INC CLASS A COMMON STOCK USD.01 BUY 108.000 15,41 <t< td=""><td>MOODY S CORP COMMON STOCK USD.01</td><td>BUY</td><td>49.000</td><td>494.66</td><td>24,238.46</td></t<>	MOODY S CORP COMMON STOCK USD.01	BUY	49.000	494.66	24,238.46
INNOVID CORP COMMON STOCK USD.001 BUY 20.036.000 1.85 37.066.00 MEDIALPHA INC CLASS A COMMON STOCK USD.001 BUY 2,174.000 7.62 38.218.9 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 1,669.000 7.40 37.386.6 ISPRE TECHNOLOGY INC COMMON STOCK USD.0001 BUY 6,049.000 7.40 37.386.6 ENERGY FUELS INC COMMON STOCK USD.0001 BUY 6,049.000 7.40 6,025.30 VUVALENT CA COMMON STOCK USD.0001 BUY 4,401.000 13.46 59.237.4 VUVALENT CA COMMON STOCK USD.0001 BUY 78.000 129.71 10,118.0 VUM BRANDS INC COMMON STOCK USD.001 BUY 3,336.00 11.44 39.492.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.0001 BUY 18.000 27.61 4.422.60.9 INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.0001 BUY 18.000 15.94 17.62.67.73 AUTOMATIC DATA PROCESSING COMMON STOCK USD.001 BUY 16.000 15.94 17.62.67.73 SMARTSHEET INC CLASS A COMMON STOCK USD.001 BUY 16.000 129	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	164.000	65.39	10,724.37
MEDIALPHA INC CLASS A COMMON STOCK USD.01 BUY 2,174.000 17.58 38.218.9 STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 1,599.000 56.21 68,193.4 ISPIRE TECRNOLOGY INC COMMON STOCK USD.0001 BUY 6,049.000 7.40 37.362.6 COMPOSECURE INC A COMMON STOCK USD.0001 BUY 6,048.000 5.30 42,854.4 COMPOSECURE INCA COMMON STOCK USD.0001 BUY 6,26.000 108.00 67.608.0 YUM BRANDS INC COMMON STOCK USD.0001 BUY 78.000 129.71 10.118.0 PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001 BUY 3.039.000 11.84 99.498.2 AUTOMATIC DATA PROCESSING COMMON STOCK USD.001 BUY 3.039.000 12.30 3.737.67 AUTOMATIC DATA PROCESSING COMMON STOCK USD.001 BUY 16.000 27.64 4.422.60 AFFIRM HOLDINGS INC COMMON STOCK USD.001 BUY 16.80.00 159.84 17.262.9 SMARTSHEET INC CLASS A COMMON STOCK USD.01 BUY 168.000 263.77 49.90.8 SPOTIEY TECHNOLOGY SA COMMON STOCK USD.01 BUY 160.000 <td>LATHAM GROUP INC COMMON STOCK USD.0001</td> <td>BUY</td> <td>7,835.000</td> <td>6.42</td> <td>50,300.70</td>	LATHAM GROUP INC COMMON STOCK USD.0001	BUY	7,835.000	6.42	50,300.70
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 BUY 1,569.000 7.40 37.362.6 ISPIRE TECHNOLOGY INC COMMON STOCK USD.0001 BUY 6,049.000 7.40 37.362.6 ENRERY FUELS INC COMMON STOCK USD.0001 BUY 6,049.000 13.46 59.237.4 NUVALENT INC A COMMON STOCK USD.0001 BUY 4.401.000 13.46 59.237.4 NUVALENT INC A COMMON STOCK USD.0001 BUY 78.000 12.91 10.10.8 YUM BRANDS INC COMMON STOCK USD.0001 BUY 3.339.000 12.0 37.376.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.0001 BUY 3.039.000 12.0 37.376.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.0001 BUY 3.039.000 12.0 37.376.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.001 BUY 10.80.00 15.84 17.220.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.01 BUY 10.80.00 15.84 17.220.7 SMARTSHEET INC CLASS A COMMON STOCK USD.01 BUY 10.80.00 15.84 17.220.7 12.08.37.3 YUM BRANDS INC COMMON STOCK USD.01 BUY	INNOVID CORP COMMON STOCK USD.0001	BUY	20,036.000	1.85	37,066.60
ISPIRE TECHNOLOGY INC COMMON STOCK USD.0001 BUY 5,049.000 7.40 ENERGY FUELS INC COMMON STOCK USD.0011 BUY 6,048.000 5.30 44,2654.4 NUVALENT INC A COMMON STOCK USD.0001 BUY 4,011.000 13.46 59,237.4 NUVALENT INC A COMMON STOCK USD.0001 BUY 626.000 108.00 67,608.0 YUM BRANDS INC COMMON STOCK USD.0011 BUY 3,336.00 11.74 39,498.2 PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001 BUY 3,039.000 12.30 37,379.7 AUTOMATIC DATS COMMON STOCK USD.001 BUY 30,039.000 12.30 37,379.7 AUTOMATIC DATS COMMON STOCK USD.01 BUY 9,820.00 44.33 42,780.9 INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 BUY 9,820.00 14.422.6 42,780.9 SMARTSHEET INC CLASS A COMMON STOCK USD.01 BUY 10,80.00 159.84 17,262.07 SVDIFFY TECHNICLOGY SA COMMON STOCK USD.01 BUY 10,80.00 62,77.3 500TFY TECHNICLOGY SA COMMON STOCK USD.5 BUY 1,80.00 62,37 49,901.8 PARKER H	MEDIAALPHA INC CLASS A COMMON STOCK USD.01	BUY	2,174.000	17.58	38,218.92
ENERGY FUELS INC COMMON STOCK BUY 8,048.000 5.30 42,654.4 COMPOSECURE INC A COMMON STOCK USD 0001 BUY 626.000 13.46 59,237.4 NUVALENT INC A COMMON STOCK USD 0001 BUY 626.000 19.71 10,118.0 YUM BRANDS INC COMMON STOCK USD.0011 BUY 3,336.000 11.84 39,498.2 REMAX HOLDINGS INC CL A COMMON STOCK USD.0001 BUY 3,039.000 12.30 37,379.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.0001 BUY 3,039.000 12.80 37,379.7 AFFIRM HOLDINGS INC CL A COMMON STOCK USD.0001 BUY 16.000 276.41 4,422.6 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 108.000 159.84 17,762.9 SMARTSHEET INC CLASS A COMMON STOCK USD.001 BUY 108.000 159.84 17,762.9 SMARTSHEET INC CLASS A COMMON STOCK USD.10 BUY 160.000 623.77 49,91.1 YUM BRANDS INC COMMON STOCK USD.11 BUY 180.000 623.77 49,91.8 SPOTIFY TECHNLOGY SA COMMON STOCK USD.11 BUY 180.000 623.77 <	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	1,569.000	56.21	88,193.49
COMPOSECURE INC A COMMON STOCK USD.0001 BUY 4,401.000 13.46 59,237.4 NUVALENT INC A COMMON STOCK USD.001 BUY 626.000 108.00 67,608.0 YUM BRANDS INC COMMON STOCK BUY 78,0000 11.84 39,498.2 REMAX HOLDINGS INC CL A COMMON STOCK USD.001 BUY 3,336.000 11.84 39,498.2 REMAX HOLDINGS INC CL A COMMON STOCK USD.001 BUY 3,039.000 12.30 37,379.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.101 BUY 16.000 276.41 44.226.2 AFFIRM HOLDINGS INC COMMON STOCK USD.11 BUY 108.000 159.84 17,262.9 SMARTSHEET INC CLASS A COMMON STOCK USD.1 BUY 108.000 129.71 20,883.7 YUM BRANDS INC COMMON STOCK USD.5 BUY 161.000 129.71 20,883.7 YUM BRANDS INC COMMON STOCK USD.5 BUY 50.000 62.47 49.901.8 MORGAN STANLEY COMMON STOCK USD.5 BUY 50.000 62.47 49.901.8 MORGAN STANLEY COMMON STOCK USD.5 BUY 50.000 62.47 52.96	ISPIRE TECHNOLOGY INC COMMON STOCK USD.0001	BUY	5,049.000	7.40	37,362.60
NUVALENT INC A COMMON STOCK USD.0001 BUY 626.000 108.00 67,608.0 YUM BRANDS INC COMMON STOCK BUY 78.000 129.71 10.118.0 PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001 BUY 3,036.000 11.84 39,498.2 REMAX HOLDINGS INC CL A COMMON STOCK USD.0011 BUY 3,039.000 12.30 37,379.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.01 BUY 16.000 276.41 44.226.6 AFFIRM HOLDINGS INC CLANNON STOCK USD.0101 BUY 952.000 44.93 42,780.9 SMARTSHEET INC CLASS A COMMON STOCK USD.011 BUY 108.000 159.84 17,262.9 SMARTSHEET INC CLASS A COMMON STOCK USD.01 BUY 108.000 365.17 21,180.3 YUM BRANDS INC COMMON STOCK USD.5 BUY 58.000 365.17 21,180.3 PARKER HANNIFIN CORP COMMON STOCK USD.5 BUY 58.000 365.17 21,180.3 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.5 BUY 30.000 102.47 51,226.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.5 BUY 30.000 365.17	ENERGY FUELS INC COMMON STOCK	BUY	8,048.000	5.30	42,654.40
YUM BRANDS INC COMMON STOCK BUY 78.000 129.71 10,118.0 PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001 BUY 3,336.000 11.84 394,982 3,7379.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.0001 BUY 3,039.000 276.41 4,422.6 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 952.000 44.93 42,780.9 INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 BUY 106.000 251.44 65,277.3 SMARTSHEET INC CLASS A COMMON STOCK USD.01 BUY 1,269.000 51.44 65,277.3 YUM BRANDS INC COMMON STOCK USD.50 BUY 161.000 129.71 20,883.77 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.5 BUY 86.000 6623.77 49,901.8 MORGAN STANLEY COMMON STOCK USD.5 BUY 80.000 102.47 51,326 MORGAN STANLEY COMMON STOCK USD.01 BUY 99.000 365.17 36,152.0 WALT DISNEY CO/THE COMMON STOCK USD.01 BUY 208.000 33,183.7 PONTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 209.000 36,152.0	COMPOSECURE INC A COMMON STOCK USD.0001	BUY	4,401.000	13.46	59,237.46
PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001 BUY 3,336.00 11.84 39,498.2 RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001 BUY 3,039.000 12.30 37,379.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.1 BUY 16.000 276.41 44,22.6 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 952.000 44.93 42,780.9 INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 BUY 108.000 159.84 17,262.9 SMARTSHEET INC CLASS A COMMON STOCK USD.01 BUY 108.000 129.71 20,883.7 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.05 BUY 161.000 129.71 21,880.3 PARKER HANNIFIN CORP COMMON STOCK USD.5 BUY 80.000 623.77 49,901.8 MORGAN STALEY COMMON STOCK USD.01 BUY 50.000 102.47 51.32.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 50.000 102.47 51.32.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 50.000 102.47 51.32.6 VALT DISNEY CO/THE COMMON STOCK USD.01 BUY 209.000 36	NUVALENT INC A COMMON STOCK USD.0001	BUY	626.000	108.00	67,608.00
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001 BUY 3,039.000 12.30 37,379.7 AUTOMATIC DATA PROCESSING COMMON STOCK USD.10 BUY 16.000 276.41 4,422.6 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 952.000 44.93 42,780.9 INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 BUY 1060.000 159.84 17,262.9 SMARTSHEET INC CLASS A COMMON STOCK BUY 1,269.000 51.44 65,277.3 YUM BRANDS INC COMMON STOCK EUR.000625 BUY 161.000 129.71 20,883.7 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.5 BUY 80.000 623.77 41,990.18 MORGAN STANLEY COMMON STOCK USD.5 BUY 60.000 102.47 5,123.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 299.000 365.17 36,152.0 WALT DISNEY COMMON STOCK USD.01 BUY 209.000 102.47 5,123.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 209.000 33,183.7 HOULIHAN LOKEY INC COMMON STOCK USD.01 BUY 209.000 33,183.7 B	YUM BRANDS INC COMMON STOCK	BUY	78.000	129.71	10,118.00
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1 BUY 16.000 276.41 4,422.6 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 952.000 44.93 42,780.9 INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 BUY 108.000 159.4 67,262.9 SMARTSHEET INC CLASS A COMMON STOCK BUY 1,269.000 51.44 66,27.7 YUM BRANDS INC COMMON STOCK BUY 1,61.000 129.71 20,883.7 SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 58.000 365.17 21,180.3 PARKER HANNIFIN CORP COMMON STOCK USD.01 BUY 50.000 102.47 49,91.8 MORGAN STANLEY COMMON STOCK USD.01 BUY 50.000 102.47 51,23.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 50.000 102.47 51,23.6 VALT DISNEY CO/THE COMMON STOCK USD.01 BUY 298.000 93.75 27,938.2 HOULIHAN LOKEY INC COMMON STOCK USD.11 BUY 298.000 93.75 27,938.2 HOULIHAN LOKEY INC COMMON STOCK USD.10 BUY 1647.000 30.38 50,049.0	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	BUY	3,336.000	11.84	39,498.24
AFFIRM HOLDINGS INC COMMON STOCK USD.00001 BUY 952.000 44.93 42,780.9 INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 BUY 108.000 159.84 17,262.9 SMARTSHEET INC CLASS A COMMON STOCK BUY 1,269.000 51.44 65,277.3 YUM BRANDS INC COMMON STOCK BUY 161.000 129.71 20,883.7 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.05 BUY 58.000 365.17 21,180.3 PARKER HANNIFIN CORP COMMON STOCK USD.05 BUY 58.000 365.17 21,180.3 MORGAN STANLEY COMMON STOCK USD.01 BUY 50.000 102.47 5,123.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 298.000 93.75 27,938.2 WALT DISNEY CO/THE COMMON STOCK USD.01 BUY 209.000 33.183.7 33.183.7 BROWN + BROWN INC COMMON STOCK USD.001 BUY 209.000 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.0001 BUY 101.01 15,859.8 PINTEREST INC CLASS A COMMON STOCK USD.0001 BUY 30.38 50,049.0 QUANTA SERVICE	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	BUY	3,039.000	12.30	37,379.70
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 BUY 108.000 159.84 17,262.9 SMARTSHEET INC CLASS A COMMON STOCK BUY 1,269.000 51.44 65,277.3 YUM BRANDS INC COMMON STOCK BUY 161.000 129.71 20,883.7 SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 658.000 365.17 21,180.3 PARKER HANNIFIN CORP COMMON STOCK USD.5 BUY 8000 623.77 49.901.8 MORGAN STANLEY COMMON STOCK USD.01 BUY 80.000 102.47 5,123.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 208.000 365.17 36,152.0 WALT DISNEY CO/THE COMMON STOCK USD.01 BUY 209.000 365.17 36,152.0 WALT DISNEY CO/THE COMMON STOCK USD.001 BUY 207.000 160.30 33,183.7 BROWN + BROWN INC COMMON STOCK USD.001 BUY 207.000 100.01 15,859.8 PINTEREST INC CLASS A COMMON STOCK USD.0001 BUY 207.000 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.0001 BUY 7.000 290.89 2,036.2 <td>AUTOMATIC DATA PROCESSING COMMON STOCK USD.1</td> <td>BUY</td> <td>16.000</td> <td>276.41</td> <td>4,422.60</td>	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	16.000	276.41	4,422.60
SMARTSHEET INC CLASS A COMMON STOCK BUY 1,269,000 51.44 65,277.3 YUM BRANDS INC COMMON STOCK BUY 161.000 129.71 20,883.7 SPOTIFY TECHNOLOGY SA COMMON STOCK LUR.000625 BUY 58.000 365.17 21,180.3 PARKER HANNIFIN CORP COMMON STOCK USD.5 BUY 68.000 623.77 49,901.8 MORGAN STANLEY COMMON STOCK USD.01 BUY 65.07 36,152.0 52.37 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 59.000 302.47 5,123.6 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 59.000 36.17 36,152.0 WALT DISNEY CO/THE COMMON STOCK USD.01 BUY 298.000 93.75 27,938.2 HOULIHAN LOKEY INC COMMON STOCK USD.001 BUY 101.01 15,859.8 PINTEREST INC CLASS A COMMON STOCK USD.0001 BUY 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.0001 BUY 7.000 290.89 2,036.2 BOEING CO/THE COMMON STOCK USD.0001 BUY 7.000 290.89 2,036.2 BOEING CO/THE COMMON STOCK USD.0001	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	952.000	44.93	42,780.98
YUM BRANDS INC COMMON STOCKBUY161.000129.7120,883.7SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625BUY58.000365.1721,180.3PARKER HANNIFIN CORP COMMON STOCK USD.5BUY80.000623.7749,901.8MORGAN STANLEY COMMON STOCK USD.01BUY50.000102.475,123.6SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01BUY365.1736,152.0WALT DISNEY CO/THE COMMON STOCK USD.01BUY298.00033.7527,938.2HOULIHAN LOKEY INC COMMON STOCK USD.01BUY207.000160.3033,183.7BROWN + BROWN INC COMMON STOCK USD.01BUY101.0115,859.8PINTEREST INC CLASS A COMMON STOCK USD.0001BUY101.0115,859.8QUANTA SERVICES INC COMMON STOCK USD.0001BUY7.000290.892,036.22OCIHE COMMON STOCK USD.0001BUY540.000153.2982,777.9QUANTA SERVICES INC COMMON STOCK USD.0001BUY168.000290.8948,869.9CME GROUP INC COMMON STOCK USD.01BUY168.000290.8948,869.9	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	108.000	159.84	17,262.99
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 58.000 365.17 21,180.3 PARKER HANNIFIN CORP COMMON STOCK USD.5 BUY 80.000 623.77 49,901.8 MORGAN STANLEY COMMON STOCK USD.01 BUY 50.000 102.47 5,123.60 SPOTIFY TECHNOLOGY SA COMMON STOCK USD.01 BUY 99.000 365.17 36,152.00 WALT DISNEY CO/THE COMMON STOCK USD.01 BUY 298.000 93.75 27,938.2 HOULIHAN LOKEY INC COMMON STOCK USD.01 BUY 207.000 160.30 33,183.7 BROWN + BROWN INC COMMON STOCK USD.001 BUY 157.000 101.01 15,89.8 PINTEREST INC CLASS A COMMON STOCK USD.00001 BUY 1,647.000 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.0001 BUY 1,647.000 30.38 50,049.0 2,036.2 BOEING CO/THE COMMON STOCK USD.0001 BUY 7.000 290.89 2,036.2 QUANTA SERVICES INC COMMON STOCK USD.0001 BUY 168.000 290.89 2,036.2 GOEING CO/THE COMMON STOCK USD.00001 BUY 168.000 290.89 </td <td>SMARTSHEET INC CLASS A COMMON STOCK</td> <td>BUY</td> <td>1,269.000</td> <td>51.44</td> <td>65,277.36</td>	SMARTSHEET INC CLASS A COMMON STOCK	BUY	1,269.000	51.44	65,277.36
PARKER HANNIFIN CORP COMMON STOCK USD.5BUY80.000623.7749.901.8MORGAN STANLEY COMMON STOCK USD.01BUY50.000102.475,123.6SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625BUY99.000365.1736,152.0WALT DISNEY CO/THE COMMON STOCK USD.01BUY298.00093.7527,938.2HOULIHAN LOKEY INC COMMON STOCK USD.001BUY207.000160.3033,183.7BROWN + BROWN INC COMMON STOCK USD.01BUY101.0115,859.8PINTEREST INC CLASS A COMMON STOCK USD.0001BUY101.0115,859.8OUANTA SERVICES INC COMMON STOCK USD.0001BUY7.000290.892,036.2BOEING CO/THE COMMON STOCK USD.0001BUY540.000153.2982,777.9QUANTA SERVICES INC COMMON STOCK USD.0001BUY168.000290.8948,869.9CME GROUP INC COMMON STOCK USD.01BUY168.000290.8948,869.9	YUM BRANDS INC COMMON STOCK	BUY	161.000	129.71	20,883.71
MORGAN STANLEY COMMON STOCK USD.01BUY50.000102.475,123.6SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625BUY99.000365.1736,152.0WALT DISNEY CO/THE COMMON STOCK USD.01BUY298.00093.7527,938.2HOULIHAN LOKEY INC COMMON STOCK USD.001BUY100.3033,183.7BROWN + BROWN INC COMMON STOCK USD.10BUY101.0115,859.8PINTEREST INC CLASS A COMMON STOCK USD.0001BUY101.0115,859.8QUANTA SERVICES INC COMMON STOCK USD.0001BUY7.000290.892,036.2BOEING CO/THE COMMON STOCK USD.0001BUY540.000153.2982,777.9QUANTA SERVICES INC COMMON STOCK USD.00001BUY168.000290.8948,869.9CME GROUP INC COMMON STOCK USD.01BUY168.000290.8948,869.9CME GROUP INC COMMON STOCK USD.01BUY193.000213.1619,824.1	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	58.000	365.17	21,180.32
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 BUY 99.000 365.17 36,152.0 WALT DISNEY CO/THE COMMON STOCK USD.01 BUY 298.000 93.75 27,938.2 HOULIHAN LOKEY INC COMMON STOCK USD.001 BUY 207.000 160.30 33,183.7 BROWN + BROWN INC COMMON STOCK USD.10 BUY 101.01 15,859.8 PINTEREST INC CLASS A COMMON STOCK USD.00001 BUY 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 200.89 2,036.2 BOEING CO/THE COMMON STOCK USD.00001 BUY 540.000 153.29 82,777.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 168.000 290.89 48,869.9 CME GROUP INC COMMON STOCK USD.0001 BUY 168.000 290.89 48,869.9 CME GROUP INC COMMON STOCK USD.01 BUY 93.000 213.16 19,824.1	PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	80.000	623.77	49,901.80
WALT DISNEY CO/THE COMMON STOCK USD.01 BUY 298.00 93.75 27,93.2 HOULIHAN LOKEY INC COMMON STOCK USD.001 BUY 207.000 160.30 33,183.7 BROWN + BROWN INC COMMON STOCK USD.1 BUY 101.01 15,859.8 PINTEREST INC CLASS A COMMON STOCK USD.00001 BUY 101.01 15,859.8 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 290.89 2,036.2 BOEING CO/THE COMMON STOCK USD.00001 BUY 540.000 153.29 82,777.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 168.000 290.89 48,869.9 CME GROUP INC COMMON STOCK USD.01 BUY 168.000 290.89 48,869.9	MORGAN STANLEY COMMON STOCK USD.01	BUY	50.000	102.47	5,123.63
HOULIHAN LOKEY INC COMMON STOCK USD.001 BUY 207.000 160.30 33,183.7 BROWN + BROWN INC COMMON STOCK USD.1 BUY 101.01 15,859.8 PINTEREST INC CLASS A COMMON STOCK USD.00001 BUY 101.01 15,859.8 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 200.89 2,036.2 BOEING CO/THE COMMON STOCK USD.00001 BUY 153.29 82,777.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 168.000 290.89 48,869.9 CME GROUP INC COMMON STOCK USD.01 BUY 168.000 291.316 19,824.1	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	99.000	365.17	36,152.08
BROWN + BROWN INC COMMON STOCK USD.1 BUY 157.00 101.01 15,85.8 PINTEREST INC CLASS A COMMON STOCK USD.00001 BUY 10.00 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 200.89 2,036.2 BOEING CO/THE COMMON STOCK USD.00001 BUY 153.29 82,777.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 168.000 290.89 48,869.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 19,824.1 19,824.1	WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	298.000	93.75	27,938.25
PINTEREST INC CLASS A COMMON STOCK USD.00001 BUY 1,647.00 30.38 50,049.0 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 200.89 2,036.2 BOEING CO/THE COMMON STOCK USD.00001 BUY 153.29 82,777.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 168.00 290.89 48,869.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 19,824.1 19,824.1	HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	207.000	160.30	33,183.76
QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 290.89 2,036.2 BOEING CO/THE COMMON STOCK USD5.0 BUY 540.00 153.29 82,777.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 168.00 290.89 48,869.9 CME GROUP INC COMMON STOCK USD.01 BUY 93.000 213.16 19,824.1	BROWN + BROWN INC COMMON STOCK USD.1	BUY	157.000	101.01	15,859.83
BOEING CO/THE COMMON STOCK USD5.0 BUY 540.000 153.29 82,777.9 QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 168.000 290.89 48,869.9 CME GROUP INC COMMON STOCK USD.01 BUY 93.000 213.16 19,824.1	PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	1,647.000	30.38	50,049.04
QUANTA SERVICES INC COMMON STOCK USD.00001 BUY 168.000 290.89 48,869.9 CME GROUP INC COMMON STOCK USD.01 BUY 93.000 213.16 19,824.1	QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	7.000	290.89	2,036.29
CME GROUP INC COMMON STOCK USD.01 BUY 93.000 213.16 19,824.1	BOEING CO/THE COMMON STOCK USD5.0	BUY	540.000	153.29	82,777.95
	QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	168.000	290.89	48,869.94
MCDONALD S CORP COMMON STOCK USD.01 BUY 160.000 296.83 47,493.2	CME GROUP INC COMMON STOCK USD.01	BUY	93.000	213.16	19,824.11
	MCDONALD S CORP COMMON STOCK USD.01	BUY	160.000	296.83	47,493.20
CME GROUP INC COMMON STOCK USD.01 BUY 101.000 213.16 21,529.9	CME GROUP INC COMMON STOCK USD.01	BUY	101.000	213.16	21,529.97
BROWN + BROWN INC COMMON STOCK USD.1 BUY 104.000 101.01 10,505.3	BROWN + BROWN INC COMMON STOCK USD.1	BUY	104.000	101.01	10,505.30
MORGAN STANLEY COMMON STOCK USD.01 BUY 448.000 102.47 45,910.12	MORGAN STANLEY COMMON STOCK USD.01	BUY	448.000	102.47	45,910.14



