

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COSTAR GROUP INC COMMON STOCK USD.01	BUY	1,919.998	57.43	110,270.16
SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0	BUY	6,232.000	2.43	15,142.52
VGI PCL NVDR NVDR THB.1	BUY	917,200.000	0.09	83,238.94
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	22,500.000	0.82	18,493.71
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	BUY	22,400.000	0.09	1,914.00
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	BUY	5,000,000.000	99.10	4,955,000.00
CANADIAN GOVERNMENT BONDS 02/26 4.5	BUY	1,385,000.000	70.56	977,227.30
CELESTICA INC COMMON STOCK	BUY	1,112.000	101.17	112,510.79
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	4,253.000	34.13	145,148.51
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	210.000	602.31	126,486.15
SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	BUY	370,000.000	100.00	370,000.00
SYNOPSYS INC SR UNSECURED 04/55 5.7	BUY	470,000.000	99.71	468,641.70
SYNOPSYS INC SR UNSECURED 04/35 5.15	BUY	360,000.000	99.78	359,208.00
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	300.000	108.16	567.00
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	39.000	125.41	81.51
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	65.000	114.88	129.35
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	0.100	0.00	0.00
RYMAN HEALTHCARE LTD COMMON STOCK	BUY	41,893.000	1.72	71,904.62
PROVINCE OF QUEBEC SR UNSECURED 09/33 4.5	BUY	315,000.000	100.32	315,996.98
US TREASURY N/B 08/25 5	BUY	1,340,000.000	100.36	1,344,763.28
US TREASURY N/B 05/27 2.625	BUY	715,000.000	97.32	695,868.16
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	5,000.000	99.92	4,996.05
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	10,000.000	99.48	9,947.90
INTL FINANCE CORP SR UNSECURED 10/25 0.5	BUY	4,300,000.000	8.73	375,178.17
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	680,000.000	54.58	371,162.80
NEW S WALES TREASURY CRP LOCAL GOVT G 05/41 2.25	BUY	1,290,000.000	41.40	534,057.92
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	430,000.000	97.82	420,638.90
TRANSCANADA PIPELINES JR SUBORDINA 06/65 VAR	BUY	435,000.000	99.05	430,867.50
ENBRIDGE INC SUBORDINATED 01/84 VAR	BUY	335,000.000	110.94	371,649.00
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	BUY	410,000.000	103.16	422,960.10
KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	BUY	380,000.000	83.35	316,730.00
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	380,000.000	97.04	368,752.00
US BANCORP JR SUBORDINA 12/99 VAR	BUY	280,000.000	95.48	267,344.00
HCA INC COMPANY GUAR 09/30 3.5	BUY	405,000.000	92.95	376,463.70
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	535,000.000	99.92	534,545.25
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	265,000.000	99.34	263,251.00
DUKE ENERGY CORP JR SUBORDINA 09/54 VAR	BUY	265,000.000	101.20	268,182.65
SOUTHERN CO JR SUBORDINA 03/55 VAR	BUY	320,000.000	101.42	324,528.00
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	215,000.000	120.83	259,779.13
BRITISH COLUMBIA PROV OF SR UNSECURED 07/33 4.2	BUY	330,000.000	98.12	323,786.10
SHIFT UP CORP COMMON STOCK KRW200.0	BUY	4,563.000	40.92	186,784.57
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	BUY	21,500.000	0.08	1,826.58
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	7,500.000	0.86	6,457.56
VGI PCL NVDR NVDR THB.1	BUY	979,300.000	0.10	94,496.51
BANK OF NOVA SCOTIA JR SUBORDINA 10/82 VAR	BUY	305,000.000	105.42	321,521.85
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	35,000.000	47.93	1,677,564.00
ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	BUY	80,000.000	101.36	81,085.60
CARNIVAL CORP COMPANY GUAR 12/27 5.75	BUY	190,000.000	180.71	343,346.72
SYNOPSYS INC SR UNSECURED 04/35 5.15	BUY	340,000.000	99.79	339,279.20
SYNOPSYS INC SR UNSECURED 04/55 5.7	BUY	350,000.000	99.37	347,795.00
SUNWAY BHD COMMON STOCK	BUY	51,400.000	1.03	52,820.90
CHINA RESOURCES POWER HOLDIN COMMON STOCK	BUY	38,000.000	2.36	89,638.28

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ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	BUY	141,500.000	0.29	40,809.43
APOLLO DEBT SOLUTIONS BD SR UNSECURED 04/29 6.9	BUY	250,000.000	99.13	247,812.50
EVA AIRWAYS CORP COMMON STOCK TWD10.0	BUY	31,000.000	1.35	41,784.80
SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0	BUY	107,000.000	0.38	40,624.45
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	BUY	83,000.000	1.15	95,296.62
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	BUY	19,000.000	2.23	42,355.06
UBS SWITZERLAND AG COVERED REGS 06/31 3.146	BUY	125,000.000	108.61	135,760.90
BANCO DE SABADELL SA REGS 10/29 5	BUY	100,000.000	127.67	127,669.87
ENERGISA SA UNITS UNIT	BUY	6,230.000	6.55	40,873.57
ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	BUY	90,000.000	101.01	90,908.10
AKESO INC COMMON STOCK USD.00001	BUY	5,000.000	9.51	47,630.28
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	22,500.000	0.81	18,355.75
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	BUY	23,900.000	0.09	2,062.44
VGI PCL NVDR NVDR THB.1	BUY	458,200.000	0.10	45,114.03
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	BUY	5,289.000	7.82	41,365.72
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	BUY	6,860.000	5.93	40,719.16
INDUSTRIES QATAR COMMON STOCK QAR1.0	BUY	11,066.000	3.65	40,450.53
ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	BUY	140,000.000	101.06	141,486.80
AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125	BUY	440,000.000	100.00	440,000.00
AXON ENTERPRISE INC SR UNSECURED 144A 03/33 6.25	BUY	220,000.000	100.00	220,000.00
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	2,113.000	31.61	66,788.76
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	BUY	30,000.000	100.00	30,000.00
NEW ZEALAND GVT ILB BONDS REGS 09/40 2.5	BUY	365,000.000	69.51	253,713.77
YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	BUY	2,565.000	2.25	5,776.60
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/35 2.5	BUY	1,265,000.000	104.67	1,324,129.18
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	2,925,000.000	86.52	2,530,582.03
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	35,000.000	99.02	34,656.65
STOREBRAND ASA COMMON STOCK NOK5.0	BUY	18,972.000	11.38	215,982.85
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	20,000.000	0.82	16,462.69
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	BUY	23,800.000	0.09	2,060.61
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	BUY	15,000.000	101.50	15,225.00
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	BUY	25,000.000	101.30	25,325.00
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	BUY	25,000.000	101.43	25,356.25
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	BUY	20,000.000	101.30	20,260.00
HERTZ VEHICLE FINANCING LLC HERTZ 2025 2A A 144A	BUY	100,000.000	99.99	99,990.97
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	30,000.000	98.58	29,574.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	BUY	690,000.000	64.46	444,767.10
ACADIA HEALTHCARE CO INC SR UNSECURED 144A 03/33 7.375	BUY	15,000.000	100.25	15,037.50
ACADIA HEALTHCARE CO INC SR UNSECURED 144A 03/33 7.375	BUY	10,000.000	100.00	10,000.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	BUY	35,000.000	64.43	22,550.85
ACADIA HEALTHCARE CO INC SR UNSECURED 144A 03/33 7.375	BUY	9,000.000	100.13	9,011.25
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	290,000.000	1.00	290,000.00
SUPERMAX CORP BHD SUPERMAX CORP BHD CW30	BUY	32,772.000	0.00	0.00
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	95,000.000	99.39	94,416.70
STOREBRAND ASA COMMON STOCK NOK5.0	BUY	74,706.000	11.50	859,223.87
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	12,500.000	0.85	10,645.70
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	BUY	9,300.000	0.09	819.07
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5	BUY	40,000.000	94.66	37,864.80
ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	BUY	140,000.000	100.52	140,728.00
ACADIA HEALTHCARE CO INC SR UNSECURED 144A 03/33 7.375	BUY	11,000.000	100.70	11,077.00
ORACLE CORP COMMON STOCK USD.01	BUY	305.000	155.16	47,324.56
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	10.000	4,673.38	46,733.83

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CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	477.000	67.39	32,146.22
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	104.000	531.71	55,298.10
NORTHERN TRUST CORP COMMON STOCK USD1.666666	BUY	512.000	104.32	53,413.12
CATERPILLAR INC COMMON STOCK USD1.0	BUY	92.000	350.30	32,227.83
CBRE GROUP INC A COMMON STOCK USD.01	BUY	344.000	130.46	44,879.10
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	256.000	180.93	46,318.72
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	345.000	106.84	36,860.66
