

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VS INDUSTRY WRT C	BUY	99,150.000	0.00	0.00
JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0	BUY	2,000.000	6.61	13,216.23
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	BUY	30,000.000	5.59	167,770.58
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	BUY	1,830,000.000	58.31	1,066,982.86
BOEING CO SR UNSECURED 05/40 5.705	BUY	245,000.000	97.60	239,120.00
INGERSOLL RAND INC SR UNSECURED 08/33 5.7	BUY	295,000.000	105.90	312,416.80
BOEING CO SR UNSECURED 05/50 5.805	BUY	1,185,000.000	94.75	1,122,823.05
ATLISSIAN CORPORATION SR UNSECURED 05/34 5.5	BUY	580,000.000	103.26	598,913.80
DUKE ENERGY CORP SR UNSECURED 06/34 5.45	BUY	495,000.000	103.39	511,760.70
FISERV INC SR UNSECURED 08/33 5.625	BUY	370,000.000	104.98	388,422.30
RTX CORP SR UNSECURED 03/34 6.1	BUY	270,000.000	109.40	295,371.90
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	BUY	1,095,000.000	98.14	1,074,676.80
HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875	BUY	480,000.000	98.00	470,377.20
BOEING CO SR UNSECURED 02/31 3.625	BUY	2,935,000.000	90.84	2,666,242.05
CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569	BUY	475,000.000	90.22	428,549.75
TRANSDIGM INC COMPANY GUAR 05/29 4.875	BUY	235,000.000	96.40	226,532.95
EQUINIX INC SR UNSECURED 07/30 2.15	BUY	985,000.000	87.55	862,406.90
CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375	BUY	1,095,000.000	98.28	1,076,144.10
OWENS CORNING SR UNSECURED 06/34 5.7	BUY	685,000.000	104.89	718,510.20
BROADCOM INC COMPANY GUAR 11/32 4.3	BUY	1,765,000.000	96.74	1,707,408.05
MGM RESORTS INTL COMPANY GUAR 09/29 6.125	BUY	2,680,000.000	100.00	2,680,000.00
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	BUY	340,000.000	123.57	420,121.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	BUY	690,000.000	62.09	428,386.50
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	4,710.000	38.56	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	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	154,951.84
FORD MOTOR CREDIT CO LLC SR UNSECURED 09/29 5.303	BUY	2,060,000.000	100.00	2,060,000.00
ARCELORMITTAL SR UNSECURED 03/41 6.75	BUY	810,000.000	107.49	870,660.90
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	BUY	1,275,000.000	109.86	1,400,753.25
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	BUY	1,245,000.000	104.24	1,297,837.80
TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	BUY	1,160,000.000	109.74	1,272,984.00
SOUTHERN CO SR UNSECURED 03/34 5.7	BUY	1,025,000.000	105.96	1,086,069.50
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	BUY	726,000.000	99.50	722,391.78
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05	BUY	1,035,000.000	102.49	1,060,730.10
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	BUY	1,330,000.000	102.60	1,364,526.80
AMERICAN TOWER CORP SR UNSECURED 11/33 5.9	BUY	1,400,000.000	107.02	1,498,280.00
TEXTRON INC SR UNSECURED 11/33 6.1	BUY	2,190,000.000	107.81	2,360,995.20
SM ENERGY CO SR UNSECURED 07/28 6.5	BUY	1,065,000.000	100.67	1,072,156.80
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	1,506,566.26
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	2,168,376.00
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4	BUY	290,000.000	104.38	302,687.50
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	200,000.000	100.00	200,000.00
HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11	BUY	1,005,000.000	101.69	1,021,959.38

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T MOBILE USA INC COMPANY GUAR 01/34 5.75	BUY	2,070,000.000	106.93	2,213,409.60
BLOCK INC SR UNSECURED 06/31 3.5	BUY	1,675,000.000	90.80	1,520,866.50
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	375,000.000	99.93	374,730.00
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125	BUY	65,000.000	100.00	65,000.00
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	BUY	0.660	0.00	0.00
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	470,000.000	100.02	470,070.50
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	325,000.000	99.93	324,766.00
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	BUY	2,715,000.000	58.57	1,590,277.00
TRAVEL + LEISURE CO SR SECURED 04/27 6	BUY	1,290,000.000	100.96	1,302,384.00
VERALTO CORP COMPANY GUAR 09/33 5.45	BUY	500,000.000	98.14	490,710.00
BROOKFIELD WEALTH SOLUTIONS COMMON STOCK USD40.0	BUY	2,602.000	40.66	105,799.41
BARRATT REDROW PLC COMMON STOCK GBP.1	BUY	0.960	0.00	0.00
HF SINCLAIR CORP SR UNSECURED 02/28 5	BUY	800,000.000	96.12	768,968.00
