

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	1,150,000.000	113.43	1,304,401.05
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	1,230,000.000	112.91	1,388,731.50
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	106,000.000	100.75	106,795.00
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	15,000.000	101.38	15,206.40
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	85,000.000	101.39	86,182.35
KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0	BUY	0.050	0.00	0.00
YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK	BUY	0.050	0.00	0.00
KOREAN REINSURANCE CO COMMON STOCK KRW500.0	BUY	0.050	0.00	0.00
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	0.775	0.00	0.00
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	0.940	0.00	0.00
US TREASURY N/B 11/26 4.25	BUY	6,875,000.000	100.16	6,885,742.19
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	155,000.000	102.65	159,113.70
JAPAN (2 YEAR ISSUE) BONDS 12/25 0.005	BUY	961,400,000.000	0.67	6,414,038.02
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	106,000.000	101.00	107,060.00
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	690,000.000	99.84	688,875.30
CVS HEALTH CORP JR SUBORDINA 03/55 VAR	BUY	100,000.000	100.00	100,000.00
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	63,348.000	74.54	4,722,123.75
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	95,072.000	74.77	7,108,410.29
TECHTARGET INC COMMON STOCK USD.001	BUY	6,163.000	27.54	169,752.05
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	0.575	0.00	0.00
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	10,000.000	100.87	10,086.80
JAPAN (30 YEAR ISSUE) BONDS 03/54 1.8	BUY	174,850,000.000	0.60	1,054,086.41
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	100,000.000	97.75	97,750.00
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	105,000.000	101.45	106,524.60
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	16,635.000	5.06	84,637.30
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	3,983.000	5.07	20,314.05
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	476.000	5.03	2,408.05
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	525,000.000	102.15	536,298.00
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	BUY	995,000.000	88.18	877,361.15
OVINTIV INC COMPANY GUAR 08/34 6.5	BUY	625,000.000	106.70	666,881.25
BOEING CO SR UNSECURED 05/50 5.805	BUY	830,000.000	96.88	804,070.80
CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375	BUY	1,350,000.000	97.80	1,320,273.00
BOEING CO SR UNSECURED 02/31 3.625	BUY	1,450,000.000	91.70	1,329,693.50
CENTENE CORP SR UNSECURED 08/31 2.625	BUY	1,235,000.000	84.06	1,038,178.05
AMPHENOL CORP SR UNSECURED 04/34 5.25	BUY	785,000.000	102.50	804,625.00
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	BUY	1,365,000.000	98.84	1,349,152.35
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	BUY	15,000.000	102.80	15,420.00
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	BUY	5,000.000	103.05	5,152.50
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	BUY	35,000.000	102.71	35,948.97
PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	BUY	1,360,000.000	99.10	1,347,746.40
ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2	BUY	5,315,000.000	101.08	5,372,561.45
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	2,335,000.000	98.52	2,300,465.35

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GENERAL MOTORS FINL CO SR UNSECURED 01/28 6	BUY	1,275,000.000	103.35	1,317,699.75
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/31 3.75	BUY	170,000.000	90.68	154,159.40
HCA INC COMPANY GUAR 04/34 5.6	BUY	315,000.000	101.78	320,613.30
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	BUY	65,000.000	102.76	66,794.00
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	BUY	55,000.000	100.00	55,000.00
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	BUY	45,000.000	100.00	45,000.00
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	BUY	0.050	0.00	0.00
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	3,123.000	4.99	15,660.10
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	5,610.000	5.02	28,334.39
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	14,692.000	4.99	73,684.49
UNITED KINGDOM GILT BONDS REGS 07/54 4.375	BUY	1,090,000.000	118.53	1,291,947.13
STEWART INFORMATION SERV SR UNSECURED 11/31 3.6	BUY	85,000.000	87.81	74,636.80
APPROVIN CORP SR UNSECURED 12/34 5.5	BUY	80,000.000	101.56	81,244.80
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	100,000.000	102.71	102,713.00
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	BUY	30,000.000	103.00	30,900.00
GENESIS ENERGY LP/FIN COMPANY GUAR 05/33 8	BUY	985,000.000	100.00	985,000.00
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/31 3.75	BUY	515,000.000	90.84	467,810.55
OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0	BUY	0.050	0.00	0.00
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	BUY	55,000.000	103.00	56,650.00
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	24,574.000	5.02	124,038.29
STEWART INFORMATION SERV SR UNSECURED 11/31 3.6	BUY	65,000.000	88.03	57,217.55
VICI PROPERTIES LP SR UNSECURED 11/31 5.125	BUY	1,110,000.000	99.64	1,106,037.30
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	17,500.000	55.60	973,105.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	BUY	160,000.000	85.26	136,416.00
3M CO COMMON STOCK USD.01	BUY	340.000	131.49	44,707.45
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	39.000	233.54	9,108.16
DANAHER CORP COMMON STOCK USD.01	BUY	20.000	235.91	4,718.25
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	2,562.000	33.60	86,089.61
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	127.000	359.50	45,656.82
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	9.000	171.32	1,541.90
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	287.000	171.32	49,170.85
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	16.000	359.50	5,752.04
STARBUCKS CORP COMMON STOCK USD.001	BUY	44.000	99.31	4,369.75
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	27.000	170.79	4,611.40
DANAHER CORP COMMON STOCK USD.01	BUY	206.000	235.91	48,597.98
STARBUCKS CORP COMMON STOCK USD.001	BUY	475.000	99.31	47,173.44
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	3.000	149.60	448.81
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	40.000	463.87	18,554.90
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	12.000	193.45	2,321.43
3M CO COMMON STOCK USD.01	BUY	50.000	131.49	6,574.63
AMETEK INC COMMON STOCK USD.01	BUY	271.000	189.89	51,460.87
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	164.000	170.79	28,009.97

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INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	23.000	538.86	12,393.84
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	24.000	478.91	11,493.90
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	81.000	247.86	20,076.86
GENERAL MILLS INC COMMON STOCK USD.1	BUY	97.000	65.89	6,391.57
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	174.000	243.81	42,423.38
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	15.000	243.81	3,657.19
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	82.000	478.91	39,270.83
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	4,390.000	12.28	53,920.18
COCA COLA CO/THE COMMON STOCK USD.25	BUY	775.000	62.60	48,516.94
APPLE INC COMMON STOCK USD.00001	BUY	228.000	246.75	56,259.57
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	108.000	463.87	50,098.23
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	123.000	308.30	37,921.21
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	258.000	193.45	49,910.75
HOME DEPOT INC COMMON STOCK USD.05	BUY	98.000	429.18	42,059.89
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	325.000	83.78	27,229.31
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	102.000	560.62	57,183.50
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	16.000	560.62	8,969.96
BROADCOM INC COMMON STOCK	BUY	495.000	178.94	88,576.54
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	310.000	149.60	46,376.78
ABBOTT LABORATORIES COMMON STOCK	BUY	289.000	114.90	33,206.82
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	613.000	84.31	51,683.56
APPLE INC COMMON STOCK USD.00001	BUY	1,108.000	246.75	273,401.77
ABBVIE INC COMMON STOCK USD.01	BUY	251.000	176.57	44,319.70
MCDONALD S CORP COMMON STOCK USD.01	BUY	133.000	301.37	40,082.54
BLACKROCK INC COMMON STOCK USD.01	BUY	62.000	1,046.38	64,875.99
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	10.000	5,149.60	51,496.03
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	123.000	247.86	30,487.09
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	287.000	83.78	24,045.58
GENERAL MILLS INC COMMON STOCK USD.1	BUY	546.000	65.89	35,977.31
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	119.000	538.86	64,124.64
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	2,136.000	33.60	71,774.94
ABBOTT LABORATORIES COMMON STOCK	BUY	63.000	114.90	7,238.86
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	15.000	308.30	4,624.54
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	146.000	446.02	65,119.29
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	827.000	61.44	50,812.95
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	522.000	446.02	232,823.75
FEDEX CORP COMMON STOCK USD.1	BUY	23.000	279.53	6,429.25
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	391.000	128.71	50,326.59
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	7.000	128.71	900.99
LINDE PLC COMMON STOCK	BUY	84.000	442.58	37,177.31
LINDE PLC COMMON STOCK	BUY	32.000	442.58	14,162.64
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	731.000	58.95	43,094.28

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DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	130.000	167.12	21,725.93
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	83.000	58.95	4,893.06
FEDEX CORP COMMON STOCK USD.1	BUY	163.000	279.53	45,563.80
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	182.000	167.12	30,416.30
PUBLIC STORAGE REIT USD.1	BUY	77.000	335.57	25,839.08
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	185.000	233.54	43,205.36
PEPSICO INC COMMON STOCK USD.017	BUY	329.000	159.47	52,466.45
BROADCOM INC COMMON STOCK	BUY	72.000	178.94	12,883.86
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	4.000	342.54	1,370.17
AMGEN INC COMMON STOCK USD.0001	BUY	22.000	277.63	6,107.92
CORTEVA INC COMMON STOCK USD.01	BUY	874.000	59.74	52,214.95
COHERENT CORP COMMON STOCK	BUY	388.000	103.95	40,333.57
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	33.000	613.57	20,247.89
MERCK + CO. INC. COMMON STOCK USD.5	BUY	81.000	103.79	8,407.19
ELI LILLY + CO COMMON STOCK	BUY	8.000	803.58	6,428.66
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	142.000	310.52	44,094.20
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	49.000	279.91	13,715.71
T MOBILE US INC COMMON STOCK USD.0001	BUY	62.000	228.86	14,189.48
TESLA INC COMMON STOCK USD.001	BUY	125.000	389.79	48,724.06
NVIDIA CORP COMMON STOCK USD.001	BUY	158.000	138.81	21,932.38
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	71.000	171.86	12,202.24
AMAZON.COM INC COMMON STOCK USD.01	BUY	531.000	226.09	120,055.12
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	13.000	111.86	1,454.21
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	31.000	482.52	14,958.20
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	114.000	81.90	9,336.89
SERVICENOW INC COMMON STOCK USD.001	BUY	14.000	1,120.48	15,686.76
NETFLIX INC COMMON STOCK USD.001	BUY	29.000	913.69	26,497.08
ALPHABET INC CL A COMMON STOCK USD.001	BUY	257.000	175.37	45,070.73
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	BUY	230.000	180.76	41,575.38
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	98.000	74.70	7,320.85
WALMART INC COMMON STOCK USD.1	BUY	640.000	93.83	60,052.80
CDW CORP/DE COMMON STOCK USD.01	BUY	36.000	182.46	6,568.65
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	539.000	56.93	30,686.62
WELLTOWER INC REIT USD1.0	BUY	207.000	129.45	26,797.60
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	344.000	130.87	45,021.69
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	46.000	173.74	7,992.36
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	1,280.000	81.90	104,840.96
AMGEN INC COMMON STOCK USD.0001	BUY	169.000	277.63	46,920.65
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	BUY	615.000	84.96	52,254.71
CDW CORP/DE COMMON STOCK USD.01	BUY	253.000	182.46	46,164.15
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	BUY	184.000	283.73	52,207.61
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	125.000	342.54	42,818.38

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UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	723.000	65.74	47,535.08
TESLA INC COMMON STOCK USD.001	BUY	171.000	389.79	66,655.29
SERVICENOW INC COMMON STOCK USD.001	BUY	32.000	1,120.48	35,855.58
NVIDIA CORP COMMON STOCK USD.001	BUY	2,282.000	138.81	316,780.39
ELI LILLY + CO COMMON STOCK	BUY	104.000	803.58	83,573.05
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	547.000	74.70	40,864.73
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	337.000	56.93	19,187.77
COHERENT CORP COMMON STOCK	BUY	79.000	103.95	8,212.60
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	4,033.000	11.93	48,141.92
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	811.000	61.87	50,182.25
T MOBILE US INC COMMON STOCK USD.0001	BUY	110.000	228.86	25,175.37
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	223.000	126.17	28,137.47
ALPHABET INC CL A COMMON STOCK USD.001	BUY	585.000	175.37	102,595.55
AMAZON.COM INC COMMON STOCK USD.01	BUY	329.000	226.09	74,385.91
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	229.000	171.86	39,357.54
NETFLIX INC COMMON STOCK USD.001	BUY	3.000	913.69	2,741.09
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,544.000	32.44	50,098.17
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	17.000	111.86	1,901.74
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	146.000	279.91	40,867.88
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	9.000	310.52	2,794.74
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	962.000	43.73	42,074.99
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	168.000	613.57	103,080.94
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	BUY	53.000	180.76	9,580.65
QUIDELORTHO CORP COMMON STOCK USD.001	BUY	1,361.000	40.47	55,095.32
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	1,916.000	25.57	49,011.66
ALPHABET INC CL A COMMON STOCK USD.001	BUY	364.000	175.37	63,835.59
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	186.000	446.02	82,960.19
TESLA INC COMMON STOCK USD.001	BUY	40.000	389.79	15,591.70
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	46.000	74.70	3,436.32
INTUIT INC COMMON STOCK USD.01	BUY	92.000	646.58	59,485.59
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	50.000	613.57	30,678.63
HOME DEPOT INC COMMON STOCK USD.05	BUY	44.000	429.18	18,884.03
COCA COLA CO/THE COMMON STOCK USD.25	BUY	56.000	62.60	3,505.74
MERCK + CO. INC. COMMON STOCK USD.5	BUY	426.000	103.79	44,215.61
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	1,266.000	33.60	42,540.77
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	98.000	537.23	52,648.79
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	54.000	58.95	3,183.44
PUBLIC STORAGE REIT USD.1	BUY	79.000	335.57	26,510.23
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	5,041.000	11.51	58,034.51
AMAZON.COM INC COMMON STOCK USD.01	BUY	434.000	226.09	98,124.15
ABBVIE INC COMMON STOCK USD.01	BUY	44.000	176.57	7,769.19
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	35.000	149.60	5,236.09

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BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	27.000	463.87	12,524.56
WELLTOWER INC REIT USD1.0	BUY	228.000	129.45	29,515.17
NETFLIX INC COMMON STOCK USD.001	BUY	52.000	913.69	47,512.01
ABBOTT LABORATORIES COMMON STOCK	BUY	151.000	114.90	17,350.28
BROADCOM INC COMMON STOCK	BUY	63.000	178.94	11,273.38
EXXON MOBIL CORP COMMON STOCK	BUY	780.000	112.90	88,063.95
T MOBILE US INC COMMON STOCK USD.0001	BUY	41.000	228.86	9,383.36
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	434.000	111.86	48,548.33
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	311.000	170.79	53,116.47
GENERAL MILLS INC COMMON STOCK USD.1	BUY	156.000	65.89	10,279.23
DIGITAL REALTY TRUST INC REIT USD.01	BUY	270.000	188.17	50,806.58
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	247.000	173.74	42,914.40
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	165.000	126.17	20,818.46
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	21.000	243.81	5,120.06
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	29.000	308.30	8,940.77
APPLE INC COMMON STOCK USD.00001	BUY	225.000	246.75	55,519.31
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	70.000	987.86	69,150.38
NVIDIA CORP COMMON STOCK USD.001	BUY	376.000	138.81	52,193.50
MCDONALD S CORP COMMON STOCK USD.01	BUY	41.000	301.37	12,356.27
FREEMPORT MCMORAN INC COMMON STOCK USD.1	BUY	273.000	43.73	11,938.97
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	230.000	225.09	51,771.28
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	63.000	65.74	4,141.78
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	31.000	130.87	4,057.05
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	288.000	11.93	3,436.56
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	66.000	61.87	4,083.59
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	BUY	0.682	0.00	0.00
KEPPEL DC REIT REIT	BUY	26,230.000	1.51	39,644.79
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	155,000.000	102.39	158,701.40
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	660.000	4.97	3,300.54
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	5,273.000	4.98	26,382.47
CANADIAN GOVERNMENT BONDS 12/30 0.5	BUY	780,000.000	61.32	478,310.45
HCA INC COMPANY GUAR 04/34 5.6	BUY	315,000.000	101.69	320,314.05
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	BUY	35,000.000	84.76	29,664.25
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	BUY	390,000.000	84.74	330,501.60
TRANSCANADA TRUST COMPANY GUAR 03/82 VAR	BUY	550,000.000	96.29	529,595.00
AES CORP/THE JR SUBORDINA 01/55 VAR	BUY	500,000.000	103.88	519,400.00
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	BUY	500,000.000	103.03	515,150.00
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	BUY	500,000.000	104.16	520,775.00
SEMPRA JR SUBORDINA 04/55 VAR	BUY	550,000.000	100.64	553,525.50
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	BUY	75,000.000	99.63	74,720.25
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	BUY	25,000.000	99.93	24,983.50
SFA ISSUER LLC SR SECURED 144A 12/29 11	BUY	2,370,000.000	100.00	2,370,000.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VISCOFAN SA COMMON STOCK	BUY	200.000	63.57	12,713.30
LASSONDE INDS INC CLASS A COMMON STOCK	BUY	637.000	126.82	80,787.16
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	1,188.000	4.90	5,850.16
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	13,170.000	4.92	65,143.81
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	8,865.000	4.92	43,860.38
TD SYNEX CORP SR UNSECURED 04/34 6.1	BUY	65,000.000	104.33	67,813.85
ENERGY TRANSFER LP JR SUBORDINA 12/99 VAR	BUY	388,000.000	102.75	398,670.00
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	0.575	0.00	0.00
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	BUY	37,069.000	8.15	301,968.73
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	7,940.000	4.94	39,398.80
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	1,792.000	4.95	8,919.48
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	1,841.000	281.19	517,668.03
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	BUY	115,000.000	77.62	89,258.40
BLUEBIRD BIO INC COMMON STOCK USD.01	BUY	2,731.000	24.61	67,204.74
EA RTS REC (R)	BUY	446,900.000	0.00	0.00
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	3,950.000	4.99	19,810.45
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	10,779.000	4.97	53,854.37
PARTY CITY HOLDCO INC SECURED 144A 01/29 12	BUY	1,591.000	100.00	1,591.00
SMARTFIT ESCOLA DE GINASTICA E RIGHT	BUY	1,808.000	0.00	0.00
COVESTRO AG TEND COMMON STOCK	BUY	32,859.000	52.91	1,738,431.07
HAVAS NV COMMON STOCK EUR.2	BUY	117,921.000	1.89	223,019.38
CANAL SA COMMON STOCK	BUY	117,921.000	3.67	432,409.79
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	BUY	117,921.000	1.26	148,679.58
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	155,000.000	101.17	156,811.95
VMED O2 UK FINANCING I SR SECURED 144A 04/32 5.625	BUY	490,000.000	107.67	527,559.87
VIVENDI SE COMMON STOCK EUR5.5	BUY	156,170.000	2.74	429,310.65
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	BUY	214.000	1.49	319.71
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	BUY	27,977.000	1.49	41,796.92
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	1,944.000	5.02	9,818.03
CANAL SA COMMON STOCK EUR.25	BUY	166.000	3.06	510.34
HYUNDAI BIOSCIENCE CO LTD RIGHT	BUY	2,693.000	0.00	0.00
ITAUSA SA PREFERENCE	BUY	0.650	0.00	0.00
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	BUY	85,110.000	1.45	123,676.90
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	BUY	42,594.000	1.47	62,653.71
SANRIO CO LTD COMMON STOCK	BUY	5,500.000	30.26	166,453.55
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	3,219.000	20.92	67,357.58
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	510.000	125.76	64,140.15
ASANA INC CL A COMMON STOCK USD.00001	BUY	2,351.000	26.32	61,890.08
XOMETRY INC A COMMON STOCK USD.000001	BUY	1,762.000	37.22	65,590.45
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	4,218.000	14.70	62,025.69
SEMTECH CORP COMMON STOCK USD.01	BUY	1,746.000	65.73	114,773.31
REDFIN CORP COMMON STOCK	BUY	7,118.000	8.79	62,602.81

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COUSINS PROPERTIES INC REIT USD1.0	BUY	2,087.000	31.28	65,291.80
CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	4,554.000	13.97	63,639.87
BLUE BIRD CORP COMMON STOCK USD.0001	BUY	1,458.000	44.37	64,698.75
TRIPADVISOR INC COMMON STOCK USD.001	BUY	4,702.000	13.49	63,453.49
NOV INC COMMON STOCK USD.01	BUY	4,366.000	14.56	63,590.79
ADEIA INC COMMON STOCK	BUY	4,429.000	14.36	63,623.92
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	825.000	77.56	63,991.13
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	1,729.000	36.90	63,812.21
NRG ENERGY INC COMMON STOCK USD.01	BUY	687.000	91.42	62,809.32
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	389.000	163.80	63,720.15
AMDOCS LTD COMMON STOCK GBP.0001	BUY	742.000	86.92	64,497.98
NEXTNV INC COMMON STOCK USD.0001	BUY	3,595.000	17.55	63,109.15
UNITED NATURAL FOODS INC COMMON STOCK USD.01	BUY	2,318.000	28.14	65,240.11
BRISTOW GROUP INC COMMON STOCK USD.01	BUY	1,878.000	34.34	64,499.35
CARVANA CO COMMON STOCK USD.001	BUY	253.000	253.70	64,187.37
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	181.000	355.06	64,266.77
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	1,814.000	35.39	64,206.53
PRA GROUP INC COMMON STOCK USD.01	BUY	2,845.000	22.04	62,718.03
BLEND LABS INC A COMMON STOCK USD.00001	BUY	12,788.000	5.04	64,515.46
EXELIXIS INC COMMON STOCK USD.001	BUY	1,794.000	34.69	62,242.83
MACERICH CO/THE REIT USD.01	BUY	2,987.000	21.36	63,817.26
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	BUY	15,937.000	4.25	67,811.94
REVOLUTION MEDICINES INC COMMON STOCK	BUY	2,547.000	45.16	115,035.26
EMBECTA CORP COMMON STOCK USD.01	BUY	3,237.000	19.82	64,173.53
VERINT SYSTEMS INC COMMON STOCK USD.001	BUY	2,227.000	29.42	65,529.48
RAYONIER INC REIT	BUY	2,289.000	27.79	63,622.76
OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	33,701.000	1.91	64,537.42
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	531.000	118.07	62,697.83
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	278.000	234.90	65,303.59
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	2,124.000	29.77	63,242.10
APTIV PLC COMMON STOCK USD.01	BUY	15,717.000	75.77	1,190,877.09
APTIV PLC COMMON STOCK USD.01	BUY	23,644.000	74.73	1,766,916.12
US 10YR NOTE (CBT)MAR25 XCBT 20250320	BUY	75.000	109.41	102.75
CANAL SA COMMON STOCK EUR.25	BUY	36,746.000	2.87	105,597.12
CANAL SA COMMON STOCK EUR.25	BUY	118,983.000	2.87	341,921.91
BOEING CO/THE SR UNSECURED 05/54 6.858	BUY	735,000.000	107.15	787,528.19
BOEING CO/THE SR UNSECURED 05/34 6.528	BUY	80,000.000	105.91	84,724.80
BOEING CO/THE SR UNSECURED 05/54 6.858	BUY	1,300,000.000	102.88	1,337,466.00
HAVAS NV COMMON STOCK EUR.2	BUY	28,414.000	1.86	52,848.98
HAVAS NV COMMON STOCK EUR.2	BUY	127,481.000	1.87	237,831.71
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	50,000.000	53.77	2,688,650.00
OCP AEGIS CLO LTD OCPA 2023 29A D1R 144A	BUY	250,000.000	100.00	250,000.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	20,000.000	1.00	20,000.00
PARTY CITY HOLDCO INC SECURED 144A 01/29 12	BUY	1,591.000	95.91	1,525.93
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	BUY	80,000.000	80.99	64,789.60
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	313.000	150.31	47,049.53
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	2.000	150.31	300.63
AGNC INVESTMENT CORP REIT USD.01	BUY	116.000	9.45	1,096.49
ELASTIC NV COMMON STOCK EUR.01	BUY	13.000	103.63	1,347.22
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	2,409.000	65.64	158,146.03
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	87.000	65.64	5,710.90
ELASTIC NV COMMON STOCK EUR.01	BUY	647.000	103.63	67,053.79
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	BUY	1,965.000	23.49	46,173.57
AMAZON.COM INC COMMON STOCK USD.01	BUY	97.000	224.92	21,817.48
DOORDASH INC A COMMON STOCK USD.00001	BUY	2.000	171.00	342.01
DOORDASH INC A COMMON STOCK USD.00001	BUY	348.000	171.00	59,510.78
AMAZON.COM INC COMMON STOCK USD.01	BUY	8,432.000	224.92	1,896,592.90
UGI CORP COMMON STOCK	BUY	1,736.000	27.27	47,345.06
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	936.000	32.54	30,459.78
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	453.000	56.95	25,799.48
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	183.000	108.28	19,815.70
ATMOS ENERGY CORP COMMON STOCK	BUY	171.000	139.69	23,887.42
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	176.000	82.86	14,583.80
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	138.000	340.99	47,057.72
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	1,521.000	47.13	71,688.53
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	1,113.000	38.33	42,670.19
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	215.000	45.72	9,830.34
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	88.000	22.51	1,981.10
HOME DEPOT INC COMMON STOCK USD.05	BUY	13.000	392.60	5,103.83
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	510.000	122.00	62,221.28
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	34.000	491.81	16,721.63
ZSCALER INC COMMON STOCK USD.001	BUY	28.000	187.38	5,246.86
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	749.000	45.72	34,250.27
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	82.000	15.35	1,258.91
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	220.000	74.31	16,348.75
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,682.000	15.35	25,832.16
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	103.000	362.29	37,316.13
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	125.000	362.29	45,287.25
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	315.000	90.12	28,388.59
ZSCALER INC COMMON STOCK USD.001	BUY	210.000	187.38	39,350.33
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	486.000	85.08	41,352.77
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	37.000	85.08	3,148.05
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	7.000	71.67	501.71
LINDE PLC COMMON STOCK	BUY	7.000	424.31	2,970.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	75.000	67.40	5,055.19
AGNC INVESTMENT CORP REIT USD.01	BUY	7,132.000	9.45	67,454.46
NISOURCE INC COMMON STOCK USD.01	BUY	240.000	36.17	8,681.40
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	723.000	22.51	16,280.51
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	391.000	111.90	43,753.88
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	4.000	340.99	1,363.97
LOWE S COS INC COMMON STOCK USD.5	BUY	187.000	247.72	46,324.11
STARBUCKS CORP COMMON STOCK USD.001	BUY	377.000	87.97	33,165.63
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,124.000	15.35	17,256.21
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	15.000	38.33	574.99
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	585.000	70.58	41,293.98
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	627.000	76.53	47,985.88
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	1,262.000	37.58	47,429.12
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	650.000	585.25	380,413.15
ABBVIE INC COMMON STOCK USD.01	BUY	313.000	175.58	54,956.85
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	180.000	60.73	10,931.58
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	43.000	228.32	9,817.80
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	138.000	226.32	31,232.30
BLACKSTONE INC COMMON STOCK USD.00001	BUY	598.000	170.84	102,162.92
QORVO INC COMMON STOCK USD.0001	BUY	693.000	70.85	49,099.74
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	294.000	124.09	36,482.75
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	405.000	74.31	30,095.96
PEPSICO INC COMMON STOCK USD.017	BUY	127.000	152.79	19,404.46
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	530.000	92.57	49,062.63
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	1,084.000	436.60	473,275.48
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	133.000	377.11	50,155.76
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	381.000	82.86	31,570.04
RTX CORP COMMON STOCK USD1.0	BUY	444.000	116.48	51,717.56
ATMOS ENERGY CORP COMMON STOCK	BUY	411.000	139.69	57,415.88
LINDE PLC COMMON STOCK	BUY	183.000	424.31	77,650.19
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	38.000	82.86	3,148.98
ORACLE CORP COMMON STOCK USD.01	BUY	2.000	169.66	339.33
CARNIVAL CORP COMMON STOCK USD.01	BUY	1,186.000	26.80	31,794.29
ORACLE CORP COMMON STOCK USD.01	BUY	325.000	169.66	55,142.10
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	37.000	298.65	11,050.14
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	63.000	94.87	5,976.97
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	34.000	60.24	2,048.25
CARNIVAL CORP COMMON STOCK USD.01	BUY	27.000	26.80	723.67
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	135.000	298.65	40,318.83
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	705.000	60.24	42,474.84
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	454.000	94.87	43,074.61
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	515.000	278.71	143,536.17

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHEVRON CORP COMMON STOCK USD.75	BUY	501.000	142.85	71,568.35
CATERPILLAR INC COMMON STOCK USD1.0	BUY	163.000	366.04	59,664.68
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	1,831.000	26.91	49,274.04
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	535.000	124.22	66,458.24
BROADCOM INC COMMON STOCK	BUY	1,310.000	220.79	289,236.21
TESLA INC COMMON STOCK USD.001	BUY	800.000	421.06	336,848.80
EQUINIX INC REIT USD.001	BUY	132.000	927.22	122,393.17
EXXON MOBIL CORP COMMON STOCK	BUY	1,258.000	105.87	133,185.72
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	173.000	366.37	63,382.18
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	161.000	226.32	36,437.52
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	40.000	155.96	6,238.40
STRYKER CORP COMMON STOCK USD.1	BUY	95.000	364.60	34,637.00
REGIONS FINANCIAL CORP COMMON STOCK USD.01	BUY	243.000	23.77	5,776.11
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	54.000	104.49	5,642.46
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	100.000	954.07	95,407.10
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	28.000	701.85	19,651.80
TAPESTRY INC COMMON STOCK USD.01	BUY	334.000	64.15	21,426.10
WR BERKLEY CORP COMMON STOCK USD.2	BUY	78.000	58.57	4,568.46
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	56.000	273.04	15,290.24
P G + E CORP COMMON STOCK	BUY	567.000	19.82	11,237.94
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	69.000	397.27	27,411.63
VENTAS INC REIT USD.25	BUY	996.000	58.76	58,524.96
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	2,183.000	15.35	33,509.05
UGI CORP COMMON STOCK	BUY	304.000	27.27	8,290.08
WATERS CORP COMMON STOCK USD.01	BUY	16.000	368.16	5,890.56
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	316.000	22.43	7,087.88
PTC INC COMMON STOCK USD.01	BUY	31.000	187.58	5,814.98
PAYCHEX INC COMMON STOCK USD.01	BUY	85.000	139.54	11,860.90
TETRA TECH INC COMMON STOCK USD.01	BUY	160.000	40.20	6,432.00
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	14.000	1,276.15	17,866.10
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	26.000	168.22	4,373.72
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	95.000	117.83	11,193.85
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	534.000	80.55	43,013.70
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	233.000	24.92	5,806.36
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	46.000	181.97	8,370.62
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	86.000	53.67	4,615.62
DEERE + CO COMMON STOCK USD1.0	BUY	91.000	432.49	39,356.68
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	470.000	144.47	67,901.37
MICROSOFT CORP COMMON STOCK USD.0000625	BUY	1,025.000	436.60	447,517.56
VF CORP COMMON STOCK	BUY	209.000	22.28	4,656.52
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	61.000	88.95	5,425.95
RITHM CAPITAL CORP REIT USD.01	BUY	2,069.000	10.94	22,634.86

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	84.000	94.50	7,938.00
RTX CORP COMMON STOCK USD1.0	BUY	353.000	116.48	41,117.44
PROLOGIS INC REIT USD.01	BUY	245.000	103.32	25,313.40
PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	159.000	29.49	4,688.91
QUALCOMM INC COMMON STOCK USD.0001	BUY	334.000	152.89	51,065.59
DIGITAL REALTY TRUST INC REIT USD.01	BUY	186.000	178.57	33,214.21
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	265.000	223.36	59,190.67
NISOURCE INC COMMON STOCK USD.01	BUY	478.000	36.17	17,289.74
NVIDIA CORP COMMON STOCK USD.001	BUY	2,235.000	134.70	301,056.74
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	957.000	37.83	36,204.27
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	1,217.000	38.02	46,271.56
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	57.000	122.00	6,954.06
WELLTOWER INC REIT USD1.0	BUY	238.000	124.64	29,664.56
AMAZON.COM INC COMMON STOCK USD.01	BUY	2,549.000	224.92	573,323.63
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	135.000	90.12	12,166.34
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	129.000	362.29	46,735.54
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	151.000	186.87	28,217.52
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	1,118.000	13.83	15,461.94
VIATRIS INC COMMON STOCK	BUY	707.000	12.52	8,851.64
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	BUY	379.000	125.01	47,378.79
PAYCOR HCM INC COMMON STOCK USD.001	BUY	580.000	19.06	11,054.80
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	92.000	84.39	7,763.88
RB GLOBAL INC COMMON STOCK	BUY	72.000	90.51	6,516.72
PFIZER INC COMMON STOCK USD.05	BUY	1,505.000	26.36	39,671.80
STERIS PLC COMMON STOCK USD75.0	BUY	26.000	207.49	5,394.74
BIO TECHNE CORP COMMON STOCK USD.01	BUY	92.000	73.17	6,731.64
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	201.000	257.26	51,709.26
SNAP ON INC COMMON STOCK USD1.0	BUY	24.000	343.65	8,247.60
VIPER ENERGY INC COMMON STOCK	BUY	115.000	47.64	5,478.60
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	46.000	143.54	6,602.84
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	142.000	33.18	4,711.56
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	193.000	125.68	24,256.24
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	BUY	69.000	132.73	9,158.37
WELLTOWER INC REIT USD1.0	BUY	941.000	124.64	117,286.24
TRANSUNION COMMON STOCK USD.01	BUY	52.000	95.11	4,945.72
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	53.000	93.01	4,929.53
BLOCK INC COMMON STOCK USD.0000001	BUY	148.000	89.65	13,268.20
AT+T INC COMMON STOCK USD1.0	BUY	1,905.000	22.75	43,338.75
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	322.000	53.49	17,223.78
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	413.000	124.22	51,302.86
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	40.000	224.15	8,966.00
RESMED INC COMMON STOCK USD.004	BUY	39.000	237.27	9,253.53

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROKU INC COMMON STOCK USD.0001	BUY	93.000	80.59	7,494.87
ZOETIS INC COMMON STOCK USD.01	BUY	122.000	164.84	20,110.48
SBA COMMUNICATIONS CORP REIT USD.01	BUY	29.000	203.57	5,903.53
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	1,118.000	39.93	44,641.74
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	45.000	112.24	5,050.80
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	30.000	289.79	8,693.70
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	1,891.000	60.73	114,840.43
POOL CORP COMMON STOCK USD.001	BUY	22.000	349.04	7,678.88
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	107.000	205.83	22,023.81
TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	BUY	100.000	55.44	5,544.00
PENUMBRA INC COMMON STOCK USD.001	BUY	22.000	242.54	5,335.88
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	60.000	377.11	22,627.90
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	102.000	54.99	5,608.98
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	38.000	328.41	12,479.58
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	99.000	65.41	6,475.59
PACCAR INC COMMON STOCK USD1.0	BUY	137.000	105.32	14,428.84
INSULET CORP COMMON STOCK USD.001	BUY	18.000	266.57	4,798.26
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	BUY	87.000	97.40	8,473.80
WALMART INC COMMON STOCK USD.1	BUY	1,152.000	92.24	106,260.48
PPL CORP COMMON STOCK USD.01	BUY	196.000	32.43	6,356.28
RAYONIER INC REIT	BUY	445.000	26.42	11,756.90
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	150.000	36.36	5,454.00
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	102.000	524.05	53,453.10
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	85.000	171.61	14,586.85
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	38.000	460.88	17,513.44
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	64.000	84.62	5,415.68
MID AMERICA APARTMENT COMM REIT USD.01	BUY	31.000	153.40	4,755.40
MOSAIC CO/THE COMMON STOCK USD.01	BUY	191.000	24.07	4,597.37
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	70.000	85.60	5,992.00
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	32.000	227.98	7,295.36
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	5.000	1,133.12	5,665.60
C3.AI INC A COMMON STOCK USD.001	BUY	5,536.000	36.34	201,175.47
CLEANSARK INC COMMON STOCK	BUY	4,099.000	11.14	45,660.81
STARBUCKS CORP COMMON STOCK USD.001	BUY	301.000	87.97	26,478.97
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	132.000	85.06	11,227.92
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	359.000	57.33	20,581.83
NETFLIX INC COMMON STOCK USD.001	BUY	56.000	909.05	50,906.86
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	1,418.000	60.11	85,237.40
TARGET CORP COMMON STOCK USD.0833	BUY	122.000	131.48	16,040.56
TYSON FOODS INC CL A COMMON STOCK USD.1	BUY	75.000	58.02	4,351.50
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	818.000	37.58	30,740.44
PEPSICO INC COMMON STOCK USD.017	BUY	365.000	152.79	55,768.35