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	181.000	252.38	45,681.23
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	147.000	306.45	45,048.52
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	303.000	155.68	47,171.80
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	120.000	106.84	12,821.10
MCDONALD S CORP COMMON STOCK USD.01	BUY	124.000	321.29	39,840.27
INTUIT INC COMMON STOCK USD.01	BUY	71.000	609.61	43,282.49
MCDONALD S CORP COMMON STOCK USD.01	BUY	85.000	321.29	27,309.86
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	167.000	105.51	17,620.59
ABBVIE INC COMMON STOCK USD.01	BUY	218.000	214.29	46,715.77
F5 INC COMMON STOCK	BUY	167.000	275.63	46,030.63
COSTAR GROUP INC COMMON STOCK USD.01	BUY	937.000	79.39	74,390.77
NETFLIX INC COMMON STOCK USD.001	BUY	7.000	891.11	6,237.79
INTUIT INC COMMON STOCK USD.01	BUY	5.000	609.61	3,048.06
ELI LILLY + CO COMMON STOCK	BUY	41.000	869.58	35,652.88
RTX CORP COMMON STOCK USD1.0	BUY	358.000	128.40	45,968.10
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	226.000	67.39	15,230.71
ZOETIS INC COMMON STOCK USD.01	BUY	275.000	170.37	46,852.44
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	26.000	532.10	13,834.67
JABIL INC COMMON STOCK USD.001	BUY	333.000	139.95	46,604.18
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	95.000	488.29	46,387.79
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	187.000	249.31	46,621.44
AUTOZONE INC COMMON STOCK USD.01	BUY	13.000	3,614.97	46,994.64
GARMIN LTD COMMON STOCK CHF.1	BUY	155.000	219.34	33,998.09
HP INC COMMON STOCK USD.01	BUY	1,534.000	30.54	46,852.20
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	206.000	225.86	46,527.68
FAIR ISAAC CORP COMMON STOCK USD.01	BUY	25.000	1,834.13	45,853.31
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	149.000	315.91	47,070.96
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	59.000	532.10	31,394.05
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	269.000	105.51	28,382.86
GARMIN LTD COMMON STOCK CHF.1	BUY	52.000	219.34	11,405.81
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	456.000	103.64	47,260.98
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	45.000	964.31	43,394.06
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	366.000	127.49	46,662.26
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	515.000	92.96	47,875.69
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	78.000	588.38	45,893.84
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	11.000	306.45	3,370.98
PAYCOR HCM INC COMMON STOCK USD.001	BUY	2,058.000	22.33	45,960.29
PEPSICO INC COMMON STOCK USD.017	BUY	300.000	154.44	46,332.75
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	496.000	91.94	45,603.48
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	163.000	279.82	45,611.07
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	54.000	625.66	33,786.02
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	127.000	625.66	79,459.14
EOG RESOURCES INC COMMON STOCK USD.01	BUY	451.000	125.26	56,493.39
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	100.000	473.65	47,365.25
TARGET CORP COMMON STOCK USD.0833	BUY	400.000	115.08	46,033.00

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TARGET CORP COMMON STOCK USD.0833	BUY	3.000	115.08	345.25
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	109.000	214.52	23,382.95
DANAHER CORP COMMON STOCK USD.01	BUY	214.000	212.07	45,383.52
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	221.000	76.27	16,856.22
PAYCHEX INC COMMON STOCK USD.01	BUY	307.000	153.48	47,119.13
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	392.000	76.27	29,898.82
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	566.000	81.52	46,141.74
AMERICAN TOWER CORP REIT USD.01	BUY	247.000	212.29	52,436.25
HOWMET AEROSPACE INC COMMON STOCK	BUY	369.000	124.40	45,904.52
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	64.000	345.32	22,100.64
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	78.000	497.00	38,766.20
WW GRAINGER INC COMMON STOCK USD.5	BUY	48.000	1,007.71	48,370.20
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	BUY	266.000	167.52	44,560.99
BROADCOM INC COMMON STOCK	BUY	89.000	194.96	17,351.66
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	70.000	345.32	24,172.58
NETFLIX INC COMMON STOCK USD.001	BUY	44.000	891.11	39,208.95
ELI LILLY + CO COMMON STOCK	BUY	16.000	869.58	13,913.32
CATERPILLAR INC COMMON STOCK USD1.0	BUY	98.000	350.30	34,329.65
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	247.000	273.21	67,483.49
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	11.000	497.00	5,467.03
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	825.000	55.07	45,434.81
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	640.000	70.33	45,012.80
MOLINA HEALTHCARE INC COMMON STOCK USD.001	BUY	142.000	327.33	46,481.22
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	141.000	559.67	78,913.82
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	BUY	91.000	499.34	45,440.17
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	381.000	83.23	31,711.58
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	221.000	83.23	18,394.38
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	505.000	393.31	198,622.81
TESLA INC COMMON STOCK USD.001	BUY	236.000	262.67	61,990.71
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	758.000	67.74	51,348.82
BROADCOM INC COMMON STOCK	BUY	315.000	194.96	61,413.19
ALPHABET INC CL A COMMON STOCK USD.001	BUY	415.000	173.86	72,152.94
NVIDIA CORP COMMON STOCK USD.001	BUY	2,071.000	112.69	233,386.17
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	109.000	214.52	23,382.95
OKTA INC COMMON STOCK	BUY	413.000	112.44	46,438.75
APPLE INC COMMON STOCK USD.00001	BUY	1,029.000	239.07	246,005.60
ALPHABET INC CL A COMMON STOCK USD.001	BUY	229.000	173.86	39,814.51
EXXON MOBIL CORP COMMON STOCK	BUY	251.000	109.02	27,364.65
ADT INC COMMON STOCK USD.01	BUY	5,970.000	7.80	46,586.90
ALPHABET INC CL C COMMON STOCK USD.001	BUY	264.000	175.75	46,398.66
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	6,322.000	33.34	210,791.29
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	362.000	242.28	87,706.27
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	254.000	72.83	18,500.60
CHEVRON CORP COMMON STOCK USD.75	BUY	125.000	156.34	19,542.81
CHEVRON CORP COMMON STOCK USD.75	BUY	176.000	156.34	27,517.07
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	263.000	175.95	46,275.51
AMAZON.COM INC COMMON STOCK USD.01	BUY	426.000	199.25	84,883.48
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	1,207.000	46.06	55,597.44
AMAZON.COM INC COMMON STOCK USD.01	BUY	343.000	199.25	68,343.61
APPLE INC COMMON STOCK USD.00001	BUY	121.000	239.07	28,927.77
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	429.000	74.63	32,017.34
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	146.000	393.31	57,423.63

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NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	403.000	72.83	29,351.50
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	179.000	74.63	13,360.02
EXXON MOBIL CORP COMMON STOCK	BUY	599.000	109.02	65,307.17
SUNCORP GROUP LTD COMMON STOCK	BUY	0.340	0.00	0.00
UNICAJA BANCO SA COVERED REGS 09/29 0.25	BUY	200,000.000	95.57	191,138.43
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	1,350,000.000	99.87	1,348,207.03
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	35,000.000	0.85	29,808.24
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	BUY	12,800.000	0.09	1,153.19
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,250,000.000	98.14	1,226,806.64
FREDDIE MAC STACR STACR 2025 HQA1 M2 144A	BUY	285,000.000	99.69	284,109.38
CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	BUY	520,000.000	99.18	515,725.60
LIFE FINANCIAL SERVICES TRUST LIFE 2021 BMR D 144A	BUY	315,000.000	98.81	311,259.38
MCR MORTGAGE TRUST MCR 2024 HTL A 144A	BUY	314,219.950	100.25	315,005.50
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75	BUY	15,000.000	100.00	15,000.00
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	BUY	1,124,000.000	99.71	1,120,695.44
DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	2,938.000	1.09	3,215.32
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.830	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.650	0.00	0.00
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75	BUY	15,000.000	100.61	15,090.75
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75	BUY	30,000.000	100.63	30,187.50
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	BUY	27,700.000	0.09	2,398.98
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	20,000.000	0.82	16,467.57
ISHARES IBOXX INVESTMENT GRA ISHARES IBOXX INVESTMENT GRA	BUY	97,200.000	108.58	10,554,889.68