BORUSAN BIRLESİK BORU FABRIK COMMON STOCK TRY1.0	BUY	790.000	14.14	11,175.38
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4	BUY	720,000.000	104.69	753,739.20
RYAN SPECIALTY SR SECURED 144A 08/32 5.875	BUY	555,000.000	100.00	555,000.00
BLOCK INC SR UNSECURED 06/31 3.5	BUY	80,000.000	90.75	72,600.00
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	BUY	15,998.000	58.53	936,321.35
BETSSON AB RED COMMON STOCK	BUY	23,965.000	0.35	8,450.53
SAVOLA COMMON STOCK SAR10.0	BUY	75,426.000	3.92	295,502.16
HF SINCLAIR CORP SR UNSECURED 04/27 6.375	BUY	350,000.000	100.04	350,136.50
BRAVA ENERGIA COMMON STOCK	BUY	113,211.000	6.42	727,271.12
BETSSON AB B COMMON STOCK SEK.67	BUY	23,965.000	9.82	235,336.59
CHALLENGER LTD COMMON STOCK	BUY	21,391.000	4.10	87,659.50
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	20,000.00
SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 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	113,689.92
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	5,746.000	32.61	187,401.22
CAPITALAND INTEGRATED RIGHTS	BUY	52,208.000	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	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 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.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
REGENCY CENTERS CORP REIT USD.01	BUY	164.000	74.47	12,213.26

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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

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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 GENERAL BANCORP COMMON STOCK USD.01	BUY	362.000	41.28	14,944.70
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	244.000	50.20	12,249.19
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	322.000	58.66	18,889.26
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	859.000	20.01	17,195.55
AAON INC COMMON STOCK USD.004	BUY	138.000	87.38	12,058.44
NATERA INC COMMON STOCK	BUY	104.000	115.51	12,013.60
NUTANIX INC A COMMON STOCK USD.000025	BUY	203.000	59.70	12,120.71
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	85.000	219.42	18,651.11
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	190.000	63.53	12,072.47
OLIN CORP COMMON STOCK USD1.0	BUY	294.000	40.80	11,996.76
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,260.000	9.50	11,978.06
N B T BANCORP INC COMMON STOCK USD.01	BUY	278.000	44.51	12,375.17
SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	BUY	913.000	13.32	12,162.44
OLYMPIC STEEL INC COMMON STOCK	BUY	340.000	35.15	11,951.82
MFA FINANCIAL INC REIT USD.01	BUY	992.000	12.33	12,231.36
APA CORP COMMON STOCK USD.625	BUY	488.000	23.72	11,575.80
PRIMO WATER CORP COMMON STOCK	BUY	516.000	23.41	12,082.29
DYNATRACE INC COMMON STOCK USD.001	BUY	239.000	50.21	12,001.63
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	173.000	70.08	12,124.17
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	716.000	17.02	12,187.82
STAGWELL INC COMMON STOCK USD.00001	BUY	1,825.000	6.70	12,228.05
REDFIN CORP COMMON STOCK	BUY	1,497.000	10.38	15,548.75
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	57.10	12,162.67
ARCOSA INC COMMON STOCK USD.01	BUY	148.000	81.72	12,094.78
HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	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.001	BUY	575.000	20.45	11,763.01
FATE THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,523.000	3.51	12,371.02
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.0001	BUY	3,464.000	3.78	13,125.79
TIMKEN CO COMMON STOCK	BUY	155.000	78.83	12,219.97
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	173.000	82.98	14,355.68
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	1,707.000	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.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.0001	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
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TESLA INC COMMON STOCK USD.001	BUY	341.000	238.25	81,243.59
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	6,679.000	12.49	83,427.39
MORGAN STANLEY COMMON STOCK USD.01	BUY	211.000	102.47	21,621.38
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	102.000	613.69	62,596.48
LINEAGE INC REIT	BUY	3,660.000	80.95	296,280.66
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	178.000	276.41	49,201.16
EQUIFAX INC COMMON STOCK USD1.25	BUY	156.000	299.09	46,658.20
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	622.000	49.41	30,733.64
WELLTOWER INC REIT USD1.0	BUY	485.000	125.27	60,756.44