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	291.000	82.86	24,112.26
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	419.000	317.71	133,120.49
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	301.000	122.00	36,722.00
VULCAN MATERIALS CO COMMON STOCK USD1.0	BUY	36.000	263.13	9,472.68
SMARTSHEET INC CLASS A COMMON STOCK	BUY	142.000	56.01	7,953.42
ARES MANAGEMENT CORP A COMMON STOCK	BUY	249.000	176.04	43,835.95
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	1,127.000	22.51	25,369.90
ADOBE INC COMMON STOCK USD.0001	BUY	126.000	447.17	56,343.55
ORACLE CORP COMMON STOCK USD.01	BUY	114.000	169.66	19,341.35
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	164.000	294.02	48,219.44
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	843.000	39.93	33,661.83
MERCK + CO. INC. COMMON STOCK USD.5	BUY	825.000	98.05	80,892.08
LINDE PLC COMMON STOCK	BUY	49.000	424.31	20,791.24
AT+T INC COMMON STOCK USD1.0	BUY	2,243.000	22.75	51,030.49
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	103.000	257.26	26,497.88
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	456.000	56.95	25,969.66
AGNC INVESTMENT CORP REIT USD.01	BUY	812.000	9.45	7,674.21
WALMART INC COMMON STOCK USD.1	BUY	1,515.000	92.24	139,745.12
DOORDASH INC A COMMON STOCK USD.00001	BUY	369.000	171.00	63,099.37
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	29.000	525.40	15,236.60
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	242.000	186.87	45,222.54
TESLA INC COMMON STOCK USD.001	BUY	738.000	421.06	310,742.28
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	1,120.000	72.83	81,569.60
ELI LILLY + CO COMMON STOCK	BUY	213.000	767.76	163,532.88
TRIMBLE INC COMMON STOCK USD.001	BUY	145.000	71.64	10,387.80
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	39.000	207.54	8,094.06
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	396.000	74.31	29,426.76
NATERA INC COMMON STOCK	BUY	144.000	161.88	23,310.72
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	9.000	628.28	5,654.52
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	44.000	469.94	20,677.36
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	669.000	11.96	8,001.24
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	37.000	469.54	17,372.98
MCDONALD S CORP COMMON STOCK USD.01	BUY	192.000	292.68	56,194.56
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	50.000	213.55	10,677.50
MONGODB INC COMMON STOCK USD.001	BUY	78.000	245.63	19,159.14
WEYERHAEUSER CO REIT USD1.25	BUY	193.000	27.50	5,307.50
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	131.000	211.74	27,737.94
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	99.000	69.55	6,885.45
PENTAIR PLC COMMON STOCK USD.01	BUY	44.000	101.95	4,485.80
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	BUY	61.000	83.45	5,090.45
SEMPRA COMMON STOCK	BUY	168.000	86.81	14,584.08
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	55.000	203.73	11,205.15

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
YUM BRANDS INC COMMON STOCK	BUY	76.000	132.36	10,059.36
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	1,206.000	60.24	72,649.44
SAIA INC COMMON STOCK USD.001	BUY	15.000	473.40	7,101.00
XPO INC COMMON STOCK USD.001	BUY	68.000	135.25	9,197.00
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	127.000	42.25	5,365.75
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	1,231.000	67.40	82,969.40
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	BUY	221.000	33.28	7,354.88
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	16.000	280.26	4,484.16
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	136.000	34.51	4,693.36
TERADYNE INC COMMON STOCK USD.125	BUY	41.000	125.95	5,163.95
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	BUY	61.000	283.96	17,321.56
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	162.000	76.53	12,397.86
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	89.000	131.32	11,687.48
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	43.000	227.63	9,788.09
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	BUY	14.000	393.04	5,502.56
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	BUY	5.000	1,230.74	6,153.70
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	79.000	112.69	8,902.51
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	965.000	60.11	58,006.15
MONGODB INC COMMON STOCK USD.001	BUY	175.000	245.63	42,986.65
NNN REIT INC REIT USD.01	BUY	1,000.000	40.35	40,351.00
LOWE S COS INC COMMON STOCK USD.5	BUY	152.000	247.72	37,653.44
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	95.000	120.04	11,403.80
WINGSTOP INC COMMON STOCK USD.01	BUY	17.000	290.67	4,941.39
QUIDELOROTH CORP COMMON STOCK USD.001	BUY	514.000	44.84	23,047.76
OGE ENERGY CORP COMMON STOCK USD.01	BUY	119.000	41.01	4,880.19
VICI PROPERTIES INC REIT USD.01	BUY	277.000	28.79	7,974.83
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	111.000	45.72	5,074.92
SMURFIT WESTROCK PLC COMMON STOCK	BUY	137.000	53.28	7,299.36
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	BUY	84.000	166.29	13,968.36
KELLANOVA COMMON STOCK USD.25	BUY	70.000	80.50	5,635.00
MASIMO CORP COMMON STOCK USD.001	BUY	59.000	169.52	10,001.68
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	116.000	51.95	6,026.20
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	67.000	82.63	5,536.21
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	844.000	10.38	8,760.72
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	239.000	20.45	4,887.55
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	40.000	181.38	7,255.20
TD SYNEX CORP COMMON STOCK USD.001	BUY	45.000	116.90	5,260.50
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	BUY	46.000	163.22	7,508.12
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	178.000	27.40	4,877.20
REPLIGEN CORP COMMON STOCK USD.01	BUY	34.000	144.46	4,911.64
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	BUY	42.000	133.28	5,597.76
WP CAREY INC REIT USD.001	BUY	130.000	54.25	7,052.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	91.000	54.45	4,954.95
NVIDIA CORP COMMON STOCK USD.001	BUY	3.000	134.70	404.11
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	418.000	112.81	47,155.00
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	225.000	211.78	47,651.06
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	271.000	108.28	29,344.15
MONGODB INC COMMON STOCK USD.001	BUY	9.000	245.63	2,210.69
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	734.000	364.20	267,328.67
ARES MANAGEMENT CORP A COMMON STOCK	BUY	18.000	176.04	3,168.77
QUALCOMM INC COMMON STOCK USD.0001	BUY	297.000	152.89	45,408.33
LIBERTY MEDIA CORP LIB NEW A TRACKING STK	BUY	70.000	85.28	5,969.60
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	61.000	74.36	4,535.96
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	298.000	22.51	6,707.98
KENVUE INC COMMON STOCK USD.01	BUY	508.000	21.77	11,059.16
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	22.000	354.22	7,792.84
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	481.000	56.95	27,392.95
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	643.000	10.69	6,873.67
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	139.000	257.26	35,760.25
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	116.000	524.05	60,789.92
VENTAS INC REIT USD.25	BUY	218.000	58.76	12,809.90
PROLOGIS INC REIT USD.01	BUY	448.000	103.32	46,287.81
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	114.000	317.71	36,219.05
DANAHER CORP COMMON STOCK USD.01	BUY	75.000	228.55	17,141.33
ONTO INNOVATION INC COMMON STOCK	BUY	29.000	167.25	4,850.25
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	64.000	238.43	15,259.52
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	59.000	135.42	7,989.78
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	19.000	327.93	6,230.67
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	116.000	134.21	15,568.36
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	355.000	43.32	15,378.60
NASDAQ INC COMMON STOCK USD.01	BUY	110.000	77.70	8,547.00
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	43.000	135.63	5,832.09
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	546.000	71.67	39,131.82
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	BUY	60.000	234.15	14,049.00
NISOURCE INC COMMON STOCK USD.01	BUY	1,202.000	36.17	43,476.34
VERALTO CORP COMMON STOCK USD.01	BUY	65.000	104.25	6,776.25
STANDARDAERO INC COMMON STOCK USD.01	BUY	4,024.000	26.07	104,905.68
LUCID GROUP INC COMMON STOCK USD.0001	BUY	6,406.000	3.02	19,346.12
NVIDIA CORP COMMON STOCK USD.001	BUY	6,214.000	134.70	837,025.80
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	428.000	10.66	4,562.48
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	106.000	192.76	20,432.56
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	BUY	1,215.000	23.49	28,540.35
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	23.000	80.55	1,852.67
INTUIT INC COMMON STOCK USD.01	BUY	76.000	643.39	48,897.72

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NVIDIA CORP COMMON STOCK USD.001	BUY	3,099.000	134.70	417,460.09
NVIDIA CORP COMMON STOCK USD.001	BUY	1,411.000	134.70	190,065.23
HOME DEPOT INC COMMON STOCK USD.05	BUY	293.000	392.60	115,032.09
AGREE REALTY CORP REIT USD.0001	BUY	878.000	70.17	61,610.14
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	5.000	364.20	1,821.01
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	584.000	32.54	19,003.94
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	63.000	491.81	30,984.09
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	1,152.000	60.24	69,397.63
PUBLIC STORAGE REIT USD.1	BUY	41.000	297.50	12,197.50
SYNOPSYS INC COMMON STOCK USD.01	BUY	41.000	492.18	20,179.38
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	277.000	66.61	18,451.25
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	9.000	119.21	1,072.91
MORNINGSTAR INC COMMON STOCK	BUY	16.000	340.32	5,445.12
HUBBELL INC COMMON STOCK USD.01	BUY	14.000	426.80	5,975.20
KRAFT HEINZ CO/THE COMMON STOCK USD.01	BUY	236.000	30.52	7,202.72
LAMAR ADVERTISING CO A REIT USD.001	BUY	52.000	122.99	6,395.48
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	244.000	500.13	122,031.72
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	223.000	68.49	15,273.27
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	19.000	331.40	6,296.60
NETFLIX INC COMMON STOCK USD.001	BUY	114.000	909.05	103,631.70
SOLVENTUM CORP COMMON STOCK	BUY	92.000	66.83	6,148.36
PINNACLE WEST CAPITAL COMMON STOCK	BUY	67.000	84.96	5,692.32
EXXON MOBIL CORP COMMON STOCK	BUY	1,192.000	105.87	126,197.04
PAYCOM SOFTWARE INC COMMON STOCK USD.01	BUY	31.000	207.23	6,424.13
CVS HEALTH CORP COMMON STOCK USD.01	BUY	335.000	44.36	14,860.60
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	33.000	647.20	21,357.60
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	140.000	55.51	7,771.40
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	62.000	345.47	21,419.14
NETAPP INC COMMON STOCK USD.001	BUY	55.000	118.45	6,514.75
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	84.000	491.81	41,312.04
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	248.000	19.52	4,840.96
KROGER CO COMMON STOCK USD1.0	BUY	176.000	61.85	10,885.60
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	174.000	228.32	39,727.68
OKTA INC COMMON STOCK	BUY	176.000	83.28	14,657.28
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	582.000	585.25	340,615.50
NNN REIT INC REIT USD.01	BUY	417.000	40.35	16,825.95
ONEOK INC COMMON STOCK USD.01	BUY	154.000	100.08	15,412.32
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	112.000	77.28	8,655.36
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	BUY	67.000	173.16	11,601.72
SERVICENOW INC COMMON STOCK USD.001	BUY	54.000	1,091.25	58,927.50
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	1,485.000	37.83	56,177.55
ROLLINS INC COMMON STOCK USD1.0	BUY	167.000	46.92	7,835.64

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INTEL CORP COMMON STOCK USD.001	BUY	1,131.000	19.52	22,077.12
HASBRO INC COMMON STOCK USD.5	BUY	84.000	57.58	4,836.72
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	BUY	67.000	78.86	5,283.62
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	510.000	364.20	185,742.00
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	BUY	69.000	73.50	5,071.50
REALTY INCOME CORP REIT USD1.0	BUY	231.000	52.79	12,194.49
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	190.000	51.72	9,826.80
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	82.000	64.40	5,280.80
KKR + CO INC COMMON STOCK USD.01	BUY	179.000	147.58	26,416.82
NORDSON CORP COMMON STOCK	BUY	34.000	209.73	7,130.82
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	227.000	111.90	25,401.30
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	15.000	1,219.11	18,286.65
FLOWERVE CORP COMMON STOCK USD1.25	BUY	78.000	58.06	4,528.68
FORTINET INC COMMON STOCK USD.001	BUY	167.000	97.19	16,230.73
APA CORP COMMON STOCK USD.625	BUY	215.000	21.04	4,523.60
CAVA GROUP INC COMMON STOCK USD.0001	BUY	44.000	119.05	5,238.20
BROWN + BROWN INC COMMON STOCK USD.1	BUY	64.000	102.93	6,587.52
DOMINION ENERGY INC COMMON STOCK	BUY	222.000	53.66	11,912.52
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	132.000	79.23	10,458.36
DEERE + CO COMMON STOCK USD1.0	BUY	67.000	432.49	28,976.83
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	201.000	36.52	7,340.52
DUOLINGO COMMON STOCK USD.0001	BUY	50.000	342.12	17,106.00
DELTA AIR LINES INC COMMON STOCK USD.0001	BUY	171.000	60.93	10,419.03
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	62.000	101.38	6,285.56
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	654.000	29.66	19,397.64
DOVER CORP COMMON STOCK USD1.0	BUY	37.000	189.27	7,002.99
CONSTELLATION ENERGY COMMON STOCK	BUY	84.000	227.02	19,069.68
DELL TECHNOLOGIES C COMMON STOCK	BUY	73.000	115.77	8,451.21
CIENA CORP COMMON STOCK USD.01	BUY	86.000	87.38	7,514.68
CBRE GROUP INC A COMMON STOCK USD.01	BUY	81.000	129.16	10,461.96
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	30.000	185.77	5,573.10
COUPANG INC COMMON STOCK USD.0001	BUY	307.000	22.94	7,042.58
COUSINS PROPERTIES INC REIT USD1.0	BUY	503.000	30.24	15,210.72
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	BUY	271.000	94.23	25,536.33
CUBESMART REIT USD.01	BUY	133.000	42.66	5,673.78
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	131.000	211.78	27,743.18
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	49.000	176.03	8,625.47
BLACKSTONE INC COMMON STOCK USD.00001	BUY	1,110.000	170.84	189,632.40
EVERCORE INC A COMMON STOCK USD.01	BUY	21.000	275.84	5,792.64
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	485.000	453.20	219,802.00
CHURCHILL DOWNS INC COMMON STOCK	BUY	41.000	132.23	5,421.43
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	538.000	57.33	30,843.54

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CARDINAL HEALTH INC COMMON STOCK	BUY	64.000	118.28	7,569.92
CAMDEN PROPERTY TRUST REIT USD.01	BUY	62.000	114.91	7,124.42
ARCHER DANIELS MIDLAND CO COMMON STOCK	BUY	127.000	50.49	6,412.23
GLOBAL PAYMENTS INC COMMON STOCK	BUY	68.000	112.03	7,618.04
CUMMINS INC COMMON STOCK USD2.5	BUY	36.000	351.38	12,649.68
INVITATION HOMES INC REIT USD.01	BUY	163.000	32.14	5,238.82
ACUITY BRANDS INC COMMON STOCK USD.01	BUY	18.000	302.70	5,448.60
CBOE GLOBAL MARKETS INC COMMON STOCK	BUY	42.000	191.61	8,047.62
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	69.000	91.76	6,331.44
ABBOTT LABORATORIES COMMON STOCK	BUY	459.000	114.23	52,431.57
ESSEX PROPERTY TRUST INC REIT USD.0001	BUY	17.000	283.76	4,823.92
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	167.000	366.37	61,185.09
CARNIVAL CORP COMMON STOCK USD.01	BUY	2,159.000	26.80	57,861.20
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	69.000	83.05	5,730.45
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	140.000	92.75	12,985.00
JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	BUY	177.000	80.64	14,274.58
CARVANA CO COMMON STOCK USD.001	BUY	28.000	224.46	6,284.88
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	77.000	227.68	17,531.36
DTE ENERGY COMPANY COMMON STOCK	BUY	55.000	120.18	6,609.90
DONALDSON CO INC COMMON STOCK USD5.0	BUY	72.000	68.02	4,897.44
HOST HOTELS + RESORTS INC REIT USD.01	BUY	415.000	18.20	7,553.00
ILLUMINA INC COMMON STOCK USD.01	BUY	42.000	136.02	5,712.84
WW GRAINGER INC COMMON STOCK USD.5	BUY	11.000	1,092.96	12,022.56
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	BUY	3.000	2,130.51	6,391.53
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	59.000	294.99	17,404.41
GARMIN LTD COMMON STOCK CHF.1	BUY	42.000	208.99	8,777.58
CHEVRON CORP COMMON STOCK USD.75	BUY	458.000	142.85	65,425.30
EDISON INTERNATIONAL COMMON STOCK	BUY	101.000	79.52	8,031.52
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	1,967.000	20.38	40,087.46
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	83.000	95.91	7,960.53
EQUITY RESIDENTIAL REIT USD.01	BUY	100.000	71.35	7,135.00
CDW CORP/DE COMMON STOCK USD.01	BUY	36.000	174.53	6,283.08
AFLAC INC COMMON STOCK USD.1	BUY	149.000	102.69	15,300.81
ATMOS ENERGY CORP COMMON STOCK	BUY	295.000	139.69	41,208.55
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	1,015.000	34.71	35,230.65
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	BUY	26.000	351.50	9,139.00
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	363.000	61.87	22,458.81
AUTODESK INC COMMON STOCK USD.01	BUY	57.000	298.12	16,992.84
CINTAS CORP COMMON STOCK	BUY	92.000	186.94	17,198.48
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	1,082.000	9.38	10,149.16
AMGEN INC COMMON STOCK USD.0001	BUY	142.000	263.38	37,399.96
AGNC INVESTMENT CORP REIT USD.01	BUY	4,577.000	9.45	43,252.65

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CASEY S GENERAL STORES INC COMMON STOCK	BUY	22.000	403.16	8,869.52
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	BUY	41.000	144.57	5,927.37
ELASTIC NV COMMON STOCK EUR.01	BUY	380.000	103.63	39,379.40
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	252.000	362.29	91,297.08
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	74.000	66.02	4,885.48
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	BUY	51.000	125.92	6,421.92
BROADCOM INC COMMON STOCK	BUY	1,207.000	220.79	266,493.53
COPART INC COMMON STOCK	BUY	232.000	58.22	13,507.04
BXP INC REIT USD.01	BUY	93.000	74.64	6,941.52
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	149.000	298.65	44,498.85
BOEING CO/THE COMMON STOCK USD5.0	BUY	1,346.000	177.35	238,713.10
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	68.000	283.10	19,250.80
ZENAS BIOPHARMA INC COMMON STOCK USD.0001	BUY	4,499.000	10.01	45,032.74
ALLSTATE CORP COMMON STOCK USD.01	BUY	70.000	193.56	13,549.20
AMERICAN TOWER CORP REIT USD.01	BUY	124.000	183.73	22,782.52
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	79.000	93.77	7,407.83
CHUBB LTD COMMON STOCK	BUY	107.000	273.20	29,232.40
BLACKROCK INC COMMON STOCK USD.01	BUY	39.000	1,028.69	40,118.91
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	19.000	631.69	12,002.11
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	356.000	278.71	99,220.76
CME GROUP INC COMMON STOCK USD.01	BUY	95.000	238.53	22,660.35
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	1,674.000	65.64	109,881.36
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	216.000	92.03	19,878.48
AT+T INC COMMON STOCK USD1.0	BUY	310.000	22.75	7,053.28
PEPSICO INC COMMON STOCK USD.017	BUY	53.000	152.79	8,098.00
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	272.000	144.47	39,296.52
PEPSICO INC COMMON STOCK USD.017	BUY	206.000	152.79	31,476.39
IDACORP INC COMMON STOCK	BUY	494.000	108.78	53,741.27
NUTANIX INC A COMMON STOCK USD.000025	BUY	575.000	65.07	37,415.25
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	11.000	483.52	5,318.72
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	3,796.000	19.02	72,199.92
MORGAN STANLEY COMMON STOCK USD.01	BUY	309.000	123.44	38,142.96
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	22.000	230.15	5,063.30
FORD MOTOR CO COMMON STOCK USD.01	BUY	1,043.000	9.88	10,304.84
INTAPP INC COMMON STOCK USD.001	BUY	2,869.000	65.19	187,028.68
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	34.000	135.22	4,597.48
EASTGROUP PROPERTIES INC REIT	BUY	58.000	161.44	9,363.52
GE VERNOVA INC COMMON STOCK USD.01	BUY	72.000	342.66	24,671.52
DOMINO S PIZZA INC COMMON STOCK USD.01	BUY	20.000	426.18	8,523.60
ORACLE CORP COMMON STOCK USD.01	BUY	417.000	169.66	70,748.22
MERCK + CO. INC. COMMON STOCK USD.5	BUY	673.000	98.05	65,987.65
GRACO INC COMMON STOCK USD1.0	BUY	100.000	84.71	8,471.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	641.000	144.47	92,605.27
BIOMERIE INC COMMON STOCK USD.0005	BUY	39.000	146.47	5,712.33
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	156.000	239.97	37,435.32
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	130.000	50.22	6,528.60
US BANCORP COMMON STOCK USD.01	BUY	414.000	47.92	19,838.88
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	58.000	100.91	5,852.78
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	486.000	94.87	46,106.58
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	BUY	16.000	533.69	8,539.04
MORGAN STANLEY COMMON STOCK USD.01	BUY	378.000	123.44	46,660.70
STARBUCKS CORP COMMON STOCK USD.001	BUY	147.000	87.97	12,931.74
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	15.000	59.83	897.49
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	261.000	245.44	64,060.10
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	478.000	453.20	216,633.42
CARNIVAL CORP COMMON STOCK USD.01	BUY	1,571.000	26.80	42,104.37
COCA COLA CO/THE COMMON STOCK USD.25	BUY	1,498.000	62.55	93,701.40
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	1,618.000	283.10	458,068.74
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	73.000	71.67	5,231.98
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	6.000	257.26	1,543.58
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	459.000	119.21	54,721.06
MCDONALD S CORP COMMON STOCK USD.01	BUY	172.000	292.68	50,341.13
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	161.000	70.58	11,363.54
ABBOTT LABORATORIES COMMON STOCK	BUY	579.000	114.23	66,139.75
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	227.000	27.86	6,324.22
DOORDASH INC A COMMON STOCK USD.00001	BUY	479.000	171.00	81,909.00
PFIZER INC COMMON STOCK USD.05	BUY	13.000	26.36	342.69
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	3.000	119.21	357.64
LINDE PLC COMMON STOCK	BUY	127.000	424.31	53,888.67
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	12.000	605.42	7,265.04
EQT CORP COMMON STOCK	BUY	157.000	42.99	6,749.43
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	48.000	197.27	9,468.96
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	95.000	52.87	5,022.65
DOCUSIGN INC COMMON STOCK USD.0001	BUY	121.000	94.41	11,423.61
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	68.000	85.74	5,830.32
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	1,974.000	436.60	861,848.40
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	355.000	59.39	21,083.45
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	37.000	118.97	4,401.89
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	120.000	40.35	4,842.00
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	306.000	32.37	9,905.22
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	93.000	524.43	48,771.99
INGERSOLL RAND INC COMMON STOCK USD.01	BUY	106.000	92.28	9,781.68
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	1,137.000	29.82	33,905.34
EVERGY INC COMMON STOCK	BUY	133.000	61.43	8,170.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CATERPILLAR INC COMMON STOCK USD1.0	BUY	130.000	366.04	47,585.20
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	390.000	16.88	6,583.20
GARTNER INC COMMON STOCK USD.0005	BUY	21.000	491.25	10,316.25
ITT INC COMMON STOCK USD1.0	BUY	49.000	143.68	7,040.32
ASSURANT INC COMMON STOCK USD.01	BUY	31.000	212.27	6,580.37
AES CORP COMMON STOCK USD.01	BUY	423.000	13.00	5,499.00
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	34.000	132.87	4,517.58
IRON MOUNTAIN INC REIT USD.01	BUY	77.000	105.10	8,092.70
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	627.000	168.06	105,373.62
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	181.000	245.44	44,424.64
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	100.000	178.65	17,865.00
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	264.000	40.32	10,644.48
CLOROX COMPANY COMMON STOCK USD1.0	BUY	33.000	164.44	5,426.52
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	79.000	149.46	11,807.34
XYLEM INC COMMON STOCK	BUY	65.000	117.14	7,614.10
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	152.000	124.09	18,861.68
HEICO CORP COMMON STOCK USD.01	BUY	27.000	238.94	6,451.38
AVALONBAY COMMUNITIES INC REIT USD.01	BUY	38.000	222.17	8,442.46
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	279.000	34.27	9,561.33
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	118.000	954.07	112,580.26
ZSCALER INC COMMON STOCK USD.001	BUY	118.000	187.38	22,110.84
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	92.000	90.03	8,282.76
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	630.000	38.33	24,147.90
MOODY S CORP COMMON STOCK USD.01	BUY	42.000	466.35	19,586.70
TRAVELERS COS INC/THE COMMON STOCK	BUY	61.000	240.76	14,686.36
ANSYS INC COMMON STOCK USD.01	BUY	23.000	338.38	7,782.74
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	428.000	119.21	51,021.88
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	383.000	16.32	6,250.56
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	112.000	65.66	7,353.92
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	10.000	466.31	4,663.10
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	96.000	90.99	8,735.04
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	BUY	31.000	226.01	7,006.31
FEDEX CORP COMMON STOCK USD.1	BUY	60.000	275.73	16,543.80
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	1,975.000	186.78	368,890.50
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	390.000	88.95	34,690.50
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	81.000	57.87	4,687.47
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	164.000	34.86	5,717.04
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	109.000	294.02	32,048.18
EQUINIX INC REIT USD.001	BUY	117.000	927.22	108,484.74
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	150.000	150.31	22,546.50
OMNICOM GROUP COMMON STOCK USD.15	BUY	52.000	88.86	4,620.72
COCA COLA CO/THE COMMON STOCK USD.25	BUY	1,031.000	62.55	64,489.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	72.000	301.47	21,705.84
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	392.000	38.02	14,903.84
API GROUP CORP COMMON STOCK USD.0001	BUY	135.000	36.94	4,986.90
ADOBE INC COMMON STOCK USD.0001	BUY	118.000	447.17	52,766.06
KLA CORP COMMON STOCK USD.001	BUY	35.000	629.37	22,027.95
FIRSTENERGY CORP COMMON STOCK USD.1	BUY	153.000	39.79	6,087.87
CORNING INC COMMON STOCK USD.5	BUY	204.000	47.31	9,651.24
INGREDION INC COMMON STOCK USD.01	BUY	39.000	138.19	5,389.41
MCKESSON CORP COMMON STOCK USD.01	BUY	35.000	579.74	20,290.90
LABCORP HOLDINGS INC COMMON STOCK USD.1	BUY	22.000	228.61	5,029.42
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	221.000	163.59	36,153.39
F5 INC COMMON STOCK	BUY	35.000	252.25	8,828.75
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	379.000	38.86	14,727.94
AON PLC CLASS A COMMON STOCK	BUY	53.000	358.47	19,000.21
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	205.000	108.28	22,197.40
ABBVIE INC COMMON STOCK USD.01	BUY	471.000	175.58	82,698.18
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	874.000	26.91	23,519.34
HUMANA INC COMMON STOCK USD.1666666	BUY	32.000	247.10	7,907.20
HESS CORP COMMON STOCK USD1.0	BUY	74.000	128.19	9,486.06
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	59.000	94.45	5,572.55
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	1,019.000	26.86	27,370.34
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	BUY	114.000	41.50	4,731.00
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	272.000	112.81	30,684.32
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	372.000	66.61	24,778.92
KINDER MORGAN INC COMMON STOCK USD.01	BUY	515.000	26.85	13,827.75
ECOLAB INC COMMON STOCK USD1.0	BUY	66.000	238.29	15,727.14
LYFT INC A COMMON STOCK USD.00001	BUY	590.000	13.57	8,006.30
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	989.000	47.13	46,611.57
CRH PLC COMMON STOCK EUR.32	BUY	182.000	93.64	17,043.78
EXTRA SPACE STORAGE INC REIT USD.01	BUY	55.000	147.00	8,085.00
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	50.000	154.94	7,747.00
ENTERGY CORP COMMON STOCK USD.01	BUY	114.000	75.13	8,564.82
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	331.000	92.57	30,640.67
CROWN CASTLE INC REIT USD.01	BUY	115.000	90.66	10,425.90
EXELON CORP COMMON STOCK	BUY	265.000	37.02	9,810.30
AMAZON.COM INC COMMON STOCK USD.01	BUY	8,084.000	224.92	1,818,253.28
IDACORP INC COMMON STOCK	BUY	166.000	108.78	18,057.48
AMETEK INC COMMON STOCK USD.01	BUY	61.000	183.36	11,184.96
HUBSPOT INC COMMON STOCK USD.001	BUY	14.000	719.00	10,066.00
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	166.000	111.92	18,578.72
HOME DEPOT INC COMMON STOCK USD.05	BUY	264.000	392.60	103,646.40
UGI CORP COMMON STOCK	BUY	1,540.000	27.27	41,995.03

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	15.000	337.28	5,059.20
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	BUY	7,973.000	4.26	33,960.99
NATERA INC COMMON STOCK	BUY	254.000	161.88	41,117.39
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	36.000	156.26	5,625.36
FIRST SOLAR INC COMMON STOCK USD.001	BUY	28.000	182.39	5,106.92
GAP INC/THE COMMON STOCK USD.05	BUY	249.000	24.11	6,003.39
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	28.000	175.92	4,925.76
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	65.000	77.50	5,037.50
MEDTRONIC PLC COMMON STOCK USD.1	BUY	340.000	81.03	27,551.50
EQUIFAX INC COMMON STOCK USD1.25	BUY	32.000	258.43	8,269.76
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	12.000	593.22	7,118.64
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	33.000	189.75	6,261.75
HOWMET AEROSPACE INC COMMON STOCK	BUY	107.000	110.83	11,858.81
INTUIT INC COMMON STOCK USD.01	BUY	72.000	643.39	46,324.08
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	14,552.000	19.02	276,771.76
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	379.000	125.68	47,633.10
NISOURCE INC COMMON STOCK USD.01	BUY	2,419.000	36.17	87,514.58
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	7.000	453.20	3,172.42
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	BUY	555.000	125.01	69,381.11
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	291.000	500.13	145,538.12
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	590.000	71.67	42,290.02
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	810.000	59.83	48,468.78
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	1,782.000	67.40	120,121.06
ALBEMARLE CORP COMMON STOCK USD.01	BUY	66.000	88.65	5,850.90
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	358.000	94.87	33,963.46
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	54.000	178.17	9,621.18
FASTENAL CO COMMON STOCK USD.01	BUY	152.000	74.82	11,372.64
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	124.000	78.91	9,784.84
DIGITAL REALTY TRUST INC REIT USD.01	BUY	576.000	178.57	102,856.32
ALPHABET INC CL A COMMON STOCK USD.001	BUY	1,561.000	191.41	298,791.01
CORTEVA INC COMMON STOCK USD.01	BUY	186.000	57.48	10,691.28
HORMEL FOODS CORP COMMON STOCK USD.01465	BUY	172.000	31.68	5,448.96
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	313.000	70.58	22,091.54
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	344.000	21.61	7,433.84
DANAHER CORP COMMON STOCK USD.01	BUY	172.000	228.55	39,310.60
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	BUY	65.000	106.10	6,896.50
ARES MANAGEMENT CORP A COMMON STOCK	BUY	166.000	176.04	29,222.64
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	277.000	59.83	16,572.91
AGREE REALTY CORP REIT USD.0001	BUY	515.000	70.17	36,137.55
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	22.000	438.44	9,645.68
AMENTUM HOLDINGS INC COMMON STOCK	BUY	335.000	19.17	6,421.95
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	173.000	30.93	5,350.89

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	70.000	340.99	23,869.30
AMEREN CORPORATION COMMON STOCK USD.01	BUY	70.000	89.29	6,250.30
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	BUY	1,031.000	19.88	20,496.28
BURLINGTON STORES INC COMMON STOCK USD.0001	BUY	17.000	285.25	4,849.25
ADT INC COMMON STOCK USD.01	BUY	2,506.000	6.83	17,115.98
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	860.000	32.54	27,984.40
HALLIBURTON CO COMMON STOCK USD2.5	BUY	234.000	25.97	6,076.98
DOW INC COMMON STOCK USD.01	BUY	187.000	39.94	7,468.78
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	62.000	365.96	22,689.52
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	159.000	74.81	11,894.79
ASTERA LABS INC COMMON STOCK USD.0001	BUY	5,025.000	132.17	664,154.25
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	72.000	263.64	18,982.08
BOEING CO/THE COMMON STOCK USD5.0	BUY	4.000	177.35	709.41
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	5.000	88.95	444.76
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	6.000	317.71	1,906.28
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	63.000	19.02	1,198.42
ASTERA LABS INC COMMON STOCK USD.0001	BUY	7,400.000	132.17	978,117.20
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	5.000	168.06	840.31
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	BUY	2,316.000	19.88	46,060.61
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	736.000	88.95	65,473.09
BOEING CO/THE COMMON STOCK USD5.0	BUY	1,922.000	177.35	340,882.08
ASTERA LABS INC COMMON STOCK USD.0001	BUY	27.000	132.17	3,568.66
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	79.000	19.02	1,502.78
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	5,306.000	19.02	100,962.57
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	298.000	317.71	94,679.96
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	813.000	168.06	136,639.28
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	514.000	57.33	29,468.91
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	531.000	39.93	21,204.16
MEDTRONIC PLC COMMON STOCK USD.1	BUY	609.000	81.03	49,348.79
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	13.000	402.72	5,235.36
AMGEN INC COMMON STOCK USD.0001	BUY	180.000	263.38	47,409.84
ABBVIE INC COMMON STOCK USD.01	BUY	221.000	175.58	38,803.73
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	41.000	37.83	1,551.13
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	1,738.000	37.83	65,762.44
AMGEN INC COMMON STOCK USD.0001	BUY	3.000	263.38	790.15
VENTAS INC REIT USD.25	BUY	1,350.000	58.76	79,336.80
NNN REIT INC REIT USD.01	BUY	155.000	40.35	6,255.49
WELLTOWER INC REIT USD1.0	BUY	9.000	124.64	1,121.78
WELLTOWER INC REIT USD1.0	BUY	1,187.000	124.64	147,957.18
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	436.000	66.61	29,045.45
VENTAS INC REIT USD.25	BUY	78.000	58.76	4,583.48
DIGITAL REALTY TRUST INC REIT USD.01	BUY	668.000	178.57	119,290.10