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	18.000	211.09	3,799.67
LIFE360 INC COMMON STOCK USD.001	BUY	1,146.000	36.25	41,542.50
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	668.000	56.04	37,434.72
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	9,039.000	33.89	306,331.71
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	8,368.000	24.40	204,179.20
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	720.000	82.76	59,586.62
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	BUY	115.000	52.17	5,999.46
LULULEMON ATHLETICA INC COMMON STOCK USD.005	BUY	43.000	262.61	11,292.20
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	229.000	128.60	29,449.22
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	1,228.000	56.29	69,123.14
3M CO COMMON STOCK USD.01	BUY	194.000	134.77	26,145.22
MOLINA HEALTHCARE INC COMMON STOCK USD.001	BUY	20.000	351.42	7,028.38
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	45.000	623.77	28,069.61
TRAVELERS COS INC/THE COMMON STOCK	BUY	80.000	238.53	19,082.34
STRYKER CORP COMMON STOCK USD.1	BUY	127.000	364.81	46,330.77
LOWE S COS INC COMMON STOCK USD.5	BUY	201.000	260.14	52,287.98
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	552.000	284.77	157,192.60
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	118.000	185.31	21,866.49
WEYERHAEUSER CO REIT USD1.25	BUY	256.000	33.24	8,509.24
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	93.000	66.75	6,207.68
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	4,727.000	11.97	56,578.41
NETFLIX INC COMMON STOCK USD.001	BUY	150.000	701.03	105,154.38
WABTEC CORP COMMON STOCK USD.01	BUY	61.000	179.22	10,932.37
WOODWARD INC COMMON STOCK USD.001455	BUY	58.000	168.04	9,746.27
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	105.000	61.58	6,465.82
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	108.000	340.12	36,732.87
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	BUY	89.000	82.99	7,386.04
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	36.000	1,145.03	41,221.05
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	1,130.000	50.72	57,312.70
SBA COMMUNICATIONS CORP REIT USD.01	BUY	37.000	239.47	8,860.36
PTC INC COMMON STOCK USD.01	BUY	42.000	175.90	7,387.77
WEBTOON ENTERTAINMENT INC COMMON STOCK	BUY	3,578.000	10.89	38,964.42
Q32 BIO INC COMMON STOCK USD.0001	BUY	1,228.000	48.98	60,147.44
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	12,839.000	11.97	153,682.83
CANDEL THERAPEUTICS INC COMMON STOCK USD.01	BUY	5,419.000	7.54	40,859.26
BRAEMAR HOTELS + RESORTS INC REIT USD.01	BUY	11,971.000	3.25	38,905.75
RAPPORT THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,003.000	21.23	42,523.69
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	BUY	3,767.000	24.81	93,459.27
DYNATRACE INC COMMON STOCK USD.001	BUY	6,598.000	51.35	338,807.30
CG ONCOLOGY INC COMMON STOCK	BUY	4,980.000	39.00	194,220.00
PPL CORP COMMON STOCK USD.01	BUY	259.000	32.46	8,406.93
CARGO THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,684.000	23.85	64,013.40
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	3,645.000	34.92	127,283.40
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	10,668.000	12.49	133,243.32
CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01	BUY	3,801.000	22.86	86,890.86
SMURFIT WESTROCK PLC COMMON STOCK	BUY	52,339.000	47.41	2,481,391.99
NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	4,221.000	36.66	154,741.86
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	BUY	2,151.000	18.52	39,836.52



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RXO INC COMMON STOCK USD.01	BUY	3,500.000	25.95	90,825.00
CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,811.000	18.15	51,019.65
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	865.000	44.93	38,864.45
CONTANGO ORE INC COMMON STOCK USD.001	BUY	1,944.000	19.94	38,763.36
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	2,504.000	42.76	107,071.04
TREDEGAR CORP COMMON STOCK	BUY	5,733.000	7.06	40,474.98
SPRINKLR INC A COMMON STOCK USD.00003	BUY	4,874.000	7.74	37,724.76
WIDEOPENWEST INC COMMON STOCK USD.01	BUY	9,582.000	5.15	49,347.30
INTUITIVE MACHINES INC COMMON STOCK USD.0001	BUY	7,050.000	9.15	64,507.50
PLUG POWER INC COMMON STOCK USD.01	BUY	23,741.000	1.94	46,057.54
SKY HARBOUR GROUP CORP COMMON STOCK USD.0001	BUY	3,103.000	13.01	40,370.03
HALLADOR ENERGY CO COMMON STOCK USD.01	BUY	5,911.000	6.88	40,667.68
JAKKS PACIFIC INC COMMON STOCK USD.001	BUY	1,525.000	25.88	39,467.00
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	21,530.000	21.85	470,430.50
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	4,331.000	43.41	188,008.71
ARTIVA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,477.000	12.46	43,323.42
DISC MEDICINE INC COMMON STOCK USD.0001	BUY	804.000	48.11	38,680.44
ERASCA INC COMMON STOCK USD.0001	BUY	14,122.000	2.89	40,812.58
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	BUY	4,317.000	15.66	67,604.22
BRAZE INC A COMMON STOCK USD.0001	BUY	2,809.000	36.39	102,219.51
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	3,211.000	50.72	162,861.92
FLEXSTEEL INDS COMMON STOCK USD1.0	BUY	911.000	43.87	39,965.57
ALTO NEUROSCIENCE INC COMMON STOCK USD.0001	BUY	4,320.000	13.69	59,140.80
DESIGN THERAPEUTICS INC COMMON STOCK USD.0001	BUY	6,598.000	5.88	38,796.24
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	1,360.000	26.50	36,040.00
IGM BIOSCIENCES INC COMMON STOCK USD.01	BUY	3,156.000	16.16	51,000.96
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	8,545.000	27.33	233,534.85
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	BUY	9,988.000	41.46	414,102.48
COMPASS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	22,933.000	1.66	38,068.78
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	6,552.000	6.02	39,443.04
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	302.000	130.39	39,377.78
ASP ISOTOPES INC COMMON STOCK USD.01	BUY	14,366.000	2.86	41,086.76
M + T BANK CORP COMMON STOCK USD.5	BUY	58.000	179.56	10,414.43
CLIMB BIO INC COMMON STOCK USD.0001	BUY	5,869.000	8.43	49,475.67
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	17.000	457.27	7,773.58
COSTAR GROUP INC COMMON STOCK USD.01	BUY	92.000	77.37	7,117.97
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	386.000	90.90	35,087.09
BEST BUY CO INC COMMON STOCK USD.1	BUY	75.000	97.30	7,297.44
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	9,150.000	22.69	207,613.50
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	96.000	273.76	26,280.88
VULCAN MATERIALS CO COMMON STOCK USD1.0	BUY	46.000	252.05	11,594.26
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	183.000	124.48	22,779.69
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	322.000	217.70	70,099.14
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	2,952.000	22.69	66,978.52
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	75.000	571.92	42,893.94
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.940	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.683	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.983	0.00	0.00





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	BUY	2,000.000	20.92	41,855.65
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	6,000.000	8.10	48,633.76
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	3,000.000	17.01	51,070.14
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	BUY	11,000.000	5.93	65,282.33
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	7,000.000	7.44	52,116.53
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	15.83	63,345.73
COMPAL ELECTRONICS COMMON STOCK TWD10.0	BUY	49,000.000	1.06	51,743.21
SILERGY CORP COMMON STOCK TWD2.5	BUY	3,000.000	13.81	41,465.22
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	BUY	121,000.000	0.56	67,653.12
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	13,000.000	4.90	63,720.55
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	BUY	44,000.000	1.56	68,555.78
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	BUY	3,000.000	17.31	51,975.96
PEGATRON CORP COMMON STOCK TWD10.0	BUY	15,000.000	3.23	48,493.23
E INK HOLDINGS INC COMMON STOCK TWD10.0	BUY	6,000.000	9.83	59,035.21
POU CHEN COMMON STOCK TWD10.0	BUY	55,000.000	1.11	61,068.71
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	BUY	58,000.000	1.15	66,890.93
S+S HOLDINGS LLC SR SECURED 144A 10/31 8.375	BUY	140,000.000	100.00	140,000.00
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	37.000	37.62	1,392.20
INVITATION HOMES OP COMPANY GUAR 02/35 4.875	BUY	265,000.000	98.86	261,965.75
FLETCHER BUILDING LTD RIGHT	BUY	36,187.000	0.00	0.00
US TREASURY N/B 08/26 3.75	BUY	11,000,000.000	100.29	11,031,367.19
JAPAN (20 YEAR ISSUE) BONDS 12/25 2.1	BUY	188,400,000.000	0.71	1,341,255.89
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8	BUY	15,000.000	101.11	15,166.88
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	97.000	36.80	3,570.47
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	7,345,000.000	17.55	1,289,014.19
WAYFAIR LLC SR SECURED 144A 10/29 7.25	BUY	30,000.000	100.00	30,000.00
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8	BUY	15,000.000	101.25	15,187.50
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8	BUY	35,000.000	100.00	35,000.00
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	663.000	185.42	122,933.46
GNMA II POOL MA8099 G2 06/52 FIXED 3.5	BUY	853,055.880	94.56	806,670.97
AKER BP ASA SR UNSECURED 144A 10/34 5.125	BUY	415,000.000	99.68	413,684.45
LOTTE REIT CO LTD RIGHT	BUY	8,395.000	0.00	0.00
US 10YR NOTE (CBT)SEP24 XCBT 20240919	BUY	80.000	113.59	125.60
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8	BUY	15,000.000	101.75	15,262.50
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8	BUY	20,000.000	101.68	20,335.00
NEW YORK ST PWR AUTH REVENUE NYSPWR 11/54 FIXED OID 4	BUY	430,000.000	99.48	427,746.80
POST HOLDINGS INC SR UNSECURED 144A 10/34 6.25	BUY	245,000.000	100.00	245,000.00
MONTEA NV RIGHT	BUY	3,340.000	0.00	0.00
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	BUY	905,000.000	119.69	1,083,167.35
OPTIMA HEALTH GR COMMON STOCK	BUY	17,069.000	2.81	48,025.00
AKER BP ASA SR UNSECURED 144A 10/34 5.125	BUY	180,000.000	98.61	177,496.20
AKER BP ASA SR UNSECURED 144A 10/34 5.125	BUY	200,000.000	98.70	197,402.00
SALT RIVER AZ PROJ AGRIC IMPT SALT RIVER PROJ B	BUY	520,000.000	116.69	606,782.80
PORT AUTH OF NEW YORK NEW JE PORTRN 09/32 FIXED 5	BUY	755,000.000	111.24	839,839.35
SALT RIVER AZ PROJ AGRIC IMPT SALT RIVER PROJ A	BUY	1,390,000.000	110.44	1,535,143.80
PORT AUTH OF NEW YORK NEW JE PORTRN 09/36 FIXED 5	BUY	275,000.000	111.85	307,582.00
BANK OF NOVA SCOTIA JR SUBORDINA 12/99 VAR	BUY	645,000.000	99.10	639,195.00
SALT RIVER AZ PROJ AGRIC IMPT SALT RIVER PROJ A	BUY	2,270,000.000	112.91	2,563,079.70





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	BUY	70,000.000	97.94	68,560.10
SCRIPPS ESCROW II INC SR SECURED 144A 01/29 3.875	BUY	250,000.000	74.25	185,625.00
US TREASURY N/B 08/44 4.125	BUY	6,245,000.000	99.71	6,226,948.05
TEXAS WTR DEV BRD ST WTR IMPLE TXSWTR 10/47 FIXED 4.125	BUY	945,000.000	100.00	945,000.00
ALIBABA GROUP HOLDING SR UNSECURED 144A 06/31 0.5	BUY	35,000.000	123.90	43,365.00
JD.COM INC SR UNSECURED 144A 06/29 0.25	BUY	80,000.000	113.70	90,960.00
COMMERCIAL METALS CO SR UNSECURED 02/31 3.875	BUY	750,000.000	92.47	693,525.00
BANK OF NOVA SCOTIA JR SUBORDINA 12/99 VAR	BUY	1,540,000.000	99.10	1,526,140.00
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	BUY	70,000.000	97.99	68,591.60
ORACLE CORP SR UNSECURED 09/34 4.7	BUY	1,600,000.000	100.23	1,603,632.00
TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR	BUY	2,000,000.000	109.90	2,197,900.00
MASTERCARD INC SR UNSECURED 01/35 4.55	BUY	500,000.000	100.83	504,140.00
AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4	BUY	400,000.000	100.74	402,940.00
HP ENTERPRISE CO SR UNSECURED 10/34 5	BUY	1,700,000.000	99.43	1,690,361.00
NATIONAL AUSTRALIA BK/NY SR UNSECURED 12/25 4.75	BUY	700,000.000	100.85	705,971.00
ONEOK INC COMPANY GUAR 11/64 5.85	BUY	800,000.000	100.15	801,232.00
AMERICOLD REALTY OPER PA COMPANY GUAR 09/34 5.409	BUY	150,000.000	100.63	150,948.00
TARGET CORP SR UNSECURED 01/53 4.8	BUY	100,000.000	98.94	98,939.00
AGILENT TECHNOLOGIES INC SR UNSECURED 09/29 2.75	BUY	200,000.000	93.35	186,704.00
HELMERICH + PAYNE INC SR UNSECURED 09/31 2.9	BUY	1,835,000.000	86.03	1,578,650.50
PHILLIPS 66 CO COMPANY GUAR 03/35 4.95	BUY	500,000.000	99.34	496,705.00
DEUTSCHE BANK NY 09/30 VAR	BUY	750,000.000	100.90	756,780.00
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	BUY	200,000.000	97.83	195,660.00
VALERO ENERGY CORP SR UNSECURED 06/52 4	BUY	100,000.000	78.03	78,030.00
BARCLAYS PLC SR UNSECURED 09/30 VAR	BUY	1,000,000.000	101.10	1,011,030.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 09/29 5.303	BUY	500,000.000	100.28	501,375.00
LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	BUY	500,000.000	99.07	495,355.00
CANADIAN IMPERIAL BANK SR UNSECURED 09/27 VAR	BUY	700,000.000	100.69	704,858.00
GENERAL MOTORS FINL CO SR UNSECURED 10/29 4.9	BUY	600,000.000	100.59	603,564.00
AMAZON.COM INC SR UNSECURED 04/62 4.1	BUY	20,000.000	86.91	17,381.60
JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	BUY	700,000.000	102.20	715,386.00
GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	BUY	300,000.000	81.64	244,914.00
MCDONALD S CORP SR UNSECURED 09/49 3.625	BUY	100,000.000	78.94	78,939.00
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	BUY	200,000.000	103.81	207,612.00
CITIBANK NA SR UNSECURED 08/26 4.929	BUY	250,000.000	101.61	254,017.50
SANTANDER UK GROUP HLDGS SR UNSECURED 09/30 VAR	BUY	300,000.000	101.21	303,621.00
APPLIED MATERIALS INC SR UNSECURED 06/50 2.75	BUY	200,000.000	70.50	140,994.00
JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	BUY	200,000.000	102.15	204,304.00
UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	BUY	1,800,000.000	100.00	1,799,982.00
CDW LLC/CDW FINANCE COMPANY GUAR 03/30 5.1	BUY	300,000.000	101.99	305,979.00
APTIV PLC 12/54 1	BUY	800,000.000	101.47	811,760.00
REGIONS FINANCIAL CORP SR UNSECURED 06/30 VAR	BUY	500,000.000	103.90	519,480.00
WOODSIDE FINANCE LTD COMPANY GUAR 09/34 5.1	BUY	500,000.000	99.61	498,040.00
PACCAR FINANCIAL CORP SR UNSECURED 08/27 4.45	BUY	300,000.000	101.82	305,451.00
CADENCE DESIGN SYS INC SR UNSECURED 09/34 4.7	BUY	400,000.000	101.01	404,032.00
BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85	BUY	400,000.000	102.66	410,624.00
TOTALENERGIES CAP INTL COMPANY GUAR 07/49 3.461	BUY	800,000.000	77.13	617,064.00
HAMMERSON PLC REIT GBP.5	BUY	91,852.000	3.36	308,557.42



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amoun
VAULT MINERALS LTD COMMON STOCK	BUY	1,241,068.000	0.27	337,531.91
AMS OSRAM AG COMMON STOCK	BUY	20,718.000	10.26	212,613.92
AUTOMATIC DATA PROCESSNG SR UNSECURED 09/34 4.45	BUY	200,000.000	100.75	201,508.00
INDONESIA GOVERNMENT BONDS 04/32 6.375	BUY	20,965,000,000.000	0.01	1,384,050.03
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	4,218.000	12.93	54,554.79
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	186.000	12.93	2,405.69
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	35.000	12.79	447.75
US TREASURY N/B 09/27 3.375	BUY	6,500,000.000	99.48	6,466,484.38
US TREASURY N/B 05/54 4.625	BUY	1,200,000.000	108.34	1,300,031.25
US TREASURY N/B 08/34 3.875	BUY	6,500,000.000	100.70	6,545,703.13
US TREASURY N/B 09/31 3.625	BUY	4,000,000.000	99.80	3,992,187.50
COMMERCIAL METALS CO SR UNSECURED 02/31 3.875	BUY	1,390,000.000	92.63	1,287,487.50
US TREASURY N/B 05/44 4.625	BUY	400,000.000	106.01	424,046.88
US TREASURY N/B 09/29 3.5	BUY	7,500,000.000	99.73	7,480,078.13
US TREASURY N/B 09/26 3.5	BUY	7,000,000.000	99.73	6,981,132.81
CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0	BUY	4.852.000	3.95	19.141.85
KATILIMEVIM TASARRUF FINANSM COMMON STOCK	SELL	4,964.000	1.30	6.462.08
ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	SELL	1,336.000	3.61	4,824.80
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	SELL	44.000	8.11	356.73
DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0	SELL	1.992.000	6.33	12,590.74
KMW CO LTD COMMON STOCK KRW500.0	SELL	306.000	5.57	1,701.67
TSE CO LTD COMMON STOCK KRW500.0	SELL	43.000	35.78	1,535.36
EM TECH CO LTD COMMON STOCK KRW500.0	SELL	196.000	19.30	3,773.9
GOLFZON CO LTD COMMON STOCK KRW500.0	SELL	132.000	49.68	6,544.3 [°]
STRIKE ENERGY LTD COMMON STOCK	SELL	292,179.000	0.13	38,685.44
KMW CO LTD COMMON STOCK KRW500.0	SELL	460.000	5.65	2,591.49
EM TECH CO LTD COMMON STOCK KRW500.0	SELL	864.000	19.19	16,541.33
GOLFZON CO LTD COMMON STOCK KRW500.0	SELL	170.000	49.57	8,409.83
TSE CO LTD COMMON STOCK KRW500.0	SELL	146.000	36.51	5,319.09
DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0	SELL	1,215.000	6.23	7,552.65
SEEGENE INC COMMON STOCK KRW500.0	SELL	146.000	19.39	2.824.76
EASTERN POLYMER GROUP NVDR NVDR THB1.0	SELL	38,400.000	0.12	4,593,47
PTG ENERGY PCL NVDR NVDR THB1.0	SELL	24,800.000	0.12	6,274.3
CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001	SELL	10,000.000	0.20	2,000.03
HELENS INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	6,000.000	0.20	1,295.01
TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	7,500.000	0.46	3,474.53
C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1	SELL	4.000.000	0.40	1.075.72
ISRAEL FIXED BOND BONDS 11/52 2.8	SELL	10,270,000.000	17.97	1,845,489.5
REC SILICON ASA COMMON STOCK NOK1.0	SELL	530.000	0.67	352.69
REC SILICON ASA COMMON STOCK NOK 1.0	SELL	560.000	0.67	352.0
MILLICOM INTL CELLULAR SDR SDR USD1.5 INTL BK RECON + DEVELOP SR UNSECURED 07/27 4.25	SELL SELL	275.000 1,710,000.000	26.13 62.10	7,185.1 1,061,929.4
NORTHLAND POWER INC COMMON STOCK	SELL	1,710,000.000	62.10 15.23	1,061,929.40
				,
RIOCAN REAL ESTATE INVST TR REIT	SELL	464.000	13.77	6,385.1
US TREASURY N/B 08/26 3.75	SELL	4,335,000.000	99.76	4,324,670.5
TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	2,500.000	0.46	1,157.33
C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1	SELL	12,000.000	0.26	3,060.03
HELENS INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	5,000.000	0.21	1,067.75