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	45,000.000	98.96	44,531.55
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	8.000	107.95	10.16
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	5.000	107.94	6.35
JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A DR 144A	BUY	250,000.000	100.27	250,675.00
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75	BUY	10,000.000	100.63	10,062.50
EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	BUY	120,000.000	98.84	118,605.60
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	10,000.000	98.74	9,873.60
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0	BUY	4,784.000	10.72	51,330.45
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	396.000	132.63	52,553.07
CHINA FEIHE LTD COMMON STOCK USD.000000025	BUY	67,000.000	0.77	51,806.93
CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	BUY	50,000.000	1.03	51,650.38
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	1,524.000	37.09	56,554.23
CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0	BUY	106,000.000	0.48	51,173.85
CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	BUY	100,000.000	0.52	52,368.90
ZHEJIANG LEAPMOTOR TECHNOLOG COMMON STOCK CNY1.0	BUY	8,500.000	6.29	53,566.09
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	BUY	22,000.000	2.45	53,946.35
HONG LEONG BANK BERHAD COMMON STOCK	BUY	11,100.000	4.54	50,544.96
GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	BUY	30,000.000	1.79	53,740.03
BANK OF CHINA LTD H COMMON STOCK CNY1.0	BUY	88,000.000	0.58	51,220.89
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	BUY	2,100.000	79.04	166,015.08
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	545,000.000	97.50	531,375.00
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	389.000	64.44	25,069.11
FTI CONSULTING INC COMMON STOCK USD.01	BUY	155.000	162.94	25,255.98
EPR PROPERTIES REIT USD.01	BUY	485.000	51.37	24,918.63
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	694.000	37.23	25,844.49
TETRA TECH INC COMMON STOCK USD.01	BUY	860.000	28.72	24,707.71
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	978.000	25.83	25,264.58
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	185.000	136.43	25,240.15
FMC CORP COMMON STOCK USD.1	BUY	610.000	39.82	24,290.51

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	311.000	79.48	24,719.72
WINGSTOP INC COMMON STOCK USD.01	BUY	119.000	214.43	25,518.22
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	2,240.000	28.27	63,324.80
GAMING AND LEISURE PROPERTIE REIT	BUY	580.000	49.61	28,774.73
QIAGEN N.V. COMMON STOCK EUR.01	BUY	643.000	39.29	25,268.68
CORE LABORATORIES INC COMMON STOCK USD.01	BUY	1,725.000	14.86	25,644.37
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	4,889.000	9.17	44,871.25
NORDSON CORP COMMON STOCK	BUY	123.000	205.03	25,219.43
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	BUY	731.000	34.42	25,165.41
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	BUY	291.000	88.97	25,891.73
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	405.000	62.08	25,144.43
KIMCO REALTY CORP REIT USD.01	BUY	1,470.000	20.88	30,698.89
ANAPTYSBIO INC COMMON STOCK USD.001	BUY	1,438.000	17.26	24,825.34
BANK OZK COMMON STOCK	BUY	580.000	43.59	25,286.90
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	BUY	311.000	81.51	25,351.05
RELIANCE INC COMMON STOCK USD.001	BUY	90.000	280.21	25,219.41
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	BUY	137.000	179.67	24,614.99
SAIA INC COMMON STOCK USD.001	BUY	70.000	365.96	25,617.82
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	681.000	36.67	24,974.39
MARQETA INC A COMMON STOCK USD.0001	BUY	6,466.000	4.02	26,015.95
HOST HOTELS + RESORTS INC REIT USD.01	BUY	1,644.000	15.06	24,767.85
SKYWEST INC COMMON STOCK	BUY	303.000	82.04	24,859.09
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	19.000	1,326.42	25,201.99
AAR CORP COMMON STOCK USD1.0	BUY	386.000	65.73	25,374.48
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	315.000	82.98	26,141.82
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	143.000	173.94	24,874.48
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	951.000	26.68	25,378.49
CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	BUY	485,000.000	98.18	476,168.15
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75	BUY	15,000.000	101.00	15,150.00
AMERICAN WATER CAPITAL C COMPANY GUAR 06/26 3.625	BUY	260,000.000	100.85	262,210.00
PTC THERAPEUTICS INC COMMON STOCK USD.001	BUY	480.000	52.69	25,293.46
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	376.000	66.56	25,030.24
DESPEGAR.COM CORP COMMON STOCK	BUY	1,313.000	19.22	25,236.52
ITT INC COMMON STOCK USD1.0	BUY	189.000	132.73	25,086.22
MSA SAFETY INC COMMON STOCK	BUY	166.000	151.42	25,137.06
COMERICA INC JR SUBORDINA 12/99 VAR	BUY	430,000.000	99.85	429,355.00
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	BUY	1,460,000.000	55.27	806,959.19
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	50,000.000	96.50	48,250.00
FREDDIE MAC STACR STACR 2024 DNA3 M2 144A	BUY	325,000.000	100.06	325,203.13
FREDDIE MAC STACR STACR 2024 DNA2 M2 144A	BUY	325,000.000	100.13	325,406.25
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	370.000	67.60	25,013.00
PLANET FITNESS INC CL A COMMON STOCK	BUY	271.000	93.04	25,215.74
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	BUY	160.000	157.58	25,213.17
MEDIATEK INC COMMON STOCK TWD10.0	BUY	2,000.000	41.73	83,512.40
INNOLUX CORP COMMON STOCK TWD10.0	BUY	113,000.000	0.45	50,959.27
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	3,000.000	19.27	57,851.32
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	7,000.000	29.74	208,325.47
AL RAJHI BANK COMMON STOCK SAR10.0	BUY	1,915.000	26.72	51,292.62
SASA POLYESTER SANAYI COMMON STOCK TRY1.0	BUY	493,306.000	0.10	51,131.33
QL RESOURCES BHD COMMON STOCK	BUY	47,800.000	1.07	51,384.03
CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0	BUY	194,000.000	0.26	51,103.24
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	BUY	114,900.000	0.45	51,443.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DUKHAN BANK COMMON STOCK QAR1.0	BUY	51,731.000	0.99	51,290.59
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	BUY	1,331.000	38.84	51,826.22
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	3,000.000	17.76	53,353.41
BYD CO LTD H COMMON STOCK CNY1.0	BUY	1,500.000	45.82	68,818.17
CHINA TAIPING INSURANCE HOLD COMMON STOCK	BUY	33,800.000	1.54	52,003.05
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	BUY	8,500.000	6.05	51,484.82
CHINA INTERNATIONAL CAPITAL H COMMON STOCK CNY1.0	BUY	26,000.000	2.01	52,295.70
REMGRO LTD COMMON STOCK	BUY	6,405.000	7.99	51,358.97
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	BUY	8,500.000	6.12	52,087.34
FAR EAST HORIZON LTD COMMON STOCK	BUY	64,000.000	0.81	51,603.70
AMERICAN AIRLINES GROUP COMPANY GUAR 07/25 6.5	BUY	260,000.000	101.35	263,510.00
NATURA +CO HOLDING SA COMMON STOCK	BUY	22,707.000	2.26	51,358.57
FED HM LN PC POOL RA9123 FR 05/53 FIXED 5.5	BUY	806,281.330	100.13	807,352.17
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	BUY	505,000.000	102.78	519,039.00
HCA INC COMPANY GUAR 09/30 3.5	BUY	580,000.000	92.17	534,580.20
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	2,337.000	10.90	25,476.34
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	143.000	174.02	24,885.39
UNUM GROUP COMMON STOCK USD.1	BUY	321.000	77.02	24,724.81
AGREE REALTY CORP REIT USD.0001	BUY	333.000	74.94	24,956.69
ENOVIS CORP COMMON STOCK USD.001	BUY	685.000	36.53	25,028.74
CUBESMART REIT USD.01	BUY	599.000	41.62	24,935.36
TXNM ENERGY INC COMMON STOCK	BUY	493.000	50.74	25,015.96
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	252.000	100.00	25,201.79
CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	BUY	175,000.000	97.83	171,207.75
TPG REAL ESTATE FINANCE TRTX 2025 FL6 B 144A	BUY	100,000.000	99.75	99,750.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	236.000	107.71	25,420.50
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	BUY	540.000	45.80	24,736.81
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	189.000	134.20	25,364.11
ADT INC COMMON STOCK USD.01	BUY	9,511.000	7.40	70,385.21
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	924.000	26.30	24,308.96
NETAPP INC SR UNSECURED 03/35 5.7	BUY	205,000.000	99.89	204,782.70
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	20.000	1,310.07	26,201.55
BEAM THERAPEUTICS INC COMMON STOCK USD.01	BUY	3,221.000	27.06	87,163.81
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	BUY	899.000	28.08	25,252.38
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	72.000	349.26	25,146.72
SUNSTONE HOTEL INVESTORS INC REIT USD.01	BUY	2,540.000	9.76	24,790.91
ACCOLADE INC COMMON STOCK	BUY	3,623.000	6.98	25,306.30