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	629.000	561.35	353,089.78
ON SEMICONDUCTOR COMMON STOCK USD.01	BUY	137.000	69.57	9,531.23
WALMART INC COMMON STOCK USD.1	BUY	1,071.000	79.06	84,674.33
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	74.000	365.17	27,022.65
MERCK + CO. INC. COMMON STOCK USD.5	BUY	442.000	117.17	51,789.58
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	218.000	224.64	48,971.74
PROLOGIS INC REIT USD.01	BUY	479.000	125.47	60,100.61
YUM BRANDS INC COMMON STOCK	BUY	115.000	129.71	14,916.77
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	262.000	187.43	49,106.92
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	190.000	226.78	43,088.39
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	572.000	83.94	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	169.000	147.23	24,882.04
OGE ENERGY CORP COMMON STOCK USD.01	BUY	2,861.000	40.71	116,474.17
EQUINIX INC REIT USD.001	BUY	54.000	877.20	47,368.85
REALTY INCOME CORP REIT USD1.0	BUY	257.000	61.63	15,839.17
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	583.000	65.39	38,122.95
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 USD1.0	BUY	165.000	287.98	47,516.87
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	723.000	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	BUY	554.000	120.79	66,918.21
NEWMONT CORP COMMON STOCK USD1.6	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.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 USD5.0	BUY	1,871.000	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.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
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
YUM BRANDS INC COMMON STOCK	BUY	98.000	129.71	12,711.50
UDR INC REIT USD.01	BUY	115.000	45.62	5,246.21
NUCOR CORP COMMON STOCK USD.4	BUY	84.000	146.31	12,289.97
TERADYNE INC COMMON STOCK USD.125	BUY	247.000	128.95	31,850.45
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	83.000	174.05	14,446.08
QIAGEN N.V. COMMON STOCK EUR.01	BUY	234.000	44.90	10,506.41
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	19.000	1,408.03	26,752.55
LEXEO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,982.000	10.78	42,925.96
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	118.000	140.75	16,608.41
PFIZER INC COMMON STOCK USD.05	BUY	1,988.000	29.42	58,485.37
PUBLIC STORAGE REIT USD.1	BUY	71.000	361.72	25,682.06
PAYCHEX INC COMMON STOCK USD.01	BUY	112.000	133.26	14,925.03
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	110.000	523.67	57,603.61
TYSON FOODS INC CL A COMMON STOCK USD.1	BUY	99.000	60.14	5,953.78
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	BUY	77.000	94.04	7,241.02
AGNC INVESTMENT CORP REIT USD.01	BUY	2,898.000	10.49	30,400.02
TRACTOR SUPPLY COMPANY 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	11.000	612.54	6,737.93
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
NIKE INC CL B COMMON STOCK	BUY	421.000	86.52	36,424.58
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	827.000	174.22	144,079.28
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	704.000	73.94	52,053.20
T MOBILE US INC COMMON STOCK USD.0001	BUY	170.000	199.44	33,904.66
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 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	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	252.000	296.83	74,800.96
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 USD1.0	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.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	BUY	80.000	247.86	19,828.74
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
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

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



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KROGER CO COMMON STOCK USD1.0	BUY	233.000	55.39	12,905.68
EXPEDIA GROUP INC COMMON STOCK USD.001	BUY	44.000	144.04	6,337.72
AMAZON.COM INC COMMON STOCK USD.01	BUY	3,257.000	191.60	624,038.59
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	381.000	187.43	71,410.53
IRON MOUNTAIN INC REIT USD.01	BUY	150.000	115.36	17,303.88
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	1,422.000	51.97	73,900.20
DOLLAR GENERAL CORP COMMON STOCK USD.875	BUY	77.000	86.01	6,622.71
HP INC COMMON STOCK USD.01	BUY	342.000	34.76	11,887.65
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	70.000	170.09	11,906.24
KENVUE INC COMMON STOCK USD.01	BUY	671.000	23.02	15,445.88
CONSTELLATION ENERGY COMMON STOCK	BUY	110.000	254.98	28,047.71