FIG INCREMENT PICLANDRE NOTATINE INCOMENTATION BELL Status Notation REC SULCON ASA COMMON STOCK NOK 10 BELL 2,475,000 0.05 1,532,00 REC SULCON ASA COMMON STOCK NOK 10 BELL 2,875,000 0.458 5,550,000 5,523,000 1,620,18 DAIA/DOA OFFSINCE DRILLING IN COMMON STOCK USD.0001 SELL 2,133,000 1,438 2,826,423,000 DAIA/DOA OFFSINCE DRILLING IN COMMON STOCK USD.0001 SELL 1,139,000 0,418 2,826,423,000 PAWEY TYPE RAINENT FORMUNG TOCK USD.0001 SELL 1,139,000 0,418 5,244,417,513 PAWEY TYPE RAINENT FORMUNG TOCK USD.0001 SELL 1,139,000 0,418 5,244,417,513 PAWEY TYPE RAINENT FORMUNG TOCK USD.0001 SELL 1,139,000 1,132,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,0	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIEC SLICON ASA COMMON STOCK KOK10 SELL 2.476.000 0.85 1.820.18 DAMA ON OFFSHORE DRLING IN COMMON STOCK KOK10 SELL 20.330.000 14.58 220.324.000 87.45.70 DELECOM ENTRY COMMON STOCK KOK10 SELL 212.35.000 0.61 67.48.07 PLEZ STELECOM ENTRY COMMON STOCK KOR10 SELL 0.80.27.07 159.25.77 PLEZ STELE COMMON STOCK KOR10 SELL 0.80.27.07.000 0.61 67.48.07 ABOU KRETRETL - OHEMOLS COMMON STOCK EDF 5 SELL 0.80.27.07.000 0.61 8.74.94.07 ABOU KRETRETL - OHEMOLS COMMON STOCK EDF 5 SELL 0.80.000.000 66.10 8.27.50.00 US TRESS.REVY NO SOLZ COMMON STOCK KROSOL SELL 0.80.000.000 10.10 1.20.25.7 TRES EDERCY TO COMMON STOCK KROSOL SELL 0.80.000.000 16.10 2.20.8 1.27.22.10 TRES EDERCY TO COMMON STOCK KROSOL SELL 0.80.000.00 1.61 3.60.21 TRES EDERCY TO COMMON STOCK KROSOL SELL 0.80.000.00 1.61 3.60.21 TRES EDERCY TO COMMON STOCK KROSOL SELL 0.8	PTG ENERGY PCL NVDR NVDR THB1.0	SELL	50,700.000	0.26	13,139.97
REC SULCON ASA COMMON STOCK NOK1.0 SELL 182.000 1.45.8 26.86.42.2 TELECON ASA COMMON STOCK EGP1.0 SELL 1.43.03.000 1.67 6.87.45.20 TELECON MON STOCK EGP1.0 SELL 1.43.03.000 1.67 6.87.45.20 TELECON MON STOCK EGP1.0 SELL 6.83.86.00 2.17 157.22.00 1.58 57.48.07 TAURY TORE NANGE * PAYMENT COMMON STOCK EGP1.5 SELL 2.02.000 6.4 100.48.85.07.5.000 6.4 100.48.85.07.5.000 STEAD LINE NANGE NOVE COMMON STOCK EGP1.5 SELL 2.02.0.000.000 6.4 8.05.0.000.000 6.4 8.05.0.000.000 6.4 8.05.0.000.000 7.4.8.87.65.0.00 7.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	EASTERN POLYMER GROUP NVDR NVDR THB1.0	SELL	15,500.000	0.12	1,926.09
DAMAMOD OFFSHORE DRLLING IN COMMON STOCK UBD.001 SELL 20.33 000 14.58 286.26.20 ELECON EGYPTIC COMMON STOCK EGYPTIC SELL 124.59100 0.67 851.4.5 EZZ STEEL COMMON STOCK EGYPTIC SELL 362.07.000 0.16 67.484.07 ABOU INF FERTL + CHEMOXIS COMMON STOCK EGYPTIC SELL 362.07.000 1.38 156.96.54 EZ STEEN TROUT COMMON STOCK EGYPTIC SELL 210.844.000 4.8 100.456.000 LIS TREASLERY NB 0326.07.5 SELL 300.0000 114.28 327.07.000 31 12.20.25 STREE CO LTD COMMON STOCK KRYS00.0 SELL 300.0000 0.14.28 327.07.00 31 2.27.27.1 DORGKU STEEL MLL CO LTONE COMMON STOCK KRYS00.0 SELL 300.0000 6.48 36.87.5 KAMY CO LID COMMON STOCK KRYS00.0 SELL 4.50.000 6.31 3.68.7.7 KAMY CO LID COMMON STOCK KRYS00.0 SELL 4.50.000 6.34 3.68.7.7 KAMY CO LID COMMON STOCK KRYS00.0 SELL 4.50.000 6.34 3.68.7.7 KAMY CO LID COMMON STOCK KRYS00.0	REC SILICON ASA COMMON STOCK NOK1.0	SELL	2,478.000	0.65	1,620.16
TELECOM ESYPT COMMON STOCK EGP10 SEL 124 591 000 0.67 8874.70 EZZ STEEL COMMON STOCK EGP10 SELL 60.380.000 1.71 150.285.70 FAWRY FOR BANKING - FAVNENT COMMON STOCK EGP15 SELL 115.12.000 1.38 154.861.84 E FINANCE INVESTIGUE COMMON STOCK EGP15 SELL 8.000.0000 0.44 100.485.00 STREAS EVENT INT COMMON STOCK EGP15 SELL 8.000.0000 141.28 3.277.610 TATEA BANKA & REGS 0.030 VAR SELL 9.076.000 13 1.220.25 TERES EVENT ID COMMON STOCK KRWS00 SELL 9.776.000 6.15 3.063.31 TERE EVENT ID COMMON STOCK KRWS00.0 SELL 2.000.000 6.45 3.063.31 TERE EVENT ID COMMON STOCK KRWS00.0 SELL 2.000.000 6.45 3.063.31 TERE EVENT ID COMMON STOCK KRWS00.0 SELL 3.000.000 6.45 3.063.31 TERE EVENT ID COMMON STOCK KRWS00.0 SELL 3.000.000 6.45 3.063.31 TERE EVENT ID COMMON STOCK HADD SELL 3.000.000 6.3 4.062.000	REC SILICON ASA COMMON STOCK NOK1.0	SELL	826.000	0.66	542.50
EZZ STELL COMMON STOCK KEDPS 0 SELL 09.38.000 2.17 150.225.70 ARQU KRY FERTL + CHEMICALS COMMON STOCK EGP 5 SELL 115,122.000 1.35 154.951.84 FINANCE INFERSTRUENT GROUP COMMON STOCK EGP 5 SELL 20.040.000 66.19 8.376.500.00 LIS TREASURY NB 0326.07.5 SELL 30.00.000.00 114.25 32.72.07.07 STREE CONTO COMMON STOCK KINS00.0 SELL 30.00.000.00 114.25 32.72.07.07 STREE CONTO COMMON STOCK KINS00.0 SELL 6.91.72.02.07 32.33 6.94.72.02.07 STREE CONTO COMMON STOCK KINS00.0 SELL 6.00.00 0.46 9.716.00 ONCKUK STERE CONTO COMMON STOCK KINS00.0 SELL 6.00.00 0.46 9.716.00 CINC MICHARDAN STOCK KINS00.0 SELL 2.00.00.00 0.46 9.716.00 CINC MICHARDAN STOCK KINS00.0 SELL 2.00.00.00 0.21 1.73.510.01.40.00 CINC MICHARDAN STOCK KINS00.0 SELL 2.00.00.00 0.21 1.75.00.00.00 STRESS MICHARDAN STOCK KINS00.0 SELL 4.00.00.00 0.21 1.75.0	DIAMOND OFFSHORE DRILLING IN COMMON STOCK USD.0001	SELL	20,339.000	14.58	296,542.62
FAWRY FOR BANKING - PAYMENT COMMON STOCK EGP 5 SELL 382.076,000 0.16 67.48.07 BOU KRY EFRI-L CHEMCAS COMMON STOCK EGP 5 SELL 210.844.000 0.48 100.486 E FRANKER VM B0 0326 0.75 SELL 210.844.000 0.43 100.460.00 IS TREAS ENFERVICE VM ESCH SELL 300.000.00 14.25 3427.67.19 TATRA BAWKA AS REGS A040 VAR SELL 215.000 323 6.647.23 TSIRKE ENERGY UTD COMMON STOCK KRW500.0 SELL 215.000 32.3 6.647.22.21 DONGKIK STEEL MILL CO LTAINE COMMON STOCK KRW500.0 SELL 586.00 6.64 36.63.63 DONGKIK STEEL MILL CO LTAINE COMMON STOCK KRW500.0 SELL 4.600.000 0.24 1.43.51 DONGKIK STEEL MILL CO LTAINE COMMON STOCK KRW500.0 SELL 4.69.0000 0.21 938.67 EASTEEN PLOY VMER GROUP NURR NDR THEI 0 SELL 4.69.0000 0.21 938.67 EASTEEN PLOY VMER GROUP NURR NDR THEI 0 SELL 14.99.500.000 1.61.395.000 1.61.395.000 US TREASURY MB 0224 4.25 SELL 1.60.0000.000 1.61	TELECOM EGYPT COMMON STOCK EGP10.0	SELL	124,591.000	0.67	83,745.70
ABOU KRY FERTL+ CHEMCALS COMMON STOCK EQP15 SELL 115 (12.000 1.35 154.961.84 DIAM DE REVENT RCUP COMMON STOCK EQP5 SELL 20.000.000 95.19 8.374.500.00 DIATA DAWAS ARGES M/30 VAR SELL 30.000.000 114.25 9.24.761.79 STRIEG ENERGY LTD COMMON STOCK KRY500 SELL 215.000 22.33 6.047.23 STRIEG ENERGY LTD COMMON STOCK KRY500.0 SELL 513.000 5.34 2.732.21 COMON STOCK KRY500.0 SELL 513.000 6.45 3.659.31 DONGKUK STECK KRY500.0 SELL 2.000.000 0.44 9.81.61 CHER MEDICAL HUL OL TIDNE COMMON STOCK KRY500.0 SELL 4.000.000 0.24 1.45.61 CHER MEDICAL HUL OL DING COMMON STOCK KRY500.0 SELL 4.000.000 0.24 1.45.61 VERTERNTERNTIONAL HOLDING COMMON STOCK KRY500.0 SELL 4.000.000 0.21 9.86.71 STRESS RYM B 0236 ALS SELL 1.600.000 1.01.81.00 1.61.80.00 IS TREASIEW MB 0236 ALS SELL 1.600.000 1.00.13 1.63.00.00.00 <	EZZ STEEL COMMON STOCK EGP5.0	SELL	69,388.000	2.17	150,235.75
E FRANCE INVESTMENT GROUP COMMON STOCK EGP 5 SELL 210.844.000 0.46 100.466.000 D TREASURY NE 03280.075 SELL 300.000.000 114.25 342.761.79 TSTREA ENERGY LTD COMMON STOCK KRW500.0 SELL 9.716.000 0.31 1.220.25 TSTRE COMMON STOCK KRW500.0 SELL 215.000 5.34 0.273.22 DONGKUR STEEL MILL CO LTDNE COMMON STOCK KRW500.0 SELL 2.000.000 0.61 3.653.05 DONGKUR STEEL MILL CO LTDNE COMMON STOCK KRW500.0 SELL 2.000.000 0.64 9.271.60 DEVHONS INTOCK KRW500.0 SELL 6.000.00 0.21 1.435.10 DEVHONS INTOCK MED COMMON STOCK KRW500.0 SELL 4.000.00 0.21 1.435.10 SU TREASURY NB 0228 4.82 SELL 4.000.00 1.01.31 4.048.78 US TREASURY NB 0228 4.82 SELL 1.495.000.00 10.01.31 5.13.81.846.44 INT LB R RECON P DEVELOP SR UNSECURED 06/26 S SELL 1.495.000 10.01.83 1.50.39.67/46 US TREASURY NB 0228 4.82 SELL 2.050.000 0.61.15 2.52.767	FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	362,075.000	0.16	57,484.07
US SELL 8.800.000.000 95.19 8.78765000 TATRA BANKA SRESS VA30 VAR SELL 9.776.000 114.25 12.2701.79 STRIKE ENERGY LTD COMMON STOCK WS00.0 SELL 2.1500 2.23.8 6.947.23 SERVICE CLITD COMMON STOCK KWS00.0 SELL 2.1500 5.34 2.2732.21 NOW CLITD COMMON STOCK KWS00.0 SELL 2.000.000 6.46 2.2732.21 NOW CLITD COMMON STOCK KWS00.0 SELL 2.000.000 6.46 2.2732.21 CMER MEDICALLIC CO TUNC COMMON STOCK HK0.1 SELL 2.000.000 6.46 9.261.1 CMER MEDICAL RUL CO TUNC COMMON STOCK HK0.1 SELL 2.000.000 0.241 9.386.0 LIST REASURY NE 0328.4 5 SELL 14.995.000.00 100.73 15.103.946.0 LIST REASURY NE 0328.4 5 SELL 14.995.000.00 101.75 15.03.946.0 LIST REASURY NE 0328.4 5 SELL 2.050.000.00 11.63 16.303.907.40 LIST REASURY NE 0328.4 5 SELL 1.058.000 101.73 15.03.946.0 14.27 LIST REASU	ABOU KIR FERTIL + CHEMICALS COMMON STOCK EGP1.5	SELL	115,122.000	1.35	154,951.84
TATRA BANKA AS PECS 6V/30 VAR SELL 300.000.000 114.25 342.7817.05 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 215.000 33.38 6.947.23 KWY COLIT COMMON STOCK KRW500.0 SELL 515.000 6.15 36569.31 DOMSKUK STEEL MILL COLTONK COMMON STOCK KRW500.0 SELL 2.000.000 6.15 36569.31 TEXHONE RINFRATIONAL GROUP COMMON STOCK KRV50.1 SELL 2.000.000 0.46 92.15 ASTERN FOLKING STOCK MON STOCK KRV50.1 SELL 4.500.000 0.21 383.67 EASTERN FOLKING ROUP MOR NUOR TUBL SELL 4.500.000 100.73 15,103.946.05 US TREASURY NB 0223.4.52 SELL 11.495.000.000 100.33 15,03.907.466 US TREASURY NB 0224.4.52 SELL 1.059.000 14.07 14.881.84 NITL BK RECON COMON STOCK VBD.1 SELL 2.505.000.00 15 15,81.846.46 BAST WORLIN FRANCINAL HOLDING SCHWAR SELL 1.059.000 14.07 14.881.84 NITL BK RECON COMON STOCK VBD.1 SELL 2.505.000.00 15 15,81.846.46	E FINANCE INVESTMENT GROUP COMMON STOCK EGP.5	SELL	210,844.000	0.48	100,466.08
STREE ENERGY LTD COMMON STOCK SELL 9.716.000 0.15 1.22.25 SEE CO LTD COMMON STOCK KRWS00.0 SELL 513.000 6.34 2.732.21 DONGKILS STEEL MIL COLTONE COMMON STOCK KRW500.0 SELL 596.000 6.41 3.869.31 TEXHONS INTERNATIONAL ROUP COMMON STOCK HRD.1 SELL 2.000.000 0.44 521.61 C MER MEDICAL HOLDINGS LTD COMMON STOCK HRD.1 SELL 4.000.000 0.24 1.435.10 HELENS INTERNATIONAL ROUP COMMON STOCK HRD.1 SELL 4.000.000 0.24 1.434.51 US TREASURY ING 0226 4.62 SELL 4.500.000 1.01 4.044.70 US TREASURY ING 0226 4.62 SELL 11.499.500.000 100.83 15.033.490.69 EAST WORLD INTERNATIONAL HOLDING COMMON STOCK NEVY SELL 1.059.000 100.83 15.033.490.69 EAST WORLD INTERNATIONAL HOLDING COMMON STOCK NEVS SELL 1.059.000.00 100.83 15.033.490.69 EAST WORLD INTERNATIONAL HOLDING SCOMON STOCK NEVS SELL 2.050.000.00 63.15 1.588.490.69 EAST WORLD INTERNATIONAL HOLDING SCOMON STOCK NEVS SELL <td>US TREASURY N/B 03/26 0.75</td> <td>SELL</td> <td>8,800,000.000</td> <td>95.19</td> <td>8,376,500.00</td>	US TREASURY N/B 03/26 0.75	SELL	8,800,000.000	95.19	8,376,500.00
TSE CO LTD COMMON STOCK KRW500.0 SELL 215 000 22.38 6.497.23 NAW CO LTD COMMON STOCK KRW500.0 SELL 551.000 5.34 2.732.21 DONGKUN STEEL MIL CO LTDNE COMMON STOCK KRW500.0 SELL 2.000.000 0.46 523.81 C MER MEDICAL POLDINGS LTD COMMON STOCK HKD.1 SELL 2.000.00 0.44 1.435.10 LENNON STOCK KRW500.0 SELL 4.000.00 0.21 1.938.67 VALENS INTERNATIONAL ROUND STOCK HKD.1 SELL 4.000.00 0.13 4.044.76 LASTENN POLVING RUDP NOR NOR THB1.0 SELL 1.49.95.000.00 100.33 15.103.946.00 US TREASURY NB 0226 4.62 SELL 1.49.95.000.00 100.33 15.103.946.00 UNS TREASURY NB 0226 4.62 SELL 2.055.000.00 6.35 15.151.448.64 BEST WORLD INTERNATIONAL LTD COMMON STOCK SELL 2.055.000.00 6.35 15.151.448.64 BEST WORLD INTERNATIONAL LTD COMMON STOCK KRW500.0 SELL 0.0680 26.39 17.42 BANK OR AMERICA CORPUR SUBORDIN AD049 VAR SELL 0.0500.00 17.42	TATRA BANKA AS REGS 04/30 VAR	SELL	300,000.000	114.25	342,761.79
IXMM COL TD COMMON STOCK RRW5000 SELL 513:000 5.34 2.72:21 ONGRUK STEEL MILL COLTINE COMMON STOCK KRW5000.0 SELL 560:000 6.45 3.656:31 TEXHONG INTERNATIONAL CROUP COMMON STOCK HKD.1 SELL 2.000.000 0.44 921:61 C MER MEDICAL HOLDING COMMON STOCK HKD.1 SELL 4.500.000 0.21 388:67 EASTERN POLYMER GROUP NUOR NUOR THB1.0 SELL 14.995.0000 0.03 14.048:73 US TREASURY NG 0226 4:25 SELL 14.995.0000 100.33 15.03.948:65 US TREASURY NG 0226 4:25 SELL 1.955.000 14.07 14.818:44 INTL BK RECON + DEVELOP SR UNSECURED 06/25 SELL 2.055.000.00 13.7 15.13.948:64 INTL BK RECON + DEVELOP SR UNSECURED 06/25 SELL 2.810.000 14.07 15.37.87 OUARES BUILDING PRODUCTS COMMON STOCK USD.01 SELL 810.000.00 160.00 81.000.00 160.00 17.52.37.87 OLARK FRWSD0.0 SELL 810.000.00 167.55.37.87 15.33.86.97 17.22.20 OLARK FRWSD0.0 SELL	STRIKE ENERGY LTD COMMON STOCK	SELL	9,716.000	0.13	1,220.25
DONGKIK STELL MILL OLITONE COMMON STOCK HRV5000.0 SELL 596.000 6.15 3.659.31 TEMPONG MITERNATIONAL GOUP COMMON STOCK HKD.1 SELL 2.000.000 0.24 1.435.10 HELENDING ITERNATIONAL HOLDING COMMON STOCK HKD.1 SELL 4.500.000 0.24 9.388.67 KASTERN POLVMER GROUP NVDR NVDR HB1.0 SELL 3.200.000 0.13 4.046.78 US TREASURY NB 0226 4.25 SELL 14.995.000.000 100.83 15.03.946.05 US TREASURY NB 0226 4.25 SELL 1.695.000.000 63.15 15.913.946.64 US TREASURY NB 0226 4.25 SELL 2.650.00.000 63.15 15.913.446.64 DUANE XELLONG RODUCTS COMMON STOCK SELL 2.810.00.00 63.15 15.913.446.64 DEST VOR JU INTERNATIONAL LTD COMMON STOCK SELL 2.810.00.00 63.15 15.913.446.64 DUANE XE BLENC COMMON STOCK KW500.0 SELL 2.810.00.00 810.000.00 810.000.00 ASSET MARK FINANCIAL HOLDINGS COMMON STOCK KW500.0 SELL 4.50.000 0.21 7.72 DUANE XE BLICK COMMON STOCK KW500.0 SELL 3.50.000 <td>TSE CO LTD COMMON STOCK KRW500.0</td> <td>SELL</td> <td>215.000</td> <td>32.38</td> <td>6,947.23</td>	TSE CO LTD COMMON STOCK KRW500.0	SELL	215.000	32.38	6,947.23
TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1 SELL 2.000.000 0.46 921.61 C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1 SELL 6,000.000 0.24 1,435.10 HELENS NTERNATIONAL, HOLDING COMMON STOCK HKD.1 SELL 4,250.000 0.21 938.67 US TREASURY NB 0228 4.25 SELL 14,955.000.000 100.83 15.039.402 US TREASURY NB 0228 4.25 SELL 14,955.000.000 163.15 15.039.402 INCCAN REAL ESTATE INSY TR REIT SELL 1,959.000 14.07 14.891.849.64 INCCAN REAL ESTATE INSY TR REIT SELL 2,2505.000.000 63.15 1.581.494.64 INTERNATIONAL ID COMMON STOCK USD.01 SELL 0.866 2.83 17.42 BANK OF AMERICA CORP JR SUBORDINA 9949 VAR SELL 4.350.000 35.2 159.623.7 67 QUAREX BULINDES COMMON STOCK USD.01 SELL 4.350.000 35.2 159.622.5 159.622.5 159.622.5 159.622.5 159.622.5 159.622.5 159.622.5 159.622.5 159.622.5 159.622.5 159.622.5 159.622.5 159.620.5	KMW CO LTD COMMON STOCK KRW500.0	SELL	513.000	5.34	2,732.21
CMER MEDICAL HOLDINGS LTD COMMON STOCK HRV1 SELL 6,000,000 0.24 1.438.10 HELENS INTERNATIONAL HOLDING COMMON STOCK NPV SELL 3,200,000 0.21 9,334.50 US TREASURY NB 0228.4.52 SELL 14,995,000,000 100,73 15,103,944.50 US TREASURY NB 0228.4.625 SELL 11,959,000 14.07 14,891.84 NITLES KRECON FUNCTOR REAL ESTATE INVIST TR REIT SELL 1,059,000 16,103,944.50 UANT REAL ESTATE INVIST TR REIT SELL 2,205,000,000 63,15 1,1581,484.64 BEST WORLD INTERNATIONAL LTD COMMON STOCK SELL 2,810,000 19,7 55,237.67 QUANEX SULTOR PRODUCTS COMMON STOCK USD.01 SELL 810,000,00 810,000.00 810,000.00 ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.01 SELL 4,530.00 35,25 159,000.00 ASSETMARK FINANCIAL HOLDING COMMON STOCK KRV500.0 SELL 4,450.00 4,143.93 14.92 DONGKUK STERNATIONAL GROUP COMMON STOCK KRV500.0 SELL 4,500.00 0.12 5,300.00 17.22.02 TEXHONG INTERNATIONAL GROUP COMMON STOCK KRV500.0	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0	SELL	596.000	6.15	3,659.31
HELENS INTERNATIONAL HOLDING COMMON STOCK NPV SELL 4,500.000 0.21 938.67 EASTERN POLYMER GROUP NVDR THB1.0 SELL 32,200.000 0.13 4,048.78 US TREASURY NB 03/28 4.65 SELL 14,995.000.000 100.73 1510.39,448.05 US TREASURY NB 03/28 4.65 SELL 14,915.000.000 100.83 15,039.448.05 INCAN REAL ESTATE INVST TR REIT SELL 1,059.000.000 63.15 1,963.448.64 INTL BK RECON + DEVLOP SR UNSECURED 06/26 5 SELL 2,805.000.000 63.15 1,851.449.64 DEST WORLD INTERNATIONAL LTO COMMON STOCK SELL 2,800.000 100.01 76.52.37.76 QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 SELL 810.000.000 810.000.00 810.000.00 810.000.00 810.000.00 810.000.00 810.000.00 810.000.00 810.000.00 12 53.39.37 STRKE ENERGY LTD COMMON STOCK KRW500.0 SELL 44.500.00 0.21 7.32.00 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW500.0 SELL 447.000 6.11 2.58.43.00 DONGKUK STEEL MILL CO LTD/NE COMMON ST	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	2,000.000	0.46	921.61
EASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 32,200.000 0.13 4,048.78 US TREASURY NB 02/28 4.52 SELL 14,995,000.000 100.73 15,100,946.05 RIOCAN REAL ESTATE INVST TR REIT SELL 11,059.000 14.07 14,891.80 RIOCAN REAL ESTATE INVST TR REIT SELL 1,059.000 14.07 14,891.84 BEST WORLD INTERNATIONAL LTD COMMON STOCK SELL 2,505.000.000 63.15 15,914.446.84 BAK OF AMERICA CORP. JR SUBORDINA 9949 VAR SELL 0.660 26.39 17.42 BAK OF AMERICA CORP. JR SUBORDINA 9949 VAR SELL 810.000.00 810.000.00 810.000.00 810.000.00 810.000.00 810.93.37 STRIKE ENERGY LTD COMMON STOCK USD.01 SELL 45.50.000 5.54 15.9.682.50 DONGKUK STEEL MILL CO LTDING COMMON STOCK KRW500.0 SELL 447.000 6.11 2.72.64 TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1 SELL 3.500.000 0.21 732.20 DONGKUK STEEL MILL CO LTDING COMMON STOCK HKD.1 SELL 447.000 6.11 2.72.64 TEXHONG	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1	SELL	6,000.000	0.24	1,435.10
US TREASURY WB 02/8 4.5 SELL 14,995,000,000 100.73 15,103,949,05 US TREASURY WB 02/26 4.625 SELL 14,915,000,000 100.83 15,039,097,46 NICCAN REAL ESTATE INVST TR REIT SELL 1,056,000 16,17 14,891,44 INTL BK RECON + DEVELOP SR UNSECURED 06/26 5 SELL 2,260,500,000 63,15 1,581,849,64 DEST WORLD LITE COMMON STOCK SELL 2,801,000 1.97 55,237,67 QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 SELL 610,000,00 100,00 810,000,00 ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.01 SELL 410,000,00 35,25 159,682,50 KMW CO LTD COMMON STOCK KWS00.0 SELL 34,000 5.44 1,893,37 DONGKUK STELE MILL CO LTDINE COMMON STOCK KRW500.0 SELL 44,7000 6.11 2,728,41 DONGKUK STELE MILL CO LONG COMMON STOCK KRU K500.0 SELL 3,500,000 0.21 732,20 TEKKE ENERGY LTD COMMON STOCK KRU KD,1 SELL 3,500,000 0.21 732,20 TEKKE ENERGY LTD COMMON STOCK KRU KD,1 SELL 10,7600,00	HELENS INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	4,500.000	0.21	938.67
US TERASURY NE 02/26 4.825 SELL 14,915,000,000 100.83 15,030,077.46 RIOCAN REAL ESTATE INVST TR REIT SELL 1,059,000 16.107 1.4,819.44 INT. BK RECON + DEVELOP SR UNSECURED 06/26 5 SELL 2,050,000.00 65.15 1,581,849.64 BEST WORLD IN TERNATIONAL LTD COMMON STOCK SELL 28,100,000 19.7 55.237.67 QUANEX BULDING PRODUCTS COMMON STOCK USD 01 SELL 810,000,000 100.00 810,000,00 ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD 001 SELL 4,500,000 35.25 159,682.50 KMW CO LTO COMMON STOCK KRW500.0 SELL 345.000 53.41 1839.37 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 447.000 0.12 5,930.09 DONGKUK STEEL MILL CO LONNE COMMON STOCK HRV1 SELL 2,000.000 0.47 930.01 IDEA REAL ESTATE INDIAL GROUP COMMON STOCK HRV1 SELL 107,600.000 0.95 101.630.94 IDANGKUK STEEN POLYMER GROUP NVDR NUR THB1.0 SELL 107,600.000 0.95 101.630.94 IDANGR HERINA FROLV NUR THB1.0 SELL <td< td=""><td>EASTERN POLYMER GROUP NVDR NVDR THB1.0</td><td>SELL</td><td>32,200.000</td><td>0.13</td><td>4,048.78</td></td<>	EASTERN POLYMER GROUP NVDR NVDR THB1.0	SELL	32,200.000	0.13	4,048.78
RIOCAN REAL ESTATE INVST TR REIT SELL 1,059,000 14.07 14,891,84 INTL BK RECON + DEVELOP SR UNSECURED 06/26 5 SELL 2,505,000,000 63.15 1,838,849,64 BEST WORLD INTERNATIONAL LTD COMMON STOCK SELL 2,8100,000 197 552,327 QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 SELL 0,660 26.39 17,42 BANK OF AMERICA CORP JR SUBORDINA 09/49 VAR SELL 810,000,000 810,000,00 810,000,000 810,000,00 810,000,00 35.25 155,682,00 STRIKE ENROPY LTD COMMON STOCK USD.001 SELL 345,000 5.34 1,839,37 STRIKE ENROPY LTD COMMON STOCK KW500.0 SELL 345,000 0.12 5,930,97 DONGKUK STEEL MILL CO LTDINE COMMON STOCK KW500.0.0 SELL 3,500,000 0.21 7,722,01 TEXHONG INTERNATIONAL HOLDING COMMON STOCK KKD1.0 SELL 3,600,00 0.47 930,01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0 SELL 3,600,00 0.95 101,630,94 8,808,50 MORTHLAND POWER INC COMMON STOCK HKD1.0 SELL 0,800,000 0.95,1<	US TREASURY N/B 03/26 4.5	SELL	14,995,000.000	100.73	15,103,948.05
INTL BK RECON + DEVELOP SR UNSECURED 06/26 5 SELL 2,505,000.000 63.15 1,581,849.64 BEST WORLD INTERNATIONAL LTD COMMON STOCK SELL 28,100.000 1.97 55,237,67 OLANDEX BULIDING PRODUCTS COMMON STOCK USD.01 SELL 0.660 26.39 17,42 BANK OF AMERICA CORP JR SUBGRDINA 09/49 VAR SELL 810,000,000 100.00 810,000,000 ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001 SELL 4,530,000 35.25 159,682.50 KMW CC LTO COMMON STOCK KRW500.0 SELL 345,000 5.34 1,839.37 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 3,000,000 0.12 5,930.09 DONGKUK STEEL MILL CO LTDINE COMMON STOCK KRV500.0 SELL 3,500,000 0.21 7,726.41 HELENS INTERNATIONAL GROUP COMMON STOCK HKD.1 SELL 3,500,000 0.47 930.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD.10 SELL 63,800,000 0.47 930.01 MIDEA REAL ESTATE HOLDING NOT KOK HKD.10 SELL 63,800,000 0.43 8,863.59 NORTHLAND POWER INC COMMON STOCK HKD.10 SELL<	US TREASURY N/B 02/26 4.625	SELL	14,915,000.000	100.83	15,039,097.46
BEST WORLD INTERNATIONAL LTD COMMON STOCK SELL 28,100.000 1.97 55,237,67 QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 SELL 0.660 26.39 17,42 BANK OF AMERICA CORP NS UBDROIND STOCK USD.001 SELL 810,000.000 810,000.00 810,000.00 ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001 SELL 4,530.000 35,25 159,682.50 KMW CO LTD COMMON STOCK KRW500.0 SELL 50,100.000 0.12 5,930.09 DONGKUK STEEL MILL CO LTDINE COMMON STOCK KRW500.0 SELL 50,100.000 0.21 732.20 TEXHONG INTERNATIONAL GROUP COMMON STOCK HRD.1 SELL 2,000.000 0.47 930.01 MIDEA REAL ESTATE HOLDING COMMON STOCK HRD.1 SELL 2,000.000 0.47 930.01 MIDEA REAL ESTATE HOLDING LCOMMON STOCK HRD.1 SELL 60,380.000 0.31 8,408.59 NORTHLAND POWER INC COMMON STOCK HRD.1 SELL 60,380.000 0.31 8,408.59 NORTHLAND POWER INC COMMON STOCK KRD.5 SELL 63,800.000 2.9 111,268.00 BOOKING HOLDING SINC S RUNSECURED 05/31 8.25 SELL<	RIOCAN REAL ESTATE INVST TR REIT	SELL	1,059.000	14.07	14,891.84
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 SELL 0.660 26.39 17.42 BANK OF AMERICA CORP JR SUBORDINA 09/49 VAR SELL 810.000.000 810.000.000 810.000.000 810.000.000 810.000.000 8510.000.000 3525 159.682.50 KMW CO LTD COMMON STOCK KW500.0 SELL 345.000 5.34 1.839.37 STRIKE ENERGY LTD COMMON STOCK KW500.0 SELL 650.106.000 0.12 5.930.09 DONGKUR STEEL MILL CO LTD/NE COMMON STOCK KRW500.0 SELL 447.000 6.11 2.728.41 HELENS INTERNATIONAL HOLDING ST COMMON STOCK HKD.1 SELL 2.000.000 0.47 930.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD.1 SELL 107,600.000 0.95 101.630.94 EASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 107,600.000 0.47 393.59 REPUBLICA ORIENT URLOWANS STOCK HKD.1 SELL 4.865,000.000 2.29 111.288.00 NORTHLAND POWER INC COMMON STOCK HKD.1 SELL 4.865,000.000 2.29 111.288.00 BOOKING HOLDING COMMON STOCK HKD.1 SELL 4.865,000.000 2.90 </td <td>INTL BK RECON + DEVELOP SR UNSECURED 06/26 5</td> <td>SELL</td> <td>2,505,000.000</td> <td>63.15</td> <td>1,581,849.64</td>	INTL BK RECON + DEVELOP SR UNSECURED 06/26 5	SELL	2,505,000.000	63.15	1,581,849.64
BANK OF AMERICA CORP JR SUBORDINA 09/49 VAR SELL 810,000.00 ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001 SELL 4,530.000 35.25 159,682.50 KMW CO LTD COMMON STOCK KRW500.0 SELL 345.000 5.34 1,839.37 DONGKUK STEEL NILL CO LTD/NE COMMON STOCK KRW500.0 SELL 50,106.000 6.11 2,726.41 HELENS INTERNATIONAL GROUP COMMON STOCK KRW500.0 SELL 3,500.000 0.21 732.20 INDEA REAL ESTATE HOLDING COMMON STOCK HKD1 SELL 2,000.000 0.47 930.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0 SELL 63,800.000 0.95 101,630.94 EASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 63,800.000 0.13 84,808.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 2,571.000 15.51 39,863.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 35,000.000 200.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 35,000.000 98.14 490,710.00 BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 0,800 <td>BEST WORLD INTERNATIONAL LTD COMMON STOCK</td> <td>SELL</td> <td>28,100.000</td> <td>1.97</td> <td>55,237.67</td>	BEST WORLD INTERNATIONAL LTD COMMON STOCK	SELL	28,100.000	1.97	55,237.67
ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001 SELL 4,530.000 35.25 159,682.50 KMW CO LTD COMMON STOCK KRW500.0 SELL 345.000 5.34 1,839.37 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW500.0 SELL 6.010 0.11 2,728.41 HELENS INTERNATIONAL HOLDING COMMON STOCK KRW500.0 SELL 3,500.000 0.21 723.20 TEXHOR INTERNATIONAL HOLDING LT COMMON STOCK HKD.1 SELL 2,000.000 0.47 930.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD.1 SELL 107,600.00 0.95 101,630.44 EASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 2,571.000 0.51 39,853.59 NORTHLAND POWER INC COMMON STOCK SELL 2,571.000 0.2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/31 8.25 SELL 35,000.000 20.04 70,012.53 BROOKFIELD REINSVRANCE LTD COMMON STOCK USD40.0 SELL 35,000.000 98.14 409,710.03 BROOKFIELD REINSVRANCE LTD COMMON STOCK USD40.0 SELL 35,000.000 98.14 409,710.03 BROOKFIELD REINSVRANCE LTD COMMON STOCK USD40.0 <td>QUANEX BUILDING PRODUCTS COMMON STOCK USD.01</td> <td>SELL</td> <td>0.660</td> <td>26.39</td> <td>17.42</td>	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	SELL	0.660	26.39	17.42
KMW C0 LTD COMMON STOCK KRW500.0 SELL 345.000 5.34 1,839.37 STRIKE ENERGY LTD COMMON STOCK SELL 50,106.000 0.12 5,390.09 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW500.0 SELL 447.000 6.1 2,726.41 HELENS INTERNATIONAL HOLDING COMMON STOCK NEV SELL 3,500.000 0.21 732.20 TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1 SELL 2,000.000 0.47 930.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD.1.0 SELL 663.800.000 0.13 8,408.59 RASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 663.800.000 15.51 39,853.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 4,865,000.000 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/31 8.25 SELL 35,000.000 20.84 490/710.02 BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 500,000.000 98.14 490.710.02 BROKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 6.09 6.33 6.09 BROKFIELD REINSURANCE LTD COMMON STOCK GBP.1 SELL <td>BANK OF AMERICA CORP JR SUBORDINA 09/49 VAR</td> <td>SELL</td> <td>810,000.000</td> <td>100.00</td> <td>810,000.00</td>	BANK OF AMERICA CORP JR SUBORDINA 09/49 VAR	SELL	810,000.000	100.00	810,000.00
STRIKE ENERGY LTD COMMON STOCK SELL 50,106.000 0.12 5,930.09 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KWS000.0 SELL 447.000 6.11 2,726.41 HELENS INTERNATIONAL HOLDING COMMON STOCK NPV SELL 3,500.000 0.21 732.20 TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1 SELL 2,000.000 0.47 930.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD.10 SELL 107,600.000 0.95 101,630.94 EASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 63,800.000 0.13 8,408.59 NORTHLAND POWER INC COMMON STOCK SELL 2,571.000 15.51 39,853.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 35,000.000 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/35 0.75 SELL 35,000.000 20.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 30,000.000 98.14 490,710.00 BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 0,960 6.33 6.09 HF SINCLAR CORP SR UNSECURED 05/31 8.25 SELL 80,000.	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001	SELL	4,530.000	35.25	159,682.50
DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 447.000 6.11 2,726.41 HELENS INTERNATIONAL HOLDING COMMON STOCK NPV SELL 3,500.000 0.21 732.20 TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1 SELL 2,000.000 0.47 9390.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD.0 SELL 107,600.000 0.95 101,630.94 EASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 63,800.000 0.13 8,408.59 NORTHLAND POWER INC COMMON STOCK SELL 2,571.000 15.51 39,853.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 35,000.000 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 35,000.000 200.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 30,000.000 98.14 490,710.00 BROCKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 30,000.000 98.14 490,710.00 HESINCLAR CORP SR UNSECURED 15/31 8.25 SELL 0,960 6.33 6.09 HF SINCLAR CORP SR UNSECURED 05/31 8.25 SELL </td <td>KMW CO LTD COMMON STOCK KRW500.0</td> <td>SELL</td> <td>345.000</td> <td>5.34</td> <td>1,839.37</td>	KMW CO LTD COMMON STOCK KRW500.0	SELL	345.000	5.34	1,839.37
HELENS INTERNATIONAL HOLDING COMMON STOCK NPV SELL 3,500.000 0.21 732.20 TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1 SELL 2,000.000 0.47 930.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD.0 SELL 107,600.000 0.95 101,630.94 EASTERN POLYMER GROUP NVDR NVDR THB.0 SELL 63,800.000 0.13 8,408.59 NORTHLAND POWER INC COMMON STOCK SELL 2,271.000 15.51 39,853.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 4,865,000.000 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 35,000.000 98.14 490,710.00 BROCKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 2,602.000 98.14 490,710.00 BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 0.960 6.33 6.09 HF SINCLAIR CORP SR UNSECURED 05/31 8.25 SELL 9,725,000.000 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.000 2.28 222,013.88 BOOKNING HOLDINGS INC SR UNSECURED 05/31 8.25	STRIKE ENERGY LTD COMMON STOCK	SELL	50,106.000	0.12	5,930.09
TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1 SELL 2,000.00 0.47 930.01 MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0 SELL 107,600.000 0.95 101,630.94 EASTERN POLYMER GROUP NVDR TNB1.0 SELL 63,800.000 0.13 8,400.59 NORTHLAND POWER INC COMMON STOCK SELL 2,571.000 15.51 39,853.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 4,865,000.000 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 35,000.000 200.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 2,602.000 98.14 490,710.00 BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 2,602.000 98.14 490,710.00 BARATT REDROW PLC COMMON STOCK GBP.1 SELL 0.960 6.33 6.09 HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 9,725,000.000 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/31 8.25 SELL 9,725,000.000 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SE	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0	SELL	447.000	6.11	2,726.41
MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0 SELL 107,600.00 0.95 101,630.94 EASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 63,800.000 0.13 8,408.59 NORTHLAND POWER INC COMMON STOCK SELL 2,571.000 15.51 39,853.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 4,865,000.000 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 35,000.000 20.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 50,000.000 98.14 490,710.00 BROCKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 2,000.000 98.14 490,710.00 BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 0,900 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 15/31 8.25 SELL 9,725,000.000 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.000 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/31 8.25 SELL 9,725,000.000 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED	HELENS INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	3,500.000	0.21	732.20
EASTERN POLYMER GROUP NVDR NVDR THB1.0 SELL 63,800.000 0.13 8,408.59 NORTHLAND POWER INC COMMON STOCK SELL 2,571.000 15.51 39,853.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 4,865,000.000 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 35,000.000 200.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 500,000.000 98.14 490,710.00 BROCKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 500,000.000 98.14 490,710.00 BARRATT REDROW PLC COMMON STOCK USD40.0 SELL 0.096 6.33 6.09 HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 0.900 9.612 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.000 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/31 8.25 SELL 9,725,000.000 2.28 222,013.58 BOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 9,725,000.000 197.84 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 <td< td=""><td>TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1</td><td>SELL</td><td>2,000.000</td><td>0.47</td><td>930.01</td></td<>	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	2,000.000	0.47	930.01
NORTHLAND POWER INC COMMON STOCK SELL 2,571.00 15.51 39,853.59 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 4,865,000.00 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 35,000.00 200.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 500,000.000 98.14 490,710.00 BOOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 60.02,000 40.66 105,799.41 BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 800,000.00 96.12 768,968.00 HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 800,000.00 96.12 768,968.00 BOCKING HOLDINGS INC SR UNSECURED 05/31 8.25 SELL 9,725,000.00 2.28 222,013.08 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 9,725,000.00 2.34 10,334.34 KMW CO LTD COMMON STOCK KRW500.0 SELL 11,939.00 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 53,968.00 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0	SELL	107,600.000	0.95	101,630.94
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 4,865,000.000 2.29 111,268.00 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 35,000.000 200.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 500,000.000 98.14 490,710.00 BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 2,602.000 40.66 105,799.41 BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 0.960 6.33 6.09 HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 9,725,000.000 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.000 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 85,000.000 197.84 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.000 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK KRW5000.0 SELL 53,968.000 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	EASTERN POLYMER GROUP NVDR NVDR THB1.0	SELL	63,800.000	0.13	8,408.59
BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 35,000.00 200.04 70,012.53 VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 500,000.00 98.14 490,710.00 BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 2,602.000 40.66 105,799.41 BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 0.960 6.33 6.09 HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 800,000.000 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.000 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 9,725,000.000 197.84 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.000 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 53,968.000 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	NORTHLAND POWER INC COMMON STOCK	SELL	2,571.000	15.51	39,853.59
VERALTO CORP COMPANY GUAR 144A 09/33 5.45 SELL 500,000.00 98.14 490,710.00 BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 2,602.000 40.66 105,799.41 BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 0.960 6.33 6.09 HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 800,000.00 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.00 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 9,725,000.00 197.84 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.000 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 53,968.00 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 0.12 6,505.86	REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25	SELL	4,865,000.000	2.29	111,268.00
BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 SELL 2,602.00 40.66 105,799.41 BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 0.960 6.33 6.09 HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 800,000.00 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.00 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 19,784 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.000 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 53,968.00 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75	SELL	35,000.000	200.04	70,012.53
BARRATT REDROW PLC COMMON STOCK GBP.1 SELL 0.960 6.33 6.09 HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 800,000.00 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.00 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 85,000.00 197.84 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.000 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 53,968.000 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	VERALTO CORP COMPANY GUAR 144A 09/33 5.45	SELL	500,000.000	98.14	490,710.00
HF SINCLAIR CORP SR UNSECURED 144A 02/28 5 SELL 800,000.00 96.12 768,968.00 REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.00 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 685,000.00 197.84 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.00 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 53,968.00 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW500.0 SELL 2,382.000 6.09 14,468.31	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0	SELL	2,602.000	40.66	105,799.41
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25 SELL 9,725,000.00 2.28 222,013.58 BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 85,000.00 197.84 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.00 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK KRW500.0 SELL 53,968.00 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	BARRATT REDROW PLC COMMON STOCK GBP.1	SELL	0.960	6.33	6.09
BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75 SELL 85,000.00 197.84 168,164.68 KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.00 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK SELL 53,968.000 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	HF SINCLAIR CORP SR UNSECURED 144A 02/28 5	SELL	800,000.000	96.12	768,968.00
KMW CO LTD COMMON STOCK KRW500.0 SELL 1,939.000 5.34 10,334.34 STRIKE ENERGY LTD COMMON STOCK SELL 53,968.000 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25	SELL	9,725,000.000	2.28	222,013.58
STRIKE ENERGY LTD COMMON STOCK SELL 53,968.000 0.12 6,505.86 DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75	SELL	85,000.000	197.84	168,164.68
DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 SELL 2,382.000 6.09 14,468.31	KMW CO LTD COMMON STOCK KRW500.0	SELL	1,939.000	5.34	10,334.34
	STRIKE ENERGY LTD COMMON STOCK	SELL	53,968.000	0.12	6,505.86
ALIMERA SCIENCES INC COMMON STOCK USD.01 SELL 4,307.000 5.56 23,946.25	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0	SELL	2,382.000	6.09	14,468.31
	ALIMERA SCIENCES INC COMMON STOCK USD.01	SELL	4,307.000	5.56	23,946.25