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	BUY	934.000	44.34	41,413.09
EQUINIX INC REIT USD.001	BUY	1.000	927.22	927.22
EQUINIX INC REIT USD.001	BUY	38.000	927.22	35,234.66
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	43.000	136.98	5,890.14
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	172.000	72.69	12,502.68
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	166.000	228.32	37,901.54
NETFLIX INC COMMON STOCK USD.001	BUY	54.000	909.05	49,089.13
STANDARDAERO INC COMMON STOCK USD.01	BUY	6,225.000	26.07	162,335.55
STRYKER CORP COMMON STOCK USD.1	BUY	138.000	364.60	50,315.15
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	2.000	460.88	921.77
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	40.000	460.88	18,435.52
NETFLIX INC COMMON STOCK USD.001	BUY	20.000	909.05	18,181.05
AGREE REALTY CORP REIT USD.0001	BUY	399.000	70.17	28,001.02
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	37.000	34.27	1,268.08
SERVICENOW INC COMMON STOCK USD.001	BUY	46.000	1,091.25	50,197.87
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	1,404.000	34.27	48,126.31
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	100.000	186.87	18,687.80
BLACKSTONE INC COMMON STOCK USD.00001	BUY	727.000	170.84	124,206.50
BLACKSTONE INC COMMON STOCK USD.00001	BUY	276.000	170.84	47,152.53
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	3.000	186.87	560.62
SERVICENOW INC COMMON STOCK USD.001	BUY	21.000	1,091.25	22,916.30
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	4.000	186.87	747.49
DEERE + CO COMMON STOCK USD1.0	BUY	20.000	432.49	8,649.85
DANAHER CORP COMMON STOCK USD.01	BUY	133.000	228.55	30,397.48
ABBOTT LABORATORIES COMMON STOCK	BUY	2.000	114.23	228.47
STANDARDAERO INC COMMON STOCK USD.01	BUY	12.000	26.07	312.87
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	235.000	42.25	9,929.34
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	797.000	42.25	33,679.63
IBOTTA INC CL A COMMON STOCK USD.00001	BUY	1,701.000	60.15	102,314.30
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	763.000	59.83	45,649.91
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	1,354.000	37.58	50,882.64
EVE HOLDING INC COMMON STOCK USD.0001	BUY	9,849.000	5.01	49,338.57
FRONTVIEW REIT INC REIT USD.01	BUY	2,579.000	18.23	47,013.88
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	5,712.000	65.64	374,932.82
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	BUY	2,049.000	19.03	38,991.45
XENCOR INC COMMON STOCK USD.01	BUY	1,965.000	24.13	47,414.47
CADIZ INC COMMON STOCK USD.01	BUY	10,480.000	4.17	43,696.36
ATLANTICUS HOLDINGS CORP COMMON STOCK	BUY	876.000	57.50	50,369.56
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	3,975.000	72.83	289,497.26
LIFECORE BIOMEDICAL INC COMMON STOCK USD.001	BUY	5,710.000	7.24	41,337.55
CAPRICOR THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,231.000	13.07	42,227.55
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	514.000	68.40	35,157.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STANDARDAERO INC COMMON STOCK USD.01	BUY	14,532.000	26.07	378,841.97
ONITY GROUP INC COMMON STOCK USD.01	BUY	1,266.000	30.48	38,587.05
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	BUY	5,461.000	7.38	40,299.45
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	1,691.000	44.78	75,722.13
NISOURCE INC COMMON STOCK USD.01	BUY	839.000	36.17	30,346.21
ASTERA LABS INC COMMON STOCK USD.0001	BUY	18,269.000	132.17	2,414,604.60
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	2,167.000	26.91	58,312.89
RXO INC COMMON STOCK USD.01	BUY	4,255.000	25.00	106,372.87
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,130.000	67.52	76,297.04
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	685.000	58.12	39,811.86
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	3,759.000	29.82	112,091.50
EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	5,318.000	7.10	37,755.14
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	382.000	164.03	62,659.27
AGREE REALTY CORP REIT USD.0001	BUY	194.000	70.17	13,612.88
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	1,147.000	38.33	43,963.94
MAUI LAND + PINEAPPLE CO COMMON STOCK	BUY	1,924.000	22.99	44,231.80
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	1,747.000	72.83	127,247.99
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	80.000	124.09	9,927.84
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	BUY	474.000	94.23	44,668.81
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	25.000	397.27	9,931.81
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	68.000	226.32	15,390.30
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	34.000	60.73	2,064.91
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	2,445.000	60.73	148,504.41
ELI LILLY + CO COMMON STOCK	BUY	21.000	767.76	16,123.01
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	183.000	263.64	48,247.58
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	52.000	954.07	49,612.06
DIGITAL REALTY TRUST INC REIT USD.01	BUY	16.000	178.57	2,857.16
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	81.000	72.83	5,899.43
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	3.000	524.43	1,573.30
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	142.000	524.43	74,470.20
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	3.000	226.32	678.97
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	BUY	37.000	94.23	3,486.60
VERASTEM INC COMMON STOCK USD.0001	BUY	9,273.000	4.19	38,849.23
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	98.000	397.27	38,933.24
PFIZER INC COMMON STOCK USD.05	BUY	1,561.000	26.36	41,151.86
ELI LILLY + CO COMMON STOCK	BUY	216.000	767.76	165,837.89
PFIZER INC COMMON STOCK USD.05	BUY	357.000	26.36	9,413.38
NUTANIX INC A COMMON STOCK USD.000025	BUY	489.000	65.07	31,823.14
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	6.000	163.59	981.56
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	282.000	163.59	46,134.64
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	173.000	80.55	13,935.58
NUTANIX INC A COMMON STOCK USD.000025	BUY	246.000	65.07	16,007.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	448.000	80.55	36,089.98
ALLEGION PLC COMMON STOCK USD.01	BUY	52.000	132.18	6,873.36
CMS ENERGY CORP COMMON STOCK USD.01	BUY	78.000	66.61	5,195.58
PROCEPT BIROBOTICS CORP COMMON STOCK USD.00001	BUY	482.000	81.17	39,123.70
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	BUY	895.000	45.18	40,435.65
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	BUY	3,161.000	19.88	62,839.10
PORCH GROUP INC COMMON STOCK USD.0001	BUY	15,999.000	5.09	81,426.91
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	3,347.000	34.71	116,172.70
KALTURA INC COMMON STOCK USD.0001	BUY	19,127.000	2.34	44,747.62
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	6,285.000	7.69	48,328.51
NEUROPACE INC COMMON STOCK USD.001	BUY	3,703.000	11.53	42,693.74
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	BUY	1,519.000	34.28	52,070.56
NUTANIX INC A COMMON STOCK USD.000025	BUY	1,393.000	65.07	90,641.81
MBX BIOSCIENCES INC COMMON STOCK USD.0001	BUY	2,143.000	20.36	43,630.41
REVOLUTION MEDICINES INC COMMON STOCK	BUY	945.000	44.06	41,636.23
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	3,388.000	21.75	73,704.25
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	3,453.000	15.35	53,001.82
FRANKLIN STREET PROPERTIES C REIT USD.0001	BUY	20,507.000	1.91	39,158.12
KINDER CARE LEARNING COS INC COMMON STOCK USD.01	BUY	4,312.000	17.59	75,845.92
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	20,639.000	6.44	132,904.84
STEREOTAXIS INC COMMON STOCK USD.001	BUY	17,997.000	2.35	42,283.95
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	BUY	1,656.000	25.19	41,713.81
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	13,865.000	8.01	111,051.72
VERA THERAPEUTICS INC COMMON STOCK USD.001	BUY	971.000	42.60	41,364.11
HASHICORP INC CL A COMMON STOCK USD.000015	BUY	1,258.000	34.27	43,111.03
SEPTERNA INC COMMON STOCK USD.001	BUY	3,555.000	24.28	86,313.62
RENOVARO INC COMMON STOCK	BUY	25,695.000	1.64	42,126.95
CARETRUST REIT INC REIT USD.01	BUY	6,425.000	27.36	175,784.79
VAXCYTE INC COMMON STOCK USD.001	BUY	1,026.000	86.53	88,779.27
PAYCOR HCM INC COMMON STOCK USD.001	BUY	2,431.000	19.06	46,333.64
CERIBELL INC COMMON STOCK USD.001	BUY	2,175.000	26.92	58,549.91
UPSTREAM BIO INC COMMON STOCK USD.001	BUY	3,350.000	16.21	54,301.83
AGNC INVESTMENT CORP REIT USD.01	BUY	17,369.000	9.45	164,128.37
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	14,491.000	27.75	402,118.00
KODIAK SCIENCES INC COMMON STOCK USD.0001	BUY	6,254.000	8.65	54,093.97
PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001	BUY	4,533.000	8.59	38,936.20
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	2,309.000	19.96	46,086.49
TERAWULF INC COMMON STOCK USD.001	BUY	5,202.000	6.61	34,382.62
ACADIA REALTY TRUST REIT USD.001	BUY	2,407.000	23.89	57,502.03
INSMED INC COMMON STOCK USD.01	BUY	3,246.000	70.44	228,646.62
LIFE360 INC COMMON STOCK USD.001	BUY	1,075.000	40.73	43,784.21
ELASTIC NV COMMON STOCK EUR.01	BUY	1,230.000	103.63	127,464.29

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OUTBRAIN INC COMMON STOCK USD.001	BUY	6,046.000	7.35	44,435.08
NURIX THERAPEUTICS INC COMMON STOCK	BUY	2,014.000	19.83	39,936.61
QUANTUM SI INC COMMON STOCK USD.0001	BUY	31,134.000	1.30	40,458.63
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	3,572.000	11.96	42,719.33
XBIOTECH INC COMMON STOCK	BUY	6,328.000	6.38	40,369.48
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	5,797.000	20.38	118,139.96
T ROWE PRICE GROUP INC COMMON STOCK USD.2	BUY	58.000	116.12	6,734.96
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	139.000	308.44	42,873.16
M + T BANK CORP COMMON STOCK USD.5	BUY	44.000	189.48	8,337.12
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	28.000	252.74	7,076.72
BIOHAVEN LTD COMMON STOCK	BUY	2,268.000	36.26	82,236.55
BICARA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,692.000	17.59	64,940.43
BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001	BUY	5,049.000	10.67	53,870.31
CALIFORNIA BANCORP COMMON STOCK USD.01	BUY	2,444.000	16.74	40,911.34
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	BUY	1,681.000	34.48	57,960.04
GAMBLING.COM GROUP LTD COMMON STOCK	BUY	3,128.000	14.49	45,324.72
ARDENT HEALTH PARTNERS INC COMMON STOCK USD.01	BUY	2,542.000	16.01	40,697.42
BKV CORPORATION COMMON STOCK USD.01	BUY	1,846.000	21.69	40,038.82
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	293.000	90.12	26,405.16
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	520.000	11.14	5,792.80
COOPER COS INC/THE COMMON STOCK USD.1	BUY	51.000	93.44	4,765.44
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	139.000	171.03	23,773.17
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	243.000	223.36	54,276.48
COSTAR GROUP INC COMMON STOCK USD.01	BUY	108.000	71.44	7,715.52
BEST BUY CO INC COMMON STOCK USD.1	BUY	58.000	85.55	4,961.90
WAVE LIFE SCIENCES LTD COMMON STOCK	BUY	2,952.000	13.51	39,880.04
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	5,292.000	7.19	38,046.83
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	2,401.000	39.80	95,558.60
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	1,977.000	68.51	135,443.28
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	5,123.000	37.83	193,800.53
VISCOFAN SA COMMON STOCK EUR.7	BUY	200.000	63.57	12,713.30
GS P+L CO LTD COMMON STOCK KRW1000.0	BUY	2,931.000	21.57	63,215.18
GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	12,358.000	17.50	216,282.69
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	160,000.000	1.00	160,000.00
ALMARAI CO COMMON STOCK SAR10.0	BUY	14,983.000	15.33	230,066.90
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	7,000.000	97.54	6,828.01
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	35,000.000	53.18	1,861,510.00
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	8,000.000	99.50	7,960.00
MASIMO CORP COMMON STOCK USD.001	BUY	145.000	166.76	24,180.21
COLUMBIA SPORTSWEAR CO COMMON STOCK	BUY	292.000	86.96	25,395.21
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	20.000	1,114.98	22,299.60
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	277.000	67.65	18,741.13

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	345.000	87.59	30,221.00
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	3,255.000	19.82	64,514.76
PC CONNECTION INC COMMON STOCK USD.01	BUY	370.000	69.43	25,690.03
GRACO INC COMMON STOCK USD1.0	BUY	415.000	84.45	35,049.12
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	335.000	68.21	22,852.90
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	1,105.000	20.33	22,467.20
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	BUY	616.000	33.11	20,397.24
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	287.000	125.44	36,001.40
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	1,154.000	28.52	32,921.43
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	BUY	2,333.000	9.12	21,284.66
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,244.000	17.74	22,076.15
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	232.000	64.15	14,883.31
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	302.000	83.61	25,252.21
FASTLY INC CLASS A COMMON STOCK USD.00002	BUY	1,957.000	9.96	19,508.75
BRUNSWICK CORP COMMON STOCK USD.75	BUY	281.000	65.96	18,536.59
KINDER CARE LEARNING COS INC COMMON STOCK USD.01	BUY	1,638.000	17.55	28,762.79
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	226.000	114.58	25,895.87
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	690.000	31.05	21,429.47
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	1,108.000	22.29	24,699.98
IONQ INC COMMON STOCK USD.0001	BUY	310.000	42.20	13,084.02
BOYD GAMING CORP COMMON STOCK USD.01	BUY	316.000	70.41	22,250.41
TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	3,377.000	5.80	19,593.36
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	382.000	45.26	17,291.46
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	BUY	188.000	89.61	16,847.04
V2X INC COMMON STOCK USD.01	BUY	491.000	47.57	23,361.34
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	BUY	4,940.000	8.39	41,458.95
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	326.000	41.85	13,644.34
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	188.000	104.23	19,595.24
ASGN INC COMMON STOCK USD.01	BUY	261.000	83.39	21,766.60
AMDOCS LTD COMMON STOCK GBP.0001	BUY	184.000	86.14	15,851.21
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	388.000	94.98	36,853.52
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	573.000	44.02	25,227.19
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	164.000	118.87	19,495.50
HEALTH EQUITY INC COMMON STOCK USD.0001	BUY	294.000	95.23	27,999.27
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	BUY	2,027.000	18.65	37,803.56
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	2,120.000	29.39	62,324.82
PREMIER INC CLASS A COMMON STOCK USD.01	BUY	1,648.000	21.47	35,398.55
AVNET INC COMMON STOCK USD1.0	BUY	1,569.000	52.22	81,948.40
ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,836.000	8.46	24,006.17
NOV INC COMMON STOCK USD.01	BUY	4,367.000	14.21	62,061.19
LEAR CORP COMMON STOCK USD.01	BUY	464.000	93.19	43,242.11
HF SINCLAIR CORP COMMON STOCK	BUY	1,230.000	33.63	41,369.33

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MERIDIANLINK INC COMMON STOCK USD.001	BUY	936.000	21.03	19,684.08
MATSON INC COMMON STOCK	BUY	149.000	138.68	20,664.26
NISOURCE INC COMMON STOCK USD.01	BUY	2,948.000	36.21	106,769.19
SPS COMMERCE INC COMMON STOCK USD.001	BUY	122.000	187.09	22,825.46
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	3,096.000	28.15	87,169.43
DAKTRONICS INC COMMON STOCK	BUY	1,021.000	16.94	17,296.05
MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	BUY	1,000.000	29.83	29,836.50
OWENS CORNING COMMON STOCK USD.001	BUY	174.000	171.33	29,812.78
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	927.000	62.79	58,208.37
OSHKOSH CORP COMMON STOCK USD.01	BUY	374.000	94.15	35,215.20
INVENTRUST PROPERTIES CORP REIT USD.001	BUY	1,943.000	29.84	57,995.25
ESAB CORP COMMON STOCK USD.001	BUY	135.000	120.74	16,300.45
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	258.000	67.39	17,389.10
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	213.000	77.20	16,445.59
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	43.000	357.72	15,382.18
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	205.000	174.63	35,799.91
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	7,000.000	99.49	6,964.51
CALIFORNIA BANCORP COMMON STOCK USD.01	BUY	2,750.000	16.72	45,989.90
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	BUY	240.000	101.52	24,366.19
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	200.000	70.40	14,081.50
ITRON INC COMMON STOCK	BUY	174.000	108.19	18,826.52
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	1,486.000	13.99	20,789.44
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	1,003.000	22.27	22,343.43
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	199.000	154.01	30,648.55
AGREE REALTY CORP REIT USD.0001	BUY	1,368.000	69.71	95,376.00
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	200.000	90.21	18,043.40
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	146.000	157.26	22,961.17
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	820.000	46.60	38,218.64
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	343.000	80.42	27,584.51
EMCOR GROUP INC COMMON STOCK USD.01	BUY	52.000	460.73	23,958.30
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	300.000	155.36	46,610.70
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	559.000	30.27	16,926.13
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	722.000	30.52	22,037.25
WATSCO INC COMMON STOCK USD.5	BUY	72.000	484.94	34,915.94
QIAGEN N.V. COMMON STOCK EUR.01	BUY	378.000	44.76	16,921.17
PENNANT GROUP INC/THE COMMON STOCK USD.001	BUY	1,208.000	27.30	32,982.27
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	1,089.000	75.06	81,747.31
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	184.000	177.95	32,742.80
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	43.000	325.38	13,991.35
TAPESTRY INC COMMON STOCK USD.01	BUY	619.000	64.39	39,863.30
VONTIER CORP COMMON STOCK USD.0001	BUY	656.000	36.76	24,120.99
ADT INC COMMON STOCK USD.01	BUY	8,362.000	6.76	56,551.37

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	8,000.000	99.53	7,962.40
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	8,000.000	99.47	7,957.20
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	2,000.000	99.47	1,989.40
US 10YR NOTE (CBT)MAR25 XCBT 20250320	BUY	75.000	108.38	117.75
AUTOMOB PARTICIPACOE SA COMMON STOCK	BUY	0.876	0.00	0.00
CARNIVAL CORP COMPANY GUAR 12/27 5.75	BUY	40,000.000	207.30	82,919.36
NCL CORPORATION LTD COMPANY GUAR 02/27 2.5	BUY	80,000.000	106.50	85,200.00
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	7,000.000	99.35	6,954.15
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	0.700	0.00	0.00
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	0.950	0.00	0.00
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	0.050	0.00	0.00
PALADIN ENERGY LTD COMMON STOCK	BUY	19,363.000	7.36	142,552.90
JBT MAREL CORP COMMON STOCK USD.01	BUY	2,731.000	128.38	350,601.68
RAMACO RESOURCES INC B COMMON STOCK	BUY	0.571	0.00	0.00
VGI PCL NVDR VGI PCL NVDR CW25	BUY	143,020.000	0.00	0.00
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	25,667.000	31.43	806,704.28
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	25,559.000	34.18	873,667.34
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	26,389.000	24.42	644,450.64
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	7,742.000	23.18	179,459.56
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	28,997.000	24.60	713,404.30
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	12,311.000	24.03	295,833.33
US TREASURY N/B 12/26 4.25	BUY	5,000,000.000	99.97	4,998,632.81
AFLAC INC SR UNSECURED 01/49 4.75	BUY	200,000.000	88.21	176,422.00
PACIFICORP 1ST MORTGAGE 01/55 5.8	BUY	200,000.000	98.20	196,406.00
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/29 5	BUY	1,000,000.000	99.10	991,040.00
CENTERPOINT ENERGY INC SR UNSECURED 09/49 3.7	BUY	200,000.000	71.64	143,272.00
CON EDISON CO OF NY INC SR UNSECURED 06/61 3.6	BUY	300,000.000	68.40	205,197.00
SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	BUY	100,000.000	88.17	88,172.00
ENTERGY TEXAS INC 1ST MORTGAGE 03/39 4.5	BUY	100,000.000	89.28	89,275.00
MANULIFE FINANCIAL CORP SR UNSECURED 05/27 2.484	BUY	400,000.000	95.15	380,592.00
UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	BUY	200,000.000	92.21	184,410.00
NATIONAL AUSTRALIA BK/NY SR UNSECURED 10/27 4.5	BUY	1,500,000.000	99.68	1,495,230.00
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/59 5.8	BUY	2,000,000.000	103.11	2,062,140.00
HUNTINGTON BANCSHARES SR UNSECURED 01/31 VAR	BUY	300,000.000	100.28	300,828.00
HALLIBURTON CO SR UNSECURED 03/30 2.92	BUY	300,000.000	90.29	270,861.00
JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	BUY	3,000,000.000	99.19	2,975,760.00
DOMINION ENERGY INC SR UNSECURED 04/41 3.3	BUY	200,000.000	74.05	148,090.00
TRUIST FINANCIAL CORP SR UNSECURED 01/35 VAR	BUY	200,000.000	101.24	202,478.00
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	BUY	2,000,000.000	95.30	1,906,000.00
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	BUY	2,500,000.000	101.67	2,541,825.00
ALIBABA GROUP HOLDING SR UNSECURED 144A 05/35 5.25	BUY	600,000.000	98.28	589,704.00
MARATHON PETROLEUM CORP SR UNSECURED 04/48 4.5	BUY	300,000.000	78.59	235,764.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TORONTO DOMINION BANK SR UNSECURED 04/27 4.98	BUY	500,000.000	100.39	501,950.00
TRAVELERS COS INC SR UNSECURED 03/49 4.1	BUY	200,000.000	80.36	160,724.00
US BANCORP SR UNSECURED 07/30 VAR	BUY	300,000.000	100.05	300,144.00
BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379	BUY	300,000.000	63.80	191,406.00
M+T BANK CORPORATION SR UNSECURED 01/36 VAR	BUY	300,000.000	97.37	292,104.00
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	BUY	700,000.000	96.72	677,068.00
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	BUY	200,000.000	98.48	196,956.00
COTERRA ENERGY INC SR UNSECURED 02/55 5.9	BUY	400,000.000	95.07	380,264.00
AUST + NZ BANKING GRP NY SR UNSECURED 09/27 3.919	BUY	500,000.000	98.51	492,545.00
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/35 5	BUY	1,500,000.000	97.53	1,462,875.00
TAPESTRY INC SR UNSECURED 03/35 5.5	BUY	200,000.000	97.76	195,520.00
ARCH CAPITAL GROUP LTD SR UNSECURED 06/50 3.635	BUY	200,000.000	71.77	143,544.00
EOG RESOURCES INC SR UNSECURED 12/54 5.65	BUY	300,000.000	98.65	295,941.00
AEGON LTD SUBORDINATED 04/48 VAR	BUY	300,000.000	98.65	295,944.00
SAKS GLOBAL ENTERPRISES SR SECURED 144A 12/29 11	BUY	2,370,000.000	100.00	2,370,000.00
ALMARAI CO COMMON STOCK SAR10.0	BUY	42,085.000	16.13	678,754.19
SAVOLA COMMON STOCK SAR10.0	BUY	37,713.000	25.94	978,348.30
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	110,000.000	99.83	109,808.60
US TREASURY N/B 11/54 4.5	BUY	3,200,000.000	95.63	3,060,000.00
US TREASURY N/B 12/27 4	BUY	8,000,000.000	99.23	7,938,437.50
US TREASURY N/B 12/26 4.25	BUY	10,000,000.000	100.03	10,003,125.00
US TREASURY N/B 12/31 4.5	BUY	7,100,000.000	100.10	7,106,933.60
US TREASURY N/B 11/44 4.625	BUY	1,500,000.000	96.96	1,454,355.47
US TREASURY N/B 12/29 4.375	BUY	9,400,000.000	99.95	9,395,593.75
US TREASURY N/B 11/34 4.25	BUY	7,275,000.000	97.50	7,092,840.82
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	1.000	8.90	8.90
UBER TECHNOLOGIES INC SR UNSECURED 144A 12/28 0.875	SELL	1,150,000.000	113.43	1,304,401.05
UBER TECHNOLOGIES INC SR UNSECURED 144A 12/28 0.875	SELL	1,230,000.000	112.91	1,388,731.50
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	419.000	4.90	2,048.05
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	74.000	32.13	2,372.64
MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0	SELL	66.000	29.28	1,928.20
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	827.000	3.70	3,049.67
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	4,000.000	0.10	411.57
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	2,000.000	0.05	93.69
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	7,000.000	0.15	1,067.91
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	183,000.000	88.88	162,641.25
EUROCASH SA COMMON STOCK PLN1.0	SELL	310.000	1.92	596.15
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	2,197.000	0.55	1,203.50
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	4,702.000	0.98	4,607.54
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	50,000.000	86.42	43,212.00
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	410,000.000	93.03	381,418.90
LOG COMMERCIAL PROPERTIES E COMMON STOCK	SELL	616.000	3.25	2,000.46

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAMTY HOLDINGS CO LTD /JAPAN COMMON STOCK	SELL	5,800.000	21.50	124,727.13
VIZIO HOLDING CORP A COMMON STOCK USD.0001	SELL	17,866.000	11.50	205,459.00
KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0	SELL	0.050	1.42	0.07
YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK	SELL	0.050	22.33	1.13
KOREAN REINSURANCE CO COMMON STOCK KRW500.0	SELL	0.050	90.38	4.53
ENCAVIS AG TEND COMMON STOCK	SELL	25,061.000	18.32	459,158.46
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	0.775	106.40	82.46
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	0.940	106.40	100.02
EUROCASH SA COMMON STOCK PLN1.0	SELL	95.000	1.90	180.17
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	1,158.000	1.03	1,193.62
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	1,679.000	0.55	924.73
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	60,000.000	86.52	51,913.80
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	883.000	3.70	3,256.43
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	116.000	32.73	3,788.63
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	693.000	4.99	3,447.84
MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0	SELL	95.000	30.25	2,867.53
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	SELL	1,000.000	1.75	1,746.67
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	9,800.000	0.15	1,446.59
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	22,000.000	0.10	2,265.40
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	74,000.000	0.05	3,465.79
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	15,837.000	298.17	4,722,123.75
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	23,768.000	299.07	7,108,410.29
TECHTARGET COMMON STOCK USD.001	SELL	6,163.000	39.24	241,831.19
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	0.575	1.76	1.01
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/60 4.6	SELL	4,000,000.000	91.73	3,669,199.99
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	SELL	37,000.000	95.06	35,173.31
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	75.000	110.72	117.75
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	695.000	1.02	706.87
EUROCASH SA COMMON STOCK PLN1.0	SELL	98.000	1.88	184.42
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	3,073.000	0.55	1,699.00
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	SELL	2,000.000	1.78	3,549.93
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	552.000	4.95	2,725.94
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	1,006.000	3.61	3,625.17
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	81.000	32.35	2,615.03
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	18,000.000	0.05	853.03
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	12,300.000	0.15	1,850.87
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	75.000	110.61	117.75
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	SELL	105,000.000	106.79	112,124.25
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	255,000.000	86.38	220,256.25
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	753.000	1.02	766.79
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	1,318.000	0.56	731.20
EUROCASH SA COMMON STOCK PLN1.0	SELL	111.000	1.91	211.58

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	95,000.000	97.80	92,910.00
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	195,000.000	97.75	190,612.50
US TREASURY N/B 07/26 4.375	SELL	5,300,000.000	100.26	5,313,664.06
US TREASURY N/B 09/26 3.5	SELL	6,575,000.000	98.80	6,496,151.37
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	627.000	3.54	2,217.17
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	SELL	1,000.000	1.77	1,767.80
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	14,000.000	0.09	1,302.87
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	7,200.000	0.15	1,087.82
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	62.000	32.04	1,982.05
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	448.000	4.93	2,202.68
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	12,000.000	0.05	563.69
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	575,000.000	86.25	495,937.50
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	SELL	0.050	12.46	0.62
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	3,212.000	1.02	3,288.01
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	17,033.000	0.55	9,443.80
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	195,000.000	98.15	191,392.50
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	95,000.000	98.13	93,218.75
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	195,000.000	98.13	191,343.75
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	400,000.000	98.15	392,600.00
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	477.000	4.88	2,320.83
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	68.000	31.15	2,113.77
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	1,733.000	3.43	5,930.43
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	12,000.000	0.10	1,147.30
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	50,000.000	0.05	2,348.49
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	14,700.000	0.16	2,294.62
US TREASURY N/B 04/26 4.875	SELL	8,200,000.000	100.85	8,269,828.13
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	95,000.000	98.08	93,176.00
ELDERS LTD RIGHT	SELL	6,466.000	0.00	0.00
OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0	SELL	0.050	6.42	0.32
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	4,240.000	1.02	4,330.31
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	29,397.000	0.56	16,437.36
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	55,000.000	98.25	54,037.50
WALAA COOPERATIVE INSURANCE CO RIGHT	SELL	7,507.000	1.87	14,018.41
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	45.000	29.94	1,344.41
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	859.000	4.77	4,087.69
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	618.000	3.22	1,982.99
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	32,000.000	0.05	1,505.98
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	6,300.000	0.15	968.75
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	20,000.000	0.10	1,954.93
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	SELL	0.682	21.74	14.83
ALAMTRI RESOURCES INDONESIA TB RIGHT	SELL	789,291.000	0.00	0.00
KEPPEL DC REIT RIGHT	SELL	26,230.000	0.00	0.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/26 4.8	SELL	1,400,000.000	98.25	1,375,500.00
LEVIATHAN BOND LTD SR SECURED 144A REGS 06/25 6.1	SELL	1,400,000.000	99.63	1,394,750.00
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	17,454.000	0.56	9,760.86
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	3,350.000	1.01	3,385.81
INTL BK RECON + DEVELOP SR UNSECURED 09/30 4.25	SELL	670,000.000	74.51	499,250.36
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	50,000.000	97.75	48,875.00
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	431.000	3.28	1,411.13
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	336.000	4.80	1,608.21
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	73.000	30.71	2,236.84
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	26,000.000	0.10	2,575.45
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	86,000.000	0.05	4,041.79
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	19,900.000	0.15	2,968.07
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	95,000.000	97.76	92,872.00
VISCOFAN SA RIGHT	SELL	8,417.000	1.51	12,713.30
LASSONDE INDS INC CLASS A COMMON STOCK	SELL	637.000	126.82	80,787.16
EUROCASH SA COMMON STOCK PLN1.0	SELL	340.000	1.82	618.61
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	5,261.000	0.97	5,112.85
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	50,000.000	97.75	48,875.00
CEMEX SAB DE CV SUBORDINATED 144A 12/99 VAR	SELL	1,695,000.000	103.30	1,750,879.07
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	334.000	4.80	1,601.10
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	40.000	31.11	1,241.71
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	8,000.000	0.10	791.88
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	74,000.000	0.05	3,426.27
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	12,500.000	0.15	1,848.13
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	0.575	22.49	12.93
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	SELL	37,069.000	8.15	301,968.73
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	2,924.000	0.96	2,807.25
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	22,000.000	0.10	2,175.38
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	22.000	31.28	686.82
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	5,000.000	0.15	730.73
BLUEBIRD BIO INC COMMON STOCK USD.01	SELL	54,638.000	1.23	67,204.74
MARATHON OIL CORP SR UNSECURED 04/34 5.7	SELL	800,000.000	106.76	854,104.00
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	30,000.000	208.65	62,595.00
NCL CORPORATION LTD COMPANY GUAR 02/27 2.5	SELL	75,000.000	107.13	80,343.75
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	2,708.000	0.96	2,590.90
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	315,000.000	108.48	341,699.40
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	10,000.000	207.60	20,760.00
JD.COM INC SR UNSECURED 144A 06/29 0.25	SELL	30,000.000	109.50	32,850.00
COVESTRO AG COMMON STOCK	SELL	32,859.000	52.91	1,738,431.07
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	1,343.000	0.98	1,312.52
POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	SELL	225,000.000	97.25	218,812.50
VIVENDI SE COMMON STOCK EUR5.5	SELL	22,368.000	2.74	61,281.13

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VIVENDI SE COMMON STOCK EUR5.5	SELL	79,079.000	2.74	216,651.06
VIVENDI SE COMMON STOCK EUR5.5	SELL	3,632.000	2.74	9,950.52
VIVENDI SE COMMON STOCK EUR5.5	SELL	12,842.000	2.74	35,182.96
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	105,000.000	108.35	113,766.45
VIATRIS INC COMMON STOCK	SELL	1,899.000	12.53	23,789.05
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	449.000	378.98	170,156.16
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	197.000	73.91	14,559.37
AVANTOR INC COMMON STOCK USD.01	SELL	3,225.000	22.29	71,875.19
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	2,656.000	73.91	196,292.86
FIVE BELOW COMMON STOCK USD.01	SELL	468.000	105.00	49,137.46
API GROUP CORP COMMON STOCK USD.0001	SELL	1,270.000	37.55	47,683.99
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	1,503.000	54.70	82,208.05
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	650.000	133.05	86,478.46
COSTAR GROUP INC COMMON STOCK USD.01	SELL	1,879.000	75.22	141,329.75
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	2,172.000	992.87	2,156,448.25
NASDAQ INC COMMON STOCK USD.01	SELL	1,628.000	80.46	130,981.16
PENTAIR PLC COMMON STOCK USD.01	SELL	737.000	107.79	79,437.18
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	1,521.000	216.31	328,994.56
KROGER CO COMMON STOCK USD1.0	SELL	207.000	62.02	12,837.26
TRANSUNION COMMON STOCK USD.01	SELL	932.000	100.36	93,530.58
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	1,204.000	40.05	48,215.84
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	3,109.000	154.58	480,568.08
AMCOR PLC COMMON STOCK USD.01	SELL	9,441.000	9.84	92,873.25
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	569.000	182.59	103,889.40
PTC INC COMMON STOCK USD.01	SELL	121.000	200.07	24,207.49
CROCS INC COMMON STOCK USD.001	SELL	430.000	108.96	46,850.41
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	296.000	118.75	35,148.28
T MOBILE US INC COMMON STOCK USD.0001	SELL	1,538.000	229.47	352,911.19
CAMDEN PROPERTY TRUST REIT USD.01	SELL	315.000	120.36	37,911.55
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	506.000	542.04	274,263.34
PROLOGIS INC REIT USD.01	SELL	3,765.000	108.87	409,874.74
GARTNER INC COMMON STOCK USD.0005	SELL	247.000	502.58	124,133.18
TWILIO INC A COMMON STOCK USD.001	SELL	184.000	111.59	20,531.52
P G + E CORP COMMON STOCK	SELL	10,999.000	19.60	215,546.90
QUIDELORTHO CORP COMMON STOCK USD.001	SELL	1,167.000	43.84	51,151.68
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	4,975.000	189.46	942,524.85
DOVER CORP COMMON STOCK USD1.0	SELL	599.000	199.75	119,645.42
MCDONALD S CORP COMMON STOCK USD.01	SELL	4,003.000	297.71	1,191,689.98
FIRST SOLAR INC COMMON STOCK USD.001	SELL	295.000	190.53	56,204.04
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	1,137.000	119.28	135,614.74
STAG INDUSTRIAL INC REIT USD.01	SELL	1,362.000	35.81	48,768.45
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	265.000	992.87	263,102.57

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	1,163.000	65.30	75,938.87
GRACO INC COMMON STOCK USD1.0	SELL	1,274.000	87.43	111,379.53
POST HOLDINGS INC COMMON STOCK USD.01	SELL	32.000	116.40	3,724.61
MARKEL GROUP INC COMMON STOCK	SELL	59.000	1,724.50	101,742.52
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	SELL	3,452.000	128.55	443,733.63
ARAMARK COMMON STOCK USD.01	SELL	1,201.000	39.64	47,603.31
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	786.000	158.93	124,913.53
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	791.000	20.30	16,054.87
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	2,516.000	19.76	49,697.16
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	641.000	541.99	347,404.33
EQUIFAX INC COMMON STOCK USD1.25	SELL	698.000	273.50	190,895.94
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	2,073.000	32.59	67,552.01
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	212.000	267.97	56,807.53
QUALCOMM INC COMMON STOCK USD.0001	SELL	446.000	157.89	70,415.86
VERALTO CORP COMMON STOCK USD.01	SELL	1,426.000	104.23	148,617.86
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	552.000	110.11	60,777.65
EXXON MOBIL CORP COMMON STOCK	SELL	2,973.000	108.47	322,464.91
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	232.000	178.09	41,315.15
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	3,639.000	112.11	407,947.84
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	162.000	331.47	53,696.23
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	21.000	253.00	5,312.80
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	551.000	86.52	47,669.81
MID AMERICA APARTMENT COMM REIT USD.01	SELL	232.000	158.55	36,781.99
CATERPILLAR INC COMMON STOCK USD1.0	SELL	2,580.000	378.92	977,579.97
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	1,061.000	76.41	81,066.10
ROSS STORES INC COMMON STOCK USD.01	SELL	1,571.000	149.92	235,513.84
JABIL INC COMMON STOCK USD.001	SELL	646.000	134.99	87,199.49
FLOWSERVE CORP COMMON STOCK USD1.25	SELL	223.000	61.24	13,655.58
HP INC COMMON STOCK USD.01	SELL	435.000	34.19	14,871.14
VORNADO REALTY TRUST REIT USD.04	SELL	1,098.000	44.97	49,372.93
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	355.000	230.09	81,678.78
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	1,223.000	278.35	340,409.52
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	3,855.000	12.14	46,788.75
AAON INC COMMON STOCK USD.004	SELL	370.000	134.66	49,821.88
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	286.000	271.77	77,723.33
RTX CORP COMMON STOCK USD1.0	SELL	6,652.000	118.11	785,629.24
HEICO CORP COMMON STOCK USD.01	SELL	445.000	262.80	116,941.63
SALESFORCE INC COMMON STOCK USD.001	SELL	1,199.000	357.23	428,303.86
GE VERNOVA INC COMMON STOCK USD.01	SELL	878.000	337.71	296,494.98
OVINTIV INC COMMON STOCK	SELL	1,788.000	39.77	71,102.31
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	362.000	184.16	66,663.15
KLA CORP COMMON STOCK USD.001	SELL	740.000	656.13	485,520.85