NETAPP INC SR UNSECURED 03/32 5.5	BUY	235,000.000	100.00	235,000.00
TPG INC COMMON STOCK	BUY	519.000	49.74	25,815.95
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	45,000.000	98.48	44,313.75
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	10,000.000	1.00	10,000.00
BARCLAYS PLC JR SUBORDINA 12/99 VAR	BUY	303,000.000	98.75	299,212.50
BARCLAYS PLC JR SUBORDINA 12/99 VAR	BUY	302,000.000	98.75	298,225.00
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	BUY	170,000.000	75.24	127,901.20
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	BUY	175,000.000	63.16	110,531.75
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	6,487.000	31.22	202,543.60
NETAPP INC SR UNSECURED 03/32 5.5	BUY	220,000.000	99.87	219,709.60
NETAPP INC SR UNSECURED 03/35 5.7	BUY	190,000.000	99.76	189,542.10
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	BUY	175,000.000	64.96	113,671.25
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	BUY	45,000.000	96.43	43,393.50
PBF HOLDING CO LLC COMPANY GUAR 144A 03/30 9.875	BUY	750,000.000	98.56	739,222.50
INDONESIA GOVERNMENT BONDS 04/32 6.375	BUY	55,134,000,000.000	0.01	3,287,807.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0	BUY	3,240.000	2.52	8,155.28
TENET HEALTHCARE CORP SR SECURED 05/31 6.75	BUY	80,000.000	101.75	81,396.00
IBERCAJA BANCO SA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	120.31	240,612.61
BYD CO LTD H COMMON STOCK CNY1.0	BUY	48,000.000	49.64	2,385,231.09
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75	BUY	80,000.000	79.78	63,824.00
NETAPP INC SR UNSECURED 03/35 5.7	BUY	40,000.000	99.72	39,888.40
NETAPP INC SR UNSECURED 03/32 5.5	BUY	90,000.000	99.78	89,803.80
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	BUY	60,000.000	104.41	62,646.00
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	BUY	2,000.000	78.92	157,854.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.500	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	180,000.000	1.00	180,000.00
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	BUY	67,500,000.000	1.71	1,152,411.13
STANLEY BLACK + DECKER I JR SUBORDINA 03/60 VAR	BUY	255,000.000	99.38	253,406.25
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	78,000.000	96.54	75,301.20
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	30,000.000	98.65	29,594.10
EGYPT TREASURY BILL BILLS 06/25 0.00000	BUY	865,925,000.000	1.85	16,025,012.75
SANTANDER HOLDINGS USA SR UNSECURED 03/29 VAR	BUY	225,000.000	100.00	225,000.00
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	345,000.000	74.83	258,147.08
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	110,000.000	1.00	110,000.00
ENERYA ENERJI AS COMMON STOCK	BUY	0.050	0.00	0.00
TELUS CORP COM (NON CANADIAN	BUY	85,221.000	15.32	1,305,587.01
TREASURY CORP VICTORIA LOCAL GOVT G 11/40 5	BUY	500,000.000	59.52	297,613.00
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	95,000.000	98.69	93,756.45
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/29 8.125	BUY	530,000.000	100.63	533,312.50
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	1.000	123.03	7.85
US TREASURY N/B 03/28 3.875	BUY	1,060,000.000	99.65	1,056,314.84
ENERGY TRANSFER LP SR UNSECURED 12/25 5.95	BUY	200,000.000	100.55	201,094.00
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	BUY	200,000.000	99.94	199,884.00
UNUM GROUP SR UNSECURED 11/25 3.875	BUY	420,000.000	99.34	417,223.80
US LONG BOND(CBT) JUN25 XCBT 20250618	BUY	1.000	117.41	1.49
US LONG BOND(CBT) JUN25 XCBT 20250618	BUY	14.000	117.38	20.86
AT+T INC SR UNSECURED 09/53 3.5	BUY	100,000.000	68.90	68,897.00
PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	BUY	150,000.000	74.94	112,405.50
BOEING CO SR UNSECURED 05/30 5.15	BUY	300,000.000	99.78	299,328.00
AT+T INC SR UNSECURED 06/41 3.5	BUY	150,000.000	77.84	116,758.50
BOEING CO SR UNSECURED 05/50 5.805	BUY	75,000.000	95.49	71,613.75
US TREASURY N/B 05/49 2.875	BUY	2,835,000.000	73.64	2,087,822.46
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	650,000.000	95.50	620,750.00
INTESA SANPAOLO SPA 144A 11/25 7	BUY	200,000.000	101.35	202,694.00
METLIFE INC SUBORDINATED 03/55 VAR	BUY	100,000.000	99.69	99,685.00
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	BUY	200,000.000	100.95	201,900.00
CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2	BUY	210,000.000	99.61	209,181.00
CENTENE CORP SR UNSECURED 12/27 4.25	BUY	500,000.000	97.27	486,360.00
BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	BUY	750,000.000	100.31	752,325.00
CAIXABANK SA 144A 09/34 VAR	BUY	300,000.000	108.53	325,602.00
SUN COMMUNITIES OPER LP COMPANY GUAR 01/33 5.7	BUY	300,000.000	101.63	304,881.00
ATHENE HOLDING LTD SR UNSECURED 01/34 5.875	BUY	75,000.000	101.61	76,203.75
MARS INC SR UNSECURED 144A 03/35 5.2	BUY	150,000.000	100.17	150,261.00
CENTENE CORP SR UNSECURED 03/31 2.5	BUY	400,000.000	84.05	336,200.00
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/54 5.893	BUY	75,000.000	98.66	73,992.00
SYNOPSYS INC SR UNSECURED 04/35 5.15	BUY	100,000.000	100.28	100,279.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
T MOBILE USA INC COMPANY GUAR 06/54 6	BUY	150,000.000	102.40	153,604.50
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	150,000.000	81.28	121,914.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	BUY	500,000.000	97.40	486,975.00
IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	BUY	100,000.000	94.03	94,027.00
DUPONT DE NEMOURS INC SR UNSECURED 11/38 5.319	BUY	75,000.000	103.03	77,272.50
CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	BUY	150,000.000	100.85	151,281.00
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	BUY	500,000.000	102.36	511,795.00
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/26 3.375	BUY	400,000.000	96.99	387,972.00
CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	BUY	75,000.000	98.53	73,897.50
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	BUY	200,000.000	80.54	161,084.00
BOEING CO SR UNSECURED 05/40 5.705	BUY	200,000.000	97.30	194,590.00
MORGAN STANLEY SR UNSECURED 04/31 VAR	BUY	600,000.000	94.14	564,834.00
SIXTH STREET LENDING PAR SR UNSECURED 144A 07/30 6.125	BUY	150,000.000	100.35	150,520.50
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/34 5.15	BUY	200,000.000	100.92	201,844.00
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/32 6.2	BUY	150,000.000	100.01	150,019.50
CVS HEALTH CORP SR UNSECURED 06/44 6	BUY	200,000.000	98.02	196,044.00
HESS CORP SR UNSECURED 03/33 7.125	BUY	200,000.000	112.61	225,222.00
PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432	BUY	300,000.000	102.26	306,768.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5	BUY	175,000.000	69.50	121,623.25
VIATRIS INC COMPANY GUAR 06/30 2.7	BUY	300,000.000	86.84	260,517.00
NLG GLOBAL FUNDING SECURED 144A 01/30 5.4	BUY	415,000.000	101.49	421,200.10
UNUM GROUP SR UNSECURED 06/51 4.125	BUY	150,000.000	75.15	112,729.50
META PLATFORMS INC SR UNSECURED 08/54 5.4	BUY	75,000.000	98.88	74,160.75
HIGHWOODS REALTY LP SR UNSECURED 02/30 3.05	BUY	350,000.000	89.16	312,046.00
GLENCORE FUNDING LLC COMPANY GUAR 144A 09/51 3.375	BUY	75,000.000	66.39	49,790.25
INTEL CORP SR UNSECURED 02/43 5.625	BUY	150,000.000	95.80	143,698.50
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	BUY	300,000.000	98.65	295,938.00
MARS INC SR UNSECURED 144A 05/55 5.7	BUY	200,000.000	100.50	201,002.00
RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	BUY	75,000.000	102.08	76,562.25
PIEDMONT OPERATING PARTN COMPANY GUAR 07/29 6.875	BUY	350,000.000	103.77	363,177.50
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/30 VAR	BUY	400,000.000	101.68	406,716.00
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	BUY	400,000.000	104.18	416,732.00
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	BUY	300,000.000	99.39	298,158.00
TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	BUY	100,000.000	99.81	99,814.00
SYNOPSYS INC SR UNSECURED 04/55 5.7	BUY	75,000.000	100.02	75,017.25
JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	BUY	395,000.000	104.35	412,182.50
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35	BUY	150,000.000	100.08	150,124.50
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	BUY	500,000.000	100.59	502,940.00
ASSTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	BUY	200,000.000	100.63	201,250.00
INTEL CORP SR UNSECURED 08/27 3.75	BUY	500,000.000	97.69	488,430.00
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	BUY	150,000.000	99.68	149,521.50
BPCE SA 144A 05/35 VAR	BUY	350,000.000	100.92	353,234.00
INTESA SANPAOLO SPA 144A 06/33 6.625	BUY	350,000.000	106.90	374,132.50
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	BUY	750,000.000	100.85	756,397.50
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	BUY	100,000.000	101.46	101,464.00