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414	SELL	16,580.000	56.47	936,321.35
CALLIDITAS THERAPEUTICS B COMMON STOCK SEK.04	SELL	7,358.000	20.04	147,451.37
SAVOLA GROUP/THE RIGHTS	SELL	75,426.000	3.92	295,502.16
HF SINCLAIR CORP SR UNSECURED 144A 04/27 6.375	SELL	350,000.000	100.04	350,136.50
3R PETROLEUM OLEO E GAS SA COMMON STOCK	SELL	113,211.000	6.42	727,271.12
BETSSON AB B COMMON STOCK SEK.67	SELL	23,965.000	9.82	235,336.59
SEADRILL LIMITED COMMON STOCK USD.01	SELL	5,846.000	37.31	218,093.52
SEADRILL LIMITED COMMON STOCK USD.01	SELL	1,043.000	37.51	39,110.25
HELENS INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	5,500.000	0.22	1,195.35
STRIKE ENERGY LTD COMMON STOCK	SELL	21,272.000	0.12	2,552.37
TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	2,500.000	0.46	1,147.87
HELENS INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	58,000.000	0.21	12,315.76
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25	SELL	3,900,000.000	2.28	88,936.80
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	275,000.000	88.63	243,718.75
LIBERTY MEDIA CORP CL A NEW TRACKING STK	SELL	14,777.000	22.29	329,325.84
LIBERTY MEDIA CORP LIBER NEW TRACKING STK	SELL	30,429.000	22.29	678,152.26
LIBERTY MEDIA CORP CL A NEW TRACKING STK	SELL	6,862.000	27.31	187,401.22
LIBERTY MEDIA CORP CL A NEW TRACKING STK	SELL	4,336.000	26.22	113,689.92
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	59,533.000	3.49	207,770.17
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	36,776.000	3.34	122,831.84
LIBERTY MEDIA CORP LIBER NEW TRACKING STK	SELL	9,008.000	26.12	235,288.96
LIBERTY MEDIA CORP LIBER NEW TRACKING STK	SELL	14,190.000	27.28	387,103.20
DEUTSCHE BANK NY 09/31 VAR	SELL	330,000.000	92.68	305,857.20
STRIKE ENERGY LTD COMMON STOCK	SELL	7,796.000	0.12	930.71
TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	4,500.000	0.46	2,058.60
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25	SELL	4,875,000.000	2.25	109,832.65
US LONG BOND(CBT) DEC24 XCBT 20241219	SELL	100.000	126.84	204.00
NEWMONT / NEWCREST FIN COMPANY GUAR 144A 11/41 5.75	SELL	1,300,000.000	98.25	1,277,224.00
FANCL CORP COMMON STOCK	SELL	18,300.000	19.80	362,312.18
STRIKE ENERGY LTD COMMON STOCK	SELL	32,908.000	0.12	3,970.30
BARCLAYS PLC SR UNSECURED 05/34 VAR	SELL	545,000.000	107.61	586,496.30
BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	430,000.000	90.86	390,680.80
STRIKE ENERGY LTD COMMON STOCK	SELL	36,888.000	0.12	4,555.68
US TREASURY N/B 05/54 4.625	SELL	3,400,000.000	111.49	3,790,734.38
BARCLAYS PLC SR UNSECURED 05/34 VAR	SELL	1,360,000.000	107.36	1,460,082.40
WALKME LTD COMMON STOCK	SELL	4,578.000	14.00	64,092.00
SITE CENTERS CORP REIT USD.1	SELL	0.250	60.00	15.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	0.600	28.17	16.90
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	1.050	28.18	29.59
TOPDANMARK A/S COMMON STOCK DKK1.0	SELL	1,356.000	54.98	74,535.98
TOPDANMARK A/S COMMON STOCK DKK1.0	SELL	7,697.000	55.01	423,313.80
MEX BONOS DESARR FIX RT BONDS 05/31 7.75	SELL	26,700,000.000	4.79	1,279,763.47
BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	285,000.000	91.14	259,754.70
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	SELL	3,485.000	32.39	112,873.57
V.S. INDUSTRY BERHAD VS INDUSTRY BHD CW26	SELL	99,150.000	0.05	4,681.59
MEX BONOS DESARR FIX RT BONDS 05/31 7.75	SELL	26,780,000.000	4.80	1,286,223.19
MATADOR RESOURCES CO COMPANY GUAR 09/26 5.875	SELL	200,000.000	100.00	200,000.00
TRUST FIBRAUNO SR UNSECURED REGS 01/30 4.869	SELL	2,850,000.000	90.82	2,588,398.50