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	BUY	39.000	152.99	5,966.58
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	46.000	114.90	5,285.36
FORTIVE CORP COMMON STOCK USD.01	BUY	123.000	76.34	9,389.72
GAMING AND LEISURE PROPERTIE REIT	BUY	134.000	50.90	6,820.49
CARVANA CO COMMON STOCK USD.001	BUY	207.000	173.85	35,986.78
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	BUY	61.000	121.25	7,396.20
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	233.000	22.73	5,295.90
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	106.000	82.45	8,739.62
ECOLAB INC COMMON STOCK USD1.0	BUY	87.000	251.44	21,875.21
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	186.000	77.01	14,323.71
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	1,115.000	14.63	16,311.56
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	36.000	290.89	10,472.01
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	851.000	8.24	7,011.56
US BANCORP COMMON STOCK USD.01	BUY	547.000	46.01	25,167.03
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	1,478.000	44.33	65,518.56
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	207.000	58.75	12,161.08
AT+T INC COMMON STOCK USD1.0	BUY	2,517.000	21.54	54,214.17
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	173.000	223.55	38,674.01
MSCI INC COMMON STOCK USD.01	BUY	27.000	551.41	14,888.05
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	54.000	106.93	5,774.18
KLA CORP COMMON STOCK USD.001	BUY	47.000	758.85	35,665.91
ORACLE CORP COMMON STOCK USD.01	BUY	551.000	168.00	92,567.56
SMARTSHEET INC CLASS A COMMON STOCK	BUY	471.000	51.44	24,227.86
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	BUY	18.000	366.76	6,601.67
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	BUY	47.000	157.06	7,381.78
PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	774.000	30.38	23,513.50
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	1,120.000	20.96	23,474.30
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	3,461.000	12.49	43,225.12
WILLIAMS SONOMA INC COMMON STOCK USD.01	BUY	45.000	148.81	6,696.41
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	66.000	233.21	15,391.81
EQT CORP COMMON STOCK	BUY	209.000	34.83	7,279.30
SERVICENOW INC COMMON STOCK USD.001	BUY	72.000	937.36	67,489.86
STATE STREET CORP COMMON STOCK USD1.0	BUY	106.000	88.50	9,380.92
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	56.000	97.76	5,474.52
DOW INC COMMON STOCK USD.01	BUY	247.000	51.71	12,772.17
OKTA INC COMMON STOCK	BUY	363.000	75.75	27,496.96
KEYCORP COMMON STOCK USD1.0	BUY	325.000	17.12	5,563.74

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 SOFTWARE 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

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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INVITATION HOMES INC REIT USD.01	BUY	214.000	36.04	7,712.39
DYNATRACE INC COMMON STOCK USD.001	BUY	2,189.000	51.35	112,403.40
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	6,578.000	21.85	143,724.04
ALPHABET INC CL C COMMON STOCK USD.001	BUY	1,726.000	164.64	284,167.26
AMETEK INC COMMON STOCK USD.01	BUY	99.000	171.10	16,938.82
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	11.000	1,264.25	13,906.74
CRH PLC COMMON STOCK EUR.32	BUY	241.000	92.89	22,387.69
CROWN CASTLE INC REIT USD.01	BUY	160.000	115.33	18,452.67
GE VERNOVA INC COMMON STOCK USD.01	BUY	84.000	245.46	20,618.57
WW GRAINGER INC COMMON STOCK USD.5	BUY	16.000	1,032.22	16,515.51
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	90.000	102.23	9,200.63
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	506.000	14.86	7,518.76
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	86.000	224.64	19,318.97
ALLSTATE CORP COMMON STOCK USD.01	BUY	92.000	191.00	17,571.93
ALPHABET INC CL A COMMON STOCK USD.001	BUY	2,060.000	163.59	336,993.75
EOG RESOURCES INC COMMON STOCK USD.01	BUY	201.000	126.03	25,331.87
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	174.000	226.78	39,459.58
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	BUY	114.000	103.40	11,787.51
FORTINET INC COMMON STOCK USD.001	BUY	222.000	76.78	17,044.98
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	2,078.000	10.98	22,814.78
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	564.000	155.95	87,955.35
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	BUY	4.000	1,965.18	7,860.72
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	18,986.61
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	70.000	196.52	13,756.34