ONEOK INC COMPANY GUAR 11/34 5.05	BUY	100,000.000	96.44	96,436.00
GEORGIA POWER CO SR UNSECURED 03/42 4.3	BUY	300,000.000	85.83	257,478.00
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	BUY	200,000.000	106.84	213,672.00
ALLSTATE CORP SR UNSECURED 06/43 4.5	BUY	75,000.000	86.42	64,815.00
AKER BP ASA SR UNSECURED 144A 01/31 4	BUY	350,000.000	93.55	327,411.00
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	BUY	250,000.000	87.63	219,080.00
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	BUY	100,000.000	75.99	75,990.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	BUY	235,000.000	83.33	195,827.85
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	BUY	200,000.000	113.68	227,368.00
INSULET CORPORATION SR UNSECURED 144A 04/33 6.5	BUY	1,150,000.000	100.00	1,150,000.00
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	4.000	123.03	0.00
IBERDROLA SA RIGHT	BUY	0.050	0.00	0.00
VASTNED NV REIT	BUY	0.860	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
MBK RTS REC	BUY	32,270.000	0.00	0.00
REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	BUY	250,000.000	99.03	247,567.50
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 05/27 4.45	BUY	300,000.000	98.88	296,649.00
HESS CORP SR UNSECURED 04/47 5.8	BUY	150,000.000	101.46	152,184.00
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	BUY	62,600,000.000	1.70	1,065,320.04
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	73,000.000	74.48	54,372.29
ATHENE GLOBAL FUNDING SECURED 144A 01/27 5.339	BUY	435,000.000	100.99	439,293.45
STANLEY BLACK + DECKER I JR SUBORDINA 03/60 VAR	BUY	32,000.000	99.63	31,880.00
STANLEY BLACK + DECKER I JR SUBORDINA 03/60 VAR	BUY	81,000.000	99.63	80,696.25
STANLEY BLACK + DECKER I JR SUBORDINA 03/60 VAR	BUY	65,000.000	99.50	64,675.00
ITAU UNIBANCO HOLDING S PEF PREFERENCE	BUY	0.900	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	BUY	0.500	0.00	0.00
WESBANCO INC COMMON STOCK USD2.0833	BUY	0.800	0.00	0.00
FIRST BUSEY CORP COMMON STOCK USD.001	BUY	0.478	0.00	0.00
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	45,000.000	99.03	44,562.15
SUNOCO LP COMPANY GUAR 144A 07/33 6.25	BUY	30,000.000	100.00	30,000.00
INDEPENDENT BANK CORP SUBORDINATED 04/35 VAR	BUY	1,005,000.000	100.00	1,005,000.00
SUN COMMUNITIES INC REIT USD.01	BUY	42.000	130.98	5,501.27
SUN COMMUNITIES INC REIT USD.01	BUY	254.000	130.98	33,270.95
SUN COMMUNITIES INC REIT USD.01	BUY	49.000	130.98	6,418.14
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	103.000	60.93	6,276.05
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	513.000	60.93	31,261.19
AGNC INVESTMENT CORP REIT USD.01	BUY	1,583.000	10.17	16,103.07
AGNC INVESTMENT CORP REIT USD.01	BUY	2,815.000	10.17	28,651.07
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	4,238.000	19.05	80,733.90
IONQ INC COMMON STOCK USD.0001	BUY	1,033.000	22.26	22,994.58
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,521.000	45.22	68,779.62
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,259.000	22.47	28,289.73
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	6,366.000	11.59	73,788.31
CLEANSARK INC COMMON STOCK	BUY	6,706.000	7.44	49,892.64
MAZE THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,241.000	11.14	24,964.74
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,025.000	24.14	24,743.50
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	761.000	30.84	23,469.24
89BIO INC COMMON STOCK USD.001	BUY	5,120.000	8.52	43,622.40
AGILON HEALTH INC COMMON STOCK USD.01	BUY	6,131.000	4.53	27,773.43
METSER INC COMMON STOCK USD.00001	BUY	3,237.000	28.02	90,700.74
ALTAIR ENGINEERING INC A COMMON STOCK	BUY	1,133.000	111.75	126,612.75
POST HOLDINGS INC COMMON STOCK USD.01	BUY	399.000	111.53	44,503.66
INTEL CORP COMMON STOCK USD.001	BUY	5,782.000	24.26	140,277.10
VICI PROPERTIES INC REIT USD.01	BUY	1,832.000	31.53	57,764.79
BROADCOM INC COMMON STOCK	BUY	566.000	191.66	108,480.13
P G + E CORP COMMON STOCK	BUY	3,759.000	16.88	63,455.68
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	559.000	16.05	8,972.51
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	1,996.000	19.05	38,039.77

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	334.000	19.05	6,363.54
HEICO CORP COMMON STOCK USD.01	BUY	38.000	261.50	9,937.10
HEICO CORP COMMON STOCK USD.01	BUY	175.000	261.50	45,763.90
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	2,299.000	19.87	45,686.88
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	415.000	96.98	40,246.70
SONIDA SENIOR LIVING INC COMMON STOCK USD.01	BUY	1,052.000	23.48	24,700.96
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	548.000	46.34	25,394.32
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,389.000	18.17	25,238.13
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	BUY	6,358.000	3.75	23,842.50
POST HOLDINGS INC COMMON STOCK USD.01	BUY	572.000	111.53	63,795.16
WM TECHNOLOGY INC COMMON STOCK USD.0001	BUY	20,934.000	1.34	28,051.56
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	1,342.000	32.29	43,333.18
QUIDELORTHO CORP COMMON STOCK USD.001	BUY	766.000	35.93	27,522.38
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	12,759.000	12.38	157,956.42
AGNC INVESTMENT CORP REIT USD.01	BUY	10,630.000	10.17	108,107.10
ARDENT HEALTH PARTNERS INC COMMON STOCK USD.01	BUY	2,216.000	13.14	29,118.24
MIDDLEFIELD BANC CORP COMMON STOCK	BUY	988.000	26.87	26,547.56
VELOCITY FINANCIAL INC COMMON STOCK	BUY	1,345.000	18.80	25,286.00
TORRID HOLDINGS INC COMMON STOCK USD.01	BUY	4,733.000	5.75	27,214.75
EMPIRE PETROLEUM CORP COMMON STOCK USD.001	BUY	4,140.000	6.20	25,668.00
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	432.000	98.27	42,456.10
MACERICH CO/THE REIT USD.01	BUY	3,451.000	17.21	59,391.71
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	38.000	98.27	3,734.36
INMUNE BIO INC COMMON STOCK USD.001	BUY	3,357.000	8.12	27,258.84
REVOLUTION MEDICINES INC COMMON STOCK	BUY	703.000	38.11	26,791.33
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	1,073.000	64.97	69,712.81
ORACLE CORP COMMON STOCK USD.01	BUY	2,004.000	152.23	305,070.92
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	124.000	60.93	7,555.44
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	489.000	90.96	44,479.93
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	1,585.000	335.66	532,022.69
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	4,076.000	9.86	40,189.36
TREVI THERAPEUTICS INC COMMON STOCK	BUY	4,027.000	6.47	26,054.69
ADMA BIOLOGICS INC COMMON STOCK USD.0001	BUY	1,379.000	19.80	27,304.20
RGC RESOURCES INC COMMON STOCK USD5.0	BUY	1,251.000	21.45	26,833.95
OPPI INC COMMON STOCK USD.0001	BUY	3,436.000	9.76	33,535.36
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	3,508.000	7.07	24,801.56
APPLE INC COMMON STOCK USD.00001	BUY	15,327.000	218.27	3,345,439.62
NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	1,463.000	18.13	26,524.19
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	7,641.000	9.07	69,303.87
FISCALNOTE HOLDINGS INC COMMON STOCK USD.0001	BUY	24,523.000	0.98	24,020.28
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	742.000	34.75	25,784.50
HUBSPOT INC COMMON STOCK USD.001	BUY	77.000	606.27	46,682.87
CENCORA INC COMMON STOCK USD.01	BUY	522.000	267.43	139,598.98
DELL TECHNOLOGIES C COMMON STOCK	BUY	95.000	97.57	9,269.25
EVERGY INC COMMON STOCK	BUY	673.000	67.45	45,394.52
AMENTUM HOLDINGS INC COMMON STOCK	BUY	2,417.000	18.32	44,281.86
RITHM CAPITAL CORP REIT USD.01	BUY	3,868.000	11.63	44,994.51
BOEING CO/THE COMMON STOCK USD5.0	BUY	3,541.000	178.11	630,696.36
GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01	BUY	1,382.000	21.35	29,505.70
WOLFSPEED INC COMMON STOCK USD.00125	BUY	6,229.000	6.29	39,180.41
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	1,665.000	20.25	33,716.25
SOUNDTHINKING INC COMMON STOCK	BUY	1,669.000	17.88	29,841.72

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	BUY	13,381.000	3.04	40,678.24
WAFD INC COMMON STOCK USD1.0	BUY	2,267.000	27.66	62,705.22
SANARA MEDTECH INC COMMON STOCK USD.001	BUY	783.000	33.60	26,308.80
LIFEWAY FOODS INC COMMON STOCK	BUY	1,117.000	23.85	26,640.45
HAWAIIAN ELECTRIC INDS COMMON STOCK	BUY	2,307.000	10.95	25,261.65
FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	BUY	1,143.000	22.64	25,877.52
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	82.000	141.06	11,567.13
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	624.000	64.97	40,546.27
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	1,633.000	141.06	230,364.04
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	142.000	335.66	47,664.08
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	10,991.000	335.66	3,689,326.99
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	55.000	64.97	3,573.49
JANUX THERAPEUTICS INC COMMON STOCK USD.001	BUY	817.000	29.94	24,460.98