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
METLIFE INC COMMON STOCK USD.01	SELL	4,470.000	82.74	369,826.33
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	105.000	68.97	7,241.38
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	472.000	35.28	16,650.51
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	8,633.000	17.26	148,979.85
PFIZER INC COMMON STOCK USD.05	SELL	22,508.000	25.25	568,254.93
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	33.000	182.59	6,025.22
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	261.000	184.18	48,068.99
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	198.000	152.65	30,223.35
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	1,482.000	91.77	135,995.64
COMERICA INC COMMON STOCK USD5.0	SELL	738.000	66.47	49,051.64
TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	SELL	856.000	57.18	48,942.57
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	8,069.000	39.88	321,762.60
DAVITA INC COMMON STOCK USD.001	SELL	125.000	150.59	18,822.91
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	1,468.000	31.58	46,354.48
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	498.000	139.79	69,612.23
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	268.000	287.68	77,095.42
CRANE CO COMMON STOCK USD1.0	SELL	292.000	164.41	48,004.34
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	SELL	1,846.000	172.47	318,366.14
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	330.000	547.30	180,603.14
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	20,554.000	38.86	798,654.84
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	469.000	185.11	86,813.00
SUN COMMUNITIES INC REIT USD.01	SELL	427.000	122.65	52,369.02
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	SELL	255.000	188.83	48,149.67
CARLISLE COS INC COMMON STOCK USD1.0	SELL	155.000	416.24	64,515.01
CARVANA CO COMMON STOCK USD.001	SELL	607.000	255.76	155,240.48
VENTAS INC REIT USD.25	SELL	476.000	59.48	28,310.50
DANAHER CORP COMMON STOCK USD.01	SELL	2,316.000	234.18	542,340.01
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	265.000	178.09	47,191.87
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	6,130.000	108.26	663,600.02
DANAHER CORP COMMON STOCK USD.01	SELL	1,331.000	234.18	311,681.58
NISOURCE INC COMMON STOCK USD.01	SELL	1,707.000	36.34	62,026.38
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	1,581.000	90.46	143,009.33
HF SINCLAIR CORP COMMON STOCK	SELL	1,477.000	35.60	52,569.39
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	338.000	147.05	49,699.14
CASEY S GENERAL STORES INC COMMON STOCK	SELL	224.000	424.51	95,087.03
PHILLIPS 66 COMMON STOCK	SELL	1,056.000	116.29	122,796.18
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	617.000	227.50	140,362.05
EATON CORP PLC COMMON STOCK USD.01	SELL	2,118.000	355.15	752,181.48
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	402.000	300.88	120,949.38
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	331.000	145.13	48,035.86
MASTERCARD INC A COMMON STOCK USD.0001	SELL	4,383.000	530.31	2,324,273.15
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	4,988.000	10.18	50,763.95

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	827.000	59.00	48,789.57
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	SELL	1,267.000	114.65	145,254.34
DONALDSON CO INC COMMON STOCK USD5.0	SELL	804.000	71.91	57,812.02
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	202.000	357.77	72,267.02
CAVA GROUP INC COMMON STOCK USD.0001	SELL	387.000	126.79	49,063.65
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	175.000	296.09	51,813.86
RTX CORP COMMON STOCK USD1.0	SELL	583.000	118.11	68,854.75
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	SELL	672.000	180.20	121,089.35
KELLANOVA COMMON STOCK USD.25	SELL	1,200.000	80.66	96,786.30
HUBSPOT INC COMMON STOCK USD.001	SELL	232.000	746.91	173,277.72
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	1,067.000	216.31	230,793.68
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	829.000	81.75	67,766.79
CBOE GLOBAL MARKETS INC COMMON STOCK	SELL	516.000	195.65	100,951.30
SOLVENTUM CORP COMMON STOCK	SELL	693.000	69.27	47,997.92
CONSTELLATION ENERGY COMMON STOCK	SELL	1,274.000	239.30	304,850.80
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	545.000	97.72	53,254.55
CRH PLC COMMON STOCK EUR.32	SELL	816.000	98.20	80,126.93
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	225.000	152.65	34,344.73
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	924.000	53.97	49,860.42
PAYPAL HOLDINGS INC COMMON STOCK	SELL	3,976.000	91.30	362,988.76
BOYD GAMING CORP COMMON STOCK USD.01	SELL	652.000	73.76	48,088.55
PENUMBRA INC COMMON STOCK USD.001	SELL	192.000	247.24	47,468.28
CONSOLIDATED EDISON INC COMMON STOCK USD.1	SELL	2,124.000	91.26	193,825.54
NETFLIX INC COMMON STOCK USD.001	SELL	675.000	921.08	621,710.02
NETFLIX INC COMMON STOCK USD.001	SELL	1,671.000	921.08	1,539,077.71
ABBVIE INC COMMON STOCK USD.01	SELL	1,674.000	171.63	287,296.44
DAYFORCE INC COMMON STOCK USD.01	SELL	642.000	77.39	49,681.38
COCA COLA CO/THE COMMON STOCK USD.25	SELL	2,097.000	62.55	131,158.46
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	1,058.000	99.57	105,339.48
CONSTELLATION ENERGY COMMON STOCK	SELL	447.000	239.30	106,963.00
MORNINGSTAR INC COMMON STOCK	SELL	198.000	355.53	70,392.48
SALESFORCE INC COMMON STOCK USD.001	SELL	3,817.000	357.23	1,363,499.46
CUMMINS INC COMMON STOCK USD2.5	SELL	145.000	366.97	53,208.81
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	SELL	338.000	114.65	38,749.77
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	29.000	96.71	2,804.44
NVR INC COMMON STOCK USD.01	SELL	16.000	8,512.39	136,194.41
QUANTA SERVICES INC COMMON STOCK USD.00001	SELL	749.000	342.50	256,523.49
STATE STREET CORP COMMON STOCK USD1.0	SELL	1,944.000	100.78	195,906.01
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	861.000	32.59	28,057.05
HUMANA INC COMMON STOCK USD.1666666	SELL	705.000	260.46	183,617.43
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	993.000	47.53	47,193.49
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	6,173.000	112.11	692,020.36

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	207.000	232.92	48,212.57
KBR INC COMMON STOCK USD.001	SELL	829.000	58.60	48,575.97
XCEL ENERGY INC COMMON STOCK USD2.5	SELL	2,642.000	67.66	178,746.14
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	1,468.000	266.07	390,576.23
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	3,196.000	250.25	799,768.77
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	750.000	232.92	174,683.26
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	1,080.000	105.56	113,998.93
TWILIO INC A COMMON STOCK USD.001	SELL	1,395.000	111.59	155,660.23
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	1,913.000	131.36	251,279.91
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	353.000	139.57	49,265.96
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	1,952.000	24.70	48,208.17
CORNING INC COMMON STOCK USD.5	SELL	689.000	48.18	33,193.37
MSCI INC COMMON STOCK USD.01	SELL	412.000	618.38	254,764.44
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	5.000	306.72	1,533.54
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	SELL	124.000	79.57	9,866.09
PVH CORP COMMON STOCK USD1.0	SELL	607.000	110.24	66,912.29
MURPHY USA INC COMMON STOCK USD.01	SELL	98.000	547.40	53,643.45
WHIRLPOOL CORP COMMON STOCK USD1.0	SELL	303.000	121.51	36,815.74
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	510.000	81.75	41,690.06
COTY INC CL A COMMON STOCK USD.01	SELL	6,497.000	7.46	48,450.03
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	400.000	178.08	71,229.01
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	6,622.000	92.05	609,521.59
ARES MANAGEMENT CORP A COMMON STOCK	SELL	455.000	183.70	83,580.03
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	1,578.000	227.56	359,075.74
NRG ENERGY INC COMMON STOCK USD.01	SELL	1,242.000	94.18	116,965.19
RITHM CAPITAL CORP REIT USD.01	SELL	1,431.000	11.18	15,988.11
TESLA INC COMMON STOCK USD.001	SELL	12,805.000	463.02	5,928,774.26
AMER SPORTS INC COMMON STOCK	SELL	832.000	27.65	22,998.34
QUANTA SERVICES INC COMMON STOCK USD.00001	SELL	69.000	342.50	23,631.67
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	445.000	123.70	55,043.85
OKTA INC COMMON STOCK	SELL	965.000	84.76	81,788.71
WATERS CORP COMMON STOCK USD.01	SELL	288.000	374.01	107,711.16
M + T BANK CORP COMMON STOCK USD.5	SELL	830.000	199.72	165,760.91
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	1,593.000	91.85	146,309.00
SYNOPSYS INC COMMON STOCK USD.01	SELL	845.000	522.11	441,168.57
MID AMERICA APARTMENT COMM REIT USD.01	SELL	460.000	158.55	72,929.82
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	704.000	21.76	15,316.85
AMDOCS LTD COMMON STOCK GBP.0001	SELL	549.000	87.18	47,859.11
MASIMO CORP COMMON STOCK USD.001	SELL	277.000	177.26	49,098.96
AGCO CORP COMMON STOCK USD.01	SELL	474.000	96.35	45,667.44
VERALTO CORP COMMON STOCK USD.01	SELL	125.000	104.23	13,028.07
BLACKROCK INC COMMON STOCK USD.01	SELL	767.000	1,064.65	816,558.47

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SLM CORP COMMON STOCK USD.2	SELL	2,744.000	27.75	76,137.02
ASSURANT INC COMMON STOCK USD.01	SELL	581.000	217.33	126,263.76
INTEL CORP COMMON STOCK USD.001	SELL	23,380.000	20.83	486,933.41
FRESHPET INC COMMON STOCK USD.001	SELL	333.000	147.06	48,968.78
MKS INSTRUMENTS INC COMMON STOCK	SELL	430.000	110.86	47,667.39
TD SYNEX CORP COMMON STOCK USD.001	SELL	468.000	124.73	58,370.84
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	1,448.000	36.52	52,875.86
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	869.000	178.20	154,849.32
ATMOS ENERGY CORP COMMON STOCK	SELL	419.000	140.45	58,845.86
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	238.000	33.44	7,957.89
ALPHABET INC CL C COMMON STOCK USD.001	SELL	27,874.000	198.16	5,523,288.59
APA CORP COMMON STOCK USD.625	SELL	2,116.000	21.94	46,408.93
HP INC COMMON STOCK USD.01	SELL	5,554.000	34.19	189,872.09
WINGSTOP INC COMMON STOCK USD.01	SELL	156.000	300.31	46,846.66
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	122.000	2,170.49	264,792.10
FISERV INC COMMON STOCK USD.01	SELL	3,042.000	203.38	618,657.15
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	186.000	52.45	9,754.95
CAMDEN PROPERTY TRUST REIT USD.01	SELL	343.000	120.36	41,281.47
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	1,290.000	52.76	68,055.27
APTIV PLC COMMON STOCK USD.01	SELL	981.000	58.00	56,893.96
APTIV PLC COMMON STOCK USD.01	SELL	399.000	58.00	23,140.35
AMEREN CORPORATION COMMON STOCK USD.01	SELL	1,166.000	88.73	103,453.38
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	242.000	614.36	148,670.37
EXACT SCIENCES CORP COMMON STOCK USD.01	SELL	270.000	60.75	16,401.36
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	547.000	550.24	300,971.54
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	631.000	85.56	53,985.27
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	1,338.000	81.64	109,227.93
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	3,894.000	72.09	280,700.91
CORPAY INC COMMON STOCK USD.001	SELL	347.000	357.72	124,122.95
MCKESSON CORP COMMON STOCK USD.01	SELL	691.000	570.07	393,905.68
EOG RESOURCES INC COMMON STOCK USD.01	SELL	808.000	124.62	100,688.14
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	877.000	30.97	27,157.74
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	816.000	21.47	17,516.99
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	1,502.000	178.15	267,563.35
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	193.000	242.82	46,862.47
CROWN CASTLE INC REIT USD.01	SELL	110.000	95.72	10,528.62
NIKE INC CL B COMMON STOCK	SELL	6,122.000	77.20	472,589.95
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	12.000	54.92	658.99
POOL CORP COMMON STOCK USD.001	SELL	134.000	362.35	48,553.21
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	3,413.000	83.05	283,433.24
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	7.000	71.62	501.30
BORGWARNER INC COMMON STOCK USD.01	SELL	1,965.000	32.98	64,798.98

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CLOROX COMPANY COMMON STOCK USD1.0	SELL	610.000	164.41	100,285.78
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	5,631.000	41.80	235,355.17
NORDSTROM INC COMMON STOCK	SELL	525.000	23.35	12,257.09
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	8,646.000	55.87	483,016.97
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	705.000	210.54	148,424.81
STARBUCKS CORP COMMON STOCK USD.001	SELL	3,705.000	93.12	344,990.74
MATCH GROUP INC COMMON STOCK USD.001	SELL	1,562.000	32.36	50,533.98
ESSEX PROPERTY TRUST INC REIT USD.0001	SELL	364.000	299.05	108,850.26
ANSYS INC COMMON STOCK USD.01	SELL	444.000	342.61	152,113.50
AUTODESK INC COMMON STOCK USD.01	SELL	282.000	304.89	85,975.87
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	SELL	364.000	202.78	73,808.95
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	92.000	260.24	23,941.18
SENTINELONE INC CLASS A COMMON STOCK USD.0001	SELL	868.000	24.21	21,007.61
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	114.000	209.03	23,828.46
ALLIANT ENERGY CORP COMMON STOCK USD.01	SELL	1,052.000	59.88	62,989.37
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	1,687.000	37.42	63,121.56
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	358.000	303.57	108,674.13
JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	SELL	3,497.000	84.02	293,801.03
UDR INC REIT USD.01	SELL	1,789.000	44.74	80,033.16
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	2,111.000	530.26	1,119,342.46
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	244.000	43.70	10,661.89
GENUINE PARTS CO COMMON STOCK USD1.0	SELL	896.000	118.58	106,242.48
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	99.000	502.07	49,703.29
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	2,080.000	38.62	80,322.16
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	2,498.000	213.12	532,352.71
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	SELL	913.000	467.26	426,594.24
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	512.000	109.46	56,040.68
MATCH GROUP INC COMMON STOCK USD.001	SELL	25.000	32.36	808.91
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	2,388.000	132.20	315,678.85
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	3,632.000	30.97	112,470.83
NORDSON CORP COMMON STOCK	SELL	323.000	224.04	72,362.09
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	196.000	247.47	48,502.28
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	SELL	1,014.000	47.23	47,887.34
WEX INC COMMON STOCK USD.01	SELL	339.000	177.27	60,092.00
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	1,044.000	211.12	220,400.54
ELI LILLY + CO COMMON STOCK	SELL	2,311.000	779.00	1,800,213.17
HOULIHAN LOKEY INC COMMON STOCK USD.001	SELL	340.000	179.54	61,041.05
ALBEMARLE CORP COMMON STOCK USD.01	SELL	446.000	99.54	44,392.48
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	314.000	165.90	52,090.36
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	538.000	125.07	67,284.43
DOORDASH INC A COMMON STOCK USD.00001	SELL	1,988.000	179.50	356,831.10
ELI LILLY + CO COMMON STOCK	SELL	2,079.000	779.00	1,619,490.77

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EASTGROUP PROPERTIES INC REIT	SELL	349.000	169.70	59,222.78
EDISON INTERNATIONAL COMMON STOCK	SELL	1,892.000	81.17	153,564.64
KKR + CO INC COMMON STOCK USD.01	SELL	1,918.000	156.12	299,425.03
AON PLC CLASS A COMMON STOCK	SELL	1,010.000	361.75	365,354.81
GAMING AND LEISURE PROPERTIE REIT	SELL	1,435.000	49.79	71,443.07
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	1,517.000	30.94	46,930.88
NEWELL BRANDS INC COMMON STOCK USD1.0	SELL	4,238.000	10.84	45,928.04
WABTEC CORP COMMON STOCK USD.01	SELL	191.000	202.30	38,637.74
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	995.000	75.14	74,759.73
CUBESMART REIT USD.01	SELL	984.000	45.89	45,152.04
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	569.000	89.85	51,121.80
PAYCHEX INC COMMON STOCK USD.01	SELL	1,824.000	141.20	257,537.08
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	1,010.000	309.60	312,684.77
HORMEL FOODS CORP COMMON STOCK USD.01465	SELL	1,534.000	32.34	49,604.34
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	110.000	77.70	8,545.99
TRANSDIGM GROUP INC COMMON STOCK USD.01	SELL	296.000	1,280.04	378,880.56
WALMART INC COMMON STOCK USD.1	SELL	8,048.000	94.87	763,472.41
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	689.000	133.77	92,163.24
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	2,652.000	303.57	805,038.62
VAIL RESORTS INC COMMON STOCK USD.01	SELL	250.000	191.25	47,810.54
TERADYNE INC COMMON STOCK USD.125	SELL	288.000	129.48	37,288.48
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	180.000	34.55	6,218.37
FMC CORP COMMON STOCK USD.1	SELL	393.000	51.91	20,399.08
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	202.000	385.02	77,771.36
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	986.000	81.98	80,827.56
CDW CORP/DE COMMON STOCK USD.01	SELL	876.000	177.79	155,737.52
BLOCK INC COMMON STOCK USD.0000001	SELL	913.000	93.78	85,616.47
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	108.000	1,260.73	136,154.78
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	SELL	298.000	475.96	141,831.38
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	428.000	114.62	49,054.92
POPULAR INC COMMON STOCK USD.01	SELL	503.000	95.74	48,154.62
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	622.000	73.74	45,860.65
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	SELL	3,968.000	12.26	48,618.54
WESTLAKE CORP COMMON STOCK USD.01	SELL	404.000	117.75	47,568.66
UNITED STATES STEEL CORP COMMON STOCK USD1.0	SELL	1,427.000	32.74	46,715.11
LENNAR CORP A COMMON STOCK USD.1	SELL	1,327.000	151.92	201,588.91
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	115.000	78.67	9,046.50
KEURIG DR PEPPER INC COMMON STOCK USD.01	SELL	2,262.000	33.12	74,909.69
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	SELL	500.000	107.76	53,877.25
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	4,149.000	20.71	85,913.03
SCHNEIDER NATIONAL INC CL B COMMON STOCK	SELL	1,539.000	31.01	47,719.21
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	12,046.000	143.85	1,732,738.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	2,308.000	22.64	52,235.50
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	62.000	65.54	4,063.20
SILGAN HOLDINGS INC COMMON STOCK USD.01	SELL	887.000	54.18	48,054.10
BIOGEN INC COMMON STOCK USD.0005	SELL	931.000	150.49	140,099.96
COPART INC COMMON STOCK	SELL	1,950.000	61.11	119,156.30
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	54.000	502.86	27,153.54
THE CIGNA GROUP COMMON STOCK USD.01	SELL	1,479.000	273.26	404,136.60
ALPHABET INC CL A COMMON STOCK USD.001	SELL	23,023.000	196.66	4,527,519.74
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	1,706.000	27.90	47,591.80
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	8,291.000	315.89	2,618,950.45
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	544.000	231.92	126,159.61
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	334.000	482.60	161,183.07
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	1,293.000	86.68	112,070.89
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	938.000	198.89	186,551.28
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	SELL	3,235.000	59.08	191,110.39
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	869.000	65.54	56,950.50
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	372.000	63.46	23,605.53
WR BERKLEY CORP COMMON STOCK USD.2	SELL	627.000	59.71	37,435.55
APTARGROUP INC COMMON STOCK USD.01	SELL	416.000	167.63	69,731.10
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	37,211.000	451.59	16,803,555.30
ACUITY BRANDS INC COMMON STOCK USD.01	SELL	175.000	317.88	55,627.01
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	320.000	315.89	101,081.18
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	4,556.000	61.49	280,129.26
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	121.000	132.20	15,994.90
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	551.000	99.32	54,719.93
CINTAS CORP COMMON STOCK	SELL	257.000	211.80	54,430.44
ABBOTT LABORATORIES COMMON STOCK	SELL	9,532.000	112.62	1,073,440.16
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	4,085.000	12.10	49,398.52
RELIANCE INC COMMON STOCK USD.001	SELL	358.000	287.82	103,035.79
CENTENE CORP COMMON STOCK USD.001	SELL	1,102.000	59.17	65,200.76
KEURIG DR PEPPER INC COMMON STOCK USD.01	SELL	3,367.000	33.12	111,503.51
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	294.000	237.09	69,701.78
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	2,434.000	124.78	303,699.98
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	1,613.000	502.86	811,086.60
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	480.000	430.47	206,618.65
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	8,636.000	125.94	1,087,566.01
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	SELL	2,146.000	125.97	270,318.73
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	214.000	260.24	55,689.27
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	630.000	85.73	54,006.81
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	SELL	152.000	307.50	46,738.32
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	667.000	673.74	449,370.41
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	1,216.000	11.74	14,272.40

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	3,072.000	77.83	239,079.43
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	345.000	229.62	79,214.27
NORDSTROM INC COMMON STOCK	SELL	123.000	23.35	2,871.66
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	3,410.000	14.06	47,934.73
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	4,623.000	25.18	116,392.34
CENCORA INC COMMON STOCK USD.01	SELL	866.000	229.82	199,016.41
DELL TECHNOLOGIES C COMMON STOCK	SELL	1,433.000	119.27	170,905.57
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	1,273.000	178.15	226,775.46
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	33,050.000	45.47	1,502,659.09
CENTENE CORP COMMON STOCK USD.001	SELL	1,829.000	59.17	108,214.35
WALMART INC COMMON STOCK USD.1	SELL	15,923.000	94.87	1,510,533.20
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	3,908.000	52.25	204,177.55
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	338.000	202.41	68,411.82
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	454.000	63.46	28,808.89
COLUMBIA BANKING SYSTEM INC COMMON STOCK	SELL	1,640.000	29.74	48,768.14
AFLAC INC COMMON STOCK USD.1	SELL	1,517.000	103.81	157,471.60
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	1,206.000	143.85	173,475.25
COHERENT CORP COMMON STOCK	SELL	935.000	107.85	100,830.39
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	232.000	134.58	31,221.11
HOST HOTELS + RESORTS INC REIT USD.01	SELL	4,014.000	18.66	74,889.11
ALBEMARLE CORP COMMON STOCK USD.01	SELL	98.000	99.54	9,754.39
STRYKER CORP COMMON STOCK USD.1	SELL	1,872.000	372.70	697,670.32
FORTINET INC COMMON STOCK USD.001	SELL	343.000	98.16	33,667.08
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	3,383.000	451.59	1,527,678.03
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	1,453.000	343.96	499,756.35
PRIMERICA INC COMMON STOCK	SELL	245.000	280.53	68,727.32
OWENS CORNING COMMON STOCK USD.001	SELL	382.000	185.26	70,766.39
PEPSICO INC COMMON STOCK USD.017	SELL	3,199.000	156.02	499,086.10
ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	193.000	251.24	48,486.62
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	SELL	1,221.000	128.91	157,391.68
UNITED RENTALS INC COMMON STOCK USD.01	SELL	333.000	764.90	254,703.78
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	436.000	114.38	49,867.20
CMS ENERGY CORP COMMON STOCK USD.01	SELL	1,257.000	66.70	83,836.42
LINDE PLC COMMON STOCK	SELL	2,652.000	428.30	1,135,813.39
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	504.000	121.86	61,414.47
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	931.000	71.89	66,925.39
TERADYNE INC COMMON STOCK USD.125	SELL	553.000	129.48	71,599.06
ELASTIC NV COMMON STOCK EUR.01	SELL	452.000	104.61	47,281.27
BLOCK INC COMMON STOCK USD.0000001	SELL	2,390.000	93.78	224,121.98
US BANCORP COMMON STOCK USD.01	SELL	8,906.000	51.36	457,377.17
COPART INC COMMON STOCK	SELL	42.000	61.11	2,566.43
FORD MOTOR CO COMMON STOCK USD.01	SELL	5,941.000	9.99	59,334.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NATIONAL STORAGE AFFILIATES REIT USD.01	SELL	1,329.000	41.14	54,670.22
ITT INC COMMON STOCK USD1.0	SELL	429.000	151.70	65,076.42
ROKU INC COMMON STOCK USD.0001	SELL	593.000	83.44	49,477.06
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	568.000	724.87	411,713.29
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	893.000	209.03	186,656.37
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	478.000	97.39	46,549.92
LENNAR CORP A COMMON STOCK USD.1	SELL	242.000	151.92	36,763.00
TRAVELERS COS INC/THE COMMON STOCK	SELL	1,156.000	246.27	284,677.31
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	291.000	295.48	85,981.55
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	SELL	2,545.000	80.29	204,326.00
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	220.000	487.59	107,266.26
WOODWARD INC COMMON STOCK USD.001455	SELL	317.000	174.72	55,383.91
US BANCORP COMMON STOCK USD.01	SELL	423.000	51.36	21,723.61
FORTIVE CORP COMMON STOCK USD.01	SELL	1,493.000	76.85	114,730.13
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	456.000	105.63	48,164.80
HESS CORP COMMON STOCK USD1.0	SELL	1,543.000	135.86	209,622.29
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	563.000	131.64	74,109.84
FORTINET INC COMMON STOCK USD.001	SELL	3,328.000	98.16	326,659.07
VIPER ENERGY INC COMMON STOCK	SELL	947.000	51.16	48,440.54
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	408.000	74.93	30,567.73
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	377.000	455.20	171,604.68
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	9,584.000	455.20	4,362,491.55
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	501.000	74.93	37,537.63
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	1,234.000	290.40	358,340.54
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	SELL	1,787.000	110.73	197,864.53
FEDEX CORP COMMON STOCK USD.1	SELL	792.000	283.44	224,476.25
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	765.000	63.40	48,497.74
UGI CORP COMMON STOCK	SELL	956.000	28.08	26,841.34
MIDDLEBY CORP COMMON STOCK USD.01	SELL	344.000	136.98	47,118.95
SMURFIT WESTROCK PLC COMMON STOCK	SELL	1,331.000	54.70	72,794.35
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	206.000	72.09	14,849.60
CHEVRON CORP COMMON STOCK USD.75	SELL	303.000	149.36	45,254.06
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	2,401.000	71.98	172,813.17
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	916.000	105.82	96,926.13
SNAP ON INC COMMON STOCK USD1.0	SELL	317.000	352.19	111,640.33
KIMCO REALTY CORP REIT USD.01	SELL	2,122.000	24.43	51,833.70
IRON MOUNTAIN INC REIT USD.01	SELL	1,540.000	111.29	171,377.98
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	54.000	2,123.44	114,662.43
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	629.000	277.00	174,226.58
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	SELL	724.000	65.45	47,379.41
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	1,324.000	156.40	207,064.53
KIMCO REALTY CORP REIT USD.01	SELL	679.000	24.43	16,585.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LKQ CORP COMMON STOCK USD.01	SELL	835.000	37.12	30,992.24
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	86.000	75.27	6,472.82
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	2,604.000	61.05	158,963.27
XYLEM INC COMMON STOCK	SELL	998.000	120.78	120,532.58
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	444.000	313.15	139,031.62
PLANET FITNESS INC CL A COMMON STOCK	SELL	484.000	99.02	47,923.13
QORVO INC COMMON STOCK USD.0001	SELL	697.000	70.30	48,995.99
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	562.000	21.90	12,306.04
LINEAGE INC REIT	SELL	778.000	61.25	47,649.22
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	1,291.000	243.00	313,701.04
HOWMET AEROSPACE INC COMMON STOCK	SELL	1,616.000	113.28	183,051.35
AES CORP COMMON STOCK USD.01	SELL	3,667.000	13.15	48,210.53
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	1,038.000	373.30	387,472.02
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	729.000	121.71	88,722.30
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	552.000	87.97	48,556.71
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	485.000	77.70	37,682.24
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	2,271.000	96.19	218,435.73
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	235.000	167.17	39,283.26
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	870.000	101.97	88,709.25
LKQ CORP COMMON STOCK USD.01	SELL	692.000	37.12	25,684.59
HOWMET AEROSPACE INC COMMON STOCK	SELL	391.000	113.28	44,290.26
SENTINELONE INC CLASS A COMMON STOCK USD.0001	SELL	1,152.000	24.21	27,886.26
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	SELL	719.000	66.45	47,771.19
XYLEM INC COMMON STOCK	SELL	248.000	120.78	29,951.98
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	568.000	114.54	65,055.49
AGREE REALTY CORP REIT USD.0001	SELL	810.000	74.05	59,976.80
AUTODESK INC COMMON STOCK USD.01	SELL	862.000	304.89	262,805.71
INGREDION INC COMMON STOCK USD.01	SELL	335.000	142.98	47,896.12
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	355.000	232.06	82,378.11
PINNACLE WEST CAPITAL COMMON STOCK	SELL	85.000	86.02	7,311.28
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	169.000	373.30	63,084.76
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	1,858.000	25.16	46,741.33
UGI CORP COMMON STOCK	SELL	730.000	28.08	20,496.00
OGE ENERGY CORP COMMON STOCK USD.01	SELL	3,408.000	41.88	142,714.55
PPL CORP COMMON STOCK USD.01	SELL	4,314.000	32.32	139,413.81
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	667.000	171.42	114,332.29
ALLIANT ENERGY CORP COMMON STOCK USD.01	SELL	308.000	59.88	18,441.75
EXELON CORP COMMON STOCK	SELL	649.000	36.22	23,504.50
WABTEC CORP COMMON STOCK USD.01	SELL	653.000	202.30	132,096.59
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	2,015.000	181.93	366,573.71
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	155.000	167.17	25,910.23
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	304.000	160.04	48,650.04

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHEVRON CORP COMMON STOCK USD.75	SELL	8,850.000	149.36	1,321,777.12
NATERA INC COMMON STOCK	SELL	616.000	170.80	105,208.33
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	16,553.000	71.98	1,191,410.43
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	SELL	1,784.000	66.60	118,806.63
OSHKOSH CORP COMMON STOCK USD.01	SELL	478.000	99.10	47,367.28
DUOLINGO COMMON STOCK USD.0001	SELL	171.000	348.72	59,628.26
LOWE S COS INC COMMON STOCK USD.5	SELL	3,147.000	260.10	818,504.07
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	1,469.000	32.00	47,003.02
VICI PROPERTIES INC REIT USD.01	SELL	6,085.000	30.93	188,188.60
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	273.000	189.55	51,745.03
FEDEX CORP COMMON STOCK USD.1	SELL	511.000	283.44	144,832.53
XPO INC COMMON STOCK USD.001	SELL	572.000	158.20	90,486.45
NEWMONT CORP COMMON STOCK USD1.6	SELL	2,474.000	40.08	99,148.97
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	215.000	447.72	96,256.58
EOG RESOURCES INC COMMON STOCK USD.01	SELL	2,367.000	124.62	294,961.41
GARMIN LTD COMMON STOCK CHF.1	SELL	752.000	214.62	161,387.87
CSX CORP COMMON STOCK USD1.0	SELL	5,258.000	32.94	173,180.55
PROLOGIS INC REIT USD.01	SELL	1,141.000	108.87	124,214.36
KINDER MORGAN INC COMMON STOCK USD.01	SELL	12,235.000	26.56	324,921.97
AMER SPORTS INC COMMON STOCK	SELL	973.000	27.65	26,900.27
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	207.000	235.85	48,819.07
MORGAN STANLEY COMMON STOCK USD.01	SELL	637.000	129.03	82,188.23
WELLTOWER INC REIT USD1.0	SELL	3,546.000	128.70	456,348.64
AMAZON.COM INC COMMON STOCK USD.01	SELL	31,993.000	232.93	7,451,842.34
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	236.000	372.83	87,984.84
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	7,504.000	64.80	486,226.92
FASTENAL CO COMMON STOCK USD.01	SELL	3,342.000	78.14	261,128.26
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	57.000	132.65	7,560.69
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	1,431.000	468.09	669,814.58
ATMOS ENERGY CORP COMMON STOCK	SELL	150.000	140.45	21,066.53
MEDTRONIC PLC COMMON STOCK USD.1	SELL	3,720.000	81.35	302,604.28
GENERAL MILLS INC COMMON STOCK USD.1	SELL	65.000	65.60	4,263.72
POST HOLDINGS INC COMMON STOCK USD.01	SELL	387.000	116.40	45,044.57
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	791.000	68.97	54,551.77
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	257.000	188.48	48,437.37
ESAB CORP COMMON STOCK USD.001	SELL	83.000	130.51	10,831.44
AGCO CORP COMMON STOCK USD.01	SELL	27.000	96.35	2,601.30
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	500.000	296.09	148,039.63
MERCK + CO. INC. COMMON STOCK USD.5	SELL	682.000	100.06	68,237.31
MASTERCARD INC A COMMON STOCK USD.0001	SELL	114.000	530.31	60,453.36
IPG PHOTONICS CORP COMMON STOCK USD.0001	SELL	621.000	78.19	48,553.09
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	464.000	106.78	49,543.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REPLIGEN CORP COMMON STOCK USD.01	SELL	311.000	160.92	50,043.94
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	13,855.000	11.74	162,556.18
ROLLINS INC COMMON STOCK USD1.0	SELL	1,174.000	48.55	56,993.17
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	SELL	1,158.000	95.49	110,566.23
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	684.000	97.30	66,549.63
ECOLAB INC COMMON STOCK USD1.0	SELL	436.000	248.40	108,298.29
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	731.000	194.03	141,830.15
TPG INC COMMON STOCK	SELL	723.000	67.13	48,528.58
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	1,369.000	55.73	76,288.82
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	2,966.000	20.30	60,200.70
TEXTRON INC COMMON STOCK USD.125	SELL	1,300.000	81.34	105,735.81
TELEFLEX INC COMMON STOCK USD1.0	SELL	265.000	177.25	46,969.28
NUTANIX INC A COMMON STOCK USD.000025	SELL	1,289.000	66.29	85,442.21
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	SELL	356.000	140.92	50,165.23
CUBESMART REIT USD.01	SELL	206.000	45.89	9,452.55
CARNIVAL CORP COMMON STOCK USD.01	SELL	849.000	25.91	21,994.85
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	246.000	126.79	31,188.85
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	2,650.000	51.69	136,968.06
BOEING CO/THE COMMON STOCK USD5.0	SELL	3,840.000	173.17	664,944.71
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	386.000	482.60	186,277.45
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	380.000	187.53	71,258.46
PACCAR INC COMMON STOCK USD1.0	SELL	2,642.000	112.33	296,760.99
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	1,376.000	87.15	119,911.62
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	2,143.000	211.64	453,526.55
SKECHERS USA INC CL A COMMON STOCK USD.001	SELL	909.000	68.23	62,017.07
GLOBAL PAYMENTS INC COMMON STOCK	SELL	561.000	113.96	63,928.38
WATSCO INC COMMON STOCK USD.5	SELL	223.000	509.75	113,670.52
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	372.000	126.71	47,133.87
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	873.000	82.21	71,765.15
ETSY INC COMMON STOCK USD.001	SELL	665.000	61.61	40,967.85
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	1,070.000	46.60	49,857.93
BLACKSTONE INC COMMON STOCK USD.00001	SELL	1,297.000	188.46	244,422.58
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	1,593.000	137.67	219,298.23
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	1,265.000	160.41	202,909.84
EXTRA SPACE STORAGE INC REIT USD.01	SELL	1,156.000	155.60	179,865.70
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	1,649.000	29.02	47,848.52
ONTO INNOVATION INC COMMON STOCK	SELL	292.000	170.55	49,798.48
ATI INC COMMON STOCK USD.1	SELL	866.000	56.53	48,951.44
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	302.000	1,268.86	383,184.30
LAMAR ADVERTISING CO A REIT USD.001	SELL	418.000	129.89	54,291.46
CORTEVA INC COMMON STOCK USD.01	SELL	4,183.000	58.95	246,570.53
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	10,262.000	624.24	6,405,700.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MOSAIC CO/THE COMMON STOCK USD.01	SELL	1,857.000	25.84	47,978.90
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	SELL	1,006.000	48.03	48,314.31
TREX COMPANY INC COMMON STOCK USD.01	SELL	653.000	77.60	50,669.76
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	1,694.000	239.58	405,832.99
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	4,599.000	92.92	427,315.69
DENTSPLY SIRONA INC COMMON STOCK USD.01	SELL	77.000	19.59	1,508.19
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	SELL	294.000	164.13	48,252.13
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	901.000	122.64	110,493.31
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	75.000	55.73	4,179.44
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	1,725.000	624.24	1,076,779.75
ZOETIS INC COMMON STOCK USD.01	SELL	231.000	175.81	40,610.40
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	769.000	90.76	69,790.57
VISTRA CORP COMMON STOCK USD.01	SELL	1,272.000	145.33	184,851.44
TETRA TECH INC COMMON STOCK USD.01	SELL	1,313.000	41.54	54,537.22
RBC BEARINGS INC COMMON STOCK USD.01	SELL	147.000	326.37	47,974.02
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	723.000	389.74	281,772.37
RESMED INC COMMON STOCK USD.004	SELL	795.000	241.02	191,603.58
HOWARD HUGHES HOLDINGS INC COMMON STOCK	SELL	583.000	81.78	47,672.33
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	1,755.000	55.79	97,904.33
GENPACT LTD COMMON STOCK USD.01	SELL	270.000	43.64	11,781.79
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	2,794.000	30.81	86,073.75
AFLAC INC COMMON STOCK USD.1	SELL	1,410.000	103.81	146,364.50
ADOBE INC COMMON STOCK USD.0001	SELL	1,765.000	461.53	814,573.39
GENPACT LTD COMMON STOCK USD.01	SELL	77.000	43.64	3,359.99
ATLASSIAN CORP CL A COMMON STOCK USD.00001	SELL	8.000	278.09	2,224.63
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	1,551.000	269.66	418,227.15
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	SELL	993.000	85.11	84,509.40
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	2,181.000	132.65	289,296.15
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	268.000	406.90	109,045.49
JACOBS SOLUTIONS INC COMMON STOCK	SELL	835.000	137.24	114,586.36
PFIZER INC COMMON STOCK USD.05	SELL	2,599.000	25.25	65,616.42
AECOM COMMON STOCK USD.01	SELL	734.000	110.69	81,242.36
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	SELL	652.000	276.52	180,284.39
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	1,196.000	229.33	274,268.06
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	341.000	211.45	72,101.59
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	1,203.000	55.59	66,869.90
KIRBY CORP COMMON STOCK USD.1	SELL	412.000	113.73	46,854.42
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	SELL	3,096.000	86.05	266,395.65
CVS HEALTH CORP COMMON STOCK USD.01	SELL	6,976.000	46.60	325,055.12
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	425.000	123.72	52,578.47
BIO TECHNE CORP COMMON STOCK USD.01	SELL	896.000	76.16	68,235.22
CARDINAL HEALTH INC COMMON STOCK	SELL	1,273.000	116.55	148,360.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENTEGRIIS INC COMMON STOCK USD.01	SELL	682.000	106.71	72,772.48
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	13,850.000	239.58	3,318,056.12
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	1,599.000	58.13	92,943.28
RB GLOBAL INC COMMON STOCK	SELL	840.000	95.01	79,800.30
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	152.000	58.13	8,835.13
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	296.000	243.37	72,034.77
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	294.000	163.33	48,016.94
HEXCEL CORP COMMON STOCK USD.01	SELL	761.000	64.53	49,104.06
GENERAL MILLS INC COMMON STOCK USD.1	SELL	3,232.000	65.60	212,005.22
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	2,096.000	46.60	97,665.64
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	546.000	27.90	15,231.60
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	1,353.000	35.20	47,620.89
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	1,430.000	91.77	131,223.87
DEERE + CO COMMON STOCK USD1.0	SELL	1,299.000	438.42	569,488.49
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	8,309.000	45.29	376,283.37
TARGET CORP COMMON STOCK USD.0833	SELL	1,809.000	132.45	239,590.86
GITLAB INC CL A COMMON STOCK USD.0000025	SELL	795.000	59.07	46,957.35
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	SELL	840.000	38.35	32,211.00
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	150.000	96.46	14,468.21
AXON ENTERPRISE INC COMMON STOCK USD.00001	SELL	420.000	649.30	272,695.47
VONTIER CORP COMMON STOCK USD.0001	SELL	1,114.000	39.43	43,915.99
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	1,001.000	117.78	117,892.00
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	1,168.000	34.55	40,350.35
WW GRAINGER INC COMMON STOCK USD.5	SELL	266.000	1,139.88	303,198.98
ADOBE INC COMMON STOCK USD.0001	SELL	594.000	461.53	274,139.70
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	448.000	96.46	43,211.75
PAYPAL HOLDINGS INC COMMON STOCK	SELL	1,467.000	91.30	133,929.70
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	393.000	125.20	49,201.25
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	1,293.000	37.59	48,599.28
DYNATRACE INC COMMON STOCK USD.001	SELL	1,728.000	54.79	94,670.16
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	1,357.000	35.67	48,393.34
YUM BRANDS INC COMMON STOCK	SELL	1,547.000	135.05	208,912.67
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	3,296.000	232.89	767,575.86
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	828.000	169.41	140,265.51
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	SELL	1,681.000	95.48	160,493.21
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	SELL	413.000	133.54	55,149.45
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	SELL	1,245.000	44.15	54,962.11
VERISIGN INC COMMON STOCK USD.001	SELL	584.000	195.20	113,992.17
HASBRO INC COMMON STOCK USD.5	SELL	758.000	60.82	46,098.37
FTI CONSULTING INC COMMON STOCK USD.01	SELL	276.000	199.19	54,974.22
COTERRA ENERGY INC COMMON STOCK USD.1	SELL	4,410.000	24.73	109,045.23
CARNIVAL CORP COMMON STOCK USD.01	SELL	4,234.000	25.91	109,689.30