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	295.000	19.00	5,604.76
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	4,064.01	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	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	207.08	5,798.22
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	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	68.000	102.30	6,956.35
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	214.000	245.39	52,513.29
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	228.000	203.35	46,363.62
MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	124.000	164.39	20,384.26
GARMIN LTD COMMON STOCK CHF.1	BUY	54.000	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
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	2,790.000	33.89	94,550.87
COPART INC COMMON STOCK	BUY	306.000	51.44	15,740.40
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	28.000	211.58	5,924.22
KRAFT HEINZ CO/THE COMMON STOCK USD.01	BUY	312.000	34.96	10,907.27
CATERPILLAR INC COMMON STOCK USD1.0	BUY	172.000	368.82	63,436.90
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	78.000	160.30	12,503.34
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	105.000	114.76	12,049.72
COTERRA ENERGY INC COMMON STOCK USD.1	BUY	260.000	23.66	6,151.39
ENTERGY CORP COMMON STOCK USD.01	BUY	74.000	129.25	9,564.44
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	BUY	75.000	75.53	5,664.69
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	373.000	38.90	14,509.40
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	111.000	498.43	55,325.73
CRANE CO COMMON STOCK USD1.0	BUY	38.000	152.43	5,792.31
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	209.000	66.83	13,967.30
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	444.000	20.36	9,039.48
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	1,159.000	5.83	6,756.04
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	1,005.000	211.09	212,144.65
CDW CORP/DE COMMON STOCK USD.01	BUY	47.000	225.30	10,589.06
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	2,379.000	40.27	95,800.43
FIRST SOLAR INC COMMON STOCK USD.001	BUY	38.000	240.20	9,127.57
JM SMUCKER CO/THE COMMON STOCK	BUY	63.000	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	43.000	148.64	6,391.49
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	455.000	18.81	8,558.19
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	BUY	33.000	330.40	10,903.17
HALLIBURTON CO COMMON STOCK USD2.5	BUY	309.000	29.47	9,105.98
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.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
CONOCOPHILLIPS 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	BUY	120.000	204.16	24,499.10
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	92.000	126.09	11,600.21
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	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 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.1666666	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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	124.000	486.20	60,288.70
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	479.000	57.23	27,412.79
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	BUY	2,461.000	15.72	38,686.92
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	BUY	12,951.000	4.76	61,646.76
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	597.000	152.45	91,012.65
PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01	BUY	2,239.000	16.44	36,809.16
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	BUY	7,358.000	6.80	50,034.40
PAYSIGN INC COMMON STOCK	BUY	8,498.000	4.44	37,731.12
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	96.000	160.30	15,389.04
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	9,773.000	21.85	213,618.23
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	BUY	5,574.000	6.81	37,958.94
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	128.000	44.93	5,751.36
CHUBB LTD COMMON STOCK	BUY	163.000	290.66	47,377.99
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	44.000	22.69	998.47
MOODY S CORP COMMON STOCK USD.01	BUY	49.000	494.66	24,238.46
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	164.000	65.39	10,724.37
LATHAM GROUP INC COMMON STOCK USD.0001	BUY	7,835.000	6.42	50,300.70
INNOVID CORP COMMON STOCK USD.0001	BUY	20,036.000	1.85	37,066.60
MEDIAALPHA INC CLASS A COMMON STOCK USD.01	BUY	2,174.000	17.58	38,218.92
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	1,569.000	56.21	88,193.49