V2X INC COMMON STOCK USD.01	BUY	524.000	49.17	25,765.08
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	18,681.000	8.36	156,173.16
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	BUY	13,137.000	2.16	28,375.92
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	BUY	1,677.000	26.55	44,524.35
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,708.000	20.53	35,065.24
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	2,158.000	37.80	81,572.40
STRAWBERRY FIELDS REIT INC REIT USD.0001	BUY	2,062.000	11.45	23,609.90
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,224.000	21.08	25,801.92
CG ONCOLOGY INC COMMON STOCK	BUY	1,305.000	27.05	35,300.25
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	640.000	73.83	47,251.20
MEDALLION FINANCIAL CORP COMMON STOCK USD.01	BUY	2,936.000	8.80	25,836.80
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	5,694.000	304.00	1,731,021.55
ONEOK INC COMMON STOCK USD.01	BUY	1,165.000	99.34	115,740.42
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	201.000	215.49	43,315.10
ONEOK INC COMMON STOCK USD.01	BUY	2,073.000	99.34	205,937.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	6.000	215.49	1,292.96
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	130.000	304.00	39,520.33
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	5.000	80.79	403.96
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	549.000	80.79	44,358.10
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	9.000	106.89	962.03
FIRST WESTERN FINANCIAL INC COMMON STOCK	BUY	1,345.000	19.44	26,146.80
CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	BUY	2,349.000	11.09	26,050.41
TELOMIR PHARMACEUTICALS INC COMMON STOCK	BUY	6,175.000	4.56	28,158.00
GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	BUY	1,489.000	16.26	24,211.14
BROADCOM INC COMMON STOCK	BUY	3,411.000	191.66	653,760.79
PLUG POWER INC COMMON STOCK USD.01	BUY	15,147.000	1.53	23,174.91
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	14.000	90.96	1,273.48
APPLE INC COMMON STOCK USD.00001	BUY	17,186.000	218.27	3,751,325.71
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	3,417.000	90.96	310,837.66
APPLE INC COMMON STOCK USD.00001	BUY	2,444.000	218.27	533,457.99
RIOT PLATFORMS INC COMMON STOCK	BUY	5,167.000	7.95	41,077.65
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	7.000	119.22	834.56
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	11.000	227.34	2,500.77
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	9.000	105.03	945.29
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	511.000	105.03	53,674.42
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	216.000	227.34	49,107.17
NORDSTROM INC COMMON STOCK	BUY	41.000	24.35	998.45
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	499.000	119.22	59,494.77
NORDSTROM INC COMMON STOCK	BUY	1,838.000	24.35	44,770.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	891.000	16.05	14,302.78
DELL TECHNOLOGIES C COMMON STOCK	BUY	349.000	97.57	34,054.72
DELL TECHNOLOGIES C COMMON STOCK	BUY	22.000	97.57	2,146.60
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	1,424.000	16.05	22,866.59
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	BUY	1,624.000	16.34	26,536.16
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	734.000	106.89	78,463.13
SYNOPSYS INC COMMON STOCK USD.01	BUY	13.000	448.60	5,831.83
SYNOPSYS INC COMMON STOCK USD.01	BUY	11.000	448.60	4,934.63
IMMUNOME INC COMMON STOCK USD.0001	BUY	5,052.000	8.18	41,325.36
SYNOPSYS INC COMMON STOCK USD.01	BUY	95.000	448.60	42,617.76
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	12.000	96.98	1,163.79
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	458.000	96.98	44,420.50
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	1,413.000	21.55	30,450.15
FULL HOUSE RESORTS INC COMMON STOCK USD.0001	BUY	6,405.000	4.28	27,413.40
INFINITY NATURAL RESOUR CL A COMMON STOCK USD.01	BUY	1,743.000	17.55	30,589.65
TERRENO REALTY CORP REIT USD.01	BUY	874.000	62.69	54,791.06
REPLIMUNE GROUP INC COMMON STOCK USD.001	BUY	2,186.000	10.82	23,652.52
AMER SPORTS INC COMMON STOCK	BUY	1,258.000	28.89	36,343.62
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	1,080.000	106.89	115,441.20
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	19,796.000	8.72	172,621.12
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	734.000	50.95	37,397.30
GYRE THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,097.000	9.71	20,361.87
DESPEGAR.COM CORP COMMON STOCK	BUY	1,338.000	19.23	25,729.74
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	3,040.000	37.48	113,939.20
URANIUM ENERGY CORP COMMON STOCK USD.001	BUY	4,665.000	5.53	25,797.45
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	2,578.000	11.17	28,796.26
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	968.000	26.49	25,642.32
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	BUY	588.000	44.56	26,201.28
ANTERIS TECHNOLOGIES GLOBAL COMMON STOCK USD.0001	BUY	3,832.000	5.18	19,830.60
AEMETIS INC COMMON STOCK USD.001	BUY	12,622.000	2.01	25,370.22
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	2,154.000	35.19	75,799.26
BIGLARI HOLDINGS INC B COMMON STOCK	BUY	121.000	211.81	25,629.01
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	552.000	62.99	34,770.48
DYNATRACE INC COMMON STOCK USD.001	BUY	511.000	49.82	25,458.02
ASTERA LABS INC COMMON STOCK USD.0001	BUY	496.000	71.10	35,265.60
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	2,916.000	8.43	24,581.88
RAPPORT THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,529.000	9.72	24,581.88
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	759.000	34.42	26,124.78
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	1,362.000	19.27	26,245.74
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	BUY	3,652.000	30.19	110,253.88
BETA BIONICS INC COMMON STOCK USD.0001	BUY	2,751.000	15.10	41,540.10
DUOLINGO COMMON STOCK USD.0001	BUY	96.000	309.30	29,692.80
DISC MEDICINE INC COMMON STOCK USD.0001	BUY	783.000	52.24	40,903.92
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	3,052.000	12.87	39,279.24
FLOWCO HOLDINGS INC CL A COMMON STOCK USD.0001	BUY	3,468.000	25.12	87,116.16
908 DEVICES INC COMMON STOCK	BUY	5,622.000	4.53	25,467.66
THREDUP INC CLASS A COMMON STOCK USD.0001	BUY	15,829.000	2.56	40,522.24
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	BUY	1,398.000	26.47	37,005.06
CENCORA INC COMMON STOCK USD.01	BUY	335.000	267.43	89,589.05
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	355.000	96.98	34,427.90
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	3,862.000	304.00	1,174,048.00
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	335.000	105.03	35,185.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HUBSPOT INC COMMON STOCK USD.001	BUY	58.000	606.27	35,163.66
INTEL CORP COMMON STOCK USD.001	BUY	4,221.000	24.26	102,401.46
P G + E CORP COMMON STOCK	BUY	2,048.000	16.88	34,570.24
AGNC INVESTMENT CORP REIT USD.01	BUY	3,378.000	10.17	34,354.26
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	1,769.000	19.05	33,699.45
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	1,743.000	19.87	34,633.41
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	2,929.000	11.59	33,947.11
BOEING CO/THE COMMON STOCK USD5.0	BUY	2,257.000	178.11	401,994.27
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	152.000	227.34	34,555.68
AMENTUM HOLDINGS INC COMMON STOCK	BUY	1,839.000	18.32	33,690.48
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	331.000	105.11	34,791.41
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	2,720.000	90.96	247,411.20
ORACLE CORP COMMON STOCK USD.01	BUY	1,465.000	152.23	223,016.95
BROADCOM INC COMMON STOCK	BUY	2,902.000	191.66	556,197.32
SYNOPSYS INC COMMON STOCK USD.01	BUY	79.000	448.60	35,439.40
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	983.000	141.06	138,661.98
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	62.000	560.00	34,720.00
APPLE INC COMMON STOCK USD.00001	BUY	24,005.000	218.27	5,239,571.35
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	8,614.000	335.66	2,891,375.24
ONEOK INC COMMON STOCK USD.01	BUY	1,960.000	99.34	194,706.40
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	318.000	106.89	33,991.02
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	298.000	119.22	35,527.56
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	569.000	60.93	34,669.17
SUN COMMUNITIES INC REIT USD.01	BUY	266.000	130.98	34,840.68
POST HOLDINGS INC COMMON STOCK USD.01	BUY	311.000	111.53	34,685.83
ARES C EUROPE VI D LEVERED	BUY	60,433,003.540	1.00	60,433,003.54
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	22,681.000	20.82	472,317.65
VERU INC COMMON STOCK USD.01	BUY	58,072.000	0.55	32,183.50
J. JILL INC COMMON STOCK USD.01	BUY	1,667.000	18.88	31,477.29