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	215.000	231.66	49,804.97
INTUIT INC COMMON STOCK USD.01	SELL	104.000	671.50	69,833.79
LITHIA MOTORS INC COMMON STOCK	SELL	132.000	380.97	50,286.31
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	170.000	462.98	78,703.98
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	825.000	281.36	232,113.48
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	5,101.000	116.53	594,367.29
NVIDIA CORP COMMON STOCK USD.001	SELL	40,774.000	132.00	5,381,916.43
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	954.000	208.14	198,557.64
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	3,582.000	236.00	845,319.53
AMERICAN TOWER CORP REIT USD.01	SELL	2,420.000	193.73	468,807.51
DENTSPLY SIRONA INC COMMON STOCK USD.01	SELL	2,348.000	19.59	45,990.17
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	803.000	484.90	389,361.86
MICROSTRATEGY INC CL A COMMON STOCK USD.001	SELL	742.000	408.50	303,096.71
INTUIT INC COMMON STOCK USD.01	SELL	1,385.000	671.50	929,998.18
SAIA INC COMMON STOCK USD.001	SELL	153.000	536.31	82,052.76
3M CO COMMON STOCK USD.01	SELL	3,145.000	129.47	407,163.97
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	301.000	159.12	47,893.03
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	820.000	224.69	184,238.62
VONTIER CORP COMMON STOCK USD.0001	SELL	102.000	39.43	4,021.48
HUBBELL INC COMMON STOCK USD.01	SELL	304.000	455.82	138,564.66
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	1,221.000	183.40	223,922.12
HOLOGIC INC COMMON STOCK USD.01	SELL	295.000	72.44	21,368.46
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	911.000	50.59	46,083.92
ECOLAB INC COMMON STOCK USD1.0	SELL	825.000	248.40	204,922.24
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	7,411.000	171.14	1,268,264.75
IDEX CORP COMMON STOCK USD.01	SELL	410.000	224.08	91,869.21
PEPSICO INC COMMON STOCK USD.017	SELL	4,299.000	156.02	670,700.58
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	SELL	1,102.000	315.31	347,454.25
EVERGY INC COMMON STOCK	SELL	1,073.000	61.42	65,899.14
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	479.000	116.53	55,815.11
ROYAL GOLD INC COMMON STOCK USD.01	SELL	323.000	145.68	47,052.52
EQUITY RESIDENTIAL REIT USD.01	SELL	1,826.000	73.46	134,129.66
CORNING INC COMMON STOCK USD.5	SELL	2,842.000	48.18	136,916.64
PUBLIC STORAGE REIT USD.1	SELL	904.000	315.20	284,930.61
QUALCOMM INC COMMON STOCK USD.0001	SELL	2,242.000	157.89	353,973.92
BROWN + BROWN INC COMMON STOCK USD.1	SELL	1,161.000	104.39	121,190.52
AMGEN INC COMMON STOCK USD.0001	SELL	3,067.000	266.50	817,325.10
CNH INDUSTRIAL NV COMMON STOCK EUR.01	SELL	5,794.000	11.59	67,110.03
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	1,843.000	155.82	287,163.66
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	SELL	2,936.000	24.81	72,832.79
AUTOZONE INC COMMON STOCK USD.01	SELL	101.000	3,350.13	338,353.47
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	858.000	68.55	58,812.11

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	SELL	1,623.000	91.34	148,236.63
DIGITAL REALTY TRUST INC REIT USD.01	SELL	1,805.000	185.47	334,759.53
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	5,244.000	171.14	897,420.10
TYSON FOODS INC CL A COMMON STOCK USD.1	SELL	1,377.000	59.74	82,256.25
INSULET CORP COMMON STOCK USD.001	SELL	326.000	265.50	86,549.77
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	339.000	224.48	76,095.75
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	1,033.000	106.85	110,370.40
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	SELL	1,077.000	79.57	85,691.81
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	788.000	88.53	69,757.73
CBRE GROUP INC A COMMON STOCK USD.01	SELL	1,557.000	137.93	214,747.14
CIVITAS RESOURCES INC COMMON STOCK	SELL	1,005.000	45.60	45,819.68
GE VERNOVA INC COMMON STOCK USD.01	SELL	567.000	337.71	191,474.82
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	398.000	119.29	47,475.10
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	1,159.000	42.58	49,345.94
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	SELL	733.000	137.83	101,024.75
ZIONS BANCORP NA COMMON STOCK USD.001	SELL	835.000	57.64	48,125.97
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	344.000	330.57	113,712.05
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	2,143.000	296.81	636,040.78
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	530.000	38.86	20,593.89
BALL CORP COMMON STOCK	SELL	1,648.000	57.83	95,297.07
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	917.000	197.09	180,724.21
TOPBUILD CORP COMMON STOCK	SELL	160.000	339.96	54,391.68
NUCOR CORP COMMON STOCK USD.4	SELL	1,035.000	124.16	128,499.43
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	287.000	168.35	48,314.38
COOPER COS INC/THE COMMON STOCK USD.1	SELL	963.000	93.98	90,493.48
YETI HOLDINGS INC COMMON STOCK USD.01	SELL	1,098.000	43.25	47,484.42
EXELIXIS INC COMMON STOCK USD.001	SELL	355.000	36.07	12,803.60
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	312.000	152.96	47,721.41
CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	1,495.000	313.49	468,650.78
FORD MOTOR CO COMMON STOCK USD.01	SELL	15,033.000	9.99	150,137.91
T MOBILE US INC COMMON STOCK USD.0001	SELL	1,110.000	229.47	254,701.83
QIAGEN N.V. COMMON STOCK EUR.01	SELL	1,095.000	45.38	49,686.97
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	SELL	3,965.000	12.22	48,423.19
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	179.000	668.03	119,573.59
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	250.000	190.07	47,515.54
AZEK CO INC/THE COMMON STOCK	SELL	245.000	53.16	13,023.22
HASHICORP INC CL A COMMON STOCK USD.000015	SELL	1,435.000	33.84	48,549.00
DAVITA INC COMMON STOCK USD.001	SELL	190.000	150.59	28,610.82
WP CAREY INC REIT USD.001	SELL	1,068.000	56.72	60,572.60
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	14,976.000	58.35	873,787.86
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	3,756.000	229.33	861,330.14
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	SELL	939.000	187.18	175,754.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	3,753.000	77.94	292,491.30
MASTEC INC COMMON STOCK USD.1	SELL	353.000	139.79	49,343.61
GARTNER INC COMMON STOCK USD.0005	SELL	162.000	502.58	81,415.28
MOODY S CORP COMMON STOCK USD.01	SELL	886.000	489.20	433,416.93
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	461.000	59.60	27,473.68
KROGER CO COMMON STOCK USD1.0	SELL	3,413.000	62.02	211,659.84
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	1,219.000	398.37	485,596.47
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	1,003.000	185.69	186,239.38
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	2,766.000	15.34	42,409.90
INCYTE CORP COMMON STOCK USD.001	SELL	1,273.000	69.80	88,849.74
KEYCORP COMMON STOCK USD1.0	SELL	160.000	18.20	2,911.51
MODERNA INC COMMON STOCK USD.0001	SELL	1,517.000	41.84	63,465.72
EMCOR GROUP INC COMMON STOCK USD.01	SELL	162.000	484.55	78,494.50
AGNC INVESTMENT CORP REIT USD.01	SELL	5,087.000	9.65	49,075.46
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	3,471.000	81.88	284,188.89
EXXON MOBIL CORP COMMON STOCK	SELL	21,869.000	108.47	2,372,009.81
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	1,930.000	80.07	154,525.97
DOMINION ENERGY INC COMMON STOCK	SELL	629.000	53.53	33,667.86
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	1,139.000	18.79	21,398.36
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	1,400.000	34.76	48,659.14
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	18,318.000	40.88	748,773.22
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	378.000	193.06	72,973.70
APPLE INC COMMON STOCK USD.00001	SELL	66,558.000	251.04	16,708,089.41
VIATRIS INC COMMON STOCK	SELL	5,091.000	12.53	63,752.81
COCA COLA CO/THE COMMON STOCK USD.25	SELL	19,986.000	62.55	1,250,039.57
DOLLAR TREE INC COMMON STOCK USD.01	SELL	1,462.000	70.03	102,377.35
STERIS PLC COMMON STOCK USD75.0	SELL	552.000	211.03	116,483.94
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	4,384.000	107.44	470,992.90
HOME DEPOT INC COMMON STOCK USD.05	SELL	844.000	410.71	346,627.49
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	1,482.000	33.66	49,879.02
TARGET CORP COMMON STOCK USD.0833	SELL	807.000	132.45	106,882.15
NVIDIA CORP COMMON STOCK USD.001	SELL	70,479.000	132.00	9,302,793.17
VF CORP COMMON STOCK	SELL	2,309.000	21.62	49,913.42
DEXCOM INC COMMON STOCK USD.001	SELL	1,351.000	76.41	103,223.66
MSA SAFETY INC COMMON STOCK	SELL	275.000	173.91	47,823.23
VISTRA CORP COMMON STOCK USD.01	SELL	483.000	145.33	70,191.22
HALLIBURTON CO COMMON STOCK USD2.5	SELL	340.000	27.87	9,474.68
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	SELL	2,228.000	200.53	446,762.84
ROYALTY PHARMA PLC CL A COMMON STOCK	SELL	468.000	25.00	11,696.39
ROBERT HALF INC COMMON STOCK USD.001	SELL	835.000	75.08	62,687.96
FLOWSERVE CORP COMMON STOCK USD1.25	SELL	571.000	61.24	34,965.63
SYSCO CORP COMMON STOCK USD1.0	SELL	1,424.000	79.25	112,845.30

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REVVITY INC COMMON STOCK USD1.0	SELL	782.000	115.17	90,058.47
DRAFTKINGS INC CL A COMMON STOCK USD.0001	SELL	1,904.000	39.24	74,706.12
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	154.000	349.74	53,858.07
SERVICENOW INC COMMON STOCK USD.001	SELL	1,142.000	1,129.93	1,290,341.32
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	144.000	126.79	18,256.89
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	598.000	114.43	68,425.73
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	740.000	82.79	61,261.04
REALTY INCOME CORP REIT USD1.0	SELL	4,923.000	54.58	268,677.56
ALLSTATE CORP COMMON STOCK USD.01	SELL	1,325.000	195.02	258,391.00
AMAZON.COM INC COMMON STOCK USD.01	SELL	13,625.000	232.93	3,173,548.96
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	SELL	398.000	176.68	70,315.68
WEYERHAEUSER CO REIT USD1.25	SELL	4,317.000	29.65	127,984.70
CARMAX INC COMMON STOCK USD.5	SELL	931.000	85.98	80,042.82
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	8,438.000	54.70	461,524.66
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	SELL	783.000	388.20	303,950.18
TIMKEN CO COMMON STOCK	SELL	359.000	74.86	26,873.09
TIMKEN CO COMMON STOCK	SELL	280.000	74.86	20,959.51
COGNEX CORP COMMON STOCK USD.002	SELL	1,287.000	37.47	48,219.32
ILLUMINA INC COMMON STOCK USD.01	SELL	760.000	144.40	109,739.04
BANK OZK COMMON STOCK	SELL	1,028.000	47.71	49,041.94
EXELIXIS INC COMMON STOCK USD.001	SELL	1,206.000	36.07	43,496.19
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	3,039.000	40.88	124,223.26
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	520.000	91.17	47,403.44
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	685.000	135.56	92,854.30
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	1,647.000	586.33	965,654.54
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	117.000	416.95	48,781.50
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	SELL	182.000	42.56	7,745.24
ULTA BEAUTY INC COMMON STOCK	SELL	217.000	424.79	92,176.32
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	635.000	152.29	96,699.87
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	2,894.000	39.90	115,460.14
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	688.000	80.85	55,621.53
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	1,314.000	541.99	712,151.77
LPL FINANCIAL HOLDINGS INC COMMON STOCK	SELL	313.000	329.77	103,214.36
AT+T INC COMMON STOCK USD1.0	SELL	40,161.000	22.84	917,151.33
INVESCO LTD COMMON STOCK USD.2	SELL	3,584.000	18.09	64,823.79
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	745.000	52.45	39,072.30
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	1,367.000	33.90	46,336.59
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	641.000	94.93	60,846.83
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	SELL	949.000	42.56	40,385.94
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	280.000	77.91	21,813.49
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	233.000	90.46	21,076.01
RH COMMON STOCK USD.0001	SELL	135.000	414.98	56,020.40

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ESAB CORP COMMON STOCK USD.001	SELL	296.000	130.51	38,629.14
AMETEK INC COMMON STOCK USD.01	SELL	1,262.000	189.38	238,987.75
CME GROUP INC COMMON STOCK USD.01	SELL	1,892.000	235.92	446,343.50
BLACKSTONE INC COMMON STOCK USD.00001	SELL	1,301.000	188.46	245,176.39
SEMPRA COMMON STOCK	SELL	3,152.000	88.63	279,346.11
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	166.000	90.27	14,983.98
ABBVIE INC COMMON STOCK USD.01	SELL	8,231.000	171.63	1,412,626.67
COSTAR GROUP INC COMMON STOCK USD.01	SELL	170.000	75.22	12,786.61
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	189.000	5,152.13	973,725.02
MERCK + CO. INC. COMMON STOCK USD.5	SELL	13,208.000	100.06	1,321,522.71
REGENCY CENTERS CORP REIT USD.01	SELL	849.000	75.40	64,010.70
NNN REIT INC REIT USD.01	SELL	1,145.000	42.22	48,337.69
DEXCOM INC COMMON STOCK USD.001	SELL	890.000	76.41	68,000.77
TORO CO COMMON STOCK USD1.0	SELL	473.000	86.36	40,845.96
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	66.000	184.16	12,154.05
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	597.000	243.99	145,656.49
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	1,706.000	72.86	124,283.76
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	1,285.000	35.28	45,330.32
DTE ENERGY COMPANY COMMON STOCK	SELL	1,093.000	121.35	132,629.13
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	149.000	138.19	20,589.36
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	715.000	15.34	10,966.00
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	369.000	90.27	33,307.78
JM SMUCKER CO/THE COMMON STOCK	SELL	186.000	112.78	20,976.02
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	3,060.000	28.65	87,658.91
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	2,172.000	120.61	261,952.20
TRIMBLE INC COMMON STOCK USD.001	SELL	1,558.000	74.24	115,658.80
CELANESE CORP COMMON STOCK USD.0001	SELL	808.000	68.16	55,069.72
LOEWS CORP COMMON STOCK USD.01	SELL	1,579.000	84.03	132,675.73
AMERICOLD REALTY TRUST INC REIT USD.01	SELL	2,158.000	22.48	48,505.09
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	961.000	170.88	164,208.71
HALLIBURTON CO COMMON STOCK USD2.5	SELL	4,334.000	27.87	120,774.38
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	1,118.000	94.93	106,125.98
FIRST SOLAR INC COMMON STOCK USD.001	SELL	282.000	190.53	53,727.25
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	114.000	118.75	13,536.83
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	SELL	1,899.000	29.44	55,900.25
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	494.000	158.93	78,507.99
TESLA INC COMMON STOCK USD.001	SELL	2,373.000	463.02	1,098,709.98
OMEGA HEALTHCARE INVESTORS REIT USD.1	SELL	1,251.000	39.01	48,797.02
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	291.000	164.00	47,721.94
JM SMUCKER CO/THE COMMON STOCK	SELL	324.000	112.78	36,538.89
SUN COMMUNITIES INC REIT USD.01	SELL	272.000	122.65	33,359.19
EQUINIX INC REIT USD.001	SELL	516.000	957.98	494,302.64

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NISOURCE INC COMMON STOCK USD.01	SELL	235.000	36.34	8,539.07
ROYALTY PHARMA PLC CL A COMMON STOCK	SELL	1,457.000	25.00	36,420.34
RITHM CAPITAL CORP REIT USD.01	SELL	2,918.000	11.18	32,615.03
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	722.000	89.68	64,745.34
CARLISLE COS INC COMMON STOCK USD1.0	SELL	89.000	416.24	37,044.11
CHEMED CORP COMMON STOCK USD1.0	SELL	107.000	540.12	57,790.96
CRH PLC COMMON STOCK EUR.32	SELL	2,563.000	98.20	251,661.66
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	SELL	429.000	388.20	166,532.10
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	SELL	1,339.000	80.17	107,341.29
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	426.000	65.30	27,815.95
INVITATION HOMES INC REIT USD.01	SELL	3,463.000	33.13	114,717.34
SONOCO PRODUCTS CO COMMON STOCK	SELL	1,147.000	51.51	59,077.45
MATTEL INC COMMON STOCK USD1.0	SELL	2,799.000	18.87	52,808.66
ZOETIS INC COMMON STOCK USD.01	SELL	2,237.000	175.81	393,270.44
CATALENT INC COMMON STOCK USD.01	SELL	840.000	63.48	53,319.61
LEAR CORP COMMON STOCK USD.01	SELL	147.000	95.54	14,043.61
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	101.000	114.43	11,556.39
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	1,593.000	52.49	83,610.26
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	2,153.000	33.44	71,979.24
KEYCORP COMMON STOCK USD1.0	SELL	1,008.000	18.20	18,342.56
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	687.000	132.75	91,194.99
LEAR CORP COMMON STOCK USD.01	SELL	391.000	95.54	37,354.12
HOLOGIC INC COMMON STOCK USD.01	SELL	1,181.000	72.44	85,546.31
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	SELL	335.000	140.80	47,165.84
PTC INC COMMON STOCK USD.01	SELL	537.000	200.07	107,433.26
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	SELL	1,058.000	101.37	107,243.82
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	228.000	628.62	143,320.80
AZEK CO INC/THE COMMON STOCK	SELL	654.000	53.16	34,761.09
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	5,833.000	52.24	304,692.86
TORO CO COMMON STOCK USD1.0	SELL	80.000	86.36	6,908.40
CHORD ENERGY CORP COMMON STOCK	SELL	405.000	116.19	47,052.80
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	SELL	81.000	1,215.94	98,487.83
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	325.000	77.91	25,319.23
BXP INC REIT USD.01	SELL	476.000	80.57	38,349.06
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	545.000	91.09	49,641.30
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	5,615.000	21.85	122,670.29
MONGODB INC COMMON STOCK USD.001	SELL	381.000	265.63	101,201.26
WHIRLPOOL CORP COMMON STOCK USD1.0	SELL	90.000	121.51	10,935.36
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	1,012.000	96.71	97,860.71
ZSCALER INC COMMON STOCK USD.001	SELL	429.000	204.41	87,688.38
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	5,508.000	123.72	681,417.04
KENVUE INC COMMON STOCK USD.01	SELL	3,579.000	22.07	78,977.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
H+R BLOCK INC COMMON STOCK	SELL	141.000	55.23	7,786.86
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	SELL	498.000	128.55	64,014.87
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	1,372.000	253.00	347,102.92
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	3,203.000	130.19	416,978.96
F5 INC COMMON STOCK	SELL	387.000	263.36	101,916.51
ALLEGION PLC COMMON STOCK USD.01	SELL	501.000	137.52	68,894.35
EMCOR GROUP INC COMMON STOCK USD.01	SELL	83.000	484.55	40,216.32
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	SELL	420.000	113.67	47,739.02
THOR INDUSTRIES INC COMMON STOCK USD.1	SELL	462.000	101.54	46,909.01
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	1,237.000	365.03	451,526.46
SBA COMMUNICATIONS CORP REIT USD.01	SELL	582.000	212.28	123,542.06
WP CAREY INC REIT USD.001	SELL	271.000	56.72	15,370.01
POST HOLDINGS INC COMPANY GUAR 144A 10/34 6.25	SELL	245,000.000	98.75	241,937.50
TETRA TECH INC COMMON STOCK USD.01	SELL	930.000	41.54	38,621.82
PAYCOR HCM INC COMMON STOCK USD.001	SELL	253.000	20.35	5,145.87
AMEREN CORPORATION COMMON STOCK USD.01	SELL	934.000	88.73	82,862.17
OVINTIV INC COMMON STOCK	SELL	936.000	39.77	37,214.32
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	150.000	164.00	24,597.81
VF CORP COMMON STOCK	SELL	1,222.000	21.62	26,406.68
RH COMMON STOCK USD.0001	SELL	52.000	414.98	21,577.84
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	SELL	1,150.000	95.48	109,787.44
ENOVIS CORP COMMON STOCK USD.001	SELL	189.000	45.79	8,652.17
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	189.000	119.29	22,543.29
HEXCEL CORP COMMON STOCK USD.01	SELL	289.000	64.53	18,645.76
AMDOCS LTD COMMON STOCK GBP.0001	SELL	400.000	87.18	34,867.03
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	654.000	86.68	56,680.60
PENTAIR PLC COMMON STOCK USD.01	SELL	580.000	107.79	62,510.66
AMENTUM HOLDINGS INC COMMON STOCK	SELL	438.000	23.78	10,410.97
MATCH GROUP INC COMMON STOCK USD.001	SELL	924.000	32.36	29,890.56
AMERICOLD REALTY TRUST INC REIT USD.01	SELL	992.000	22.48	22,289.62
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	1,559.000	14.06	21,903.34
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	3,620.000	116.53	421,790.67
PEPSICO INC COMMON STOCK USD.017	SELL	4,830.000	156.02	753,507.35
MSA SAFETY INC COMMON STOCK	SELL	129.000	173.91	22,432.47
FOX CORP CLASS B COMMON STOCK USD.01	SELL	462.000	44.65	20,623.10
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	384.000	53.97	20,720.06
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	2,061.000	10.98	22,608.54
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	418.000	30.20	12,619.06
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	SELL	693.000	315.31	218,496.82
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	SELL	64.000	164.13	10,503.38
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	185.000	90.27	16,697.63
HOST HOTELS + RESORTS INC REIT USD.01	SELL	2,433.000	18.66	45,374.18

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KIRBY CORP COMMON STOCK USD.1	SELL	203.000	113.73	23,084.51
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	1,494.000	12.10	18,061.95
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	304.000	97.39	29,602.69
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	385.000	81.98	31,557.57
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	202.000	184.16	37,197.26
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	SELL	367.000	47.23	17,329.25
COGNEX CORP COMMON STOCK USD.002	SELL	600.000	37.47	22,475.37
PARSONS CORP COMMON STOCK USD1.0	SELL	160.000	97.92	15,665.16
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	1,549.000	38.62	59,805.22
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	SELL	318.000	60.87	19,352.94
CIVITAS RESOURCES INC COMMON STOCK	SELL	349.000	45.60	15,910.46
LUCID GROUP INC COMMON STOCK USD.0001	SELL	3,099.000	2.73	8,429.04
SUN COMMUNITIES INC REIT USD.01	SELL	433.000	122.65	53,101.64
KOHL'S CORP COMMON STOCK USD.01	SELL	386.000	14.31	5,519.64
NRG ENERGY INC COMMON STOCK USD.01	SELL	729.000	94.18	68,648.02
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	228.000	131.64	30,010.80
IDACORP INC COMMON STOCK	SELL	177.000	113.41	20,071.24
ADOBE INC COMMON STOCK USD.0001	SELL	1,558.000	461.53	719,028.17
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	450.000	135.56	60,995.80
WOLFSPEED INC COMMON STOCK USD.00125	SELL	435.000	8.00	3,475.55
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	958.000	37.59	36,000.63
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	629.000	81.75	51,413.03
GENTEX CORP COMMON STOCK USD.06	SELL	808.000	30.33	24,497.87
FIVE9 INC COMMON STOCK USD.001	SELL	256.000	42.61	10,905.29
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	178.000	190.07	33,829.73
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	SELL	125.000	154.85	19,354.46
ACUITY BRANDS INC COMMON STOCK USD.01	SELL	107.000	317.88	34,011.14
BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	SELL	170.000	43.18	7,338.69
CHURCHILL DOWNS INC COMMON STOCK	SELL	243.000	134.80	32,753.05
ROBERT HALF INC COMMON STOCK USD.001	SELL	357.000	75.08	26,799.24
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	1,048.000	25.16	26,356.46
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	5,239.000	77.94	408,263.91
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	457.000	18.79	8,582.22
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	26,131.000	451.59	11,799,908.92
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	133.000	385.02	51,204.90
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	602.000	43.70	26,300.64
COUPANG INC COMMON STOCK USD.0001	SELL	4,067.000	23.60	95,937.86
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	216.000	49.68	10,728.42
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	SELL	603.000	19.57	11,794.35
CRANE CO COMMON STOCK USD1.0	SELL	172.000	164.41	28,276.01
CARNIVAL CORP COMMON STOCK USD.01	SELL	3,490.000	25.91	90,388.48
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	22.000	496.19	10,915.65

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BLACKSTONE INC COMMON STOCK USD.00001	SELL	2,479.000	188.46	467,154.56
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	SELL	332.000	17.40	5,773.31
MEDTRONIC PLC COMMON STOCK USD.1	SELL	4,510.000	81.35	366,833.20
HAYWARD HOLDINGS INC COMMON STOCK USD.001	SELL	498.000	16.19	8,057.41
LOEWS CORP COMMON STOCK USD.01	SELL	633.000	84.03	53,183.18
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	SELL	215.000	103.74	22,301.32
PERRIGO CO PLC COMMON STOCK EUR.001	SELL	473.000	26.69	12,619.28
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	498.000	85.56	42,602.71
OLIN CORP COMMON STOCK USD1.0	SELL	417.000	35.34	14,732.20
LENNAR CORP B SHS COMMON STOCK USD.1	SELL	40.000	145.37	5,814.23
HF SINCLAIR CORP COMMON STOCK	SELL	566.000	35.60	20,143.37
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	674.000	52.91	35,653.60
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	715.000	21.87	15,629.46
GLOBAL PAYMENTS INC COMMON STOCK	SELL	894.000	113.96	101,868.46
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	2,112.000	30.30	63,970.70
EXACT SCIENCES CORP COMMON STOCK USD.01	SELL	641.000	60.75	38,933.25
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	129.000	232.92	30,044.55
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	288.000	114.43	32,952.04
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	577.000	75.63	43,631.52
ALLIANT ENERGY CORP COMMON STOCK USD.01	SELL	900.000	59.88	53,881.50
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	2,947.000	71.59	210,940.39
VAIL RESORTS INC COMMON STOCK USD.01	SELL	133.000	191.25	25,434.21
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	315.000	91.17	28,714.60
PARK HOTELS + RESORTS INC REIT USD.01	SELL	735.000	15.40	11,311.33
NETAPP INC COMMON STOCK USD.001	SELL	724.000	126.10	91,286.62
WHIRLPOOL CORP COMMON STOCK USD1.0	SELL	185.000	121.51	22,476.87
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	3,223.000	229.33	739,077.81
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	SELL	209.000	43.98	9,189.47
AUTODESK INC COMMON STOCK USD.01	SELL	757.000	304.89	230,787.74
MORGAN STANLEY COMMON STOCK USD.01	SELL	4,079.000	129.03	526,257.94
LINEAGE INC REIT	SELL	216.000	61.25	13,227.47
CORTEVA INC COMMON STOCK USD.01	SELL	2,457.000	58.95	144,811.55
HOWARD HUGHES HOLDINGS INC COMMON STOCK	SELL	108.000	81.78	8,830.91
SHARKNINJA INC COMMON STOCK USD.2	SELL	231.000	101.66	23,480.49
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	792.000	96.71	76,584.27
MATTEL INC COMMON STOCK USD1.0	SELL	1,196.000	18.87	22,555.93
CINTAS CORP COMMON STOCK	SELL	1,215.000	211.80	257,317.69
CONSTELLATION ENERGY COMMON STOCK	SELL	1,106.000	239.30	264,647.38
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	596.000	59.00	35,157.06
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	390.000	152.65	59,527.94
CORPAY INC COMMON STOCK USD.001	SELL	242.000	357.72	86,563.41
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	1,241.000	541.99	672,578.48

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	116.000	89.85	10,421.15
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	SELL	670.000	42.56	28,507.70
CENCORA INC COMMON STOCK USD.01	SELL	587.000	229.82	134,894.71
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	180.000	406.90	73,238.16
SALESFORCE INC COMMON STOCK USD.001	SELL	3,294.000	357.23	1,176,649.96
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	5,160.000	90.46	466,709.02
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	908.000	468.09	425,004.82
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	506.000	59.60	30,155.49
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	11,556.000	60.25	696,200.75
KKR + CO INC COMMON STOCK USD.01	SELL	1,835.000	156.12	286,467.64
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	8,862.000	126.69	1,122,673.40
SYSCO CORP COMMON STOCK USD1.0	SELL	1,209.000	79.25	95,807.56
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	1,063.000	75.27	80,007.12
EBAY INC COMMON STOCK USD.001	SELL	2,426.000	63.64	154,380.27
KENVUE INC COMMON STOCK USD.01	SELL	6,721.000	22.07	148,311.54
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	998.000	222.04	221,587.25
EQT CORP COMMON STOCK	SELL	2,759.000	44.82	123,648.04
FIFTH THIRD BANCORP COMMON STOCK	SELL	3,077.000	45.61	140,330.37
DR HORTON INC COMMON STOCK USD.01	SELL	1,443.000	147.61	212,991.69
FMC CORP COMMON STOCK USD.1	SELL	497.000	51.91	25,797.31
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	3,458.000	357.06	1,234,670.50
MORGAN STANLEY COMMON STOCK USD.01	SELL	5,882.000	129.03	758,918.65
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	SELL	887.000	54.75	48,559.67
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	SELL	1,242.000	37.72	46,843.82
GEN DIGITAL INC COMMON STOCK USD.01	SELL	3,075.000	29.73	91,409.51
BXP INC REIT USD.01	SELL	295.000	80.57	23,766.74
BROADCOM INC COMMON STOCK	SELL	24,935.000	250.00	6,233,514.36
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	1,685.000	40.88	68,876.67
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	6,637.000	53.97	358,172.34
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	1,374.000	21.85	30,017.62
FREEMPORT MCMORAN INC COMMON STOCK USD.1	SELL	8,365.000	40.74	340,759.71
P G + E CORP COMMON STOCK	SELL	1,103.000	19.60	21,615.43
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	1,267.000	125.07	158,456.11
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	1,525.000	185.11	282,281.09
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	10,714.000	11.60	124,252.15
NETAPP INC COMMON STOCK USD.001	SELL	1,113.000	126.10	140,342.61
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	4,606.000	9.95	45,816.90
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	3,455.000	30.30	104,674.94
SMARTSHEET INC CLASS A COMMON STOCK	SELL	907.000	55.99	50,779.24
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	4,273.000	77.94	333,017.68
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	1,584.000	21.47	34,003.57
PINNACLE WEST CAPITAL COMMON STOCK	SELL	569.000	86.02	48,942.59