ISPIRE TECHNOLOGY INC COMMON STOCK USD.0001	BUY	5,049.000	7.40	37,362.60
ENERGY FUELS INC COMMON STOCK	BUY	8,048.000	5.30	42,654.40
COMPOSECURE INC A COMMON STOCK USD.0001	BUY	4,401.000	13.46	59,237.46
NUVALENT INC A COMMON STOCK USD.0001	BUY	626.000	108.00	67,608.00
YUM BRANDS INC COMMON STOCK	BUY	78.000	129.71	10,118.00
PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	BUY	3,336.000	11.84	39,498.24
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	BUY	3,039.000	12.30	37,379.70
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	16.000	276.41	4,422.60
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	952.000	44.93	42,780.98
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	108.000	159.84	17,262.99
SMARTSHEET INC CLASS A COMMON STOCK	BUY	1,269.000	51.44	65,277.36
YUM BRANDS INC COMMON STOCK	BUY	161.000	129.71	20,883.71
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	58.000	365.17	21,180.32
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	80.000	623.77	49,901.80
MORGAN STANLEY COMMON STOCK USD.01	BUY	50.000	102.47	5,123.63
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	99.000	365.17	36,152.08
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	298.000	93.75	27,938.25
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	207.000	160.30	33,183.76
BROWN + BROWN INC COMMON STOCK USD.1	BUY	157.000	101.01	15,859.83
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	7.000	290.89	2,036.29
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
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	21,529.97
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	45,910.14

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 IMPL 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 Amount
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	3,773.91
GOLFZON CO LTD COMMON STOCK KRW500.0	SELL	132.000	49.68	6,544.31
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	0.25	6,274.35
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	0.22	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	0.27	1,075.72
ISRAEL FIXED BOND BONDS 11/52 2.8	SELL	10,270,000.000	17.97	1,845,489.50
REC SILICON ASA COMMON STOCK NOK1.0	SELL	530.000	0.67	352.69
REC SILICON ASA COMMON STOCK NOK1.0	SELL	560.000	0.67	373.17
MILLICOM INTL CELLULAR SDR SDR USD1.5	SELL	275.000	26.13	7,185.15
INTL BK RECON + DEVELOP SR UNSECURED 07/27 4.25	SELL	1,710,000.000	62.10	1,061,929.46
NORTHLAND POWER INC COMMON STOCK	SELL	121.000	15.23	1,841.74
RIOCAN REAL ESTATE INVST TR REIT	SELL	464.000	13.77	6,385.10
US TREASURY N/B 08/26 3.75	SELL	4,335,000.000	99.76	4,324,670.51
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PTG ENERGY PCL NVDR NVDR THB1.0	SELL	50,700.000	0.26	13,139.97
EASTERN POLYMER GROUP NVDR NVDR THB1.0	SELL	15,500.000	0.12	1,926.09
REC SILICON ASA COMMON STOCK NOK1.0	SELL	2,478.000	0.65	1,620.16
REC SILICON ASA COMMON STOCK NOK1.0	SELL	826.000	0.66	542.50
DIAMOND OFFSHORE DRILLING IN COMMON STOCK USD.0001	SELL	20,339.000	14.58	296,542.62
TELECOM EGYPT COMMON STOCK EGP10.0	SELL	124,591.000	0.67	83,745.70
EZZ STEEL COMMON STOCK EGP5.0	SELL	69,388.000	2.17	150,235.75
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	362,075.000	0.16	57,484.07
ABOU KIR FERTIL + CHEMICALS COMMON STOCK EGP1.5	SELL	115,122.000	1.35	154,951.84
E FINANCE INVESTMENT GROUP COMMON STOCK EGP.5	SELL	210,844.000	0.48	100,466.08
US TREASURY N/B 03/26 0.75	SELL	8,800,000.000	95.19	8,376,500.00
TATRA BANKA AS REGS 04/30 VAR	SELL	300,000.000	114.25	342,761.79
STRIKE ENERGY LTD COMMON STOCK	SELL	9,716.000	0.13	1,220.25
TSE CO LTD COMMON STOCK KRW500.0	SELL	215.000	32.38	6,947.23
KMW CO LTD COMMON STOCK KRW500.0	SELL	513.000	5.34	2,732.21
DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0	SELL	596.000	6.15	3,659.31
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 INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	4,500.000	0.21	938.67
EASTERN POLYMER GROUP NVDR NVDR THB1.0	SELL	32,200.000	0.13	4,048.78
US TREASURY N/B 03/26 4.5	SELL	14,995,000.000	100.73	15,103,948.05
US TREASURY N/B 02/26 4.625	SELL	14,915,000.000	100.83	15,039,097.46
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	1,581,849.64
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 JR SUBORDINA 09/49 VAR	SELL	810,000.000	100.00	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	345.000	5.34	1,839.37
STRIKE ENERGY LTD COMMON STOCK	SELL	50,106.000	0.12	5,930.09
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	930.01
MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0	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	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	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	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	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
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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MADISON PARK FUNDING LTD MDPK 2021 39A B 144A	SELL	305,000.000	100.00	305,000.00
NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1	SELL	99,492.000	5.23	520,561.90
SOUTHWESTERN ENERGY CO COMPANY GUAR 03/30 5.375	SELL	205,000.000	99.18	203,323.10
SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	SELL	30,000.000	94.53	28,357.50
BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	355,000.000	91.07	323,305.60
SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	SELL	115,000.000	94.50	108,675.00
KFC HOLDINGS JAPAN LTD COMMON STOCK	SELL	3,000.000	45.77	137,304.61
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	SELL	0.042	62.48	2.62
SILK ROAD MEDICAL INC COMMON STOCK USD.001	SELL	7,761.000	27.50	213,427.50
SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	SELL	640,000.000	94.25	603,200.00
BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	710,000.000	90.80	644,651.60
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	SELL	200,000.000	100.00	200,000.00
BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	990,000.000	91.02	901,078.20
SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	SELL	290,000.000	94.25	273,325.00
BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375	SELL	45,000.000	106.13	47,756.25
HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	SELL	10,280.000	18.00	185,040.00
BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	200,000.000	90.94	181,888.00
US ULTRA BOND CBT DEC24 XCBT 20241219	SELL	133.000	134.69	262.01
BARCLAYS PLC SUBORDINATED 09/35 VAR	SELL	200,000.000	90.94	181,888.00
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	26,000.000	162.69	42,300.34
BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375	SELL	10,000.000	106.38	10,637.50
GNMA II POOL MA8878 G2 05/53 FIXED 5	SELL	6,257,159.270	100.48	6,286,978.55
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	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	190,000.000	92.10	174,986.20
VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001	SELL	0.450	5.53	2.49
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
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	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	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	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	266.000	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	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	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 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 USD1.666666	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



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	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	157.60	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	30.35	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	212.90	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

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JABIL INC COMMON STOCK USD.001	SELL	2,089.000	113.96	238,055.82
ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001	SELL	13,082.000	2.83	37,021.03
WEX INC COMMON STOCK USD.01	SELL	269.000	207.11	55,711.04
TEXTRON INC COMMON STOCK USD.125	SELL	1,073.000	87.91	94,324.80
NORTHEAST COMMUNITY BANCORP COMMON STOCK	SELL	1,856.000	23.70	43,985.97
REGENCY CENTERS CORP REIT USD.01	SELL	1,376.000	71.59	98,505.10
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	734.000	146.00	107,161.02
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	1,582.000	35.32	55,874.68
MISTRAS GROUP INC COMMON STOCK USD.01	SELL	3,585.000	11.28	40,437.67
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	SELL	861.000	61.50	52,950.02
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	222.000	212.52	47,178.12
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	136.000	282.08	38,361.81
GENIE ENERGY LTD B COMMON STOCK	SELL	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 LAGOV 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 DIST S FULL FAITH OEDSCD 06/35 FIXED 2.457	SELL	2,150,000.000	83.06	1,785,704.00
NATOMAS CA UNIF SCH DIST NMACSD 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