MEDICAL PROPERTIES TRUST INC REIT USD.001	BUY	4,292.000	5.96	25,616.80
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	717.000	35.78	25,657.48
ASSURANT INC COMMON STOCK USD.01	BUY	124.000	208.48	25,852.81
XP INC CLASS A COMMON STOCK	BUY	1,696.000	15.07	25,561.61
F5 INC COMMON STOCK	BUY	96.000	275.25	26,424.10
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	185.000	140.26	25,948.29
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	398.000	65.31	25,995.29
REDFIN CORP COMMON STOCK	BUY	2,325.000	10.76	25,019.33
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	370.000	70.57	26,112.82
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	BUY	2,114.000	12.40	26,225.65
CAMDEN PROPERTY TRUST REIT USD.01	BUY	215.000	120.88	25,989.63
TEXTRON INC COMMON STOCK USD.125	BUY	351.000	74.35	26,097.21
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	1,347.000	19.79	26,666.56
NATL HEALTH INVESTORS INC REIT USD.01	BUY	350.000	74.00	25,903.75
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	170.000	156.16	26,548.03
CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	BUY	2,005.000	14.90	29,891.14
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	158.000	166.55	26,316.58
ROCKET LAB USA INC COMMON STOCK USD.0001	BUY	1,355.000	20.05	27,174.53
GENTEX CORP COMMON STOCK USD.06	BUY	1,073.000	24.23	26,003.73
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	1,205.000	21.39	25,778.69
GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	BUY	4,043.000	7.50	30,330.99
EVI INDUSTRIES INC COMMON STOCK USD.025	BUY	1,667.000	18.69	31,170.23
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	BUY	487.000	52.62	25,628.52

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	536.000	49.75	26,669.33
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	579.000	48.48	28,074.37
UFP INDUSTRIES INC COMMON STOCK	BUY	239.000	110.44	26,397.50
COUSINS PROPERTIES INC REIT USD1.0	BUY	868.000	29.93	25,984.10
XOMETRY INC A COMMON STOCK USD.000001	BUY	998.000	26.98	26,927.04
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	970.000	26.73	25,929.26
HECLA MINING CO COMMON STOCK USD.25	BUY	4,456.000	5.77	25,736.52
MASIMO CORP COMMON STOCK USD.001	BUY	155.000	168.99	26,193.71
TAYLOR DEVICES INC COMMON STOCK USD.025	BUY	946.000	32.40	30,652.11
BIO TECHNE CORP COMMON STOCK USD.01	BUY	423.000	61.72	26,108.49
RELiance INC COMMON STOCK USD.001	BUY	92.000	285.05	26,224.83
ALCOA CORP COMMON STOCK USD.01	BUY	756.000	34.40	26,007.24
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	762.000	36.21	27,595.75
SUPER GROUP SGHC LTD COMMON STOCK	BUY	3,758.000	6.99	26,272.56
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	265.000	98.91	26,213.69
NNN REIT INC REIT USD.01	BUY	620.000	41.61	25,798.82
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	206.000	125.91	25,938.29
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	BUY	289.000	89.34	25,821.28
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	488.000	53.70	26,209.80
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	679.000	38.53	26,163.02
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	BUY	999.000	26.02	25,995.47
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	795.000	32.61	25,930.67
NEXNAV INC COMMON STOCK USD.0001	BUY	2,144.000	12.77	27,393.24
IDACORP INC COMMON STOCK	BUY	225.000	114.81	25,833.29
CYTOKINETICS INC COMMON STOCK USD.001	BUY	565.000	47.54	26,863.77
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	BUY	874.000	29.73	25,989.70
SMURFIT WESTROCK PLC COMMON STOCK	BUY	581.000	44.98	26,134.14
POST HOLDINGS INC COMMON STOCK USD.01	BUY	301.000	110.88	33,376.69
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	514.000	52.60	27,036.91
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	2,212.000	12.17	26,927.56
UNUM GROUP COMMON STOCK USD.1	BUY	316.000	82.70	26,135.10
OWENS CORNING COMMON STOCK USD.001	BUY	178.000	149.66	26,640.91
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	443.000	57.91	25,656.79
APA CORP COMMON STOCK USD.625	BUY	1,245.000	21.00	26,152.47
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	375.000	68.45	25,671.75
AEVA TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	7,160.000	4.63	33,179.44
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,299.000	20.40	26,510.38
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	346.000	76.05	26,314.90
SEMTECH CORP COMMON STOCK USD.01	BUY	648.000	40.64	26,338.67
INVESTAR HOLDING CORP COMMON STOCK USD1.0	BUY	1,692.000	18.32	31,005.05
OVINTIV INC COMMON STOCK	BUY	619.000	43.11	26,690.60
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	969.000	27.00	26,167.36
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	293.000	87.47	25,631.41
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	140.000	192.58	26,962.33
H+R BLOCK INC COMMON STOCK	BUY	489.000	52.33	25,592.30
MATTEL INC COMMON STOCK USD1.0	BUY	1,296.000	20.08	26,031.46
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	2,164.000	11.83	25,606.18
KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273	BUY	1,099.000	23.25	25,559.99
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	833.000	31.83	26,518.72
RH COMMON STOCK USD.0001	BUY	106.000	256.89	27,231.28
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	BUY	1,328.000	19.35	25,710.75
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	1,090.000	23.68	25,818.83

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CARETRUST REIT INC REIT USD.01	BUY	896.000	29.02	26,009.45
HF FOODS GROUP INC COMMON STOCK USD.0001	BUY	8,547.000	4.09	34,980.30
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	1,287.000	20.13	25,915.03
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	1,968.000	13.47	26,527.07
REKOR SYSTEMS INC COMMON STOCK USD.0001	BUY	30,000.000	1.07	32,256.00
CERVOMED INC COMMON STOCK	BUY	2,099.000	11.75	24,672.27
MAXIMUS INC COMMON STOCK	BUY	382.000	67.07	25,621.85
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	318.000	81.58	25,944.00
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	2,900.000	9.12	26,461.05
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	145.000	177.74	25,773.53
WORKIVA INC COMMON STOCK USD.001	BUY	294.000	88.49	26,016.88
ANGEL OAK MORTGAGE REIT INC REIT USD.01	BUY	3,099.000	9.72	30,140.56
VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5	BUY	839.000	36.81	30,887.53
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	687.000	37.41	25,707.06
API GROUP CORP COMMON STOCK USD.0001	BUY	691.000	38.26	26,442.43
STANLEY BLACK + DECKER I JR SUBORDINA 03/60 VAR	BUY	259,000.000	99.90	258,741.00
NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	BUY	2,691.000	11.27	30,350.18
GRIFFON CORP COMMON STOCK USD.25	BUY	362.000	73.10	26,463.36
VIRTRA INC COMMON STOCK USD.005	BUY	5,758.000	5.49	31,618.33
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	BUY	69,100,000.000	1.69	1,169,537.22
PROVIDENT BANCORP INC COMMON STOCK USD.01	BUY	2,616.000	11.69	30,607.99
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	BUY	20,000.000	100.00	20,000.00
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	55,000.000	98.43	54,137.60
EGAIN CORP COMMON STOCK USD.001	BUY	6,211.000	4.90	30,441.36
EZCORP INC COMPANY GUAR 144A 04/32 7.375	BUY	35,000.000	100.00	35,000.00
EZCORP INC COMPANY GUAR 144A 04/32 7.375	BUY	30,000.000	102.00	30,600.00
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	BUY	1,965,000.000	100.00	1,965,000.00
LUMINOR HOLDING AS JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	110.65	221,302.26
EZCORP INC COMPANY GUAR 144A 04/32 7.375	BUY	15,000.000	102.00	15,300.00
EZCORP INC COMPANY GUAR 144A 04/32 7.375	BUY	30,000.000	101.93	30,577.50
EZCORP INC COMPANY GUAR 144A 04/32 7.375	BUY	15,000.000	101.93	15,288.75
FIDELITY NATL INFO SERV COMPANY GUAR 05/30 2	BUY	1,790,000.000	100.76	1,803,565.89
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C22 C	BUY	120,000.000	92.13	110,550.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	120,000.000	1.00	120,000.00
SWEDISH GOVERNMENT BONDS REGS 11/45 0.5	BUY	17,780,000.000	6.28	1,116,268.78
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	5.000	107.67	6.35
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	10.000	107.66	12.70
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/55 6.141	BUY	45,000.000	100.00	45,000.00
JAPAN (10 YEAR ISSUE) BONDS 12/34 1.2	BUY	325,650,000.000	0.64	2,087,231.23
ELIA GROUP SA/NV RIGHT	BUY	6,038.000	0.00	0.00
VICI PROPERTIES LP SR UNSECURED 04/35 5.625	BUY	115,000.000	98.86	113,689.00
US TREASURY N/B 02/33 3.5	BUY	1,250,000.000	94.73	1,184,130.86
BARCLAYS PLC JR SUBORDINA 12/99 VAR	BUY	250,000.000	98.45	246,125.00
INTESA SANPAOLO SPA 144A 01/28 3.875	BUY	200,000.000	97.15	194,300.00
280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A	BUY	360,000.000	98.63	355,050.00