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	5,956.000	99.57	593,007.54
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	SELL	707.000	67.61	47,797.17
NORDSTROM INC COMMON STOCK	SELL	1,508.000	23.35	35,207.05
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	4,594.000	71.59	328,863.82
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	301.000	134.58	40,506.70
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	861.000	54.92	47,282.65
MEDTRONIC PLC COMMON STOCK USD.1	SELL	3,366.000	81.35	273,808.06
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	692.000	69.10	47,814.14
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	2,863.000	29.92	85,651.41
ALCOA CORP COMMON STOCK USD.01	SELL	1,266.000	38.46	48,685.83
VENTAS INC REIT USD.25	SELL	1,284.000	59.48	76,366.98
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	2,100.000	124.78	262,025.46
OMNICOM GROUP COMMON STOCK USD.15	SELL	1,227.000	90.89	111,515.85
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	757.000	160.57	121,546.22
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	914.000	97.55	89,155.93
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	3,547.000	45.47	161,268.73
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	1,199.000	491.65	589,468.96
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	1,337.000	18.79	25,118.19
GLOBAL PAYMENTS INC COMMON STOCK	SELL	623.000	113.96	70,993.54
MASCO CORP COMMON STOCK USD1.0	SELL	986.000	77.78	76,686.47
EXACT SCIENCES CORP COMMON STOCK USD.01	SELL	506.000	60.75	30,737.37
GENPACT LTD COMMON STOCK USD.01	SELL	738.000	43.64	32,203.57
CIENA CORP COMMON STOCK USD.01	SELL	762.000	91.14	69,444.83
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	4,099.000	77.83	319,006.05
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	3,212.000	81.88	262,983.21
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	1,797.000	21.76	39,097.14
IRON MOUNTAIN INC REIT USD.01	SELL	222.000	111.29	24,705.13
JUNIPER NETWORKS INC COMMON STOCK USD.00001	SELL	2,265.000	37.60	85,155.97
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	3,772.000	169.41	638,987.32
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	SELL	2,414.000	29.42	71,011.86
COUPANG INC COMMON STOCK USD.0001	SELL	5,558.000	23.60	131,151.25
CONFLUENT INC CLASS A COMMON STOCK USD.00001	SELL	2,129.000	31.47	66,992.44
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	SELL	1,594.000	30.25	48,213.16
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	2,577.000	66.44	171,191.80
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	1,203.000	306.72	368,970.89
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	SELL	532.000	89.45	47,584.74
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	SELL	472.000	38.35	18,099.51
H+R BLOCK INC COMMON STOCK	SELL	726.000	55.23	40,094.04
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	7,067.000	58.35	412,330.31
STARBUCKS CORP COMMON STOCK USD.001	SELL	2,729.000	93.12	254,110.59
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	SELL	903.000	176.68	159,535.34
KEYCORP COMMON STOCK USD1.0	SELL	3,496.000	18.20	63,616.69

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	1,545.000	61.05	94,315.76
BLACKSTONE INC COMMON STOCK USD.00001	SELL	1,221.000	188.46	230,100.21
CINTAS CORP COMMON STOCK	SELL	1,633.000	211.80	345,855.70
ATLASSIAN CORP CL A COMMON STOCK USD.00001	SELL	920.000	278.09	255,833.38
CUMMINS INC COMMON STOCK USD2.5	SELL	569.000	366.97	208,798.70
ORACLE CORP COMMON STOCK USD.01	SELL	8,506.000	171.23	1,456,420.61
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	3,037.000	61.49	186,732.34
FOX CORP CLASS B COMMON STOCK USD.01	SELL	2,320.000	44.65	103,579.32
NVIDIA CORP COMMON STOCK USD.001	SELL	16,692.000	132.00	2,203,241.01
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	1,050.000	68.34	71,752.37
ETSY INC COMMON STOCK USD.001	SELL	178.000	61.61	10,965.82
CROWN CASTLE INC REIT USD.01	SELL	2,035.000	95.72	194,779.69
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	1,232.000	52.91	65,180.22
EVERGY INC COMMON STOCK	SELL	349.000	61.42	21,434.11
ONEOK INC COMMON STOCK USD.01	SELL	2,943.000	102.85	302,671.77
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	2,358.000	55.87	131,731.89
NEWMONT CORP COMMON STOCK USD1.6	SELL	3,554.000	40.08	142,431.47
DRAFTKINGS INC CL A COMMON STOCK USD.0001	SELL	547.000	39.24	21,462.31
ALPHABET INC CL A COMMON STOCK USD.001	SELL	8,101.000	196.66	1,593,078.12
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	11,671.000	72.79	849,479.29
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	3,971.000	79.08	314,008.02
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	1,260.000	80.70	101,676.02
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	1,370.000	75.63	103,606.78
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	802.000	71.62	57,435.63
DOW INC COMMON STOCK USD.01	SELL	4,516.000	40.11	181,120.43
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	4,269.000	11.74	50,105.99
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	4,790.000	16.88	80,840.97
BEST BUY CO INC COMMON STOCK USD.1	SELL	1,037.000	88.56	91,831.57
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	835.000	43.70	36,486.39
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	1,165.000	78.67	91,645.09
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	1,484.000	74.68	110,818.32
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	SELL	10,998.000	75.75	833,047.83
ARES MANAGEMENT CORP A COMMON STOCK	SELL	711.000	183.70	130,605.28
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	535.000	93.18	49,848.57
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	SELL	1,810.000	26.62	48,176.33
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	1,595.000	30.20	48,163.67
COPART INC COMMON STOCK	SELL	2,533.000	61.11	154,780.99
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	6,668.000	75.35	502,403.16
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	2,842.000	32.69	92,895.28
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	1,959.000	68.55	134,280.81
SMURFIT WESTROCK PLC COMMON STOCK	SELL	1,568.000	54.70	85,763.29
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	379.000	210.54	79,791.49

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	1,298.000	38.62	50,124.11
OLIN CORP COMMON STOCK USD1.0	SELL	1,274.000	35.34	45,018.71
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	1,634.000	21.90	35,779.51
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	1,532.000	83.80	128,374.20
CHUBB LTD COMMON STOCK	SELL	2,102.000	275.72	579,542.06
ROBLOX CORP CLASS A COMMON STOCK USD.0001	SELL	3,308.000	61.45	203,262.67
WR BERKLEY CORP COMMON STOCK USD.2	SELL	934.000	59.71	55,765.24
CITIGROUP INC COMMON STOCK USD.01	SELL	10,646.000	71.49	761,034.76
PULTEGROUP INC COMMON STOCK USD.01	SELL	1,080.000	117.04	126,396.98
QUALCOMM INC COMMON STOCK USD.0001	SELL	3,340.000	157.89	527,329.58
TAPESTRY INC COMMON STOCK USD.01	SELL	1,152.000	64.20	73,953.46
APPLE INC COMMON STOCK USD.00001	SELL	12,802.000	251.04	3,213,692.72
EXELON CORP COMMON STOCK	SELL	4,452.000	36.22	161,235.82
PFIZER INC COMMON STOCK USD.05	SELL	5,277.000	25.25	133,227.35
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	6,221.000	90.46	562,720.46
AMAZON.COM INC COMMON STOCK USD.01	SELL	5,260.000	232.93	1,225,164.58
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	854.000	152.50	130,229.23
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	1,017.000	242.82	246,938.53
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	6,082.000	165.79	1,008,291.53
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	1,678.000	138.19	231,872.17
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	5,037.000	498.50	2,510,862.10
CENTERPOINT ENERGY INC COMMON STOCK USD.01	SELL	3,292.000	32.07	105,563.27
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	2,240.000	99.85	223,652.18
DOCUSIGN INC COMMON STOCK USD.0001	SELL	1,071.000	97.83	104,770.33
HOME DEPOT INC COMMON STOCK USD.05	SELL	4,588.000	410.71	1,884,273.62
CSX CORP COMMON STOCK USD1.0	SELL	4,573.000	32.94	150,619.00
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	SELL	4,483.000	14.15	63,421.47
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	SELL	3,238.000	43.20	139,869.61
DARDEN RESTAURANTS INC COMMON STOCK	SELL	590.000	167.57	98,862.07
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	440.000	108.39	47,689.17
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	2,923.000	16.52	48,279.30
PHILLIPS 66 COMMON STOCK	SELL	1,280.000	116.29	148,843.86
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	3,393.000	45.68	154,979.45
DOMINION ENERGY INC COMMON STOCK	SELL	3,759.000	53.53	201,204.27
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	686.000	77.93	53,456.77
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	898.000	87.15	78,249.54
H+R BLOCK INC COMMON STOCK	SELL	484.000	55.23	26,725.73
CONSOLIDATED EDISON INC COMMON STOCK USD.1	SELL	1,216.000	91.26	110,956.91
REALTY INCOME CORP REIT USD1.0	SELL	3,061.000	54.58	167,034.12
WP CAREY INC REIT USD.001	SELL	757.000	56.72	42,928.27
POPULAR INC COMMON STOCK USD.01	SELL	249.000	95.74	23,836.10
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	817.000	373.30	304,969.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FOX CORP CLASS A COMMON STOCK USD.01	SELL	830.000	47.06	39,050.41
ULTA BEAUTY INC COMMON STOCK	SELL	168.000	424.79	71,361.05
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	1,469.000	80.07	117,604.87
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	1,237.000	138.19	170,923.90
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	496.000	117.78	58,412.29
SOLVENTUM CORP COMMON STOCK	SELL	483.000	69.27	33,451.64
PTC INC COMMON STOCK USD.01	SELL	416.000	200.07	83,222.64
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	482.000	101.97	49,143.35
THOR INDUSTRIES INC COMMON STOCK USD.1	SELL	178.000	101.54	18,071.83
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	615.000	30.94	19,021.42
VISTRA CORP COMMON STOCK USD.01	SELL	1,210.000	145.33	175,832.31
CHEMED CORP COMMON STOCK USD1.0	SELL	52.000	540.12	28,084.93
EVERGY INC COMMON STOCK	SELL	777.000	61.42	47,714.24
LOWE S COS INC COMMON STOCK USD.5	SELL	2,012.000	260.10	523,286.53
CUMMINS INC COMMON STOCK USD2.5	SELL	480.000	366.97	176,135.90
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	SELL	379.000	276.52	104,794.37
MOODY S CORP COMMON STOCK USD.01	SELL	555.000	489.20	271,492.90
JACOBS SOLUTIONS INC COMMON STOCK	SELL	438.000	137.24	60,105.06
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	265.000	118.75	31,465.22
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	2,054.000	250.25	513,978.67
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	352.000	550.24	193,675.57
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	SELL	555.000	137.83	76,487.97
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	215.000	300.88	64,685.25
CERTARA INC COMMON STOCK USD.01	SELL	420.000	11.57	4,855.06
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	1,400.000	68.55	95,953.33
ANTERO MIDSTREAM CORP COMMON STOCK	SELL	1,183.000	14.88	17,590.72
AMEDISYS INC COMMON STOCK USD.001	SELL	112.000	85.82	9,610.45
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	4,705.000	61.49	289,255.35
MASIMO CORP COMMON STOCK USD.001	SELL	150.000	177.26	26,586.76
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	1,535.000	132.20	202,906.00
CARLISLE COS INC COMMON STOCK USD1.0	SELL	162.000	416.24	67,427.38
CITIGROUP INC COMMON STOCK USD.01	SELL	6,734.000	71.49	481,332.93
EXTRA SPACE STORAGE INC REIT USD.01	SELL	734.000	155.60	114,199.88
HOME DEPOT INC COMMON STOCK USD.05	SELL	3,485.000	410.71	1,431,249.70
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	807.000	210.54	169,892.98
EATON CORP PLC COMMON STOCK USD.01	SELL	1,403.000	355.15	498,247.56
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	317.000	126.79	40,188.14
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	SELL	7,066.000	75.75	535,163.96
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	5,027.000	40.74	204,744.01
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	SELL	797.000	388.20	309,378.82
SMURFIT WESTROCK PLC COMMON STOCK	SELL	1,815.000	54.70	99,259.59
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	1,444.000	296.81	428,567.28

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	473.000	152.50	72,125.76
SBA COMMUNICATIONS CORP REIT USD.01	SELL	377.000	212.28	80,023.56
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	421.000	160.57	67,593.88
HOULIHAN LOKEY INC COMMON STOCK USD.001	SELL	184.000	179.54	33,032.60
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	1,233.000	58.13	71,659.96
MASTEC INC COMMON STOCK USD.1	SELL	220.000	139.79	30,750.74
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	SELL	810.000	79.57	64,441.80
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	828.000	34.55	28,598.32
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	931.000	24.70	22,985.75
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	664.000	160.41	106,502.63
AZENTA INC COMMON STOCK USD.01	SELL	191.000	44.49	8,495.44
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	764.000	52.76	40,299.87
BIO TECHNE CORP COMMON STOCK USD.01	SELL	542.000	76.16	41,272.15
AON PLC CLASS A COMMON STOCK	SELL	690.000	361.75	249,593.66
AVIS BUDGET GROUP INC COMMON STOCK USD.01	SELL	60.000	90.79	5,446.64
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	2,285.000	16.52	37,724.30
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	862.000	34.76	29,953.66
VORNADO REALTY TRUST REIT USD.04	SELL	612.000	44.97	27,514.75
PENN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	526.000	19.83	10,425.03
APTIV PLC COMMON STOCK USD.01	SELL	952.000	58.00	55,204.94
QUANTUMSCAPE CORP COMMON STOCK USD.0001	SELL	1,249.000	4.97	6,194.86
TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	SELL	586.000	57.18	33,500.68
DILLARDS INC CL A COMMON STOCK	SELL	11.000	426.36	4,689.71
QUIDELORTHO CORP COMMON STOCK USD.001	SELL	188.000	43.84	8,239.81
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	148.000	184.18	27,256.40
P G + E CORP COMMON STOCK	SELL	7,508.000	19.60	147,077.62
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	124.000	183.61	22,765.76
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	2,711.000	107.44	291,234.63
LEAR CORP COMMON STOCK USD.01	SELL	197.000	95.54	18,818.88
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	14,806.000	40.88	605,104.39
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	152.000	189.55	28,809.27
KELLANOVA COMMON STOCK USD.25	SELL	921.000	80.66	74,276.58
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	1,419.000	96.19	136,475.62
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	2,282.000	72.09	164,481.98
BOYD GAMING CORP COMMON STOCK USD.01	SELL	240.000	73.76	17,699.50
INSULET CORP COMMON STOCK USD.001	SELL	245.000	265.50	65,043.24
PACCAR INC COMMON STOCK USD1.0	SELL	1,807.000	112.33	202,956.59
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	1,016.000	227.56	231,184.37
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	SELL	608.000	101.37	61,625.16
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	516.000	484.90	250,196.28
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	233.000	187.53	43,690.94
TD SYNEX CORP COMMON STOCK USD.001	SELL	263.000	124.73	32,800.44

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	321.000	121.86	39,112.76
SCHNEIDER NATIONAL INC CL B COMMON STOCK	SELL	164.000	31.01	5,083.85
WATSCO INC COMMON STOCK USD.5	SELL	121.000	509.75	61,676.82
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	1,459.000	19.85	28,945.75
ZIONS BANCORP NA COMMON STOCK USD.001	SELL	505.000	57.64	29,102.34
RAYONIER INC REIT	SELL	517.000	28.55	14,754.76
INVESCO LTD COMMON STOCK USD.2	SELL	1,276.000	18.09	23,069.43
ORGANON + CO COMMON STOCK USD.01	SELL	899.000	14.58	13,098.06
EDISON INTERNATIONAL COMMON STOCK	SELL	1,336.000	81.17	108,426.74
LITHIA MOTORS INC COMMON STOCK	SELL	94.000	380.97	35,809.24
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	153.000	160.04	24,483.90
WEX INC COMMON STOCK USD.01	SELL	146.000	177.27	25,879.24
3M CO COMMON STOCK USD.01	SELL	1,941.000	129.47	251,274.87
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	SELL	579.000	12.77	7,387.83
OWENS CORNING COMMON STOCK USD.001	SELL	303.000	185.26	56,129.18
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	794.000	35.67	28,313.25
ALPHABET INC CL A COMMON STOCK USD.001	SELL	20,653.000	196.66	4,061,299.53
AGCO CORP COMMON STOCK USD.01	SELL	217.000	96.35	20,905.19
ROYALTY PHARMA PLC CL A COMMON STOCK	SELL	1,366.000	25.00	34,135.39
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	1,634.000	9.95	16,241.50
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	2,475.000	20.71	51,231.07
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	1,216.000	55.79	67,826.59
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	408.000	86.52	35,295.09
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	84.000	2,170.49	182,315.25
TELEFLEX INC COMMON STOCK USD1.0	SELL	165.000	177.25	29,243.78
CHORD ENERGY CORP COMMON STOCK	SELL	216.000	116.19	25,094.18
DONALDSON CO INC COMMON STOCK USD5.0	SELL	419.000	71.91	30,125.26
CATERPILLAR INC COMMON STOCK USD1.0	SELL	1,718.000	378.92	650,949.28
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	3,010.000	124.78	375,547.25
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	SELL	357.000	66.45	23,718.42
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	2,344.000	84.02	196,913.96
AVNET INC COMMON STOCK USD1.0	SELL	313.000	54.15	16,945.34
CMS ENERGY CORP COMMON STOCK USD.01	SELL	1,045.000	66.70	69,689.11
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	939.000	156.40	146,846.12
FEDEX CORP COMMON STOCK USD.1	SELL	795.000	283.44	225,320.58
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	500.000	281.36	140,671.08
UNITED RENTALS INC COMMON STOCK USD.01	SELL	233.000	764.90	178,214.41
NORDSTROM INC COMMON STOCK	SELL	349.000	23.35	8,145.43
ZSCALER INC COMMON STOCK USD.001	SELL	321.000	204.41	65,610.57
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	193.000	202.41	39,062.11
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	339.000	99.32	33,665.15
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	SELL	155.000	140.80	21,821.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PUBLIC STORAGE REIT USD.1	SELL	555.000	315.20	174,925.58
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	1,262.000	120.61	152,192.96
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	1,141.000	47.32	53,979.20
SLM CORP COMMON STOCK USD.2	SELL	771.000	27.75	21,386.94
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	564.000	90.76	51,181.57
BROADCOM INC COMMON STOCK	SELL	15,977.000	250.00	3,993,979.18
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	1,136.000	181.93	206,655.37
MANPOWERGROUP INC COMMON STOCK USD.01	SELL	167.000	59.36	9,911.17
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	SELL	68.000	70.39	4,785.70
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	SELL	1,494.000	26.62	39,754.23
NISOURCE INC COMMON STOCK USD.01	SELL	1,575.000	36.34	57,218.15
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	357.000	89.68	32,011.29
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	SELL	685.000	128.91	88,294.04
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	SELL	287.000	39.93	11,456.72
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	3,847.000	81.88	314,945.13
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	178.000	114.62	20,400.01
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	SELL	885.000	80.17	70,939.62
INTUIT INC COMMON STOCK USD.01	SELL	959.000	671.50	643,941.00
AMGEN INC COMMON STOCK USD.0001	SELL	1,884.000	266.50	502,053.20
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	534.000	88.53	47,268.36
AVANGRID INC COMMON STOCK USD.01	SELL	248.000	35.68	8,845.91
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	1,100.000	502.86	553,119.62
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	5,462.000	125.94	687,810.53
ALPHABET INC CL C COMMON STOCK USD.001	SELL	17,306.000	198.16	3,429,088.56
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	SELL	363.000	14.99	5,437.58
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	SELL	32.000	307.50	9,839.40
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	149.000	614.36	91,535.60
AT+T INC COMMON STOCK USD1.0	SELL	25,222.000	22.84	575,802.24
SKECHERS USA INC CL A COMMON STOCK USD.001	SELL	472.000	68.23	32,198.94
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	4,689.000	45.29	212,312.01
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	540.000	82.79	44,699.95
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	545.000	54.92	29,925.11
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	2,164.000	202.50	438,176.17
VERISIGN INC COMMON STOCK USD.001	SELL	303.000	195.20	59,140.92
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	295.000	229.62	67,733.06
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	408.000	96.46	39,350.50
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	121.000	447.72	54,171.40
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	1,029.000	137.67	141,648.20
KENVUE INC COMMON STOCK USD.01	SELL	6,726.000	22.07	148,371.43
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	561.000	55.59	31,179.51
STERIS PLC COMMON STOCK USD75.0	SELL	346.000	211.03	73,010.89
CIENA CORP COMMON STOCK USD.01	SELL	502.000	91.14	45,745.98

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	SELL	451.000	44.15	19,906.58
CDW CORP/DE COMMON STOCK USD.01	SELL	472.000	177.79	83,909.82
AAON INC COMMON STOCK USD.004	SELL	238.000	134.66	32,045.80
FIRST HAWAIIAN INC COMMON STOCK USD.01	SELL	442.000	27.27	12,048.58
COCA COLA CO/THE COMMON STOCK USD.25	SELL	13,640.000	62.55	853,021.88
PILGRIM S PRIDE CORP COMMON STOCK USD.01	SELL	144.000	51.19	7,369.71
SNAP ON INC COMMON STOCK USD1.0	SELL	181.000	352.19	63,742.80
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	863.000	253.00	218,324.30
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	SELL	1,056.000	12.26	12,935.64
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	879.000	37.50	32,952.79
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	806.000	290.40	234,047.83
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	SELL	2,298.000	14.15	32,492.81
DEERE + CO COMMON STOCK USD1.0	SELL	886.000	438.42	388,420.46
MORNINGSTAR INC COMMON STOCK	SELL	93.000	355.53	33,062.44
MURPHY USA INC COMMON STOCK USD.01	SELL	66.000	547.40	36,126.73
BIOGEN INC COMMON STOCK USD.0005	SELL	512.000	150.49	77,043.61
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	1,732.000	213.12	369,096.25
WEYERHAEUSER CO REIT USD1.25	SELL	2,560.000	29.65	75,876.28
RITHM CAPITAL CORP REIT USD.01	SELL	1,704.000	11.18	19,033.15
SOTERA HEALTH CO COMMON STOCK USD.01	SELL	529.000	12.99	6,866.22
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	633.000	21.47	13,583.80
AMCOR PLC COMMON STOCK USD.01	SELL	5,051.000	9.84	49,649.94
KEYCORP COMMON STOCK USD1.0	SELL	3,250.000	18.20	59,115.85
TORO CO COMMON STOCK USD1.0	SELL	365.000	86.36	31,516.87
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	188.000	105.63	19,856.00
BIRKENSTOCK HOLDING PLC COMMON STOCK	SELL	137.000	55.73	7,633.42
OSHKOSH CORP COMMON STOCK USD.01	SELL	228.000	99.10	22,591.89
DR HORTON INC COMMON STOCK USD.01	SELL	1,041.000	147.61	153,647.32
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	216.000	125.20	27,040.28
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	180.000	247.47	44,541.56
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	2,855.000	92.92	265,250.67
AIR LEASE CORP COMMON STOCK USD.01	SELL	367.000	49.75	18,254.07
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	SELL	366.000	107.76	39,435.40
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	367.000	724.87	266,016.22
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	526.000	97.30	51,173.11
EXELIXIS INC COMMON STOCK USD.001	SELL	999.000	36.07	36,022.93
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	7,126.000	55.87	398,047.29
WINGSTOP INC COMMON STOCK USD.01	SELL	102.000	300.31	30,629.74
CUBESMART REIT USD.01	SELL	781.000	45.89	35,831.28
ECOLAB INC COMMON STOCK USD1.0	SELL	877.000	248.40	217,831.97
AMER SPORTS INC COMMON STOCK	SELL	204.000	27.65	5,638.40
DRAFTKINGS INC CL A COMMON STOCK USD.0001	SELL	1,590.000	39.24	62,373.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	422.000	32.00	13,499.40
REVVITY INC COMMON STOCK USD1.0	SELL	432.000	115.17	49,747.73
HOLOGIC INC COMMON STOCK USD.01	SELL	807.000	72.44	58,449.38
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	SELL	404.000	67.61	27,309.64
CONFLUENT INC CLASS A COMMON STOCK USD.00001	SELL	869.000	31.47	27,337.97
BORGWARNER INC COMMON STOCK USD.01	SELL	803.000	32.98	26,474.17
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	SELL	405.000	133.54	54,078.14
TRIMBLE INC COMMON STOCK USD.001	SELL	850.000	74.24	63,093.74
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	SELL	195.000	140.92	27,476.68
TOPBUILD CORP COMMON STOCK	SELL	111.000	339.96	37,733.40
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	SELL	9.000	1,929.16	17,361.86
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	358.000	87.97	31,488.80
ORACLE CORP COMMON STOCK USD.01	SELL	5,519.000	171.23	944,936.90
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	1,179.000	37.42	44,105.16
HUMANA INC COMMON STOCK USD.1666666	SELL	423.000	260.46	110,167.28
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	141.000	231.66	32,661.74
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	SELL	359.000	85.11	30,550.05
BANK OZK COMMON STOCK	SELL	371.000	47.71	17,696.20
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	2,262.000	61.05	138,068.64
WESTERN UNION CO COMMON STOCK USD.01	SELL	1,180.000	11.19	13,192.03
UBIQUITI INC COMMON STOCK USD.001	SELL	15.000	349.23	5,238.15
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	SELL	606.000	187.18	113,421.86
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	3,198.000	189.46	605,844.25
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	662.000	158.93	105,202.11
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	6,038.000	54.70	330,209.03
HASBRO INC COMMON STOCK USD.5	SELL	486.000	60.82	29,552.83
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	1,327.000	17.33	22,983.00
CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	957.000	313.49	299,992.01
PLANET FITNESS INC CL A COMMON STOCK	SELL	306.000	99.02	30,296.21
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	275.000	147.05	40,434.87
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	SELL	1,788.000	29.42	52,583.61
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	1,342.000	530.26	711,575.71
FRESHPET INC COMMON STOCK USD.001	SELL	163.000	147.06	23,968.48
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	151.000	357.77	54,020.25
AVANTOR INC COMMON STOCK USD.01	SELL	2,382.000	22.29	53,069.48
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	SELL	349.000	65.97	23,019.39
AUTOZONE INC COMMON STOCK USD.01	SELL	60.000	3,350.13	201,001.61
AMETEK INC COMMON STOCK USD.01	SELL	811.000	189.38	153,574.80
BRIXMOR PROPERTY GROUP INC REIT USD.01	SELL	1,046.000	28.88	30,197.18
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	SELL	348.000	65.45	22,772.48
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	1,003.000	30.66	30,741.09
HEICO CORP COMMON STOCK USD.01	SELL	154.000	262.80	40,468.53

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TERADATA CORP COMMON STOCK USD.01	SELL	340.000	32.80	11,148.28
UNITED STATES STEEL CORP COMMON STOCK USD1.0	SELL	778.000	32.74	25,463.23
GAP INC/THE COMMON STOCK USD.05	SELL	701.000	24.84	17,405.34
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	359.000	313.15	112,414.13
PEGASYSTEMS INC COMMON STOCK USD.01	SELL	156.000	97.21	15,162.77
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	SELL	1,862.000	59.08	109,985.28
EASTGROUP PROPERTIES INC REIT	SELL	170.000	169.70	28,846.49
RELIANCE INC COMMON STOCK USD.001	SELL	201.000	287.82	57,848.20
ELI LILLY + CO COMMON STOCK	SELL	2,813.000	779.00	2,191,237.95
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	535.000	211.12	112,940.71
AXON ENTERPRISE INC COMMON STOCK USD.00001	SELL	252.000	649.30	163,616.53
KROGER CO COMMON STOCK USD1.0	SELL	2,330.000	62.02	144,479.28
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	SELL	316.000	45.40	14,342.84
NETFLIX INC COMMON STOCK USD.001	SELL	1,503.000	921.08	1,384,329.72
CARDINAL HEALTH INC COMMON STOCK	SELL	855.000	116.55	99,638.92
ROLLINS INC COMMON STOCK USD1.0	SELL	976.000	48.55	47,373.72
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	2,143.000	232.89	499,047.96
LIBERTY MEDIA CORP LIB NEW A TRACKING STK	SELL	78.000	86.18	6,721.07
BRUKER CORP COMMON STOCK USD.01	SELL	383.000	57.18	21,895.50
TREX COMPANY INC COMMON STOCK USD.01	SELL	378.000	77.60	29,328.20
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	113.000	668.03	75,484.16
ATI INC COMMON STOCK USD.1	SELL	431.000	56.53	24,359.44
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	863.000	286.00	246,802.50
CHEVRON CORP COMMON STOCK USD.75	SELL	6,054.000	149.36	904,139.76
ZOETIS INC COMMON STOCK USD.01	SELL	1,607.000	175.81	282,502.74
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	SELL	723.000	95.49	69,030.12
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	1,852.000	91.77	169,934.79
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	6,453.000	112.11	723,361.18
CRH PLC COMMON STOCK EUR.32	SELL	2,413.000	98.20	236,925.88
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	2,290.000	236.00	540,402.07
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	926.000	83.80	77,587.38
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	SELL	489.000	48.03	23,481.12
DANAHER CORP COMMON STOCK USD.01	SELL	2,268.000	234.18	531,082.79
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	408.000	110.11	44,919.55
ENTEGRIS INC COMMON STOCK USD.01	SELL	529.000	106.71	56,442.73
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	1,596.000	45.68	72,887.29
BXP INC REIT USD.01	SELL	548.000	80.57	44,145.65
XPO INC COMMON STOCK USD.001	SELL	399.000	158.20	63,116.05
NATERA INC COMMON STOCK	SELL	395.000	170.80	67,460.17
LEGGETT + PLATT INC COMMON STOCK USD.01	SELL	484.000	11.04	5,338.37
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	1,508.000	66.44	100,166.11
MONGODB INC COMMON STOCK USD.001	SELL	248.000	265.63	65,871.92

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	959.000	266.07	255,144.44
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	868.000	30.45	26,421.18
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	205.000	77.91	15,969.05
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	1,833.000	178.15	326,521.54
ETSY INC COMMON STOCK USD.001	SELL	406.000	61.61	25,008.90
MEDICAL PROPERTIES TRUST INC REIT USD.001	SELL	2,072.000	3.90	8,059.85
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	1,499.000	30.81	46,167.91
RTX CORP COMMON STOCK USD1.0	SELL	4,672.000	118.11	551,747.85
NATIONAL STORAGE AFFILIATES REIT USD.01	SELL	250.000	41.14	10,282.21
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	772.000	183.40	141,573.14
INVITATION HOMES INC REIT USD.01	SELL	2,149.000	33.13	71,172.90
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	223.000	287.68	64,148.62
XCEL ENERGY INC COMMON STOCK USD2.5	SELL	1,953.000	67.66	132,116.77
CLEARWAY ENERGY INC C COMMON STOCK	SELL	286.000	26.77	7,653.14
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	2,615.000	79.08	206,762.30
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	252.000	73.74	18,579.44
LKQ CORP COMMON STOCK USD.01	SELL	929.000	37.12	34,474.23
SYSCO CORP COMMON STOCK USD1.0	SELL	1,749.000	79.25	138,586.90
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	177.000	71.16	12,593.19
ALCOA CORP COMMON STOCK USD.01	SELL	875.000	38.46	33,642.81
HIGHWOODS PROPERTIES INC REIT USD.01	SELL	364.000	31.32	11,396.52
MASTERCARD INC A COMMON STOCK USD.0001	SELL	2,904.000	530.31	1,539,948.38
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	SELL	2,332.000	43.20	100,716.27
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	3,226.000	25.18	81,196.16
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	4,385.000	92.05	403,584.17
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	194.000	243.37	47,210.52
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	1,552.000	132.65	205,851.55
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	65.000	235.85	15,329.17
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	SELL	1,315.000	29.44	38,699.37
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	151.000	152.96	23,094.80
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	1,672.000	27.90	46,630.78
EBAY INC COMMON STOCK USD.001	SELL	1,777.000	63.64	113,067.36
THE CIGNA GROUP COMMON STOCK USD.01	SELL	979.000	273.26	267,504.31
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	804.000	68.97	55,442.29
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	3,873.000	108.26	419,240.59
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	522.000	121.71	63,525.63
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	SELL	1,395.000	200.53	279,717.62
DTE ENERGY COMPANY COMMON STOCK	SELL	726.000	121.35	88,090.39
STARBUCKS CORP COMMON STOCK USD.001	SELL	3,981.000	93.12	370,660.60
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	665.000	222.04	147,645.84
IDEX CORP COMMON STOCK USD.01	SELL	266.000	224.08	59,600.96
PENUMBRA INC COMMON STOCK USD.001	SELL	129.000	247.24	31,891.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COMERICA INC COMMON STOCK USD5.0	SELL	466.000	66.47	30,969.49
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	SELL	1,110.000	172.47	191,425.27
PULTEGROUP INC COMMON STOCK USD.01	SELL	730.000	117.04	85,429.52
CAMDEN PROPERTY TRUST REIT USD.01	SELL	361.000	120.36	43,445.14
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	165.000	628.62	103,717.76
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	2,210.000	32.59	71,999.79
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	795.000	398.37	316,687.39
TRAVELERS COS INC/THE COMMON STOCK	SELL	803.000	246.27	197,741.28
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	274.000	104.83	28,719.88
AECOM COMMON STOCK USD.01	SELL	474.000	110.69	52,460.86
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	206.000	167.17	34,434.00
APPLE INC COMMON STOCK USD.00001	SELL	51,078.000	251.04	12,821,753.87
LIBERTY BROADBAND A COMMON STOCK USD.01	SELL	58.000	81.34	4,717.00
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	SELL	295.000	36.58	10,787.85
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	4,149.000	75.35	312,576.96
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	435.000	74.93	32,589.29
ILLUMINA INC COMMON STOCK USD.01	SELL	559.000	144.40	80,711.76
ABBVIE INC COMMON STOCK USD.01	SELL	6,225.000	171.63	1,068,304.79
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	324.000	106.78	34,592.51
PAYCHEX INC COMMON STOCK USD.01	SELL	1,129.000	141.20	159,399.07
GLOBALFOUNDRIES INC COMMON STOCK USD.02	SELL	343.000	43.93	15,064.14
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	5,536.000	315.89	1,748,663.06
YETI HOLDINGS INC COMMON STOCK USD.01	SELL	297.000	43.25	12,841.92
VONTIER CORP COMMON STOCK USD.0001	SELL	539.000	39.43	21,246.78
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	120.000	5,152.13	618,237.21
RLI CORP COMMON STOCK USD1.0	SELL	145.000	170.27	24,687.01
EQUINIX INC REIT USD.001	SELL	333.000	957.98	318,995.14
NOV INC COMMON STOCK USD.01	SELL	1,366.000	14.82	20,229.89
ARAMARK COMMON STOCK USD.01	SELL	920.000	39.64	36,458.58
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	447.000	194.03	86,724.52
GARMIN LTD COMMON STOCK CHF.1	SELL	544.000	214.62	116,744.59
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	347.000	109.46	37,978.09
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	SELL	659.000	8.32	5,476.13
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	3,926.000	52.24	205,049.27
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	4,589.000	77.83	357,106.05
DOW INC COMMON STOCK USD.01	SELL	2,472.000	40.11	99,124.44
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	286.000	171.42	49,021.89
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	SELL	153.000	202.78	31,022.94
SMARTSHEET INC CLASS A COMMON STOCK	SELL	470.000	55.99	26,309.86
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	446.000	75.14	33,507.04
FASTENAL CO COMMON STOCK USD.01	SELL	2,010.000	78.14	157,036.93
SEALED AIR CORP COMMON STOCK USD.1	SELL	513.000	35.83	18,375.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REPLIGEN CORP COMMON STOCK USD.01	SELL	195.000	160.92	31,376.57
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	833.000	243.00	202,405.04
WABTEC CORP COMMON STOCK USD.01	SELL	614.000	202.30	124,202.60
CARMAX INC COMMON STOCK USD.5	SELL	549.000	85.98	47,196.21
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	663.000	309.60	205,252.46
FMC CORP COMMON STOCK USD.1	SELL	438.000	51.91	22,731.56
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	814.000	78.67	64,027.45
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	250.000	139.79	34,944.02
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	3,122.000	30.97	96,654.43
AGNC INVESTMENT CORP REIT USD.01	SELL	2,592.000	9.65	24,986.18
IAC INC COMMON STOCK USD.0001	SELL	261.000	44.77	11,682.03
MATADOR RESOURCES CO COMMON STOCK USD.01	SELL	410.000	56.17	23,024.95
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	263.000	230.09	60,509.35
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	413.000	47.53	19,625.21
ITT INC COMMON STOCK USD1.0	SELL	288.000	151.70	43,685.50
PFIZER INC COMMON STOCK USD.05	SELL	19,920.000	25.25	502,766.81
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	213.000	114.38	24,360.13
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	SELL	506.000	20.10	10,165.25
QORVO INC COMMON STOCK USD.0001	SELL	336.000	70.30	23,616.78
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	849.000	22.64	19,212.33
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	178.000	232.06	41,303.75
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	5,070.000	17.26	87,455.06
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	780.000	306.72	239,227.14
SILGAN HOLDINGS INC COMMON STOCK USD.01	SELL	289.000	54.18	15,654.69
DAVITA INC COMMON STOCK USD.001	SELL	176.000	150.59	26,501.34
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	SELL	911.000	59.91	54,567.38
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	153.000	372.83	57,039.87
CSX CORP COMMON STOCK USD1.0	SELL	6,864.000	32.94	226,025.23
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	1,250.000	52.49	65,598.17
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	1,740.000	33.44	58,166.58
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	SELL	1,078.000	66.60	71,782.02
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	518.000	224.69	116,381.00
POST HOLDINGS INC COMMON STOCK USD.01	SELL	172.000	116.40	20,018.52
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	751.000	36.52	27,418.24
HASHICORP INC CL A COMMON STOCK USD.000015	SELL	495.000	33.84	16,745.38
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	444.000	243.99	108,324.10
NIKE INC CL B COMMON STOCK	SELL	4,226.000	77.20	326,195.87
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	601.000	42.58	25,583.85
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	1,013.000	31.58	31,979.52
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	4,625.000	99.57	460,452.19
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	77.000	502.07	38,657.54
HALLIBURTON CO COMMON STOCK USD2.5	SELL	3,096.000	27.87	86,252.16