MANDRAR FUNDING LID MDPK 2021 39.8 H44A SELL 905.00000 90.000 330,0000 EVMOKIN KITERANDRAL HCLDING MOMONS 150 CK GP1 SELL 205.00000 94.15 203,325.10 BOUTINESTEINE ENERGY CO COMPANY GURB 2032 4.75 SELL 305.0000 94.15 203,325.10 BARCLAYS PLC SUBGROMMETED 000 VAR SELL 305.0000 94.17 322,305.00 BARCLAYS PLC SUBGROMMETED 000 VAR SELL 305.0000 94.65 90.07.00 SUBLING NO SUBLICATION COLDED VAR SELL 7.01.00 94.65 90.07.00 SUBLING NO SUBLICATION COLDED VAR SELL 7.01.00 92.47.07 27.34.07.00 SUBLING NO SUBLICATION COLDED VAR SELL 7.01.00 92.00 92.07.07.00 92.17.07.000 93.00 94.64.65.00 SOUTIVESTEIN ENERGY CO COMPANY GUAR 2023 4.75 SELL 200.000 94.45 92.20.000.00 94.45 92.20.000.00 94.45 92.20.000.00 94.45 92.27.02.000 94.45 92.27.02.000.00 94.25 92.27.02.000.00 94.25 92.27.02.000.00 94.25 92.27.02.000.00 94.25	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BOLTHWESTERNE ENERGY CO COMMANY CLUK 03/20 5.375 BELL 200,000.00 90.16 203.03.00 BARCLAYS PLC SUBGRONANTED 03/05 VAR BELL 30.00.00 94.50 70.33.03.60 BARCLAYS PLC SUBGRONANTED 03/05 VAR BELL 30.00.00 94.57 713.73.66 BARCLAYS PLC SUBGRONANTED 03/05 VAR BELL 30.00.00 94.57 713.73.66 BERKLEY GRONANT CLUK 03/02 CAMMON STOCK CBP 05/01 BELL 0.00.22 62.4 2.28 SUB ROAD MEDICAL, INC COMMON STOCK CBP 05/01 BELL 7.01.000 94.28 660.20.00 BARCLAY SPLC SUBORDINATED 00/05 VAR BELL 7.01.000 96.28 664.46.81.60 BARCLAYS PLC SUBORDINATED 00/05 VAR BELL 20.000.00 10.4 60.00.00 BARCLAYS PLC SUBORDINATED 00/05 VAR BELL 20.000.00 10.4 60.00.00 BARCLAYS PLC SUBORDINATED 00/05 VAR BELL 20.000.00 10.4 60.00.00 BARCLAYS PLC SUBORDINATED 00/05 VAR BELL 20.000.00 10.4 60.00.00 BARCLAYS PLC SUBORDINATED 00/05 VAR BELL 10.00.00 10.4 <t< td=""><td>MADISON PARK FUNDING LTD MDPK 2021 39A B 144A</td><td>SELL</td><td>305,000.000</td><td>100.00</td><td>305,000.00</td></t<>	MADISON PARK FUNDING LTD MDPK 2021 39A B 144A	SELL	305,000.000	100.00	305,000.00
BOLTIMUSTERNE HENERGY CO COMMANY GURD 4272 475 BELL 335.00.00 94.58 28.337.50 BARCLAYS PLC CO COMMANY GURD 4222 475 BELL 115.00.00 94.59 108.675.30.45 FC HOLDINGS SHOT CO COMMANY GURD 4222 475 BELL 0.002 62.47 17.330.46 BERKELY GROUP HOLDINGSTHE COMMON STOCK GBP 0611 BELL 0.002 62.46 2.82 BERKELY GROUP HOLDINGSTHE COMMON STOCK USD 001 BELL 7.761.000 07.89 0.84.25 68.03.000 0.84.25 68.03.000 0.84.25 68.03.000.00 0.84.25 68.03.000.00 0.84.26 68.03.000.00 0.84.26 68.03.000.00 0.84.26 68.03.000.00 0.84.26 68.03.000.00 0.84.26 68.03.000.00 0.84.26 68.03.000.00 0.84.26 68.03.000.00 0.84.26 68.03.000.00 0.84.26 68.03.000.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 <	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1	SELL	99,492.000	5.23	520,561.90
BARCLAYS PLC SUBDRIMATED 0935 VAR SELL 955.000.000 91.07 232.305.60 SOUTIWESTER DERREY CC COMMANY GUAR 2024 275 SELL 115.000.001 45.77 1173.304.61 BERK LEY GROAP HOLDINGSTHE COMMON STOCK GBP 05911 SELL 0.042 62.42 28.25 BILK ROAD MEDICAL INC COMMON STOCK GBP 05911 SELL 7.761.00 27.50 213.427.50 SOUTIWESTER DERREY CC COMMANY GUAR 2024 7.5 SELL 7.761.00 90.80 64.463.51 60 CONNECT FILEO COMMON STOCK USD.01 SELL 200.000 90.00 90.80 64.463.51 60 CONNECT FILEO COMMON STOCK USD.01 SELL 200.000.00 91.02 90.107.82 DAUSCH - LONG CORPS SESCURED 144.028.375 SELL 200.000.00 91.02 91.017.82 DAUSCH - LONG CORPS SESCURED 144.028.375 SELL 200.000.00 90.94 116.80.000 16.95 91.92 91.172.00 91.91 91.92 91.172.00 91.91 91.92 91.91 91.91 91.91 91.91 91.91 91.91 91.91 91.91 91.91 91.91 91.91 <td>SOUTHWESTERN ENERGY CO COMPANY GUAR 03/30 5.375</td> <td>SELL</td> <td>205,000.000</td> <td>99.18</td> <td>203,323.10</td>	SOUTHWESTERN ENERGY CO COMPANY GUAR 03/30 5.375	SELL	205,000.000	99.18	203,323.10
SOUTHWESTERN ENERGY C0 COMPANY CURA 0232 476 SELL 115.000.000 94.50 106675.00 KPC HOLDINGS APAH UT COMMON STOCK GBP.0011 SELL 0.042 62.46 2.02 BERKELCY GROUP HOLDINGSTHE COMMON STOCK UBP.0011 SELL 7.76.000 2.75 2.13.62.75 SOUTHWESTERN ENERGY C0 COMPANY GURA 0232 4.75 SELL 640.000.00 94.25 605.00 SOUTHWESTERN ENERGY C0 COMPANY GURA 0232 4.75 SELL 200.000.00 100.00 200.000.00 SANCLYS PS, COMPANY GURA 0232 4.75 SELL 200.000.00 104.25 2.73.32.00 SANCLYS PC, COMPANY GURA 0232 4.75 SELL 200.000.00 104.25 2.73.32.00 SANCLYS PC, COMPANY GURA 0232 4.75 SELL 200.000.00 104.25 2.73.32.00 SANCLYS PC, COMPANY GURA 0232 4.75 SELL 2.00.000 104.50 116.400.00 SANCLYS PC, COMPANY GURA 0232 4.75 SELL 2.00.000 104.50 116.86.00 MANLANY PL, COMPS NEGURE 01427 2.75 SELL 2.00.000 105.50 116.86.00 ANACLYS PL, COMPS NEGURE 01427 2.75 SELL 2.00.000	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	SELL	30,000.000	94.53	28,357.50
IFCE HOLDINGS, JAPARLITD COMMON STOCK GBP 06511 SELL 3.00.000 46.77 137.30.61 BERKELEY CRUDP HOLDINGSTIFE COMMON STOCK USD 001 SELL 7.781.000 7.75 213.427.50 SULTARD MEDICAL INC COMMON STOCK USD 001 SELL 7.781.000 7.75 603.200.00 BARCLAYS R.C. SUBORDINATED 0035 VAR SELL 7.701.000.000 100.00 200.000.00 DAVILYS R.C. SUBORDINATED 0035 VAR SELL 200.000.00 101.02 200.107.20 DAVILYS R.C. SUBORDINATED 0035 VAR SELL 200.000.00 142.2 273.335.00 DAVILYS R.C. SUBORDINATED 0035 VAR SELL 45.000.000 161.3 47.778.52 BAUSCH I LONG CORE 97 SECURED 144A 10728 375 SELL 10.200.000 108.01 1165.40.00 BAUSCH I COM AND CORE 375 SELL 10.000.000 1161.88.00 146.49 22.01 DAVILYS R.C. SUBORDINATED 0045 VAR SELL 200.000.000 108.49 428.01 DAVILYS R.C. SUBORDINATED 0045 VAR SELL 10.000.000 114.69 22.01 DAVILYS R.C. SUBORDINATED 0045 VAR SELL 10.000	BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	355,000.000	91.07	323,305.60
BERKLEY OROUP HOLDNOSTHE COMMON STOCK GBP 06011 SELL 0.042 0.2428 0.2428 BUK RDAA MEDGLAINC COMMARS STOCK USD 0011 SELL 64.00.0000 04.26 0.003200.00 BARCLAY SEL SUBORDINATE DOGS VAR SELL 71.00.000 04.08 0.646.651.60 COMMECT FINCO SARL/COMME SR SECURED 1444.0929 SELL 200.00.000 04.25 0.000.000 BARCLAYS RLC SUBORDINATE DOGS VAR SELL 200.00.000 04.25 0.007.000 SOUTHWESTERN ENERGY CO COMPANY CUAR 02324.75 SELL 200.00.000 04.25 0.077.320 SOUTHWESTERN ENERGY CO COMPANY CUAR 02324.75 SELL 10.280.000 08.04 185.640.00 SAUSCH 1 (DRG GRP SR SECURED 144A 1028 3075 SELL 10.280.000.00 08.04 185.640.00 US ULTA BOND COT DECAR XOET 2024.719 SELL 10.000.000 10.63 10.037.50 SAUSCH 1 (DRG COR SR SECURED 144A 1028.037 SELL 20.000.000 0.04 161.888.00 US ULTA BOND COT DECAR XOET 2024.719 SELL 10.000.000 10.29 10.24.200.000 US NOLTA BOND COT DECAR XOET 2044A 1028.037 SELL </td <td>SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75</td> <td>SELL</td> <td>115,000.000</td> <td>94.50</td> <td>108,675.00</td>	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	SELL	115,000.000	94.50	108,675.00
BLK RADA MEDICAL INC COMMON STOCK USD.001 SELL 7.761.000 27.50 213.427.50 BOUTHW/STERNERGY COCMPANY GUAR 2024.75 SELL 710.000.000 94.63 643.200.00 BARCLAYS FLC SUBDEDINATED CARS VAR SELL 710.000.000 100.00 200.000.00 BARCLAYS FLC SUBDEDINATED CARS VAR SELL 990.000.000 94.65 273.325.00 BARCLAYS FLC SUBDEDINATED CARS VAR SELL 990.000.000 94.65 273.325.00 BAUSCH + LOMG CORPARY GUAR 2024.75 SELL 45.000.000 196.13 47.756.25 BAUSCH + LOMG CORPARY FLC SUBDEDINATED CARS VAR SELL 200.000.000 99.94 161.88.00 BAUSCH + LOMG CORP SR SECURED 144A 1028.8.375 SELL 200.000.00 190.94 161.88.00 BAUSCH + LOMG CORP SR SECURED 144A 1028.3.75 SELL 200.000.00 190.94 161.88.00 BAUSCH + LOMG CORP SR SECURED 144A 1028.3.75 SELL 200.000.00 192.94 423.00.24 BAUSCH + LOMG CORP SR SECURED 144A 1028.3.75 SELL 10.000.000 102.86 10.03.50 BAUSCH + LOMG CORP SR SECURED 144A 1028.3.75 S	KFC HOLDINGS JAPAN LTD COMMON STOCK	SELL	3,000.000	45.77	137,304.61
BOLTHWESTERN ENRERY CO COMPARY QUAR 0232 475 SEL 640.000.000 94.25 603.200.00 BARLAYS FLOS DORDINATE OD 655 VAR SEL 200.000.000 91.00.0 020.000.00 BARLAYS FLOS DORDINATE OD 655 VAR SEL 200.000.000 91.02 001.07.20 BARLAYS FLOR DORS VAS COMPANY GUAR 0232 475 SEL 200.000.00 91.425 273.235.00 BANISCH - LORD ORS VAS COMPANY GUAR 0232 475 SEL 200.000.00 90.445 273.235.00 BANISCH - LORD ORS VAS COMPANY GUAR 0232 475 SEL 200.000.00 90.418.88.00 BANISCH - LORD ORS VAS COMPANY GUAR 0232 475 SEL 200.000.00 90.418.88.00 US LITA BOND CET DECAX KGT 20241219 SEL 200.000.00 90.418.188.00 US LITA BOND CET DECAX KGT 2024129 SEL 280.000.00 196.34 10.80.037.50 CANNINAL CORP COMPANY GUAR 1227 575 SEL 200.000.00 196.34 10.37.50 GUE OWL CAPATAL CORP SR UNSECURED 0428 2875 SEL 10.000.00 10.27.00.01 BLUE OWL CAPATAL CORP SR UNSECURED 0428 2875 SEL 10.004.00 10.27.00.01 BLU	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	SELL	0.042	62.48	2.62
BARCLAYS FLC SUBDEDINATED 00/05 VAR SELL 710.000.00 09.80 044.465.10 CONNECT FLNC SUBDEDINATED 00/05 VAR SELL 990.000.000 91.02 901.072.000.00 DARCLAYS FLC SUBDEDINATED 00/05 VAR SELL 990.000.000 94.25 277.325.00 BAUSCH + LOMB CORP SR SECURED 144.10/28.375 SELL 4500.000.00 94.65 277.325.00 BAUSCH + LOMB CORP SR SECURED 144.10/28.375 SELL 10.028.000 96.04 161.868.00 BAUSCH + LOMB CORP SR SECURED 144.10/28.375 SELL 200.000.00 90.94 161.888.00 DIS UITAR SONDATED 00/05 VAR SELL 200.000.00 192.89 422.01 BARCLAYS FLC SUBDEDINATED 00/05 VAR SELL 200.000.00 192.89 422.01 CARNINAL CORP SR LINSECURED 10/23.275 SELL 10.000.000 192.89 416.888.00 BAUSCH + LOMB CORP SR SECURED 144.10/28.375 SELL 10.000.000 192.89 70.041.75 BLUE OWL CARTAL CORP SR INSECURED 01/23.275 SELL 10.000.000 10.27 10.027.000.00 BLUE OWL CARTAL CORP SR INSECURED 01/23.275 SELL <	SILK ROAD MEDICAL INC COMMON STOCK USD.001	SELL	7,761.000	27.50	213,427.50
CONNECT FINC SARL/CONNE SR SECURED 144A 0929 9 SELL 200,000.000 9102 901,070.200 BARCLAYS FLY, SUBRORNATED 9085 VAR SELL 290,000.000 94.25 273,325.00 SUTTIMUESTERN ENERGY CD COMPANY GUAR 02/22 475 SELL 450,000 106.13 47,756.25 HAWKINH HOLDINGS INC COMMON STOCK USD.01 SELL 102,800.000 94.25 273,325.00 BARCLAYS PLC SUBRORNATED 0935 VAR SELL 200,000.000 94.94 118,888.00 US UITR BOND CBT DECX4 ACGT 2047.119 SELL 200,000.000 90.94 118,888.00 CARNIVAL COP UNDERVIDENTED 0935 VAR SELL 22,000.000 106.38 10,837.50 CARNIVAL COP UNDERVIDENTED 9835 VAR SELL 22,000.000 106.38 10,837.50 GANA IF CO LINESCURED 144.1028 8.375 SELL 22,000.000 106.38 10,837.50 GUIEW IN ECHNOLOGY FINA SR UNSECURED 01/27 2.5 SELL 10,000.000 102.70 10,27.000.001 BLUE OWL CARTIL COPR R UNSECURED 02/28 2.875 SELL 10,000.000 102.70 10,27.000.001 BLUE OWL CARTIL COPR SR UNSECURED 02/28 2.875 S	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	SELL	640,000.000	94.25	603,200.00
BARCLAYS FLC SUBCRONNATED 00035 VAR SELL 990,000.000 91.02 91.072.20 BOUTH-WISTER NEERGY CO COMPANY GUAR 1028 8.375 SELL 45.000.000 168.13 47.758.25 HAWAIIAN HOLDINGS INC COMMON STOCK USD.01 SELL 10.280.000 168.03 47.578.25 HAWAIIAN HOLDINGS INC COMMON STOCK USD.01 SELL 10.208.000 169.04 118.804.00 BARCLAYS FLC SUBCRONATED 0035 VAR SELL 20.000.000 169.44 18.188.02 US ULTAS DON CGT DEC44 ACT 70.241219 SELL 20.000.000 162.66 42.200.34 BARCLAYS FLC SUBCRONATED 0035 VAR SELL 20.000.000 162.66 42.300.34 BANISCH - 10.000 CGT DR SECUED 144.1028 8.375 SELL 10.000.000 162.68 42.303.45 BAUSCH - 10.000 FDR SE NISECURED 127.25 SELL 10.000.000 162.68 70.041.75 BLUE OWL CAPTAL CORP SR UNSECURED 0282.875 SELL 10.000.000 192.70 1.027.000.05 BLUE OWL CAPTAL CORP SR UNSECURED 01372.5.75 SELL 19.000.000 192.0 1.474.892.00 BLUE OWL CAPTAL CORP SR UNSECURED 0172.5.75 SEL	BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	710,000.000	90.80	644,651.60
SOLTPHYESTERN ENERGY CD COMFANY GUAR 2022 475 SELL 290 000 000 94 25 273 3250 BAUSCH - LONB CORP SR SCUEPE 144A 1028 3475 SELL 110 220 000 18 00 155,040 BARCLAYS PLC SUBDRIANTED DAYS VAR SELL 200 000,000 90.94 118,880 US LITAR BOND GET DEC23 XCET 2024/219 SELL 200 000,000 90.94 118,880 US LITAR BOND GET DEC23 XCET 2024/219 SELL 200 000,000 90.94 118,880 CARNIVAL CORP COMPANY GUAR 1227 5.75 SELL 26,000,00 162.69 42,200,34 BAUSCH + LONB CORP SR ECURED 144A 1028 3.75 SELL 6,267,159,270 10.048 6,268,775.55 BLUE OWL CARTAL CORP SR UNSECURED 0127 2.5 SELL 1,000,000 102,70 10,027,000.00 BLUE OWL CARTAL CORP SR UNSECURED 0127 2.5 SELL 1,000,000 102,70 10,027,000.00 BLUE OWL CARTAL CORP SR UNSECURED 0127 2.5 SELL 1,000,000 102,70 10,027,000.00 BLUE OWL CARTAL CORP SR UNSECURED 0127 2.5 SELL 1,000,000 102,70 10,027,000.00 BLUE OWL CARTAL CORP SR UNSECURED 0272 5.5	CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	SELL	200,000.000	100.00	200,000.00
BAUSCH + LOWE CORP SR SECURED 144A 10/28 8.375 SELL 45,000.000 106.13 47,756.25 HAWAIIAN HOLDRIS INC COMMON STOCK USD.01 SELL 102,000.000 90.94 181.888.00 US BLITAR BOND GET DEC24 XGBT 2024/1219 SELL 103.300 194.69 282.01 BARCLAYS PLC SUBDRDINATED 09/35 VAR SELL 200.000.000 90.94 181.888.00 LIS LITAR BOND CRET DEC24 XGBT 2024/1219 SELL 200.000.000 90.94 181.888.00 CARNIVAL CORP COMPANY GUAR 1227 5.75 SELL 200.000.000 162.69 42.300.34 DAUSCH - LONB CORP SR SCURED 144A 10/28 8.375 SELL 10.000.000 106.37.50 50.01 GIMAN IPOOL MA8978 62 05/53 FIXED 5 SELL 75.000.000 93.39 70.041.75 BLUE GWL CAPITAL CORP SR UNSECURED 0272 5.5 SELL 10.000.000.00 102.70 10.027.000.000 BLUE GWL CAPITAL CORP SR UNSECURED 0322 8.57 SELL 10.000.000.00 92.10 174,986.20 VIRISIN GALACTIC HOLDINGS INC COMMON STOCK USD.001 SELL 10.400.000.00 92.16 12.89.00 VIRISIN GALACTIC APR SR UNSECURED 026.23.75<	BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	990,000.000	91.02	901,078.20
HAWAINN HOLDINGS INC COMMON STOCK USD.01 SELL 10.280.000 16.00 165,040.00 BARCLAYS PLC SUBDRDINATED 09/55 VAR SELL 200,000.00 99.94 181.888.00 CARNIVAL COLVES CUBRDRINATED 09/55 VAR SELL 200,000.00 99.94 181.888.00 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 200,000.00 162.69 42.20.03.40 BAUSCH + LOMB CORP SR SECURED 14/41 10/28 3/75 SELL 0.60.75.19.27.0 100.48.6 6.26.77.55 BLUE OWL CHANST AC 0055 ST KED 5 SELL 0.60.27.19.27.0 10.48.6 6.26.27.19.27.0 10.48.6 6.26.27.19.27.0 10.47.000.0 BLUE OWL CAPITAL CORP SR INSECURED 01/27 2.5 SELL 1.00.00.000 102.70 10.27.000.0 BLUE OWL CAPITAL CORP SR INSECURED 06/28 2.875 SELL 1.00.00.000 122.70 10.27.70.000.0 BLUE OWL CAPITAL CORP SR INSECURED 06/28 2.75 SELL 1.00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75</td><td>SELL</td><td>290,000.000</td><td>94.25</td><td>273,325.00</td></td<>	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	SELL	290,000.000	94.25	273,325.00
BARCLAYS PLC SUBDRDINATED 0435 VAR SELL 200.000.000 90.94 181.88.00 US ULTRA BODN CSTD ECCA VCRT 2024/12/9 SELL 133.000 134.69 92.04 BARCLAYS PLC SUBDRDINATED 0035 VAR SELL 200.000.000 90.94 181.88.00 CARNIVAL CORP COMPANY GUAR 1227.575 SELL 200.000.000 162.66 42.300.34 BAUSCH - LUDING CORP AS ECURED 144A 1028.375 SELL 0.000.000 162.66 42.300.34 BAUSCH - LUDING CORP AS REVENED 5 SELL 0.025.37 FKED 5 100.46 62.269.736.55 BLUE OWL CAPITAL CORP S RUNSECURED 0127 2.5 SELL 1.000.000.00 102.70 1.027.000.00 BLUE OWL CAPITAL CORP S RUNSECURED 0228 2.875 SELL 10.000.000 122.70 1.027.000.00 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 SELL 0.450 2.53 2.49 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 SELL 0.700 4.41 3.00 DESKTOP MERAL INC A COMMON STOCK USD.001 SELL 0.700 4.41 3.00 DESKTOP MERAL INC A COMMON STOCK USD.001 SELL 0.700 <t< td=""><td>BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375</td><td>SELL</td><td>45,000.000</td><td>106.13</td><td>47,756.25</td></t<>	BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375	SELL	45,000.000	106.13	47,756.25
US UITRA BOND GBT DEC24 XCBT 2024/219 SELL 133.000 134.68 9.82.01 BARCLYS PLC SUBORDINATED 00/35 VAR SELL 200.000.000 19.94 181.888.003 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 26.000.000 162.68 42.300.34 BAUSCH + LOME CORP SR SECURED 14/A 1028 8.375 SELL 0.000.000 106.38 10.0837.50 BLUE OWL CAPYRAC DOX PR NASE CURED 01/27 2.5 SELL 75.000.000 192.70 11.024.000 BLUE OWL CAPITAL CORP SR UNSECURED 02/29 2.55 SELL 10.000.000.00 102.70 1.027.000.00 BLUE OWL CAPITAL CORP SR UNSECURED 00/29 2.875 SELL 10.000.000.00 102.70 1.027.000.00 BLUE OWL CAPITAL CORP SR UNSECURED 00/29 2.875 SELL 10.000.000 102.82 28.90 VISINDUSTRY WRT C 0.000 55.1 24.89 11.350.000.000 101.41 3.90 DESKTOF METAL CORP SR UNSECURED 07/29 2.75 SELL 10.000.000 194.41 3.90 DESKTOF METAL CORP SR UNSECURED 07/29 2.75 SELL 10.000.000 194.82 98.917.00 BLUE OW	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	SELL	10,280.000	18.00	185,040.00
BARCLAYS PLC SUBORDINATED 0/35 VAR SELL 200,000,000 90.94 181,888.00 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 28,000,000 162,69 42,303.34 BAUSCH + LOMB CORP SKECURED 1444 10/28 8.375 SELL 10,000,000 106.38 10,637.51 GIMMAI IPOCI, MABRIS G2 0563 FIED 5 SELL 6,277,159.270 100.48 6,289,78.55 BLUE OWL CAPITAL CORP SR UNSECURED 01/27 2.5 SELL 1,000,000.000 102,70 1,027,000.00 BLUE OWL CAPITAL CORP SR UNSECURED 02/28 2.875 SELL 1,000,000.00 92,10 1,124,908.00 VIRION SINC COMMON STOCK USD.001 SELL 0,450 5.53 2.49 VIRION XM HOLDINGS INC COMMON STOCK USD.001 SELL 0,450 0.00 0.00 DENSTOP METAL INC A SEN NESCURED 107.25 7.57 SELL 11,30,000.00 14.41 3.99 DINOS Y OEL/FS INC COMMON STOCK USD.001 SELL 11,30,000.00 14.42 3.94,969.50 CLEVELAD CLE SETAD MAY GUAR 144A 03/32 7 SELL 11,30,000.00 14.42 3.94,969.50 DLUE OWL CAPITAL CORP SR UNSECURED 144A 103/16.5 SELL <td>BARCLAYS PLC SUBORDINATED 09/35 VAR</td> <td>SELL</td> <td>200,000.000</td> <td>90.94</td> <td>181,888.00</td>	BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	200,000.000	90.94	181,888.00
CARNIVAL CORP COMPANY GUAR 1227 5.75 SELL 10,000,000 112.69 4.2.303.4 BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375 SELL 10,000,000 106.38 1.0.037.50 BLUE OWL CAPTAL CORP SR NNSECURED 01/27 2.5 SELL 75,000.000 93.39 70.041.75 BLUE OWL CAPTAL CORP SR UNSECURED 06/28 2.875 SELL 1.000.000.000 102.70 1,027.000.00 BLUE OWL CAPTAL CORP SR UNSECURED 06/28 2.875 SELL 1.900.000.00 92.10 1,749.66.20 VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.001 SELL 0.450 5.53 2.49 UNRIN MALDINGS INC COMMON STOCK USD.001 SELL 0.0700 0.00 0.00 DESKTOP METAL INCA COMMON STOCK USD.001 SELL 0.700 0.441 3.09 DONS Y OBLIG DEL ESTADO SR UNSECURED 01/32 5.75 SELL 11.350.000.00 194.70 15,288.622 ALLIANT HOLD / CO ISSUER SR SECURED 166/28 2.875 SELL 100.000.00 194.21 354.868.20 CLE VEL AND CLIFFS INC COMPANY GUAR 1227 5.75 SELL 100.000.00 98.42 98.817.00 BLUE OWL CAPTAL ICORP SR UNSECURED 11/31 2.<	US ULTRA BOND CBT DEC24 XCBT 20241219	SELL	133.000	134.69	262.01
BAUSCH + LOMB CORP SR SECURED 144A 10/28 3/35 SELL 10,000.000 106.38 10,637.50 GNMA II POOL MA8878 02 06/35 FIXED 5 SELL 7,000.000 93.33 70.041.75 BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5 SELL 7,000.000 102.70 1,027.000.00 BLUE OWL CAPITAL CORP SR UNSECURED 03/28 2.875 SELL 1,000.000.00 102.70 1,027.000.00 SILUE OWL CAPITAL CORP SR UNSECURED 03/28 2.875 SELL 0.450 5.53 2.49 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 SELL 0.450 2.81 2.89 VS INDUSTRY WRT C SELL 0.400 0.000 0.000 DENCS VG COMMON STOCK USD.001 SELL 0.700 4.41 3.99 BONDS Y ORDER DE LESTADO SR UNSECURED 07/32 5.75 SELL 11,350.000.00 101.42 354.908.50 CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 SELL 10.000.000 98.817.00 101.42 354.908.50 CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 SELL 135.000.000 97.35 244.568.80 CLEVELAND CORP SR UNSECURED 06/28 2.875 SELL </td <td>BARCLAYS PLC SUBORDINATED 09/35 VAR</td> <td>SELL</td> <td>200,000.000</td> <td>90.94</td> <td>181,888.00</td>	BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	200,000.000	90.94	181,888.00
GNMA II POOL MA8878 G2 05/33 FIXED 5 SELL 6,225,159,270 100.48 6,286,978.55 BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5 SELL 1,000,000.00 192.70 10,27,000.00 BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95 SELL 1,90,000.000 192.70 174,986.20 VIRGIN GALACTIC HOLINGS INC COMMON STOCK USD.001 SELL 1,026 28.17 28.90 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 SELL 1,026 28.17 28.90 VS INDUSTRY WRT C SELL 99,150.000 0.00 0.00 0.00 DESKTOP METAL INCA COMMON STOCK USD.001 SELL 11,350,000.000 194.47 3.98 BONDS Y OBLIG DEL ESTADO SR UNSECURED 07.22 5.75 SELL 113,50,000.000 194.47 3.98 CLEVELAND CLIFFS INC COMPANY GUAR 144A 0332 7 SELL 136,000.000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 07.25 7.5 SELL 136,000.000 92.16 124.410.60 ARES CAPITAL CORP SR UNSECURED 01.13 3.2 SELL 136,000.000 92.16 124.458.80 CARWINAL CORP SCHMANY GUAR 144A 0332 7	CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	26,000.000	162.69	42,300.34
BLUE OWL TECHNOLOGY FINA SR UNSECURED 03/29 5.95 SELL 75,000.000 93.39 70,041,75 BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95 SELL 1,000,000.000 102.70 1,027,000.00 BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 109,000.000 92.10 174,960.00 VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.001 SELL 0.450 5.53 2.49 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 SELL 99,150.000 0.00 0.00 DESKTOP METAL INC A COMMON STOCK USD.001 SELL 0.700 4.41 3.59 BONGS Y OBLIG DEL ESTADO SR UNSECURED 07/28 575 SELL 11,350.000.000 101.42 354,980.50 ALLIANT HOLD / CO ISSUER SR SECURED 14/4 10/31 6.5 SELL 100.000.00 99.22 99,817.00 BULE CWL CAPITAL CORP SR UNSECURED 07/28 2.75 SELL 100.000.00 99.22 99,817.00 CLEVELAND CLIFFS INC COMPANY GUAR 14/40/312.7 SELL 100.000.00 99.22 99,817.00 BULE CWL CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 100.000.00 97.35 244.688.00 CARNIVAL CORP COMPANY GUAR	BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375	SELL	10,000.000	106.38	10,637.50
BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95 SELL 1,000,000,000 92.10 1,027,000.00 BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2/87 SELL 190,000.000 92.10 174,986.20 VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.001 SELL 0.040 5.53 2.49 SIRUIS XM HOLDINGS INC COMMON STOCK USD.001 SELL 99,150.000 0.00 0.000 DESKTOP METAL INC A COMMON STOCK USD.0011 SELL 0.700 4.41 3.09 BONDS Y OBLIG DEL ESTADO SR UNSECURED 07/32 5.75 SELL 0.700 4.41 3.09 BONDS Y OBLIG DEL ESTADO SR UNSECURED 14/3 10/3 16.5 SELL 350,000.000 194.24 354,862.20 CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 SELL 350,000.000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 11/3 1.2 SELL 220,000.000 87.35 244.406.80 CARITAL CORP SR UNSECURED 11/3 1.3.2 SELL 220,000.000 87.35 244.568.80 CARITAL CORP SR UNSECURED 11/3 1.3.2 SELL 220,000.000 87.35 244.568.80 CARITAL CORP SR UNSECURED 11/3 1.3.2 <t< td=""><td>GNMA II POOL MA8878 G2 05/53 FIXED 5</td><td>SELL</td><td>6,257,159.270</td><td>100.48</td><td>6,286,978.55</td></t<>	GNMA II POOL MA8878 G2 05/53 FIXED 5	SELL	6,257,159.270	100.48	6,286,978.55
BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 190,000.000 92.10 174,986.20 VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001 SELL 0.450 5.53 2.49 SIRUS XM HOLDINGS INC COMMON STOCK USD.001 SELL 99,150.000 0.00 0.00 DESKTOP METAL INC A COMMON STOCK USD.001 SELL 0.700 4.41 3.09 BONOS Y OBLIG DEL ESTADO SR UNSECURED 07/32 5.75 SELL 111,360,000.000 194.20 354,986.20 ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5 SELL 100,000.00 98.2 99,817.00 BLUE CWL CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 100,000.00 98.2 199,817.00 ALLANT HOLD / CO ISSUER SR SECURED 11/31 3.2 SELL 100,000.00 98.2 199,817.00 BLUE CWL CAPITAL CORP SR UNSECURED 106/28 2.875 SELL 110,500.000 67.35 244,568.80 CARNIVA CORP CORP MANY GUAR 12/27 5.75 SELL 42,000.000 67.35 244,568.80 CARNIVA CORP SR UNSECURED 01/32 7.57 SELL 42,000.000 67.35 244,568.80 CARNIVA CORP COMMANY GUAR 12/27 5.75	BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	75,000.000	93.39	70,041.75
VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.001 SELL 0.450 5.53 2.49 SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 SELL 1.026 28.17 28.89 VS INDUSTRY WRT C SELL 0.99150.000 0.00 0.000 DESKTOP METAL INC A COMMON STOCK USD.0011 SELL 0.700 4.41 3.09 BONGS Y OBLIG DEL ESTADO SUNSECURED 07/32 5.75 SELL 11,350,000.000 1134.70 15.286,622.00 ALLIANT HOLD / CO ISSUER SR SECURED 144A 103/32 7 SELL 350,000.000 1014.2 356,000.000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 1441 03/32 7 SELL 100,000.00 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 280,000.000 67.35 244,568.80 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 280,000.000 67.35 264,57.87 MEDTRONIC PLC COMMON STOCK USD.1 SELL 1179.000 286.99 45,57.87 CARNIVAL CORP COMMON STOCK USD.1 SELL 2160,000 245.19 41,05.37.75 CENCRA INC COMMON STOCK USD.1 S	BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95	SELL	1,000,000.000	102.70	1,027,000.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 SELL 1.026 28.17 VS INDUSTRY WRT C SELL 99,150.000 0.00 DESKTOP METAL INC A COMMON STOCK USD.001 SELL 0.700 4.41 3.09 BONGS Y OBLIG DEL ESTADO SR UNSECURED 07/32 5.75 SELL 11,350,000.000 101.42 354,980.50 ALLIANT HOLD / CO ISSUER SR SECURED 14/A1 0//31 6.5 SELL 100,000.000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 100,000.000 9.82 99,817.00 ARES CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 135,000.000 9.82 124,410.80 ARES CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 139,000.000 87.35 244,568.80 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 42,000.000 163.19 686,507.80 MEDITRONIC PLC COMMON STOCK USD.2 SELL 1,179.000 28.11 60,675.30 MEDITRONIC PLC COMMON STOCK USD.01 SELL 280.000 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.01 SELL 280.000 74.43 4,917.45 <td>BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875</td> <td>SELL</td> <td>190,000.000</td> <td>92.10</td> <td>174,986.20</td>	BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875	SELL	190,000.000	92.10	174,986.20
VS INDUSTRY WRT C SELL 99,150.000 0.00 0.00 DESKTOP METAL INC A COMMON STOCK USD.0001 SELL 0.700 4.41 3.99 BONOS Y DGLIG DEL ESTADO SR UNSECURED 07/32 5.75 SELL 11,350,000.000 134.70 15,288,62.20 ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5 SELL 350,000.000 101.42 354,980.50 CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 SELL 100,000.000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 124,010.60 3.5 244,568.80 CARNIVAL CORP SR UNSECURED 11/31 3.2 SELL 42,000.000 163.19 68,540.64 AMERICAN EXPRESS CO COMMON STOCK USD.1 SELL 11,0700 89.34 105,327.75 CENCORA INC COMMON STOCK USD.1 SELL 11,0700 28.11 60,675.30 MARRIOTI INTERNATIONAL CLA COMMON STOCK USD.01 SELL 2260.00 228.11 60,675.30 GENERAL MILLS INC COMMON STOCK USD.01 SELL 2280.000 244.39 66,207.90 GENERAL MULTORS CO COMMON STOCK USD.01 SELL 66,000	VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001	SELL	0.450	5.53	2.49
DESKTOP METAL INC A COMMON STOCK USD.0001 SELL 0.700 4.41 3.09 BONOS Y OBLIG DEL ESTADO SR UNSECURED 07/32 5.75 SELL 11,350,000.000 134.70 15,288,562.20 ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5 SELL 350,000.000 10.98.22 399,817.00 CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 SELL 110,000.000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 135,000.000 07.35 244,568.80 CARNIVAL CORP COMPANY GUAR 1227 5.75 SELL 280,000.000 87.35 244,568.80 CARNIVAL CORP COMPANY GUAR 1227 5.75 SELL 42,000.000 163.19 68,540.64 AMERICAN EXPRESS CO COMMON STOCK USD.2 SELL 42,000.000 163.59 45,457.87 MEDRONIC PLC COMMON STOCK USD.1 SELL 11,179.000 89.34 105,327.75 CENCORA INC COMMON STOCK USD.1 SELL 286.00 28.11 667.00 MARRIOTT INTERNATIONAL CL & COMMON STOCK USD.01 SELL 2.282.000 24.13 65,20.79 GENERAL MILLS INC COMMON STOCK USD.01 SELL	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	1.026	28.17	28.90
BONOS Y OBLIG DEL ESTADO SR UNSECURED 07/32 5.75 SELL 11,350,000.00 134.70 15,288,562.20 ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5 SELL 350,000.000 101.42 354,980.50 CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 SELL 100,000.000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 01/31 3.2 SELL 135,000.000 92.16 124,410.60 ARES CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 280,000.000 87.35 244,568.80 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 169.000 268.99 45,457.87 MEDTRONIC PLC COMMON STOCK USD.1 SELL 1,179.000 88.34 106,377.50 CENCORA INC COMMON STOCK USD.01 SELL 1,179.000 28.34 105,327.75 CENCORA INC COMMON STOCK USD.01 SELL 230.000 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.01 SELL 2,820.000 74.51 4,917.45 MONSTER BEVERAGE CORP COMMON STOCK USD.01 SELL 2,820.000 74.81 4116,72.30 GENERAL MILLS INC COMMON STOCK USD.01 SELL	VS INDUSTRY WRT C	SELL	99,150.000	0.00	0.00
ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5 SELL 350,000.000 101.42 354,980.50 CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 SELL 100,000.000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 1355,000.000 92.16 124,410.60 ARES CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 280,000.000 87.35 244,568.80 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 42,000.000 163.19 68,540.64 AMERICAN EXPRESS CO COMMON STOCK USD.1 SELL 1199.000 286.99 45,457.87 MEDTRONIC PLC COMMON STOCK USD.1 SELL 2800.000 281.11 60,675.30 CANONON STOCK USD.01 SELL 200.000 284.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.1 SELL 2,282.000 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.01 SELL 2,282.000 51.18 116,72.33 GENERAL MILLS INC COMMON STOCK USD.01 SELL 2,282.000 51.18 116,72.33 GENERAL MILLS INC COMMON STOCK USD.01 SELL 1,015.00	DESKTOP METAL INC A COMMON STOCK USD.0001	SELL	0.700	4.41	3.09
CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 SELL 100,000,000 99.82 99,817.00 BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 135,000,000 92.16 124,410.60 ARES CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 280,000.000 87.35 244,568.80 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 42,000.000 163.19 66,540.64 AMERICAN EXPRESS CO COMMON STOCK USD.2 SELL 1199.000 268.99 454,57.87 MEDTRONIC PLC COMMON STOCK USD.1 SELL 1179.000 89.34 105,327.75 CENCORA INC COMMON STOCK USD.01 SELL 280.000 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.11 SELL 280.000 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.11 SELL 282.000 51.18 116,787.23 GENERAL MILLS INC COMMON STOCK USD.05 SELL 2,282.000 51.18 116,787.23 GENERAL MILLS INC COMMON STOCK USD.01 SELL 2,079.00 141.86 149,610.80 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 2,822.000	BONOS Y OBLIG DEL ESTADO SR UNSECURED 07/32 5.75	SELL	11,350,000.000	134.70	15,288,562.20
BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875 SELL 135,000.000 92.16 124,410.60 ARES CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 280,000.000 87.35 244,568.80 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 42,000.000 163.19 68,540.64 AMERICAN EXPRESS CO COMMON STOCK USD.2 SELL 42,000.000 163.19 68,540.64 AMERICAN EXPRESS CO COMMON STOCK USD.1 SELL 119.000 89.34 105,327.75 CENCORA INC COMMON STOCK USD.1 SELL 2266.000 228.11 60,675.30 MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 SELL 2260.000 74.51 49,174.5 GENERAL MILLS INC COMMON STOCK USD.10 SELL 2,282.000 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 2,282.000 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 677.000 76.76 51,964.39 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 749.000 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.000	ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5	SELL	350,000.000	101.42	354,980.50
ARES CAPITAL CORP SR UNSECURED 11/31 3.2 SELL 280,000.000 87.35 244,568.80 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 42,000.000 163.19 68,540.64 AMERICAN EXPRESS CO COMMON STOCK USD.2 SELL 169.000 268.99 45,457.87 MEDTRONIC PLC COMMON STOCK USD.1 SELL 1,179.000 89.34 105,327.75 CENCORA INC COMMON STOCK USD.01 SELL 2266.000 228.11 60,675.30 MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 SELL 230.000 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.1 SELL 2,820.000 74.51 4,917.45 MONSTER BEVERAGE CORP COMMON STOCK USD.005 SELL 2,282.000 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 0,1015.000 48.88 49,610.80 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 0,77.000 76.76 51,964.39 PUATEGROUP INC COMMON STOCK USD.01 SELL 749.000 146.82 44,0963.34 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 749.000 146.82	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	SELL	100,000.000	99.82	99,817.00
CARNIVAL CORP COMPANY GUAR 12/27 5.75SELL42,000.00163.1968,540.64AMERICAN EXPRESS CO COMMON STOCK USD.2SELL169.000268.9945,457.87MEDTRONIC PLC COMMON STOCK USD.1SELL1,179.00089.34105,327.75CENCORA INC COMMON STOCK USD.01SELL266.000228.1160,675.30MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01SELL230.000244.3956,207.90GENERAL MILS INC COMMON STOCK USD.1SELL66.00074.514,917.45MONSTER BEVERAGE CORP COMMON STOCK USD.005SELL2,820.00051.18116,787.23GENERAL MOTORS CO COMMON STOCK USD.01SELL61.00074.6751.964.39PAYPAL HOLDINGS INC COMMON STOCK USD.01SELL61.00074.6751.964.39HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01SELL723.000116.3284.096.30PULTEGROUP INC COMMON STOCK USD.01SELL749.000141.86106,249.43FURT ORD FINANCIAL SVCS GRP COMMON STOCK USD.01SELL399.00026.4810,564.82NORTHROP GRUMMAN CORP COMMON STOCK USD.01.0SELL399.00026.4810,564.82NORTHROP GRUMMAN CORP COMMON STOCK USD.01.0SELL399.000525.1347,785.41 </td <td>BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875</td> <td>SELL</td> <td>135,000.000</td> <td>92.16</td> <td>124,410.60</td>	BLUE OWL CAPITAL CORP SR UNSECURED 06/28 2.875	SELL	135,000.000	92.16	124,410.60
AMERICAN EXPRESS CO COMMON STOCK USD.2 SELL 169.00 268.99 45,457.87 MEDTRONIC PLC COMMON STOCK USD.1 SELL 1,179.00 89.34 105,327.75 CENCORA INC COMMON STOCK USD.01 SELL 228.11 60,675.30 MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 SELL 230.000 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.1 SELL 66.000 74.51 4,917.45 MONSTER BEVERAGE CORP COMMON STOCK USD.05 SELL 2,282.000 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 610.00 76.76 51,964.39 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 773.000 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 773.000 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.000 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD.01.0 SELL 399.000 26.48 10,564.82 <td>ARES CAPITAL CORP SR UNSECURED 11/31 3.2</td> <td>SELL</td> <td>280,000.000</td> <td>87.35</td> <td>244,568.80</td>	ARES CAPITAL CORP SR UNSECURED 11/31 3.2	SELL	280,000.000	87.35	244,568.80
MEDTRONIC PLC COMMON STOCK USD.1 SELL 1,179.00 89.34 105,327.75 CENCORA INC COMMON STOCK USD.01 SELL 266.000 228.11 60,675.30 MARRIOTT INTERNATIONAL CLA COMMON STOCK USD.01 SELL 230.000 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.1 SELL 66.000 74.51 4,917.45 MONSTER BEVERAGE CORP COMMON STOCK USD.005 SELL 2,282.000 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 1,015.000 48.88 49,610.80 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 677.000 76.76 51,964.39 HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL 723.000 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.000 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82	CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	42,000.000	163.19	68,540.64
CENCORA INC COMMON STOCK USD.01 SELL 266.00 228.11 60.675.30 MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 SELL 230.00 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.1 SELL 66.000 74.51 4,917.45 MONSTER BEVERAGE CORP COMMON STOCK USD.005 SELL 2,282.000 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 1,015.000 48.88 49,610.80 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 66.77.000 76.76 51,964.39 HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL 723.000 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.000 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD.01.0 SELL 399.000 26.48 10,564.82	AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	169.000	268.99	45,457.87
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 SELL 230.00 244.39 56,207.90 GENERAL MILLS INC COMMON STOCK USD.1 SELL 66.00 74.51 4,917.45 MONSTER BEVERAGE CORP COMMON STOCK USD.005 SELL 2,282.000 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 1,015.000 48.88 49,610.80 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 66.000 76.76 51,964.39 HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL 677.000 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.000 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD.01.0 SELL 91.000 525.13 47,785.41	MEDTRONIC PLC COMMON STOCK USD.1	SELL	1,179.000	89.34	105,327.75
GENERAL MILLS INC COMMON STOCK USD.1 SELL 66.00 74.51 4,917.45 MONSTER BEVERAGE CORP COMMON STOCK USD.005 SELL 2,282.00 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 1,015.00 48.88 49,610.80 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 66.00 74.51 16,787.23 HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL 66.00 76.76 51,964.39 PULTEGROUP INC COMMON STOCK USD.01 SELL 772.000 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.000 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD.01.0 SELL 91.000 525.13 47,785.41	CENCORA INC COMMON STOCK USD.01	SELL	266.000	228.11	60,675.30
MONSTER BEVERAGE CORP COMMON STOCK USD.005 SELL 2,282.000 51.18 116,787.23 GENERAL MOTORS CO COMMON STOCK USD.01 SELL 1,015.000 48.88 49,610.80 PAYPAL HOLDINGS INC COMMON STOCK USD.01 SELL 6677.000 76.76 51,964.39 HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL 723.000 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.000 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD.01.0 SELL 399.000 26.48 10,564.82	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	230.000	244.39	56,207.90
GENERAL MOTORS CO COMMON STOCK USD.01 SELL 1,015.00 48.88 49,610.80 PAYPAL HOLDINGS INC COMMON STOCK SELL 677.00 76.76 51,964.39 HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL 723.00 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.000 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD.01.0 SELL 91.000 525.13 47,785.41	GENERAL MILLS INC COMMON STOCK USD.1	SELL	66.000	74.51	4,917.45
PAYPAL HOLDINGS INC COMMON STOCK SELL 677.00 76.76 51,964.39 HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL 723.00 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.00 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD.0.0 SELL 399.000 26.48 10,564.82	MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	2,282.000	51.18	116,787.23
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL 723.00 116.32 84,096.30 PULTEGROUP INC COMMON STOCK USD.01 SELL 749.00 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.00 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 SELL 91.000 525.13 47,785.41	GENERAL MOTORS CO COMMON STOCK USD.01	SELL	1,015.000	48.88	49,610.80
PULTEGROUP INC COMMON STOCK USD.01 SELL 749.00 141.86 106,249.43 GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.00 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 SELL 91.000 525.13 47,785.41	PAYPAL HOLDINGS INC COMMON STOCK	SELL	677.000	76.76	51,964.39
GEN DIGITAL INC COMMON STOCK USD.01 SELL 399.000 26.48 10,564.82 NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 SELL 91.000 525.13 47,785.41	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	SELL	723.000	116.32	84,096.30
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 SELL 91.000 525.13 47,785.41	PULTEGROUP INC COMMON STOCK USD.01	SELL	749.000	141.86	106,249.43
	GEN DIGITAL INC COMMON STOCK USD.01	SELL	399.000	26.48	10,564.82
MCKESSON CORP COMMON STOCK USD.01 SELL 205.000 508.00 104,136.89	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	91.000	525.13	47,785.41
	MCKESSON CORP COMMON STOCK USD.01	SELL	205.000	508.00	104,136.89