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	1,040.000	269.66	280,428.20
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	SELL	66.000	1,215.94	80,249.14
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	437.000	67.81	29,627.77
CVS HEALTH CORP COMMON STOCK USD.01	SELL	4,432.000	46.60	206,481.13
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	SELL	1,053.000	114.65	120,712.56
INCYTE CORP COMMON STOCK USD.001	SELL	558.000	69.80	38,941.73
FORTIVE CORP COMMON STOCK USD.01	SELL	1,236.000	76.85	94,971.59
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	3,597.000	16.88	60,679.70
STRYKER CORP COMMON STOCK USD.1	SELL	1,271.000	372.70	473,675.82
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	4,799.000	64.80	310,918.56
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	560.000	232.92	130,425.97
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	1,748.000	80.70	141,042.19
FLOWSERVE CORP COMMON STOCK USD1.25	SELL	458.000	61.24	28,042.56
HOWMET AEROSPACE INC COMMON STOCK	SELL	1,423.000	113.28	161,178.72
APA CORP COMMON STOCK USD.625	SELL	1,263.000	21.94	27,696.81
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	SELL	1,588.000	12.22	19,388.94
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	185.000	126.71	23,438.84
XP INC CLASS A COMMON STOCK	SELL	1,424.000	12.85	18,283.65
BROWN + BROWN INC COMMON STOCK USD.1	SELL	839.000	104.39	87,572.38
FTI CONSULTING INC COMMON STOCK USD.01	SELL	123.000	199.19	24,498.45
VESTIS CORP COMMON STOCK USD.01	SELL	459.000	16.35	7,499.85
EXXON MOBIL CORP COMMON STOCK	SELL	15,769.000	108.47	1,710,258.18
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	SELL	79.000	117.10	9,249.85
ANSYS INC COMMON STOCK USD.01	SELL	306.000	342.61	104,832.68
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	SELL	148.000	73.20	10,831.81
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	5,019.000	39.88	200,101.96
SERVICENOW INC COMMON STOCK USD.001	SELL	721.000	1,129.93	814,649.67
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	1,558.000	992.87	1,546,832.87
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	14,246.000	58.35	831,088.53
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	1,747.000	19.76	34,502.29
VERALTO CORP COMMON STOCK USD.01	SELL	867.000	104.23	90,356.22
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	SELL	394.000	26.98	10,625.88
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	492.000	80.85	39,772.17
NUCOR CORP COMMON STOCK USD.4	SELL	842.000	124.16	104,531.39
KIMCO REALTY CORP REIT USD.01	SELL	2,313.000	24.43	56,481.88
RB GLOBAL INC COMMON STOCK	SELL	642.000	95.01	60,988.30
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	1,146.000	65.30	74,820.25
TYSON FOODS INC CL A COMMON STOCK USD.1	SELL	988.000	59.74	59,011.59
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	612.000	59.60	36,468.06
CONCENTRIX CORP COMMON STOCK	SELL	166.000	42.31	7,021.60
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	SELL	318.000	40.48	12,869.10
NCINO INC COMMON STOCK USD.0005	SELL	288.000	35.96	10,353.31

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	710.000	185.69	131,829.13
TPG INC COMMON STOCK	SELL	293.000	67.13	19,665.61
BLOCK INC COMMON STOCK USD.0000001	SELL	1,951.000	93.78	182,940.18
PROLOGIS INC REIT USD.01	SELL	3,246.000	108.87	353,349.73
APTARGROUP INC COMMON STOCK USD.01	SELL	232.000	167.63	38,886.75
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	449.000	673.74	302,496.36
FLOWERS FOODS INC COMMON STOCK USD.01	SELL	647.000	20.80	13,450.75
AES CORP COMMON STOCK USD.01	SELL	2,476.000	13.15	32,533.73
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	7,059.000	60.25	425,222.33
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	SELL	513.000	54.75	28,080.83
MODERNA INC COMMON STOCK USD.0001	SELL	1,135.000	41.84	47,475.72
AZEK CO INC/THE COMMON STOCK	SELL	501.000	53.16	26,627.40
DAYFORCE INC COMMON STOCK USD.01	SELL	529.000	77.39	40,932.88
EQUIFAX INC COMMON STOCK USD1.25	SELL	431.000	273.50	117,870.91
DOORDASH INC A COMMON STOCK USD.00001	SELL	1,218.000	179.50	218,612.74
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	123.000	462.98	56,943.72
CENTERPOINT ENERGY INC COMMON STOCK USD.01	SELL	2,225.000	32.07	71,331.51
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	721.000	208.14	150,057.55
GENPACT LTD COMMON STOCK USD.01	SELL	613.000	43.64	26,744.44
ROKU INC COMMON STOCK USD.0001	SELL	440.000	83.44	36,708.17
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	215.000	547.30	117,664.07
EMCOR GROUP INC COMMON STOCK USD.01	SELL	163.000	484.55	78,977.82
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	239.000	53.33	12,743.12
CROWN CASTLE INC REIT USD.01	SELL	1,527.000	95.72	146,145.10
REGENCY CENTERS CORP REIT USD.01	SELL	642.000	75.40	48,399.03
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	2,873.000	15.34	44,041.86
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	794.000	242.82	192,785.78
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	416.000	21.76	9,047.74
WW GRAINGER INC COMMON STOCK USD.5	SELL	153.000	1,139.88	174,395.26
EXELON CORP COMMON STOCK	SELL	3,514.000	36.22	127,238.40
DENTSPLY SIRONA INC COMMON STOCK USD.01	SELL	723.000	19.59	14,155.94
HP INC COMMON STOCK USD.01	SELL	3,435.000	34.19	117,405.03
NVIDIA CORP COMMON STOCK USD.001	SELL	82,226.000	132.00	10,852,708.00
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	6,431.000	455.20	2,927,245.50
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	498.000	227.50	113,286.87
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	612.000	170.88	104,569.53
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	290.000	430.47	124,829.92
KEURIG DR PEPPER INC COMMON STOCK USD.01	SELL	3,934.000	33.12	130,251.11
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	8,476.000	143.85	1,219,153.94
EQT CORP COMMON STOCK	SELL	2,070.000	44.82	92,754.12
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	181.000	260.24	47,100.32
AMERICAN TOWER CORP REIT USD.01	SELL	1,640.000	193.73	317,691.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STARWOOD PROPERTY TRUST INC REIT USD.01	SELL	1,099.000	20.18	22,166.21
TESLA INC COMMON STOCK USD.001	SELL	9,765.000	463.02	4,521,166.95
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	402.000	296.09	119,020.85
PVH CORP COMMON STOCK USD1.0	SELL	200.000	110.24	22,045.38
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	246.000	123.70	30,426.89
ASHLAND INC COMMON STOCK	SELL	174.000	73.75	12,830.40
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	338.000	133.77	45,209.62
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	77.000	416.95	32,103.48
WR BERKLEY CORP COMMON STOCK USD.2	SELL	1,032.000	59.71	61,608.68
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	348.000	133.05	46,296.63
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	554.000	81.64	45,221.76
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	42.000	2,123.44	89,181.58
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	305.000	114.54	34,930.67
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	SELL	2,561.000	128.55	329,181.78
SEMPRA COMMON STOCK	SELL	2,225.000	88.63	197,174.01
APPFOLIO INC A COMMON STOCK USD.0001	SELL	80.000	263.65	21,090.61
RBC BEARINGS INC COMMON STOCK USD.01	SELL	100.000	326.37	32,635.09
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	SELL	1,257.000	125.97	158,327.31
DARDEN RESTAURANTS INC COMMON STOCK	SELL	418.000	167.57	70,038.13
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	1,089.000	10.89	11,847.99
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	557.000	33.90	18,876.20
WALMART INC COMMON STOCK USD.1	SELL	15,250.000	94.87	1,446,574.77
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	1,675.000	51.69	86,561.59
CATALENT INC COMMON STOCK USD.01	SELL	632.000	63.48	40,111.92
TEXTRON INC COMMON STOCK USD.125	SELL	664.000	81.34	54,001.61
ADT INC COMMON STOCK USD.01	SELL	1,013.000	7.16	7,242.74
WATERS CORP COMMON STOCK USD.01	SELL	207.000	374.01	77,415.84
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	743.000	278.35	206,800.87
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	11,176.000	11.74	131,090.83
CASEY S GENERAL STORES INC COMMON STOCK	SELL	129.000	424.51	54,758.97
SAIA INC COMMON STOCK USD.001	SELL	92.000	536.31	49,338.22
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	1,996.000	154.58	308,513.14
KKR + CO INC COMMON STOCK USD.01	SELL	2,366.000	156.12	369,345.99
FORTINET INC COMMON STOCK USD.001	SELL	2,217.000	98.16	217,592.50
CARVANA CO COMMON STOCK USD.001	SELL	380.000	255.76	97,182.29
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	2,094.000	32.69	68,430.01
MACY S INC COMMON STOCK USD.01	SELL	953.000	16.72	15,924.18
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	465.000	277.00	128,796.76
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	205.000	139.57	28,609.00
POOL CORP COMMON STOCK USD.001	SELL	130.000	362.35	47,102.89
POLARIS INC COMMON STOCK USD.01	SELL	182.000	61.17	11,130.81
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	368.000	77.70	28,589.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	SELL	1,267.000	91.34	115,711.89
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	546.000	38.10	20,796.56
SONOCO PRODUCTS CO COMMON STOCK	SELL	342.000	51.51	17,612.51
NASDAQ INC COMMON STOCK USD.01	SELL	1,447.000	80.46	116,407.91
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	311.000	237.09	73,729.83
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	112.000	188.48	21,108.05
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	3,981.000	123.72	492,475.81
STATE STREET CORP COMMON STOCK USD1.0	SELL	1,059.000	100.78	106,712.46
DIGITAL REALTY TRUST INC REIT USD.01	SELL	1,134.000	185.47	210,305.79
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	921.000	343.96	316,769.14
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	SELL	469.000	29.50	13,830.42
BLACKROCK INC COMMON STOCK USD.01	SELL	519.000	1,064.65	552,532.79
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	515.000	178.20	91,765.29
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	645.000	35.20	22,696.91
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	362.000	134.58	48,712.98
ZILLOW GROUP INC A COMMON STOCK USD.0001	SELL	164.000	78.46	12,865.44
HUBSPOT INC COMMON STOCK USD.001	SELL	172.000	746.91	128,463.22
AGREE REALTY CORP REIT USD.0001	SELL	346.000	74.05	25,617.12
DELL TECHNOLOGIES C COMMON STOCK	SELL	955.000	119.27	113,890.13
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	4,557.000	21.85	99,522.11
ASTERA LABS INC COMMON STOCK USD.0001	SELL	77.000	130.48	10,045.91
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	1,409.000	211.64	298,178.38
PAYPAL HOLDINGS INC COMMON STOCK	SELL	3,592.000	91.30	327,904.56
VENTAS INC REIT USD.25	SELL	1,416.000	59.48	84,207.17
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	329.000	50.59	16,640.35
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	3,505.000	41.80	146,469.87
US BANCORP COMMON STOCK USD.01	SELL	5,477.000	51.36	281,236.12
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	483.000	12.22	5,897.26
EOG RESOURCES INC COMMON STOCK USD.01	SELL	2,021.000	124.62	251,829.80
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	995.000	21.90	21,779.94
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	601.000	13.51	8,113.27
YUM BRANDS INC COMMON STOCK	SELL	990.000	135.05	133,685.88
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	1,181.000	131.36	155,120.03
KBR INC COMMON STOCK USD.001	SELL	465.000	58.60	27,243.59
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	198.000	224.48	44,443.82
ELF BEAUTY INC COMMON STOCK USD.01	SELL	189.000	140.27	26,508.40
CLARIVATE PLC COMMON STOCK USD.01	SELL	1,425.000	5.48	7,794.53
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	914.000	74.68	68,246.48
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	659.000	65.54	43,183.06
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	824.000	365.03	300,768.11
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	1,050.000	155.82	163,595.95
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	SELL	1,752.000	24.81	43,448.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UGI CORP COMMON STOCK	SELL	740.000	28.08	20,771.22
CHUBB LTD COMMON STOCK	SELL	1,421.000	275.72	391,773.01
UDR INC REIT USD.01	SELL	1,153.000	44.74	51,572.25
ONTO INNOVATION INC COMMON STOCK	SELL	171.000	170.55	29,161.52
QUANTA SERVICES INC COMMON STOCK USD.00001	SELL	510.000	342.50	174,665.04
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	203.000	1,268.86	257,569.38
TRIPADVISOR INC COMMON STOCK USD.001	SELL	379.000	13.76	5,211.10
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	229.000	211.45	48,418.41
VICI PROPERTIES INC REIT USD.01	SELL	3,661.000	30.93	113,194.97
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	1,974.000	83.05	163,916.40
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	SELL	1,751.000	86.05	150,651.85
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	23,846.000	45.47	1,084,009.01
LENNAR CORP A COMMON STOCK USD.1	SELL	842.000	151.92	127,904.66
EVERCORE INC A COMMON STOCK USD.01	SELL	125.000	298.37	37,293.96
EQUITY RESIDENTIAL REIT USD.01	SELL	1,326.000	73.46	97,391.99
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	330.000	378.98	125,056.62
FORTREA HOLDINGS INC COMMON STOCK USD.001	SELL	312.000	20.31	6,333.42
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	633.000	197.09	124,748.17
LAMAR ADVERTISING CO A REIT USD.001	SELL	304.000	129.89	39,482.42
INFORMATICA INC CLASS A COMMON STOCK USD.01	SELL	223.000	27.22	6,067.66
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	163.000	159.12	25,934.20
ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	95.000	251.24	23,866.18
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	8,291.000	171.14	1,418,799.38
MSCI INC COMMON STOCK USD.01	SELL	270.000	618.38	166,955.25
WELLTOWER INC REIT USD1.0	SELL	2,118.000	128.70	272,557.84
MOSAIC CO/THE COMMON STOCK USD.01	SELL	1,117.000	25.84	28,851.30
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	394.000	55.73	21,953.06
MARKEL GROUP INC COMMON STOCK	SELL	45.000	1,724.50	77,599.89
DOXIMITY INC CLASS A COMMON STOCK USD.001	SELL	431.000	53.28	22,958.73
DOCUSIGN INC COMMON STOCK USD.0001	SELL	709.000	97.83	69,352.45
XYLEM INC COMMON STOCK	SELL	849.000	120.78	102,530.87
JUNIPER NETWORKS INC COMMON STOCK USD.00001	SELL	1,144.000	37.60	43,001.76
NORDSON CORP COMMON STOCK	SELL	198.000	224.04	44,356.70
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	SELL	371.000	180.20	66,848.63
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	SELL	225.000	113.67	25,572.78
TARGET CORP COMMON STOCK USD.0833	SELL	1,625.000	132.45	215,209.01
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	1,122.000	125.07	140,313.41
GRACO INC COMMON STOCK USD1.0	SELL	584.000	87.43	51,051.86
OKTA INC COMMON STOCK	SELL	560.000	84.76	47,458.68
WOODWARD INC COMMON STOCK USD.001455	SELL	211.000	174.72	36,862.78
CARTER S INC COMMON STOCK USD.01	SELL	125.000	56.09	7,009.80
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	SELL	162.000	71.76	11,623.17

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
F5 INC COMMON STOCK	SELL	204.000	263.36	53,721.90
BRUNSWICK CORP COMMON STOCK USD.75	SELL	236.000	72.41	17,085.92
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	89.000	349.74	31,125.10
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	4,274.000	53.97	230,618.62
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	2,511.000	10.18	25,536.15
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	102.000	168.35	17,170.20
BALL CORP COMMON STOCK	SELL	1,087.000	57.83	62,848.59
ABBOTT LABORATORIES COMMON STOCK	SELL	6,077.000	112.62	684,311.94
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	100.000	145.13	14,511.59
EPR PROPERTIES REIT USD.01	SELL	261.000	45.20	11,794.26
VIPER ENERGY INC COMMON STOCK	SELL	356.000	51.16	18,208.89
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	706.000	105.56	74,516.22
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	SELL	1,597.000	80.29	128,203.59
TIMKEN CO COMMON STOCK	SELL	226.000	74.86	16,915.62
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	67.000	342.95	22,976.34
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	12,312.000	71.98	886,070.00
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	354.000	69.10	24,457.17
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	7,699.000	624.24	4,805,813.16
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	SELL	164.000	475.96	78,053.63
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	375.000	542.04	203,255.59
CNA FINANCIAL CORP COMMON STOCK USD2.5	SELL	77.000	48.65	3,745.17
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	346.000	97.72	33,806.72
TRANSUNION COMMON STOCK USD.01	SELL	681.000	100.36	68,336.45
NEWELL BRANDS INC COMMON STOCK USD1.0	SELL	1,448.000	10.84	15,681.40
FISERV INC COMMON STOCK USD.01	SELL	2,013.000	203.38	409,372.42
TAPESTRY INC COMMON STOCK USD.01	SELL	799.000	64.20	51,286.38
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	2,923.000	169.41	495,142.43
GENERAL MILLS INC COMMON STOCK USD.1	SELL	1,972.000	65.60	129,339.88
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	74.000	1,260.73	93,290.68
CME GROUP INC COMMON STOCK USD.01	SELL	1,263.000	235.92	297,946.04
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	3,825.000	165.79	634,090.87
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	502.000	82.21	41,263.25
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	411.000	231.92	95,312.36
CROCS INC COMMON STOCK USD.001	SELL	208.000	108.96	22,660.96
HUNTSMAN CORP COMMON STOCK USD.01	SELL	570.000	18.81	10,715.70
ARES MANAGEMENT CORP A COMMON STOCK	SELL	643.000	183.70	118,109.38
NEWS CORP CLASS B COMMON STOCK	SELL	397.000	31.35	12,441.63
DOMINION ENERGY INC COMMON STOCK	SELL	2,943.000	53.53	157,504.98
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	375.000	91.09	34,154.05
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	1,315.000	29.92	39,330.55
MASCO CORP COMMON STOCK USD1.0	SELL	773.000	77.78	60,114.53
HORMEL FOODS CORP COMMON STOCK USD.01465	SELL	1,012.000	32.34	32,717.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	2,007.000	130.19	261,263.99
ENTERGY CORP COMMON STOCK USD.01	SELL	1,497.000	74.76	111,897.63
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	SELL	404.000	33.46	13,513.42
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	SELL	878.000	176.68	155,111.94
NVR INC COMMON STOCK USD.01	SELL	10.000	8,512.39	85,121.43
IRON MOUNTAIN INC REIT USD.01	SELL	1,022.000	111.29	113,724.99
OMNICOM GROUP COMMON STOCK USD.15	SELL	680.000	90.89	61,796.68
TRANSDIGM GROUP INC COMMON STOCK USD.01	SELL	191.000	1,280.04	244,478.93
ALBEMARLE CORP COMMON STOCK USD.01	SELL	410.000	99.54	40,806.16
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	424.000	389.74	165,240.92
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	SELL	769.000	37.72	28,998.18
ATMOS ENERGY CORP COMMON STOCK	SELL	528.000	140.45	74,150.25
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	2,205.000	357.06	787,273.36
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	281.000	193.06	54,245.54
LITTELFUSE INC COMMON STOCK USD.01	SELL	85.000	249.54	21,209.46
MERCK + CO. INC. COMMON STOCK USD.5	SELL	8,909.000	100.06	891,320.66
SYNOPSYS INC COMMON STOCK USD.01	SELL	535.000	522.11	279,315.73
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	538.000	152.29	81,924.36
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	455.000	77.93	35,452.61
CLOROX COMPANY COMMON STOCK USD1.0	SELL	436.000	164.41	71,676.40
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	119.000	267.97	31,886.35
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	232.000	165.90	38,485.41
ESSEX PROPERTY TRUST INC REIT USD.0001	SELL	224.000	299.05	66,983.09
LPL FINANCIAL HOLDINGS INC COMMON STOCK	SELL	261.000	329.77	86,064.96
ATLASSIAN CORP CL A COMMON STOCK USD.00001	SELL	549.000	278.09	152,661.67
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	851.000	35.28	30,013.93
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	718.000	106.85	76,708.98
DOLLAR TREE INC COMMON STOCK USD.01	SELL	716.000	70.03	50,132.92
TWILIO INC A COMMON STOCK USD.001	SELL	607.000	111.59	67,727.17
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	8,524.000	11.60	98,790.41
CAPRI HOLDINGS LTD COMMON STOCK	SELL	396.000	22.15	8,767.19
JABIL INC COMMON STOCK USD.001	SELL	388.000	134.99	52,370.78
DUOLINGO COMMON STOCK USD.0001	SELL	128.000	348.72	44,633.63
T MOBILE US INC COMMON STOCK USD.0001	SELL	1,700.000	229.47	390,071.15
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	1,417.000	99.85	141,469.34
INGREDION INC COMMON STOCK USD.01	SELL	229.000	142.98	32,739.21
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	821.000	122.64	100,676.43
GAMING AND LEISURE PROPERTIE REIT	SELL	915.000	49.79	45,547.43
KILROY REALTY CORP REIT USD.01	SELL	408.000	42.11	17,176.32
LAZARD INC COMMON STOCK USD.01	SELL	382.000	53.41	20,398.23
TERADYNE INC COMMON STOCK USD.125	SELL	548.000	129.48	70,947.58
PHILLIPS 66 COMMON STOCK	SELL	1,480.000	116.29	172,089.61

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	461.000	97.55	44,964.68
VALVOLINE INC COMMON STOCK USD.01	SELL	451.000	37.69	16,993.20
PINNACLE WEST CAPITAL COMMON STOCK	SELL	396.000	86.02	34,059.01
WENDY S CO/THE COMMON STOCK USD.1	SELL	602.000	16.89	10,161.47
MIDDLEBY CORP COMMON STOCK USD.01	SELL	186.000	136.98	25,475.71
METLIFE INC COMMON STOCK USD.01	SELL	2,082.000	82.74	172,239.07
AFLAC INC COMMON STOCK USD.1	SELL	1,960.000	103.81	203,442.34
CELANESE CORP COMMON STOCK USD.0001	SELL	389.000	68.16	26,509.61
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	10,070.000	239.58	2,412,402.83
DOVER CORP COMMON STOCK USD1.0	SELL	482.000	199.75	96,272.00
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	69.000	331.47	22,870.10
RESMED INC COMMON STOCK USD.004	SELL	511.000	241.02	123,152.68
MICROSTRATEGY INC CL A COMMON STOCK USD.001	SELL	550.000	408.50	224,663.25
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	271.000	91.85	24,887.94
CBOE GLOBAL MARKETS INC COMMON STOCK	SELL	370.000	195.65	72,384.78
NEWMONT CORP COMMON STOCK USD1.6	SELL	4,055.000	40.08	162,479.33
MID AMERICA APARTMENT COMM REIT USD.01	SELL	408.000	158.55	64,682.52
KINDER MORGAN INC COMMON STOCK USD.01	SELL	6,809.000	26.56	180,773.92
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	SELL	103.000	188.83	19,447.91
UNUM GROUP COMMON STOCK USD.1	SELL	666.000	73.58	48,996.25
DEXCOM INC COMMON STOCK USD.001	SELL	1,406.000	76.41	107,415.41
ONEOK INC COMMON STOCK USD.01	SELL	2,049.000	102.85	210,713.30
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	496.000	209.03	103,671.03
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	2,022.000	39.90	80,655.33
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	2,514.000	52.25	131,327.70
CORNING INC COMMON STOCK USD.5	SELL	2,692.000	48.18	129,670.03
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	SELL	579.000	467.26	270,530.22
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	7,224.000	72.79	525,748.10
FIFTH THIRD BANCORP COMMON STOCK	SELL	2,398.000	45.61	109,345.75
CBRE GROUP INC A COMMON STOCK USD.01	SELL	1,074.000	137.93	148,121.96
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	3,231.000	498.50	1,610,576.41
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	1,111.000	94.93	105,453.18
COLUMBIA BANKING SYSTEM INC COMMON STOCK	SELL	728.000	29.74	21,642.83
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	1,108.000	586.33	649,624.49
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	1,329.000	28.65	38,061.50
FIRST SOLAR INC COMMON STOCK USD.001	SELL	374.000	190.53	71,252.49
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	755.000	76.41	57,680.39
ROSS STORES INC COMMON STOCK USD.01	SELL	1,155.000	149.92	173,141.23
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	690.000	198.89	137,223.38
HUBBELL INC COMMON STOCK USD.01	SELL	188.000	455.82	85,689.89
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	255.000	178.08	45,406.58
PPL CORP COMMON STOCK USD.01	SELL	2,594.000	32.32	83,809.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	SELL	160.000	82.49	13,196.43
GARTNER INC COMMON STOCK USD.0005	SELL	265.000	502.58	133,177.34
ASSURANT INC COMMON STOCK USD.01	SELL	182.000	217.33	39,551.14
CRANE NXT CO COMMON STOCK USD1.0	SELL	171.000	60.29	10,307.59
CAVA GROUP INC COMMON STOCK USD.0001	SELL	263.000	126.79	33,342.21
FIVE BELOW COMMON STOCK USD.01	SELL	191.000	105.00	20,052.53
GENUINE PARTS CO COMMON STOCK USD1.0	SELL	488.000	118.58	57,860.55
COTY INC CL A COMMON STOCK USD.01	SELL	1,374.000	7.46	10,236.01
VIATRIS INC COMMON STOCK	SELL	4,144.000	12.53	51,881.43
GEN DIGITAL INC COMMON STOCK USD.01	SELL	1,909.000	29.73	56,733.90
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	SELL	708.000	18.85	13,338.34
ALLEGION PLC COMMON STOCK USD.01	SELL	305.000	137.52	41,939.38
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	419.000	71.89	30,116.88
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	813.000	72.86	59,225.40
NEWMARKET CORP COMMON STOCK	SELL	23.000	548.62	12,617.67
NNN REIT INC REIT USD.01	SELL	633.000	42.22	26,718.18
COHERENT CORP COMMON STOCK	SELL	464.000	107.85	50,036.36
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	SELL	879.000	38.35	33,699.92
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	285.000	205.86	58,665.61
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	1,062.000	29.02	30,807.76
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	475.000	63.46	30,137.91
WESTLAKE CORP COMMON STOCK USD.01	SELL	117.000	117.75	13,775.19
LYFT INC A COMMON STOCK USD.00001	SELL	1,260.000	14.29	17,992.29
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	151.000	106.56	16,088.60
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	772.000	75.27	58,099.10
KLA CORP COMMON STOCK USD.001	SELL	473.000	656.13	310,336.13
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	134.000	487.59	65,333.90
PRIMERICA INC COMMON STOCK	SELL	121.000	280.53	33,941.97
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	365.000	33.66	12,281.90
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	236.000	93.18	21,987.50
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	1,971.000	303.57	598,300.12
SENTINELONE INC CLASS A COMMON STOCK USD.0001	SELL	965.000	24.21	23,352.35
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	857.000	105.82	90,676.64
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	1,741.000	216.31	376,567.83
CENTENE CORP COMMON STOCK USD.001	SELL	1,863.000	59.17	110,212.01
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	786.000	38.62	30,346.61
ESAB CORP COMMON STOCK USD.001	SELL	197.000	130.51	25,707.78
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	2,342.000	46.60	109,110.74
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	255.000	330.57	84,290.45
ROBLOX CORP CLASS A COMMON STOCK USD.0001	SELL	1,794.000	61.45	110,220.29
MCDONALD S CORP COMMON STOCK USD.01	SELL	2,532.000	297.71	753,755.44
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	1,719.000	12.14	20,850.88

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	461.000	52.45	24,174.16
AUTONATION INC COMMON STOCK USD.01	SELL	90.000	172.48	15,521.86
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	204.000	295.48	60,274.20
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	485.000	482.60	234,049.64
JM SMUCKER CO/THE COMMON STOCK	SELL	362.000	112.78	40,821.60
BOEING CO/THE COMMON STOCK USD5.0	SELL	2,415.000	173.17	418,169.77
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	463.000	71.62	33,154.50
LINDE PLC COMMON STOCK	SELL	1,688.000	428.30	722,933.42
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	643.000	68.34	43,934.96
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	SELL	121.000	94.39	11,419.66
IPG PHOTONICS CORP COMMON STOCK USD.0001	SELL	99.000	78.19	7,739.60
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	SELL	522.000	30.25	15,784.84
COPART INC COMMON STOCK	SELL	3,064.000	61.11	187,205.19
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	1,330.000	185.11	246,176.15
GE VERNOVA INC COMMON STOCK USD.01	SELL	957.000	337.71	323,169.91
FORD MOTOR CO COMMON STOCK USD.01	SELL	13,791.000	9.99	137,630.34
GITLAB INC CL A COMMON STOCK USD.0000025	SELL	414.000	59.07	24,450.16
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	446.000	132.75	59,200.39
ROYAL GOLD INC COMMON STOCK USD.01	SELL	231.000	145.68	33,648.83
QUALCOMM INC COMMON STOCK USD.0001	SELL	3,924.000	157.89	619,503.89
HESS CORP COMMON STOCK USD1.0	SELL	981.000	135.86	133,265.14
INTEL CORP COMMON STOCK USD.001	SELL	14,972.000	20.83	311,708.37
NUTANIX INC A COMMON STOCK USD.000025	SELL	848.000	66.29	56,203.87
LINCOLN NATIONAL CORP COMMON STOCK	SELL	594.000	33.05	19,625.21
KEMPER CORP COMMON STOCK USD.1	SELL	211.000	67.83	14,309.62
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	438.000	63.40	27,764.04
AMAZON.COM INC COMMON STOCK USD.01	SELL	32,641.000	232.93	7,602,530.35
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	13,495.000	38.86	524,266.17
CLEARWAY ENERGY INC A COMMON STOCK USD.01	SELL	121.000	25.14	3,040.64
COTERRA ENERGY INC COMMON STOCK USD.1	SELL	2,605.000	24.73	64,393.80
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	1,906.000	20.30	38,671.66
ALLSTATE CORP COMMON STOCK USD.01	SELL	923.000	195.02	179,989.22
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	5,656.000	126.69	716,482.15
MCKESSON CORP COMMON STOCK USD.01	SELL	456.000	570.07	259,940.13
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	2,100.000	73.91	155,185.68
DYNATRACE INC COMMON STOCK USD.001	SELL	1,035.000	54.79	56,695.72
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	444.000	182.59	81,063.26
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	SELL	676.000	7.62	5,144.21
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	290.000	178.09	51,641.76
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	SELL	201.000	38.50	7,736.27
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	109.000	163.33	17,801.38
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	21.000	1,266.23	26,589.88

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	1,182.000	80.70	95,381.78
CMS ENERGY CORP COMMON STOCK USD.01	SELL	12.000	66.70	800.34
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	1,744.000	26.83	46,785.85
GLOBANT SA COMMON STOCK USD1.2	SELL	221.000	218.93	48,381.63
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	587.000	81.70	47,955.09
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	254.000	198.27	50,358.53
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	770.000	119.28	91,835.34
CHEMOURS CO/THE COMMON STOCK USD.01	SELL	527.000	18.76	9,880.97
BEST BUY CO INC COMMON STOCK USD.1	SELL	757.000	88.56	67,030.48
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	753.000	40.05	30,149.28
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	SELL	313.000	79.99	25,033.04
COOPER COS INC/THE COMMON STOCK USD.1	SELL	685.000	93.98	64,367.66
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	165.000	271.77	44,839.15
OGE ENERGY CORP COMMON STOCK USD.01	SELL	698.000	41.88	29,224.44
M + T BANK CORP COMMON STOCK USD.5	SELL	584.000	199.72	116,627.39
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	SELL	431.000	22.38	9,641.20
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	750.000	491.65	368,719.74
STAG INDUSTRIAL INC REIT USD.01	SELL	636.000	35.81	22,768.16
QIAGEN N.V. COMMON STOCK EUR.01	SELL	785.000	45.38	35,614.45
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	SELL	102.000	89.45	9,122.62
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	138.000	198.27	27,359.11
COSTAR GROUP INC COMMON STOCK USD.01	SELL	1,425.000	75.22	107,171.27
OMEGA HEALTHCARE INVESTORS REIT USD.1	SELL	861.000	39.01	33,578.06
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	391.000	81.70	31,939.90
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	201.000	108.39	21,783.77
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	781.000	26.83	20,945.83
MKS INSTRUMENTS INC COMMON STOCK	SELL	233.000	110.86	25,827.33
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	SELL	1,037.000	110.73	114,813.44
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	SELL	190.000	28.03	5,323.65
API GROUP CORP COMMON STOCK USD.0001	SELL	794.000	37.55	29,805.93
COUSINS PROPERTIES INC REIT USD1.0	SELL	537.000	31.00	16,641.16
FNB CORP COMMON STOCK USD.01	SELL	1,242.000	15.82	19,635.47
ELASTIC NV COMMON STOCK EUR.01	SELL	284.000	104.61	29,705.57
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	353.000	85.73	30,258.31
CNH INDUSTRIAL NV COMMON STOCK EUR.01	SELL	3,048.000	11.59	35,294.85
GLOBANT SA COMMON STOCK USD1.2	SELL	148.000	218.93	32,399.25
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.691	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.650	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.829	0.00	0.00
APTIV PLC COMMON STOCK USD.01	SELL	15,717.000	75.77	1,190,877.09
APTIV PLC COMMON STOCK USD.01	SELL	23,644.000	74.73	1,766,916.12
CATALENT INC COMMON STOCK USD.01	SELL	39,067.000	63.50	2,480,754.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CATALENT INC COMMON STOCK USD.01	SELL	15,781.000	63.50	1,002,093.50
CATALENT INC COMMON STOCK USD.01	SELL	10,426.000	63.50	662,051.00
EUROCASH SA COMMON STOCK PLN1.0	SELL	63.000	1.69	106.26
BOEING CO/THE SR UNSECURED 144A 05/54 6.858	SELL	735,000.000	107.15	787,528.19
BOEING CO/THE SR UNSECURED 144A 05/34 6.528	SELL	80,000.000	105.91	84,724.80
AETNA INC SR UNSECURED 08/47 3.875	SELL	800,000.000	75.01	600,048.00
BOEING CO/THE SR UNSECURED 144A 05/54 6.858	SELL	1,300,000.000	102.88	1,337,466.00
EUROCASH SA COMMON STOCK PLN1.0	SELL	218.000	1.67	363.13
CANAL SA COMMON STOCK	SELL	117,921.000	2.46	290,077.37
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	SELL	19,000,000.000	51.45	9,775,688.14
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	SELL	29,480.000	1.35	39,707.34
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	SELL	88,441.000	1.33	117,746.75
PARTY CITY HOLDCO INC SECURED 144A 01/29 12	SELL	1,591.000	95.91	1,525.93
EUROCASH SA COMMON STOCK PLN1.0	SELL	2,994.000	1.70	5,093.38
VGI PCL NVDR VGI PCL NVDR CW25	SELL	143,020.000	0.04	6,141.74
HAVAS NV COMMON STOCK EUR.2	SELL	117,921.000	1.52	178,996.58
ENTERGY CORP COMMON STOCK USD.01	SELL	137.000	75.13	10,292.18
TOPBUILD CORP COMMON STOCK	SELL	48.000	310.28	14,892.90
EOG RESOURCES INC COMMON STOCK USD.01	SELL	18.000	119.04	2,142.61
PAYPAL HOLDINGS INC COMMON STOCK	SELL	1,238.000	87.13	107,854.04
PAYPAL HOLDINGS INC COMMON STOCK	SELL	70.000	87.13	6,098.75
ASHLAND INC COMMON STOCK	SELL	103.000	71.85	7,400.08
VISTRA CORP COMMON STOCK USD.01	SELL	68.000	139.95	9,516.16
DR HORTON INC COMMON STOCK USD.01	SELL	308.000	139.61	42,997.91
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	383.000	186.78	71,533.79
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	23.000	84.98	1,954.42
CITIGROUP INC COMMON STOCK USD.01	SELL	13.000	69.19	899.41
CITIGROUP INC COMMON STOCK USD.01	SELL	1,140.000	69.19	78,865.28
AUTOZONE INC COMMON STOCK USD.01	SELL	8.000	3,253.47	26,027.01
STATE STREET CORP COMMON STOCK USD1.0	SELL	480.000	98.20	47,130.84
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	1,605.000	51.81	83,139.89
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	4.000	159.84	639.33
RELIANCE INC COMMON STOCK USD.001	SELL	13.000	269.02	3,497.13
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	52.000	5,048.59	262,518.96
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	31.000	30.25	937.64
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	1,570.000	30.25	47,478.61
STATE STREET CORP COMMON STOCK USD1.0	SELL	14.000	98.20	1,374.72
AUTOZONE INC COMMON STOCK USD.01	SELL	7.000	3,253.47	22,773.59
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	53.000	51.81	2,745.72
EOG RESOURCES INC COMMON STOCK USD.01	SELL	373.000	119.04	44,397.70
TOPBUILD CORP COMMON STOCK	SELL	95.000	310.28	29,475.02
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	301.000	159.84	48,108.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	21.000	5,048.59	106,017.39
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	62.000	95.12	5,897.11
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	1,178.000	95.12	112,038.82
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	1,133.000	71.79	81,332.97
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	2,056.000	36.09	74,193.83
COHERENT CORP COMMON STOCK	SELL	541.000	97.67	52,836.65
FISERV INC COMMON STOCK USD.01	SELL	416.000	206.05	85,713.99
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	160.000	112.03	17,924.14
3M CO COMMON STOCK USD.01	SELL	555.000	129.28	71,747.84
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	1,414.000	133.38	188,592.66
VISTRA CORP COMMON STOCK USD.01	SELL	269.000	139.95	37,643.35
MASTERCARD INC A COMMON STOCK USD.0001	SELL	43.000	528.03	22,704.54
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	179.000	184.75	33,067.90
PHILLIPS 66 COMMON STOCK	SELL	402.000	110.37	44,364.28
PHILLIPS 66 COMMON STOCK	SELL	17.000	110.37	1,876.19
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	5.000	183.68	918.36
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	2.000	184.75	369.47
MASTERCARD INC A COMMON STOCK USD.0001	SELL	669.000	528.03	353,236.89
SALESFORCE INC COMMON STOCK USD.001	SELL	13.000	343.65	4,467.29
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	246.000	183.68	45,182.05
SALESFORCE INC COMMON STOCK USD.001	SELL	762.000	343.65	261,847.92
BALL CORP COMMON STOCK	SELL	843.000	55.80	47,037.25
ENTERGY CORP COMMON STOCK USD.01	SELL	978.000	75.13	73,474.11
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	66.000	178.09	11,753.61
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	9,105.000	70.34	640,427.89
CSX CORP COMMON STOCK USD1.0	SELL	489.000	31.85	15,573.72
DR HORTON INC COMMON STOCK USD.01	SELL	180.000	139.61	25,128.92
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	502.000	249.42	125,204.85
VISTRA CORP COMMON STOCK USD.01	SELL	212.000	139.95	29,668.57
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	224.000	77.30	17,314.71
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	621.000	36.83	22,870.79
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	61.000	317.57	19,369.93
MARKEL GROUP INC COMMON STOCK	SELL	7.000	1,727.20	12,090.06
PAYPAL HOLDINGS INC COMMON STOCK	SELL	882.000	87.13	76,846.52
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	124.000	125.45	15,555.36
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	316.000	107.12	33,848.97
ROSS STORES INC COMMON STOCK USD.01	SELL	115.000	149.15	17,151.77
STATE STREET CORP COMMON STOCK USD1.0	SELL	421.000	98.20	41,341.05
SLM CORP COMMON STOCK USD.2	SELL	445.000	27.79	12,366.20
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	68.000	144.81	9,846.80
PHILLIPS 66 COMMON STOCK	SELL	385.000	110.37	42,491.26
PULTEGROUP INC COMMON STOCK USD.01	SELL	180.000	110.52	19,893.04

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JACKSON FINANCIAL INC A COMMON STOCK USD.01	SELL	550.000	88.28	48,552.93
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	1,065.000	69.82	74,356.76
CINEMARK HOLDINGS INC COMMON STOCK USD.001	SELL	1,352.000	30.83	41,681.68
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	229.000	532.12	121,851.86
CITIGROUP INC COMMON STOCK USD.01	SELL	229.000	69.19	15,843.83
RELIANCE INC COMMON STOCK USD.001	SELL	175.000	269.02	47,077.19
ULTA BEAUTY INC COMMON STOCK	SELL	35.000	430.01	15,049.93
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	709.000	168.37	119,370.30
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	4,232.000	58.52	247,645.52
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	113.000	51.81	5,854.25
NIKE INC CL B COMMON STOCK	SELL	1,436.000	76.94	110,481.32
PAYPAL HOLDINGS INC COMMON STOCK	SELL	105.000	87.13	9,148.28
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	16.000	95.12	1,521.85
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	124.000	303.62	37,647.71
PLANET FITNESS INC CL A COMMON STOCK	SELL	123.000	99.26	12,208.64
NUCOR CORP COMMON STOCK USD.4	SELL	90.000	116.58	10,491.90
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	160.000	115.69	18,509.88
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	176.000	93.56	16,466.10
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	894.000	13.25	11,845.17
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	65.000	294.73	19,156.91
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	246.000	102.48	25,209.37
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	123.000	181.37	22,307.88
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	83.000	120.21	9,977.15
WEX INC COMMON STOCK USD.01	SELL	97.000	169.39	16,430.37
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	52.000	276.86	14,396.31
MURPHY USA INC COMMON STOCK USD.01	SELL	19.000	519.99	9,879.53
T MOBILE US INC COMMON STOCK USD.0001	SELL	169.000	220.31	37,231.35
UNUM GROUP COMMON STOCK USD.1	SELL	425.000	72.01	30,603.39
SYSCO CORP COMMON STOCK USD1.0	SELL	253.000	76.97	19,472.86
NIKE INC CL B COMMON STOCK	SELL	887.000	76.94	68,243.88
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	140.000	176.79	24,749.91
TWILIO INC A COMMON STOCK USD.001	SELL	1,113.000	107.93	120,122.75
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	120.000	258.82	31,057.53
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	91.000	183.68	16,714.41
LENNAR CORP A COMMON STOCK USD.1	SELL	204.000	138.08	28,167.53
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	252.000	155.05	39,071.51
CENTENE CORP COMMON STOCK USD.001	SELL	559.000	59.58	33,303.73
T MOBILE US INC COMMON STOCK USD.0001	SELL	223.000	220.31	49,127.54
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	1,236.000	36.83	45,519.37
EBAY INC COMMON STOCK USD.001	SELL	687.000	65.01	44,659.93
FISERV INC COMMON STOCK USD.01	SELL	243.000	206.05	50,068.75
DEXCOM INC COMMON STOCK USD.001	SELL	483.000	80.04	38,658.24

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SALESFORCE INC COMMON STOCK USD.001	SELL	123.000	343.65	42,267.65
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	202.000	71.79	14,500.97
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	155.000	115.69	17,931.29
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	471.000	65.45	30,826.09
BORGWARNER INC COMMON STOCK USD.01	SELL	573.000	31.88	18,266.73
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	1,238.000	21.76	26,938.13
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	719.000	34.16	24,560.35
NEWMONT CORP COMMON STOCK USD1.6	SELL	1,216.000	38.28	46,545.96
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	2,469.000	38.22	94,360.08
EATON CORP PLC COMMON STOCK USD.01	SELL	161.000	338.12	54,434.50
3M CO COMMON STOCK USD.01	SELL	366.000	129.28	47,315.16
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	111.000	100.29	11,131.88
LEAR CORP COMMON STOCK USD.01	SELL	956.000	94.78	90,607.64
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	136.000	118.59	16,127.79
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	1,479.000	23.08	34,134.37
LEAR CORP COMMON STOCK USD.01	SELL	108.000	94.78	10,235.95
FIFTH THIRD BANCORP COMMON STOCK	SELL	242.000	42.93	10,388.77
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	934.000	133.38	124,573.45
LITHIA MOTORS INC COMMON STOCK	SELL	28.000	359.98	10,079.15
MSCI INC COMMON STOCK USD.01	SELL	28.000	604.80	16,933.92
FORTIVE CORP COMMON STOCK USD.01	SELL	202.000	74.45	15,038.48
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	347.000	52.25	18,130.24
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	1,641.000	38.22	62,717.27
BALL CORP COMMON STOCK	SELL	759.000	55.80	42,351.02
DR HORTON INC COMMON STOCK USD.01	SELL	198.000	139.61	27,642.01
HF SINCLAIR CORP COMMON STOCK	SELL	334.000	33.76	11,275.52
EBAY INC COMMON STOCK USD.001	SELL	1,463.000	65.01	95,106.98
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	427.000	46.52	19,863.48
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	2,608.000	58.52	152,615.91
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	79.000	131.19	10,363.72
CENTENE CORP COMMON STOCK USD.001	SELL	1,357.000	59.58	80,847.81
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	722.000	112.03	80,883.41
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	47.000	5,048.59	237,277.13
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	148.000	532.12	78,751.57
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	132.000	182.53	24,093.29
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	255.000	134.51	34,299.09
CORPAY INC COMMON STOCK USD.001	SELL	58.000	343.83	19,941.58
COHERENT CORP COMMON STOCK	SELL	403.000	97.67	39,359.91
CSX CORP COMMON STOCK USD1.0	SELL	1,024.000	31.85	32,613.49
DAVITA INC COMMON STOCK USD.001	SELL	161.000	151.85	24,447.17
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	313.000	43.45	13,599.47
CITIGROUP INC COMMON STOCK USD.01	SELL	888.000	69.19	61,439.01

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	SELL	10,948.000	4.18	45,766.83
SCORPIO TANKERS INC COMMON STOCK USD.01	SELL	905.000	47.49	42,977.70
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	958.000	95.12	91,122.42
CROCS INC COMMON STOCK USD.001	SELL	102.000	111.86	11,409.40
TRIPADVISOR INC COMMON STOCK USD.001	SELL	4,044.000	13.79	55,767.22
AZENTA INC COMMON STOCK USD.01	SELL	1,173.000	50.43	59,153.33
ASHLAND INC COMMON STOCK	SELL	558.000	71.85	40,086.72
EMCOR GROUP INC COMMON STOCK USD.01	SELL	45.000	465.82	20,961.31
ETSY INC COMMON STOCK USD.001	SELL	207.000	56.81	11,759.34
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	874.000	53.84	47,054.85
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	173.000	109.39	18,923.94
NEWMONT CORP COMMON STOCK USD1.6	SELL	550.000	38.28	21,053.41
WABTEC CORP COMMON STOCK USD.01	SELL	213.000	193.03	41,114.24
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	410.000	566.10	232,094.54
ALPHABET INC CL C COMMON STOCK USD.001	SELL	3,183.000	192.96	614,171.42
EBAY INC COMMON STOCK USD.001	SELL	225.000	65.01	14,626.28
APPLE INC COMMON STOCK USD.00001	SELL	15,289.000	254.49	3,890,774.15
HP INC COMMON STOCK USD.01	SELL	1,426.000	32.94	46,969.70
RELIANCE INC COMMON STOCK USD.001	SELL	194.000	269.02	52,186.87
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	8,826.000	44.17	389,824.75
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	887.000	237.60	210,744.45
TWILIO INC A COMMON STOCK USD.001	SELL	1,435.000	107.93	154,873.80
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	645.000	566.10	365,123.69
EATON CORP PLC COMMON STOCK USD.01	SELL	186.000	338.12	62,888.38
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	475.000	208.89	99,219.51
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	86.000	184.75	15,887.96
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	539.000	84.98	45,798.63
EBAY INC COMMON STOCK USD.001	SELL	1,122.000	65.01	72,930.21
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	2,417.000	23.08	55,780.38
VERISIGN INC COMMON STOCK USD.001	SELL	152.000	198.84	30,222.83
AZENTA INC COMMON STOCK USD.01	SELL	360.000	50.43	18,154.29
CARLISLE COS INC COMMON STOCK USD1.0	SELL	41.000	378.27	15,508.63
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	423.000	168.37	71,218.53
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	99.000	184.75	18,289.74
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	589.000	159.84	94,143.43
TOPBUILD CORP COMMON STOCK	SELL	76.000	310.28	23,580.62
MASCO CORP COMMON STOCK USD1.0	SELL	203.000	74.39	15,100.75
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	858.000	71.79	61,594.10
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	756.000	36.09	27,283.28
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	304.000	208.89	63,500.79
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	2,538.000	237.60	603,012.03
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	144.000	159.84	23,016.32

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPLE INC COMMON STOCK USD.00001	SELL	9,176.000	254.49	2,335,135.32
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	1,347.000	16.88	22,736.72
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	293.000	249.42	73,078.02
APTIV PLC COMMON STOCK USD.01	SELL	2,054.000	58.86	120,895.07
UNITED RENTALS INC COMMON STOCK USD.01	SELL	39.000	722.64	28,182.17
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	780.000	81.46	63,537.03
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	128.000	87.70	11,225.28
MASTERCARD INC A COMMON STOCK USD.0001	SELL	416.000	528.03	219,654.37
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	151.000	379.42	57,290.82
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	364.000	29.21	10,632.14
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	54.000	205.41	11,091.83
ALPHABET INC CL C COMMON STOCK USD.001	SELL	2,931.000	192.96	565,550.03
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	1,007.000	12.96	13,050.35
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	552.000	30.25	16,697.53
SALESFORCE INC COMMON STOCK USD.001	SELL	540.000	343.65	185,565.84
AUTOZONE INC COMMON STOCK USD.01	SELL	6.000	3,253.47	19,520.27
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	152.000	303.62	46,148.95
COTERRA ENERGY INC COMMON STOCK USD.1	SELL	494.000	23.68	11,697.59
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	5,652.000	44.17	249,641.89
BANCORP INC/THE COMMON STOCK USD1.0	SELL	986.000	53.31	52,562.68
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	1,247.000	42.02	52,398.10
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	SELL	35.000	1,133.12	39,658.11
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	1,825.000	34.51	62,979.90
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	1,112.000	51.81	57,611.11
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	294.000	141.58	41,623.51
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	45.000	412.26	18,551.18
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	246.000	115.69	28,456.97
ENTERGY CORP COMMON STOCK USD.01	SELL	1,350.000	75.13	101,411.88
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	216.000	76.22	16,463.06
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	66.000	170.23	11,234.86
THE CIGNA GROUP COMMON STOCK USD.01	SELL	241.000	276.92	66,735.86
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	113.000	147.80	16,700.93
HP INC COMMON STOCK USD.01	SELL	599.000	32.94	19,730.51
EOG RESOURCES INC COMMON STOCK USD.01	SELL	233.000	119.04	27,735.54
DARDEN RESTAURANTS INC COMMON STOCK	SELL	76.000	187.59	14,256.44
BOYD GAMING CORP COMMON STOCK USD.01	SELL	265.000	71.20	18,867.47
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	284.000	150.50	42,740.81
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	1,069.000	81.46	87,069.76
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	29.000	70.34	2,039.73
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	59.000	81.46	4,805.85
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	13,816.000	70.34	971,679.89
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	2.000	489.02	978.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	71.000	70.34	4,993.82
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	152.000	489.02	74,327.75
CARVANA CO COMMON STOCK USD.001	SELL	317.000	224.46	71,152.00
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	4.000	303.62	1,214.43
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	20.000	150.50	3,009.86
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	64.000	303.62	19,430.62
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	1,234.000	53.84	66,426.84
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	18.000	107.12	1,928.05
DEXCOM INC COMMON STOCK USD.001	SELL	694.000	80.04	55,540.66
UNITED RENTALS INC COMMON STOCK USD.01	SELL	21.000	722.64	15,174.96
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	150.000	294.73	44,207.07
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	22.000	258.82	5,693.82
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	379.000	150.50	57,034.88
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	324.000	134.51	43,577.43
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	159.000	258.82	41,149.96
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	15.000	294.73	4,420.78
UNITED RENTALS INC COMMON STOCK USD.01	SELL	43.000	722.64	31,072.31
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	1,041.000	112.03	116,611.65
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	30.000	134.51	4,035.10
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	310.000	38.22	11,845.39
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	99.000	112.03	11,090.41
FOX CORP CLASS A COMMON STOCK USD.01	SELL	824.000	49.53	40,811.58
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	3,217.000	21.76	70,001.58
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	SELL	500.000	104.40	52,198.79
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	3,790.000	13.25	50,218.00
INMODE LTD COMMON STOCK ILS.01	SELL	3,159.000	17.08	53,955.79
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	210.000	207.54	43,582.29
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	SELL	5,379.000	8.62	46,368.38
DAVITA INC COMMON STOCK USD.001	SELL	306.000	151.85	46,462.35
DAVITA INC COMMON STOCK USD.001	SELL	18.000	151.85	2,733.17
COHERENT CORP COMMON STOCK	SELL	1,813.000	97.67	177,071.69
FIRST ADVANTAGE CORP COMMON STOCK USD.001	SELL	3,603.000	18.48	66,583.38
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	684.000	84.98	58,124.70
CAL MAINE FOODS INC COMMON STOCK USD.01	SELL	400.000	102.89	41,155.05
AZENTA INC COMMON STOCK USD.01	SELL	1,096.000	50.43	55,260.97
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	2,780.000	16.88	46,902.85
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	156.000	317.57	49,538.29
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	3,182.000	237.60	756,014.22
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	266.000	176.79	47,024.16
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	33.000	16.88	556.94
WABTEC CORP COMMON STOCK USD.01	SELL	241.000	193.03	46,518.33
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	3,608.000	12.96	46,749.36

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	67.000	53.84	3,607.00
NOV INC COMMON STOCK USD.01	SELL	9,958.000	14.07	140,110.14
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	2,902.000	13.83	40,134.99
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	SELL	309.000	153.30	47,368.53
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	SELL	1,133.000	54.08	61,271.50
DAVITA INC COMMON STOCK USD.001	SELL	780.000	151.85	118,440.09
CIENA CORP COMMON STOCK USD.01	SELL	484.000	87.38	42,290.98
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	SELL	1,512.000	26.87	40,627.07
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	236.000	356.64	84,164.82
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	496.000	178.09	88,330.43
PLANET FITNESS INC CL A COMMON STOCK	SELL	802.000	99.26	79,604.70
AVNET INC COMMON STOCK USD1.0	SELL	2,152.000	53.07	114,204.54
THIRD COAST BANCSHARES INC COMMON STOCK USD1.0	SELL	1,576.000	34.25	53,977.28
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	2,208.000	19.52	43,100.06
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	1,385.000	30.25	41,895.77
SUPER GROUP SGHC LTD COMMON STOCK	SELL	6,453.000	6.51	42,011.09
BRISTOW GROUP INC COMMON STOCK USD.01	SELL	1,707.000	32.61	55,664.57
POSEIDA THERAPEUTICS INC COMMON STOCK	SELL	7,328.000	9.45	69,247.67
OSHKOSH CORP COMMON STOCK USD.01	SELL	598.000	93.84	56,115.05
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	2,422.000	36.09	87,408.75
RELIANCE INC COMMON STOCK USD.001	SELL	897.000	269.02	241,304.68
WNS HOLDINGS LTD COMMON STOCK USD.16	SELL	892.000	45.98	41,013.46
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	422.000	109.30	46,123.52
XOMETRY INC A COMMON STOCK USD.000001	SELL	1,232.000	41.67	51,336.63
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	288.000	230.15	66,281.49
LITHIA MOTORS INC COMMON STOCK	SELL	231.000	359.98	83,153.18
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	SELL	4,379.000	8.95	39,193.15
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	5,860.000	19.94	116,848.08
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	87.000	483.52	42,065.11
PRA GROUP INC COMMON STOCK USD.01	SELL	2,339.000	20.84	48,744.57
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	833.000	87.70	73,052.48
UNITED STATES STEEL CORP COMMON STOCK USD1.0	SELL	1,335.000	30.14	40,236.45
FLOWERS FOODS INC COMMON STOCK USD.01	SELL	3,379.000	20.45	69,100.31
ARCHER AVIATION INC A COMMON STOCK USD.0001	SELL	5,916.000	9.49	56,144.23
ASGN INC COMMON STOCK USD.01	SELL	651.000	83.87	54,598.18
EMCOR GROUP INC COMMON STOCK USD.01	SELL	274.000	465.82	127,631.27
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	164.000	181.37	29,743.44
THE CIGNA GROUP COMMON STOCK USD.01	SELL	84.000	276.92	23,259.96
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	81.000	181.37	14,689.91
CSX CORP COMMON STOCK USD1.0	SELL	887.000	31.85	28,243.06
DEXCOM INC COMMON STOCK USD.001	SELL	23.000	80.04	1,840.80
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	438.000	107.12	46,913.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CSX CORP COMMON STOCK USD1.0	SELL	104.000	31.85	3,312.04
CENTENE CORP COMMON STOCK USD.001	SELL	12.000	59.58	714.91
CENTENE CORP COMMON STOCK USD.001	SELL	965.000	59.58	57,485.38
MARKEL GROUP INC COMMON STOCK	SELL	9.000	1,727.20	15,544.29
THE CIGNA GROUP COMMON STOCK USD.01	SELL	246.000	276.92	68,119.80
MARKEL GROUP INC COMMON STOCK	SELL	19.000	1,727.20	32,815.83
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	129.000	155.05	20,000.57
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	224.000	155.05	34,728.44
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	10.000	379.42	3,794.06
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	218.000	379.42	82,709.52
MATCH GROUP INC COMMON STOCK USD.001	SELL	1,351.000	33.76	45,609.17
VERINT SYSTEMS INC COMMON STOCK USD.001	SELL	1,876.000	26.87	50,407.65
MURPHY USA INC COMMON STOCK USD.01	SELL	79.000	519.99	41,078.10
HOME BANCSHARES INC COMMON STOCK USD.01	SELL	5,555.000	28.09	156,038.39
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	631.000	68.72	43,361.43
UNUM GROUP COMMON STOCK USD.1	SELL	986.000	72.01	71,000.37
WATSCO INC COMMON STOCK USD.5	SELL	113.000	484.33	54,727.82
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	752.000	88.31	66,407.65
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	SELL	727.000	54.46	39,591.67
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	413.000	100.29	41,418.82
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	SELL	1,818.000	39.30	71,446.32
EMBECTA CORP COMMON STOCK USD.01	SELL	2,521.000	20.23	50,999.67
ETSY INC COMMON STOCK USD.001	SELL	1,068.000	56.81	60,671.92
EXELIXIS INC COMMON STOCK USD.001	SELL	3,085.000	33.29	102,698.33
REDFIN CORP COMMON STOCK	SELL	5,420.000	8.52	46,179.82
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	317.000	180.11	57,093.44
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	596.000	67.10	39,990.78
QIAGEN N.V. COMMON STOCK EUR.01	SELL	941.000	44.67	42,033.77
ZIFF DAVIS INC COMMON STOCK USD.01	SELL	733.000	56.17	41,171.83
GOLAR LNG LTD COMMON STOCK USD1.0	SELL	1,011.000	41.33	41,783.97
PROTO LABS INC COMMON STOCK USD.001	SELL	986.000	40.72	40,149.29
MERITAGE HOMES CORP COMMON STOCK USD.01	SELL	645.000	154.61	99,720.99
STRIDE INC COMMON STOCK USD.0001	SELL	396.000	105.21	41,662.20
REPLIGEN CORP COMMON STOCK USD.01	SELL	270.000	144.46	39,003.25
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	259.000	230.28	59,640.99
UNITED NATURAL FOODS INC COMMON STOCK USD.01	SELL	1,902.000	25.88	49,223.34
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	2,042.000	29.07	59,360.30
OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	24,135.000	1.69	40,799.08
RIGETTI COMPUTING INC COMMON STOCK USD.0001	SELL	12,455.000	9.37	116,706.33
GREENBRIER COMPANIES INC COMMON STOCK	SELL	649.000	62.35	40,464.34
AVEPOINT INC COMMON STOCK USD.0001	SELL	2,317.000	17.89	41,451.13
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	1,567.000	33.58	52,619.17

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WOODWARD INC COMMON STOCK USD.001455	SELL	346.000	168.70	58,368.74
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	493.000	118.97	58,650.82
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	685.000	85.42	58,511.41
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	453.000	114.75	51,980.53
SIRIUSPOINT LTD COMMON STOCK USD.1	SELL	3,925.000	14.41	56,559.63
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	SELL	865.000	76.12	65,842.39
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	312.000	135.42	42,250.02
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	485.000	155.66	75,493.24
ASSURANT INC COMMON STOCK USD.01	SELL	200.000	212.27	42,452.91
AMDOCS LTD COMMON STOCK GBP.0001	SELL	1,346.000	87.01	117,112.87
COMMERCIAL METALS CO COMMON STOCK USD.01	SELL	1,170.000	50.27	58,814.85
ITRON INC COMMON STOCK	SELL	557.000	109.02	60,722.73
NEXTRAV INC COMMON STOCK USD.0001	SELL	2,430.000	15.60	37,908.16
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	2,999.000	46.52	139,511.10
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	348.000	122.97	42,792.54
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	1,700.000	29.21	49,656.46
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	87.000	466.31	40,567.88
RED VIOLET INC COMMON STOCK USD.001	SELL	1,094.000	37.81	41,363.54
NRG ENERGY INC COMMON STOCK USD.01	SELL	988.000	90.45	89,362.60
ESAB CORP COMMON STOCK USD.001	SELL	329.000	120.67	39,699.48
WEX INC COMMON STOCK USD.01	SELL	465.000	169.39	78,764.39
CROCS INC COMMON STOCK USD.001	SELL	565.000	111.86	63,199.42
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	3,981.000	16.88	67,199.40
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	1,662.000	77.09	128,120.84
AECOM COMMON STOCK USD.01	SELL	807.000	107.99	87,145.90
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	849.000	67.21	57,060.12
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	867.000	81.61	70,754.33
TORO CO COMMON STOCK USD1.0	SELL	500.000	81.48	40,739.11
TELEFLEX INC COMMON STOCK USD1.0	SELL	239.000	178.16	42,579.17
ADEIA INC COMMON STOCK	SELL	3,835.000	13.66	52,386.56
ASANA INC CL A COMMON STOCK USD.00001	SELL	1,637.000	21.68	35,489.99
ALCOA CORP COMMON STOCK USD.01	SELL	1,298.000	37.84	49,115.60
U HAUL HOLDING CO COMMON STOCK USD.25	SELL	589.000	70.88	41,747.44
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	347.000	158.49	54,994.67
SLM CORP COMMON STOCK USD.2	SELL	1,744.000	27.79	48,465.28
OWENS CORNING COMMON STOCK USD.001	SELL	285.000	169.41	48,280.64
POST HOLDINGS INC COMMON STOCK USD.01	SELL	709.000	114.85	81,426.73
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	SELL	279.000	245.77	68,568.06
HF SINCLAIR CORP COMMON STOCK	SELL	2,866.000	33.76	96,754.90
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	1,317.000	32.82	43,223.39
PC CONNECTION INC COMMON STOCK USD.01	SELL	851.000	69.00	58,717.79
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	SELL	655.000	64.40	42,181.15

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	402.000	111.42	44,789.79
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	509.000	182.53	92,905.43
RAMBUS INC COMMON STOCK USD.001	SELL	785.000	52.58	41,274.54
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	848.000	50.22	42,585.79
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	433.000	172.64	74,751.26
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	1,434.000	63.03	90,383.22
GRACO INC COMMON STOCK USD1.0	SELL	678.000	84.71	57,432.12
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	544.000	77.29	42,044.86
PJT PARTNERS INC A COMMON STOCK USD.01	SELL	320.000	155.41	49,729.97
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	342.000	119.16	40,751.75
VONTIER CORP COMMON STOCK USD.0001	SELL	1,517.000	36.53	55,415.22
PRIMERICA INC COMMON STOCK	SELL	175.000	271.50	47,511.26
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	790.000	125.45	99,103.14
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	SELL	253.000	109.47	27,695.14
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	552.000	76.10	42,006.31
BORGWARNER INC COMMON STOCK USD.01	SELL	2,480.000	31.88	79,061.44
BOYD GAMING CORP COMMON STOCK USD.01	SELL	1,594.000	71.20	113,490.44
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	488.000	89.52	43,684.78
BLEND LABS INC A COMMON STOCK USD.00001	SELL	8,669.000	4.40	38,146.86
TOPBUILD CORP COMMON STOCK	SELL	375.000	310.28	116,351.95
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	126.000	327.47	41,260.13
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	SELL	566.000	101.56	57,481.64
BRUNSWICK CORP COMMON STOCK USD.75	SELL	1,021.000	66.75	68,150.36
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	487.000	113.28	55,166.06
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	1,431.000	39.27	56,194.52
MATSON INC COMMON STOCK	SELL	400.000	136.89	54,754.67
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	94.000	489.02	45,966.60
BLUE BIRD CORP COMMON STOCK USD.0001	SELL	1,233.000	39.37	48,542.48
MERCURY SYSTEMS INC COMMON STOCK USD.01	SELL	1,115.000	39.70	44,264.82
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	SELL	1,559.000	74.95	116,844.58
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	SELL	1,371.000	26.20	35,919.89
ALTAIR ENGINEERING INC A COMMON STOCK	SELL	586.000	109.00	63,872.51
VISCOFAN SA COMMON STOCK	SELL	200.000	63.57	12,713.30
GS RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	15,290.000	14.15	216,282.69
PATRICK INDUSTRIES INC COMMON STOCK	SELL	0.500	0.00	0.00
EUROCASH SA COMMON STOCK PLN1.0	SELL	57.000	1.68	95.67
ILEARNINGENGINES INC COMMON STOCK USD.0001	SELL	5,893.000	0.19	1,119.63
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	170,000.000	1.00	170,000.00
DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01	SELL	11,886.000	11.10	131,934.60
AVANGRID INC COMMON STOCK USD.01	SELL	4,086.000	35.75	146,074.50
AVANGRID INC COMMON STOCK USD.01	SELL	6,565.000	35.75	234,698.75
NET ONE SYSTEMS CO LTD COMMON STOCK	SELL	17,000.000	29.21	496,592.03

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	0.950	63.13	59.97
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	0.050	63.20	3.16
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	0.700	63.13	44.19
FISSION URANIUM CORP COMMON STOCK	SELL	179,955.000	0.79	142,552.90
EUROCASH SA COMMON STOCK PLN1.0	SELL	157.000	1.72	270.32
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	30,000.000	103.76	31,126.50
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	106.83	42,730.00
RAMACO RESOURCES INC B COMMON STOCK	SELL	0.571	10.26	5.86
EQM MIDSTREAM PARTNERS L SR UNSECURED 12/26 4.125	SELL	4,300,000.000	100.00	4,300,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	10,000.000	1.00	10,000.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	100,000.000	1.00	100,000.00
CIA ENERGETICA MINAS GER PRF PREFERENCE	SELL	0.700	1.88	1.33
LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0	SELL	10,420.000	8.61	89,763.83
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	SELL	25,667.000	31.43	806,704.28
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	SELL	25,559.000	34.18	873,667.34
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	SELL	26,389.000	24.42	644,450.64
CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	SELL	15,972.000	4.70	75,068.40
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	SELL	12,311.000	24.03	295,833.33
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	SELL	7,742.000	23.18	179,459.56
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	SELL	28,997.000	24.60	713,404.30
EUROCASH SA COMMON STOCK PLN1.0	SELL	125.000	1.73	216.40
BORR DRILLING LTD COMMON STOCK USD.05	SELL	50,330.000	3.57	179,446.54
NATIONAL AUSTRALIA BK/NY SR UNSECURED 12/25 4.75	SELL	4,200,000.000	100.18	4,207,602.00
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	75.000	108.75	117.75
PROSPECT CAPITAL CORP SR UNSECURED 01/26 3.706	SELL	500,000.000	96.73	483,650.00
APACHE CORP SR UNSECURED 04/43 4.75	SELL	50,000.000	80.41	40,207.00
APACHE CORP SR UNSECURED 02/42 5.25	SELL	300,000.000	86.64	259,923.00
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	38.000	109.00	59.66
EQM MIDSTREAM PARTNERS L SR UNSECURED 07/28 5.5	SELL	1,530,000.000	102.13	1,562,512.50
EQM MIDSTREAM PARTNERS L SR UNSECURED 07/48 6.5	SELL	550,000.000	105.75	581,625.00
SFA ISSUER LLC SR SECURED 144A 12/29 11	SELL	2,370,000.000	100.00	2,370,000.00
SAVOLA COMMON STOCK SAR10.0	SELL	142,553.000	6.86	978,348.30
US TREASURY N/B 04/28 1.25	SELL	325,000.000	90.57	294,366.21
US TREASURY N/B 05/28 2.875	SELL	300,000.000	95.50	286,488.28
US TREASURY N/B 05/28 1.25	SELL	300,000.000	90.29	270,878.91
US TREASURY N/B 08/53 4.125	SELL	300,000.000	89.11	267,328.13
US TREASURY N/B 02/30 1.5	SELL	300,000.000	86.80	260,402.34
US TREASURY N/B 05/33 3.375	SELL	350,000.000	91.88	321,562.50
US TREASURY N/B 02/33 3.5	SELL	325,000.000	93.01	302,288.09
US TREASURY N/B 08/32 2.75	SELL	350,000.000	88.68	310,365.23
US TREASURY N/B 11/33 4.5	SELL	225,000.000	99.54	223,954.10
US TREASURY N/B 02/31 1.125	SELL	400,000.000	82.52	330,062.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 11/32 4.125	SELL	325,000.000	97.52	316,938.47
US TREASURY N/B 09/28 1.25	SELL	300,000.000	89.35	268,042.97
US TREASURY N/B 05/40 1.125	SELL	250,000.000	60.16	150,400.39
US TREASURY N/B 08/40 1.125	SELL	400,000.000	59.64	238,562.50
US TREASURY N/B 11/43 4.75	SELL	200,000.000	98.68	197,367.19
US TREASURY N/B 02/39 3.5	SELL	100,000.000	87.62	87,621.09
US TREASURY N/B 05/47 3	SELL	225,000.000	73.91	166,297.85
US TREASURY N/B 02/51 1.875	SELL	400,000.000	55.69	222,750.00
US TREASURY N/B 02/53 3.625	SELL	300,000.000	81.35	244,054.68
US TREASURY N/B 05/34 4.375	SELL	350,000.000	98.46	344,613.28
US TREASURY N/B 01/28 0.75	SELL	325,000.000	89.83	291,954.11
US TREASURY N/B 02/34 4	SELL	325,000.000	95.74	311,162.11
US TREASURY N/B 12/25 2.625	SELL	4,100,000.000	98.48	4,037,539.07
US TREASURY N/B 12/25 0.375	SELL	10,300,000.000	96.29	9,917,371.09
US TREASURY N/B 11/53 4.75	SELL	200,000.000	98.97	197,937.50
US TREASURY N/B 03/27 4.25	SELL	300,000.000	100.00	299,988.28
US TREASURY N/B 01/26 4.25	SELL	500,000.000	100.02	500,097.65
US TREASURY N/B 01/26 2.625	SELL	800,000.000	98.31	786,500.00
US TREASURY N/B 03/26 0.75	SELL	350,000.000	95.80	335,289.07
US TREASURY N/B 01/26 0.375	SELL	500,000.000	95.95	479,746.10
US TREASURY N/B 02/27 1.875	SELL	275,000.000	95.16	261,679.69
US TREASURY N/B 02/26 1.625	SELL	500,000.000	97.14	485,703.13
US TREASURY N/B 11/26 1.25	SELL	300,000.000	94.58	283,746.09
US TREASURY N/B 02/26 0.5	SELL	475,000.000	95.82	455,127.93
US TREASURY N/B 11/27 4.125	SELL	325,000.000	99.57	323,616.21
US TREASURY N/B 11/31 1.375	SELL	400,000.000	81.70	326,796.87
US TREASURY N/B 12/25 4.25	SELL	10,700,000.000	100.02	10,702,089.84
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	37.000	109.09	58.09
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	15,000.000	107.23	16,084.65
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	15,000.000	104.11	15,616.50
SAVOLA COMMON STOCK SAR10.0	SELL	37,312.000	8.13	303,042.21
SAVOLA COMMON STOCK SAR10.0	SELL	401.000	10.13	4,051.79
US TREASURY N/B 05/27 4.5	SELL	275,000.000	100.52	276,428.72
US TREASURY N/B 12/25 4	SELL	7,500,000.000	99.83	7,487,109.38