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	1,628.000	73.76	120,076.31
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	579.000	85.61	49,566.23
QORVO INC COMMON STOCK USD.0001	SELL	474.000	102.26	48,469.42
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	2,181.000	121.36	264,676.62
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	1,239.000	25.38	31,443.70
BLACKSTONE INC COMMON STOCK USD.00001	SELL	192.000	158.12	30,358.00
INCYTE CORP COMMON STOCK USD.001	SELL	1,165.000	65.74	76,583.80
ELI LILLY + CO COMMON STOCK	SELL	4,336.000	921.49	3,995,434.87
DANAHER CORP COMMON STOCK USD.01	SELL	452.000	272.63	123,224.88
ELI LILLY + CO COMMON STOCK	SELL	40.000	921.49	36,858.47
NRG ENERGY INC COMMON STOCK USD.01	SELL	409.000	87.09	35,615.54
AFLAC INC COMMON STOCK USD.1	SELL	1,287.000	107.92	138,887.88
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	554.000	57.23	31,703.98
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	499.000	134.46	67,093.17
PHILLIPS 66 COMMON STOCK	SELL	374.000	129.97	48,607.05
CENTENE CORP COMMON STOCK USD.001	SELL	691.000	75.61	52,244.36
FISERV INC COMMON STOCK USD.01	SELL	100.000	177.61	17,760.40
METLIFE INC COMMON STOCK USD.01	SELL	250.000	80.85	20,211.68
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	468.000	20.88	9,771.09
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	606.000	74.10	44,902.74
ADOBE INC COMMON STOCK USD.0001	SELL	107.000	522.30	55,884.43
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	683.000	71.82	49,051.01
NORTHERN TRUST CORP COMMON STOCK USD1.6666666	SELL	530.000	91.90	48,705.11
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	3,098.000	40.11	124,254.22
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	752.000	61.36	46,140.68
JABIL INC COMMON STOCK USD.001	SELL	225.000	113.96	25,640.05
NVIDIA CORP COMMON STOCK USD.001	SELL	10,372.000	116.00	1,203,108.18
GENERAL MILLS INC COMMON STOCK USD.1	SELL	549.000	74.51	40,900.46
GENERAL MILLS INC COMMON STOCK USD.1	SELL	23.000	74.51	1,713.62
INCYTE CORP COMMON STOCK USD.001	SELL	7.000	65.74	460.14
GEN DIGITAL INC COMMON STOCK USD.01	SELL	184.000	26.48	4,871.72
CENTENE CORP COMMON STOCK USD.001	SELL	33.000	75.61	2,494.80
INCYTE CORP COMMON STOCK USD.001	SELL	757.000	65.74	49,757.73
ADOBE INC COMMON STOCK USD.0001	SELL	6.000	522.30	3,133.69
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	23.000	1,934.63	44,495.07
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	23.000	51.18	1,177.04
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	2.000	1,934.63	3,869.14
NRG ENERGY INC COMMON STOCK USD.01	SELL	180.000	87.09	15,675.31
DOXIMITY INC CLASS A COMMON STOCK USD.001	SELL	1,206.000	40.88	49,296.88
PAYPAL HOLDINGS INC COMMON STOCK	SELL	29.000	76.76	2,225.90
H+R BLOCK INC COMMON STOCK	SELL	133.000	64.46	8,572.61
GEN DIGITAL INC COMMON STOCK USD.01	SELL	1,649.000	26.48	43,651.11
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	39.000	24.70	963.17
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	1,874.000	24.70	46,271.52
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	1,668.000	51.18	85,352.52
ADOBE INC COMMON STOCK USD.0001	SELL	178.000	522.30	92,965.39
JABIL INC COMMON STOCK USD.001	SELL	301.000	113.96	34,298.59
JABIL INC COMMON STOCK USD.001	SELL	11.000	113.96	1,253.49



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MATCH GROUP INC COMMON STOCK USD.001	SELL	181.000	36.30	6,569.66
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	17.000	62.07	1,055.12
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	92.000	74.10	6,816.78
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	59.000	106.26	6,269.01
PAYPAL HOLDINGS INC COMMON STOCK	SELL	881.000	76.76	67,616.63
H+R BLOCK INC COMMON STOCK	SELL	605.000	64.46	38,992.37
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	11.000	30.11	331.17
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	89.000	460.61	40,992.93
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	5.000	1,109.05	5,545.08
WR BERKLEY CORP COMMON STOCK USD.2	SELL	35.000	57.45	2,010.60
METLIFE INC COMMON STOCK USD.01	SELL	14.000	80.85	1,131.82
DEERE + CO COMMON STOCK USD1.0	SELL	5.000	405.89	2,029.38
FISERV INC COMMON STOCK USD.01	SELL	16.000	177.61	2,841.64
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	7.000	404.66	2,832.52
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	9.000	71.82	646.34
CARLISLE COS INC COMMON STOCK USD1.0	SELL	11.000	436.98	4,806.61
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	3.000	244.39	733.13
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	SELL	28.000	116.32	3,256.79
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	3.000	268.99	806.93
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	5.000	61.36	306.78
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	342.000	404.66	138,387.13
ALIGHT INC CLASS A COMMON STOCK USD.0001	SELL	9,990.000	7.32	73,124.76
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	148.000	353.00	52,242.54
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	SELL	8,342.000	6.21	51,802.37
SANMINA CORP COMMON STOCK USD.01	SELL	787.000	69.03	54,325.09
INGREDION INC COMMON STOCK USD.01	SELL	645.000	134.98	87,059.67
JACKSON FINANCIAL INC A COMMON STOCK USD.01	SELL	485.000	90.10	43,697.28
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	2,553.000	24.70	63,057.34
LEAR CORP COMMON STOCK USD.01	SELL	556.000	108.02	60,057.45
NEWS CORP CLASS B COMMON STOCK	SELL	1,377.000	27.68	38,114.30
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	1,445.000	26.34	38,060.24
TRUPANION INC COMMON STOCK USD.00001	SELL	1,100.000	42.80	47,078.69
BLACKSTONE INC COMMON STOCK USD.00001	SELL	402.000	158.12	63,559.25
UNUM GROUP COMMON STOCK USD.1	SELL	1,798.000	57.35	103,112.43
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	534.000	71.15	37,993.04
DANAHER CORP COMMON STOCK USD.01	SELL	855.000	272.63	233,085.32
MEDTRONIC PLC COMMON STOCK USD.1	SELL	2,528.000	89.34	225,825.02
DANAHER CORP COMMON STOCK USD.01	SELL	12.000	272.63	3,271.43
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	438.000	61.36	26,871.43
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	176.000	460.61	81,063.69
NVR INC COMMON STOCK USD.01	SELL	7.000	9,473.01	66,309.16
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	588.000	74.10	43,564.88
METLIFE INC COMMON STOCK USD.01	SELL	389.000	80.85	31,446.66
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	184.000	244.39	44,965.03
MEDTRONIC PLC COMMON STOCK USD.1	SELL	80.000	89.34	7,146.80
WR BERKLEY CORP COMMON STOCK USD.2	SELL	1,133.000	57.45	65,079.98
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	1,554.000	30.11	46,777.20
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	389.000	106.26	41,330.88



O REILLY AUTOMOTIVE INC COMMON STOCK USD.01 SELL	37.000		
SELET AS SWOTTLE INCOMINION STOCK ODD.01 SELE	37.000	1,109.05	41,033.40
DEERE + CO COMMON STOCK USD1.0 SELL	132.000	405.89	53,574.93
FISERV INC COMMON STOCK USD.01 SELL	430.000	177.61	76,366.73
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01 SELL	692.000	71.82	49,692.51
AMERICAN EXPRESS CO COMMON STOCK USD.2 SELL	301.000	268.99	80,961.32
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 SELL	232.000	116.32	26,983.62
NVIDIA CORP COMMON STOCK USD.001 SELL	307.000	116.00	35,610.23
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0 SELL	1,136.000	62.07	70,500.46
NVIDIA CORP COMMON STOCK USD.001 SELL	17,964.000	116.00	2,083,622.35
MATCH GROUP INC COMMON STOCK USD.001 SELL	1,172.000	36.30	42,533.03
CARLISLE COS INC COMMON STOCK USD1.0 SELL	103.000	436.98	45,006.86
BLACKSTONE INC COMMON STOCK USD.00001 SELL	5.000	158.12	790.56
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 SELL	24.000	57.23	1,373.42
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 SELL	507.000	57.23	29,010.74
SCHNEIDER NATIONAL INC CL B COMMON STOCK SELL	2,453.000	27.86	68,338.68
CRESCENT ENERGY INC A COMMON STOCK USD.0001 SELL	5,274.000	11.44	60,332.88
GEN DIGITAL INC COMMON STOCK USD.01 SELL	4,792.000	26.48	126,888.63
POST HOLDINGS INC COMMON STOCK USD.01 SELL	578.000	114.49	66,173.38
AECOM COMMON STOCK USD.01 SELL	456.000	101.19	46,141.35
LENNOX INTERNATIONAL INC COMMON STOCK USD.01 SELL	121.000	612.54	74,115.27
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 SELL	52.000	525.13	27,306.04
VALERO ENERGY CORP COMMON STOCK USD.01 SELL	291.000	134.46	39,127.00
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 SELL	255.000	244.39	62,317.91
AARON S CO INC/THE COMMON STOCK USD.5 SELL	3,784.000	10.02	37,914.62
MONSTER BEVERAGE CORP COMMON STOCK USD.005 SELL	2,262.000	51.18	115,767.75
FISERV INC COMMON STOCK USD.01 SELL	370.000	177.61	65,714.17
HCA HEALTHCARE INC COMMON STOCK USD.01 SELL	221.000	404.66	89,427.55
AMERICAN EXPRESS CO COMMON STOCK USD.2 SELL	209.000	268.99	56,217.51
TOLL BROTHERS INC COMMON STOCK USD.01 SELL	501.000	150.44	75,368.34
OLIN CORP COMMON STOCK USD1.0 SELL	1,433.000	44.10	63,193.54
NVIDIA CORP COMMON STOCK USD.001 SELL	15,062.000	116.00	1,747,155.47
ELI LILLY + CO COMMON STOCK SELL	2,781.000	921.49	2,562,594.66
WR BERKLEY CORP COMMON STOCK USD.2 SELL	919.000	57.45	52,795.82
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01 SELL	25.000	1,109.05	27,725.49
NRG ENERGY INC COMMON STOCK USD.01 SELL	308.000	87.09	26,823.22
PAYPAL HOLDINGS INC COMMON STOCK SELL	1,091.000	76.76	83,743.70
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0 SELL	1,825.000	62.07	113,274.60
STITCH FIX INC CLASS A COMMON STOCK USD.00002 SELL	9,285.000	3.94	36,581.88
MEDTRONIC PLC COMMON STOCK USD.1 SELL	2,338.000	89.34	208,871.59
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 SELL	242.000	158.49	38,353.51
NVR INC COMMON STOCK USD.01 SELL	5.000	9,473.01	47,363.73
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01 SELL	589.000	74.10	43,642.76
ADOBE INC COMMON STOCK USD.0001 SELL	126.000	522.30	65,808.07
JABIL INC COMMON STOCK USD.001 SELL	387.000	113.96	44,101.60
AFLAC INC COMMON STOCK USD.1 SELL	658.000	107.92	71,009.91
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5 SELL	1,253.000	73.76	92,419.71
CARLISLE COS INC COMMON STOCK USD1.0 SELL	79.000	436.98	34,520.52
GEN DIGITAL INC COMMON STOCK USD.01 SELL	947.000	26.48	25,076.62



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEERE + CO COMMON STOCK USD1.0	SELL	67.000	405.89	27,193.92
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	609.000	48.88	29,767.58
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	1,762.000	40.11	70,673.26
DANAHER CORP COMMON STOCK USD.01	SELL	792.000	272.63	215,917.58
AMER SPORTS INC COMMON STOCK	SELL	3,825.000	15.14	57,911.95
BLACKSTONE INC COMMON STOCK USD.00001	SELL	212.000	158.12	33,520.67
AUTOZONE INC COMMON STOCK USD.01	SELL	8.000	3,020.66	24,164.61
INCYTE CORP COMMON STOCK USD.001	SELL	1,556.000	65.74	102,289.83
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	826.000	61.36	50,682.61
PERIMETER SOLUTIONS SA COMMON STOCK USD1.0	SELL	3,088.000	12.50	38,598.92
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	740.000	79.40	58,754.36
EVGO INC COMMON STOCK USD.0001	SELL	8,100.000	4.20	34,019.05
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	2,378.000	21.34	50,745.10
OPKO HEALTH INC COMMON STOCK USD.01	SELL	22,933.000	1.48	33,939.89
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	58.000	25.38	1,471.84
FOX CORP CLASS B COMMON STOCK USD.01	SELL	57.000	37.28	2,124.76
AMER SPORTS INC COMMON STOCK	SELL	12,300.000	15.14	186,216.82
AMER SPORTS INC COMMON STOCK	SELL	20.000	15.14	302.74
AMER SPORTS INC COMMON STOCK	SELL	5,110.000	15.14	77,322.36
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	615.000	59.24	36,431.58
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	SELL	1,414.000	105.83	149,639.45
SKECHERS USA INC CL A COMMON STOCK USD.001	SELL	830.000	63.01	52,296.84
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	915.000	71.81	65,704.32
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	2,990.000	18.67	55,821.74
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	13.000	178.24	2,317.02
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	4,925.000	19.89	97,955.52
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	345.000	178.24	61,488.33
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	SELL	799.000	66.59	53,203.93
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	1,147.000	82.89	95,072.18
WESTERN UNION CO COMMON STOCK USD.01	SELL	5,874.000	11.74	68,958.84
EXELIXIS INC COMMON STOCK USD.001	SELL	2,524.000	26.42	66,682.22
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	502.000	81.07	40,696.00
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	SELL	184.000	212.85	39,163.31
MATTEL INC COMMON STOCK USD1.0	SELL	1,977.000	19.23	38,016.65
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	1,369.000	67.09	91,843.65
ZUMIEZ INC COMMON STOCK	SELL	1,639.000	22.24	36,450.34
GRINDR INC COMMON STOCK USD.0001	SELL	3,105.000	11.96	37,134.76
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	565.000	25.38	14,334.78
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	5,795.000	11.77	68,205.25
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	246.000		38,768.52
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	87.000	20.88	1,816.28
FOX CORP CLASS B COMMON STOCK USD.01	SELL	1,434.000	37.28	53,446.56
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	2,154.000	20.88	44,957.03
CARGURUS INC COMMON STOCK USD.001	SELL	1,281.000		38,877.26
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	499.000	122.90	61,325.39
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	284.000		60,461.91
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	SELL	517.000	75.30	38,929.01
RELIANCE INC COMMON STOCK USD.001	SELL	284.000	281.08	79,824.50



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	SELL	1,703.000	22.28	37,941.78
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	515.000	131.64	67,792.71
ANGIODYNAMICS INC COMMON STOCK USD.01	SELL	4,983.000	7.54	37,570.77
CRICUT INC CLASS A COMMON STOCK USD.001	SELL	5,995.000	6.51	39,026.36
PBF ENERGY INC CLASS A COMMON STOCK USD.001	SELL	1,151.000	32.02	36,853.99
TEGNA INC COMMON STOCK USD1.0	SELL	7,810.000	15.16	118,396.30
MCKESSON CORP COMMON STOCK USD.01	SELL	59.000	508.00	29,971.21
NORDSTROM INC COMMON STOCK	SELL	2,521.000	23.02	58,031.80
SILGAN HOLDINGS INC COMMON STOCK USD.01	SELL	816.000	51.37	41,916.75
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	260.000	166.40	43,262.79
DAVITA INC COMMON STOCK USD.001	SELL	500.000	164.00	81,997.72
PATTERSON COS INC COMMON STOCK USD.01	SELL	1,751.000	21.59	37,803.03
BOYD GAMING CORP COMMON STOCK USD.01	SELL	608.000	64.03	38,929.15
ORRSTOWN FINL SERVICES INC COMMON STOCK	SELL	3,158.000	35.55	112,263.77
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	SELL	2,117.000	24.39	51,632.19
OVINTIV INC COMMON STOCK	SELL	1,848.000	40.52	74,878.87
NATHAN S FAMOUS INC COMMON STOCK USD.01	SELL	558.000	77.55	43,271.69
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	813.000	165.16	134,271.34
DONALDSON CO INC COMMON STOCK USD5.0	SELL	1,387.000	72.30	100,277.31
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	SELL	559.000	84.93	47,474.55
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	245.000	263.67	64,597.35
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	SELL	624.000	60.34	37,651.11
ROCKY BRANDS INC COMMON STOCK	SELL	1,199.000	30.52	36,592.46
QORVO INC COMMON STOCK USD.0001	SELL	583.000	102.26	59,615.92
H+R BLOCK INC COMMON STOCK	SELL	928.000	64.46	59,817.21
EMCOR GROUP INC COMMON STOCK USD.01	SELL	128.000	435.60	55,755.24
HOWARD HUGHES HOLDINGS INC COMMON STOCK	SELL	688.000	77.06	53,015.80
CBL + ASSOCIATES PROPERTIES REIT USD.01	SELL	2,138.000	24.69	52,785.75
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	1,291.000	68.10	87,914.65
MURPHY USA INC COMMON STOCK USD.01	SELL	136.000	496.47	67,518.04
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	1,394.000	44.50	62,031.27
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	2,002.000	31.11	62,280.48
CNX RESOURCES CORP COMMON STOCK USD.01	SELL	1,930.000	31.88	61,526.68
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	846.000	86.57	73,236.18
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	SELL	1,869.000	20.63	38,556.39
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	3,225.000	30.11	97,102.05
NATIONAL STORAGE AFFILIATES REIT USD.01	SELL	1,346.000	48.57	65,373.40
OMEROS CORP COMMON STOCK USD.01	SELL	9,517.000	3.92	37,305.60
SNAP ON INC COMMON STOCK USD1.0	SELL	326.000	283.19	92,317.37
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	SELL	3,000.000	13.46	40,378.87
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	1,832.000	21.13	38,709.08
CANNAE HOLDINGS INC COMMON STOCK USD.0001	SELL	1,977.000	19.31	38,174.80
OOMA INC COMMON STOCK	SELL	3,372.000	11.14	37,563.03
PHINIA INC COMMON STOCK USD.01	SELL	826.000	50.03	41,323.63
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	641.000	82.23	52,707.96
THOUGHTWORKS HOLDING INC COMMON STOCK USD.001	SELL	8,672.000	4.40	38,155.73
CLARIVATE PLC COMMON STOCK USD.01	SELL	8,364.000	6.94	58,044.54
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	364.000	130.03	47,329.60



JABIL INC COMMON STOCK USD.001SELLORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001SELLWEX INC COMMON STOCK USD.01SELLTEXTRON INC COMMON STOCK USD.125SELLNORTHEAST COMMUNITY BANCORP COMMON STOCKSELLREGENCY CENTERS CORP REIT USD.01SELLRYDER SYSTEM INC COMMON STOCK USD.5SELLOLD REPUBLIC INTL CORP COMMON STOCK USD.01SELLMISTRAS GROUP INC COMMON STOCK USD.01SELLMILLER INDUSTRIES INC/TENN COMMON STOCK USD.01SELLDICK S SPORTING GOODS INC COMMON STOCK USD.01SELLVALMONT INDUSTRIES COMMON STOCK USD.0.0SELLGENIE ENERGY LTD B COMMON STOCK USD.0.0SELL	2,089.000 13,082.000 269.000 1,073.000 1,856.000 1,376.000 734.000 1,582.000 3,585.000 861.000	113.96 2.83 207.11 87.91 23.70 71.59 146.00 35.32 11.28	238,055.82 37,021.03 55,711.04 94,324.80 43,985.97 98,505.10 107,161.02
WEX INC COMMON STOCK USD.01SELLTEXTRON INC COMMON STOCK USD.125SELLNORTHEAST COMMUNITY BANCORP COMMON STOCKSELLREGENCY CENTERS CORP REIT USD.01SELLRYDER SYSTEM INC COMMON STOCK USD.5SELLOLD REPUBLIC INTL CORP COMMON STOCK USD.1.0SELLMISTRAS GROUP INC COMMON STOCK USD.01SELLMILLER INDUSTRIES INC/TENN COMMON STOCK USD.01SELLDICK S SPORTING GOODS INC COMMON STOCK USD.01SELLVALMONT INDUSTRIES COMMON STOCK USD.1.0SELL	269.000 1,073.000 1,856.000 1,376.000 734.000 1,582.000 3,585.000 861.000	207.11 87.91 23.70 71.59 146.00 35.32	55,711.04 94,324.80 43,985.97 98,505.10
TEXTRON INC COMMON STOCK USD.125SELLNORTHEAST COMMUNITY BANCORP COMMON STOCKSELLREGENCY CENTERS CORP REIT USD.01SELLRYDER SYSTEM INC COMMON STOCK USD.5SELLOLD REPUBLIC INTL CORP COMMON STOCK USD.10SELLMISTRAS GROUP INC COMMON STOCK USD.01SELLMILLER INDUSTRIES INC/TENN COMMON STOCK USD.01SELLDICK S SPORTING GOODS INC COMMON STOCK USD.01SELLVALMONT INDUSTRIES COMMON STOCK USD.1.0SELL	1,073.000 1,856.000 1,376.000 734.000 1,582.000 3,585.000 861.000	87.91 23.70 71.59 146.00 35.32	94,324.80 43,985.97 98,505.10
NORTHEAST COMMUNITY BANCORP COMMON STOCKSELLREGENCY CENTERS CORP REIT USD.01SELLRYDER SYSTEM INC COMMON STOCK USD.5SELLOLD REPUBLIC INTL CORP COMMON STOCK USD.1.0SELLMISTRAS GROUP INC COMMON STOCK USD.01SELLMILLER INDUSTRIES INC/TENN COMMON STOCK USD.01SELLDICK S SPORTING GOODS INC COMMON STOCK USD.01SELLVALMONT INDUSTRIES COMMON STOCK USD.1.0SELL	1,856.000 1,376.000 734.000 1,582.000 3,585.000 861.000	23.70 71.59 146.00 35.32	43,985.97 98,505.10
REGENCY CENTERS CORP REIT USD.01SELLRYDER SYSTEM INC COMMON STOCK USD.5SELLOLD REPUBLIC INTL CORP COMMON STOCK USD.10SELLMISTRAS GROUP INC COMMON STOCK USD.01SELLMILLER INDUSTRIES INC/TENN COMMON STOCK USD.01SELLDICK S SPORTING GOODS INC COMMON STOCK USD.01SELLVALMONT INDUSTRIES COMMON STOCK USD.1.0SELL	1,376.000 734.000 1,582.000 3,585.000 861.000	71.59 146.00 35.32	98,505.10
RYDER SYSTEM INC COMMON STOCK USD.5SELLOLD REPUBLIC INTL CORP COMMON STOCK USD.0SELLMISTRAS GROUP INC COMMON STOCK USD.01SELLMILLER INDUSTRIES INC/TENN COMMON STOCK USD.01SELLDICK S SPORTING GOODS INC COMMON STOCK USD.01SELLVALMONT INDUSTRIES COMMON STOCK USD.01SELL	734.000 1,582.000 3,585.000 861.000	146.00 35.32	,
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0SELLMISTRAS GROUP INC COMMON STOCK USD.01SELLMILLER INDUSTRIES INC/TENN COMMON STOCK USD.01SELLDICK S SPORTING GOODS INC COMMON STOCK USD.01SELLVALMONT INDUSTRIES COMMON STOCK USD1.0SELL	1,582.000 3,585.000 861.000	35.32	107,161.02
MISTRAS GROUP INC COMMON STOCK USD.01SELLMILLER INDUSTRIES INC/TENN COMMON STOCK USD.01SELLDICK S SPORTING GOODS INC COMMON STOCK USD.01SELLVALMONT INDUSTRIES COMMON STOCK USD1.0SELL	3,585.000 861.000		
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01 SELL DICK S SPORTING GOODS INC COMMON STOCK USD.01 SELL VALMONT INDUSTRIES COMMON STOCK USD1.0 SELL	861.000	11 28	55,874.68
DICK S SPORTING GOODS INC COMMON STOCK USD.01 SELL VALMONT INDUSTRIES COMMON STOCK USD1.0 SELL		11.20	40,437.67
VALMONT INDUSTRIES COMMON STOCK USD1.0 SELL		61.50	52,950.02
	222.000	212.52	47,178.12
GENIE ENERGY LTD B COMMON STOCK SELL	136.000	282.08	38,361.81
	2,263.000	16.80	38,017.34
ITERIS INC COMMON STOCK USD.1 SELL	5,775.000	7.12	41,116.85
FUNKO INC CLASS A COMMON STOCK USD.0001 SELL	4,243.000	11.64	49,387.14
MGIC INVESTMENT CORP COMMON STOCK USD1.0 SELL	5,783.000	25.38	146,768.45
EAGLE MATERIALS INC COMMON STOCK USD.01 SELL	239.000	287.67	68,751.21
ZILLOW GROUP INC A COMMON STOCK USD.0001 SELL	1,297.000	65.05	84,367.50
BORGWARNER INC COMMON STOCK USD.01 SELL	1,186.000	33.40	39,611.29
GLOBE LIFE INC COMMON STOCK USD1.0 SELL	915.000	106.26	97,225.19
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01 SELL	331.000	178.24	58,995.79
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001 SELL	791.000	69.87	55,265.63
NATIONAL FUEL GAS CO COMMON STOCK USD1.0 SELL	1,004.000	60.30	60,539.51
TRI POINTE HOMES INC COMMON STOCK USD.01 SELL	886.000	44.73	39,629.67
CNO FINANCIAL GROUP INC COMMON STOCK USD.01 SELL	1,826.000	35.35	64,547.30
VANDA PHARMACEUTICALS INC COMMON STOCK USD.001 SELL	7,706.000	4.61	35,523.67
BROOKFIELD BUSINESS CL A COMMON STOCK SELL	1,719.000	24.25	41,684.59
NRG ENERGY INC COMMON STOCK USD.01 SELL	2,053.000	87.09	178,790.79
EVEREST GROUP LTD COMMON STOCK USD.01 SELL	126.000	387.50	48,823.64
CITY OFFICE REIT INC REIT USD.01 SELL	6,171.000	6.00	37,024.97
IMMERSION CORPORATION COMMON STOCK USD.001 SELL	4,292.000	8.66	37,167.68
HF SINCLAIR CORP COMMON STOCK SELL	1,568.000	46.25	72,517.98
PVH CORP COMMON STOCK USD1.0 SELL	525.000	97.13	50,991.83
CORMEDIX INC COMMON STOCK USD.001 SELL	5,280.000	7.38	38,965.31
RH COMMON STOCK USD.0001 SELL	115.000	344.28	39,591.09
REGIONAL MANAGEMENT CORP COMMON STOCK USD.1 SELL	1,154.000	32.48	37,480.87
IPG PHOTONICS CORP COMMON STOCK USD.0001 SELL	698.000	70.25	49,033.13
EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01 SELL	2,783.000	13.73	38,209.52
AUTONATION INC COMMON STOCK USD.01 SELL	460.000	174.39	80,217.16
ALKERMES PLC COMMON STOCK USD.01 SELL	1,372.000	28.55	39,169.51
SEADRILL LIMITED COMMON STOCK USD.01 SELL	1,877.000	41.76	78,381.34
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01 SELL	828.000	93.53	77,440.68
GLOBUS MEDICAL INC A COMMON STOCK USD.001 SELL	781.000	70.64	55,168.30
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01 SELL	5,701.000	9.45	53,872.95
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0 SELL	982.000	72.60	71,291.21
MATCH GROUP INC COMMON STOCK USD.001 SELL	1,770.000	36.30	64,249.21
BLADE AIR MOBILITY INC COMMON STOCK USD.0001 SELL	11,714.000	3.33	39,006.53
SOUTHERN COPPER CORP COMMON STOCK USD.01 SELL	0.683	92.18	62.96



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.983	92.19	90.62
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.940	92.19	86.66
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.490	86.80	42.53
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.598	86.81	51.91
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.920	86.80	79.86
BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	305,000.000	90.87	277,147.40
HEKTAS TICARET TAS RIGHT	SELL	415,574.000	0.25	103,145.21
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	16,000.000	163.40	26,143.20
CAPITALAND INTEGRATED RIGHTS	SELL	52,208.000	0.00	0.00
ARES CAPITAL CORP SR UNSECURED 11/31 3.2	SELL	870,000.000	86.70	754,298.70
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/25 0.00000	SELL	12,100,000.000	109.32	13,227,976.51
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	29,000.000	160.76	46,620.55
BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375	SELL	5,000.000	106.13	5,306.25
MALAYSIA GOVERNMENT BONDS 07/26 3.906	SELL	4,720,000.000	24.48	1,155,491.65
US 10YR NOTE (CBT)SEP24 XCBT 20240919	SELL	80.000	114.06	125.60
US 10YR NOTE (CBT)DEC24 XCBT 20241219	SELL	80.000	114.17	125.60
OCCIDENTAL PETROLEUM COR SR UNSECURED 07/44 4.5	SELL	140,000.000	82.39	115,350.20
MALAYSIA GOVERNMENT BONDS 04/30 4.498	SELL	1,670,000.000	25.30	422,537.09
MALAYSIA GOVERNMENT BONDS 06/28 3.733	SELL	2,370,000.000	24.44	579,161.22
MALAYSIA GOVERNMENT BONDS 04/30 4.498	SELL	1,730,000.000	25.30	437,630.12
ARES CAPITAL CORP SR UNSECURED 11/31 3.2	SELL	915,000.000	86.62	792,609.60
MALAYSIA GOVERNMENT BONDS 07/34 3.828	SELL	2,385,000.000	24.41	582,249.45
GNMA II POOL MA8878 G2 05/53 FIXED 5	SELL	0.010	0.00	0.00
CI TAKIRON CORP COMMON STOCK	SELL	8,100.000	6.13	49,619.77
SEAGATE HDD CAYMAN COMPANY GUAR 144A 06/28 3.5	SELL	905,000.000	119.69	1,083,167.35
UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/50 FIXED 2.256	SELL	325,000.000	62.43	202,887.75
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/39 FIXED 5.198	SELL	200,000.000	104.61	209,220.00
REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	SELL	100,000.000	116.70	116,701.06
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/25 0.00000	SELL	6,500,000.000	109.53	7,119,228.04
BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375	SELL	20,000.000	106.00	21,200.00
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25	SELL	7,655,000.000	2.22	169,665.76
MARLOWE PLC COMMON STOCK GBP.5	SELL	1,096.000	4.11	4,498.74
US TREASURY N/B 02/29 2.625	SELL	21,725,000.000	96.38	20,938,317.38
LAMAR MEDIA CORP COMPANY GUAR 02/28 3.75	SELL	300,000.000	95.88	287,625.00
REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	SELL	200,000.000	116.68	233,361.73
OPTIMA HEALTH GR COMMON STOCK	SELL	17,069.000	2.02	34,497.99
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	SELL	200,000.000	79.26	158,522.00
PROGRESSIVE CORP SR UNSECURED 03/48 4.2	SELL	200,000.000	89.06	178,118.00
ENTERPRISE PRODUCTS OPER COMPANY GUAR 07/29 3.125	SELL	1,645,000.000	95.71	1,574,363.70
LAMAR MEDIA CORP COMPANY GUAR 02/30 4	SELL	480,000.000	94.00	451,200.00
VF CORP SR UNSECURED 04/27 2.8	SELL	500,000.000	94.63	473,145.00
HOME DEPOT INC SR UNSECURED 04/52 3.625	SELL	100,000.000	80.70	80,695.00
AMERICAN TOWER CORP SR UNSECURED 11/33 5.9	SELL	300,000.000	107.78	323,328.00
MARRIOTT INTERNATIONAL SR UNSECURED 05/34 5.3	SELL	300,000.000	103.45	310,344.00
BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	SELL	300,000.000	105.39	316,176.00
ARES CAPITAL CORP SR UNSECURED 11/31 3.2	SELL	1,475,000.000	86.36	1,273,854.25
TRUIST BANK SUBORDINATED 09/25 3.625	SELL	6,500,000.000	98.91	6,429,280.00
HAMMERSON PLC REIT GBP.05	SELL	918,527.000	0.34	308,557.42



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RED 5 LTD COMMON STOCK	SELL	1,241,068.000	0.27	337,531.91
AMS OSRAM AG COMMON STOCK	SELL	207,180.000	1.03	212,613.92
US 10YR NOTE (CBT)DEC24 XCBT 20241219	SELL	5.000	114.42	7.85
UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/49 FIXED 2.439	SELL	175,000.000	66.75	116,809.00
US 10YR NOTE (CBT)DEC24 XCBT 20241219	SELL	75.000	114.56	117.75
COLUMBIA SC WTRWKS SWR SYS COLWTR 02/49 FIXED 3.007	SELL	1,275,000.000	75.00	956,250.00
MARLOWE PLC COMMON STOCK GBP.5	SELL	15.000	4.20	62.91
INDONESIA GOVERNMENT BONDS 05/38 7.5	SELL	19,000,000,000.000	0.01	1,344,682.95
OREGON EDU DISTS FULL FAITH OEDSCD 06/35 FIXED 2.457	SELL	2,150,000.000	83.06	1,785,704.00
NATOMAS CA UNIF SCH DIST NMASCD 08/44 FIXED 3	SELL	1,500,000.000	76.50	1,147,545.00
HAWAII ST HIS 08/32 FIXED 1.695	SELL	2,200,000.000	83.52	1,837,528.00
FMG RESOURCES AUG 2006 SR UNSECURED 144A 04/32 6.125	SELL	840,000.000	102.25	858,900.00
US TREASURY N/B 09/25 3	SELL	4,200,000.000	99.03	4,159,148.44
POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001	SELL	11,972.000	22.81	273,073.72
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25	SELL	8,280,000.000	2.23	184,749.80
US TREASURY N/B 09/25 3.5	SELL	7,700,000.000	99.54	7,664,507.81
US TREASURY N/B 09/25 5	SELL	9,000,000.000	100.96	9,086,484.38
REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	SELL	100,000.000	116.52	116,515.64
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5	SELL	175,000.000	104.25	182,437.50
US TREASURY N/B 09/25 0.25	SELL	9,800,000.000	96.33	9,440,539.06
MARLOWE PLC COMMON STOCK GBP.5	SELL	916.000	3.95	3,619.68
MARLOWE PLC COMMON STOCK GBP.5	SELL	366.000	4.13	1,511.68
MARLOWE PLC COMMON STOCK GBP.5	SELL	5,974.000	4.00	23,877.02
MARLOWE PLC COMMON STOCK GBP.5	SELL	5,285.000	3.95	20,874.03
MARLOWE PLC COMMON STOCK GBP.5	SELL	3,417.000	4.16	14,209.89