BANK OF MONTREAL JR SUBORDINA 11/84 VAR	BUY	530,000.000	100.24	531,272.00
ENBRIDGE INC SUBORDINATED 01/84 VAR	BUY	475,000.000	110.74	526,015.00
FREDDIE MAC STACR STACR 2024 HQA2 M2 144A	BUY	380,000.000	100.19	380,712.50
FANNIE MAE CAS CAS 2023 R03 2M2 144A	BUY	355,000.000	106.25	377,187.50
FORTITUDE GROUP HOLDINGS COMPANY GUAR 144A 04/30 6.25	BUY	105,000.000	99.84	104,830.95
VICI PROPERTIES LP SR UNSECURED 04/35 5.625	BUY	810,000.000	99.22	803,673.90
CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	BUY	128,000.000	93.47	119,646.72

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	412,000.000	96.00	395,520.00
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 05/32 7.625	BUY	1,650,000.000	87.50	1,443,750.00
GNMA II POOL MB0148 G2 01/55 FIXED 6	BUY	5,228,271.150	101.42	5,302,610.63
CLYDESDALE ACQUISITION SR SECURED 144A 04/32 6.75	BUY	125,000.000	100.00	125,000.00
CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	BUY	327,000.000	93.71	306,425.16
MOHEGAN TRIBAL / MS DIG SECURED 144A 04/31 11.875	BUY	640,000.000	97.41	623,404.80
MOHEGAN TRIBAL / MS DIG SR SECURED 144A 04/30 8.25	BUY	1,930,000.000	100.00	1,930,000.00
BW LPG LTD COMMON STOCK USD.01	BUY	1,004.000	12.50	12,546.86
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	140,000.000	98.64	138,097.40
GENERAL MOTORS FINL CO SR UNSECURED 04/26 5.4	BUY	800,000.000	100.48	803,816.00
PACIFICORP JR SUBORDINA 09/55 VAR	BUY	600,000.000	101.64	609,816.00
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	BUY	100,000.000	98.57	98,566.00
METLIFE INC SUBORDINATED 03/55 VAR	BUY	400,000.000	100.55	402,204.00
EMBRAER NETHERLANDS FINA COMPANY GUAR 02/35 5.98	BUY	200,000.000	101.83	203,652.00
GNMA II POOL MB0260 G2 03/55 FIXED 6	BUY	5,220,000.000	101.63	5,304,825.00
WELLS FARGO + COMPANY JR SUBORDINA 12/86 5.95	BUY	200,000.000	100.76	201,528.00
MITSUBISHI UFJ INVESTOR JR SUBORDINA 12/50 VAR	BUY	100,000.000	63.05	63,053.12
EUROBANK SA REGS 02/36 VAR	BUY	100,000.000	104.95	104,953.91
STANDARDAERO INC COMMON STOCK USD.01	BUY	5,007.000	27.18	136,085.25
SAKS GLOBAL ENTERPRISES SR SECURED 144A 12/29 11	BUY	400,000.000	81.25	325,000.00
STANDARDAERO INC COMMON STOCK USD.01	BUY	2,097.000	27.18	56,993.31
ANALOG DEVICES INC SR UNSECURED 04/54 5.3	BUY	100,000.000	96.03	96,025.00
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/32 3.1	BUY	800,000.000	89.50	715,968.00
AES CORP/THE SR UNSECURED 03/32 5.8	BUY	400,000.000	101.06	404,240.00
DOW CHEMICAL CO/THE SR UNSECURED 11/30 2.1	BUY	400,000.000	86.40	345,596.00
RENAISSANCERE HOLDINGS L SR UNSECURED 04/35 5.8	BUY	200,000.000	102.01	204,024.00
BHP BILLITON FIN USA LTD COMPANY GUAR 02/32 5.125	BUY	800,000.000	101.16	809,240.00
VERISK ANALYTICS INC SR UNSECURED 03/29 4.125	BUY	300,000.000	98.14	294,405.00
TRUIST FINANCIAL CORP SR UNSECURED 08/32 VAR	BUY	1,300,000.000	100.17	1,302,197.00
ROLLINS INC COMPANY GUAR 144A 02/35 5.25	BUY	150,000.000	99.21	148,816.50
EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	BUY	700,000.000	95.44	668,108.00
PEPSICO INC SR UNSECURED 10/31 1.95	BUY	300,000.000	85.25	255,747.00
IDAHO POWER CO 1ST MORTGAGE 03/55 5.7	BUY	100,000.000	97.72	97,720.00
ING GROEP NV SR UNSECURED 04/32 VAR	BUY	800,000.000	88.25	705,968.00
OKLAHOMA G+E CO SR UNSECURED 04/55 5.8	BUY	120,000.000	99.44	119,322.00
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	BUY	300,000.000	101.88	305,643.00
CITIGROUP INC SR UNSECURED 03/36 VAR	BUY	1,800,000.000	99.45	1,790,082.00
PUGET ENERGY INC SR SECURED 03/32 4.224	BUY	400,000.000	92.91	371,652.00
XCEL ENERGY INC SR UNSECURED 11/31 2.35	BUY	1,000,000.000	84.46	844,630.00
AUTONATION INC SR UNSECURED 03/35 5.89	BUY	200,000.000	99.93	199,856.00
CISCO SYSTEMS INC SR UNSECURED 02/28 4.55	BUY	500,000.000	100.86	504,285.00
RIO TINTO FIN USA PLC COMPANY GUAR 03/32 5	BUY	3,000,000.000	100.58	3,017,370.00
GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR	BUY	2,500,000.000	88.00	2,200,100.00
ROYAL BANK OF CANADA SR UNSECURED 05/31 VAR	BUY	300,000.000	100.50	301,509.00
NATWEST GROUP PLC SR UNSECURED 09/28 VAR	BUY	500,000.000	101.81	509,050.00
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	BUY	300,000.000	99.59	298,761.00
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	BUY	300,000.000	101.08	303,234.00
NETAPP INC SR UNSECURED 03/32 5.5	BUY	300,000.000	100.80	302,409.00
JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65	BUY	2,500,000.000	101.27	2,531,800.00
STATE STREET CORP SR UNSECURED 10/32 VAR	BUY	600,000.000	98.76	592,548.00
TAMPA ELECTRIC CO SR UNSECURED 03/31 2.4	BUY	200,000.000	87.52	175,044.00
NUTRIEN LTD SR UNSECURED 03/32 5.25	BUY	300,000.000	100.32	300,957.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	150,000.000	98.51	147,760.50
CGI INC SR UNSECURED 144A 03/30 4.95	BUY	500,000.000	100.10	500,485.00
EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7	BUY	600,000.000	100.28	601,662.00
TARGET CORP SR UNSECURED 04/35 5	BUY	300,000.000	99.26	297,768.00
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	BUY	1,200,000.000	103.02	1,236,228.00
EMERSON ELECTRIC CO SR UNSECURED 10/27 1.8	BUY	500,000.000	94.13	470,660.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125	BUY	800,000.000	99.40	795,224.00
T MOBILE USA INC COMPANY GUAR 11/55 5.875	BUY	200,000.000	100.16	200,320.00
ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75	BUY	800,000.000	91.35	730,776.00
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/32 2.85	BUY	1,100,000.000	87.87	966,515.00
RELX CAPITAL INC COMPANY GUAR 03/30 4.75	BUY	400,000.000	100.58	402,320.00
AMERICAN HONDA FINANCE SR UNSECURED 03/30 4.8	BUY	500,000.000	99.84	499,220.00
FIRST CITIZENS BANCSHARE SR UNSECURED 03/31 VAR	BUY	500,000.000	100.08	500,390.00
BAT CAPITAL CORP COMPANY GUAR 08/35 5.625	BUY	700,000.000	100.32	702,247.00
FIRST HORIZON CORP SR UNSECURED 03/31 VAR	BUY	250,000.000	100.55	251,380.00
MCDONALD S CORP SR UNSECURED 05/30 4.6	BUY	700,000.000	99.94	699,587.00
COMMONWEALTH BK AUSTR NY SR UNSECURED 03/28 4.423	BUY	500,000.000	100.43	502,155.00
HUMANA INC SR UNSECURED 05/35 5.55	BUY	500,000.000	98.91	494,545.00
ENTERGY TEXAS INC 1ST MORTGAGE 04/35 5.25	BUY	400,000.000	99.64	398,576.00
PAYPAL HOLDINGS INC SR UNSECURED 04/35 5.1	BUY	200,000.000	99.30	198,592.00
D.R. HORTON INC COMPANY GUAR 10/35 5.5	BUY	300,000.000	100.63	301,881.00
DOMINION ENERGY INC SR UNSECURED 06/30 5	BUY	1,500,000.000	100.44	1,506,570.00
AMCOR FLEXIBLES NORTH AM COMPANY GUAR 144A 03/28 4.8	BUY	1,000,000.000	100.58	1,005,780.00
STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	BUY	300,000.000	98.82	296,445.00
SYNOPSYS INC SR UNSECURED 04/32 5	BUY	1,500,000.000	100.30	1,504,470.00
SYNOPSYS INC SR UNSECURED 04/28 4.65	BUY	3,000,000.000	100.56	3,016,740.00
NUCOR CORP SR UNSECURED 06/35 5.1	BUY	300,000.000	98.40	295,203.00
GLAXOSMITHKLINE CAP INC COMPANY GUAR 04/35 4.875	BUY	400,000.000	98.84	395,340.00
MARRIOTT INTERNATIONAL SR UNSECURED 04/37 5.5	BUY	400,000.000	98.72	394,872.00
TR FINANCE LLC COMPANY GUAR 08/35 5.5	BUY	300,000.000	102.11	306,336.00
SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	BUY	200,000.000	100.58	201,164.00
JANUS HEND US HLDGS INC COMPANY GUAR 09/34 5.45	BUY	100,000.000	96.14	96,143.00
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	28,000.000	51.12	1,431,494.40
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	760,000.000	54.82	416,661.97
UNITED KINGDOM GILT BONDS REGS 10/31 4	BUY	210,000.000	126.41	265,457.58
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/34 2.2	BUY	260,000.000	104.59	271,926.67
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	130.000	196.23	25,509.90
VERACYTE INC COMMON STOCK USD.001	BUY	842.000	29.77	25,070.13
NUTANIX INC A COMMON STOCK USD.000025	BUY	357.000	69.13	24,680.31
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	125.000	204.12	25,515.01
ASSOCIATED BANC CORP COMMON STOCK USD.01	BUY	1,133.000	22.56	25,564.68
HNI CORP COMMON STOCK USD1.0	BUY	568.000	44.34	25,188.58
TEXTRON INC COMMON STOCK USD.125	BUY	427.000	72.35	30,897.13
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	590.000	42.15	24,870.74
DAYFORCE INC COMMON STOCK USD.01	BUY	435.000	58.44	25,422.71
NATERA INC COMMON STOCK	BUY	177.000	142.45	25,214.91
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	271.000	93.94	25,458.69
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	524.000	48.92	25,638.90
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	126.000	201.53	25,392.91
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	267.000	100.23	26,763.66
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	377.000	68.03	25,648.03
OPTION CARE HEALTH INC COMMON STOCK USD.0001	BUY	730.000	34.96	25,522.11

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VITA COCO CO INC/THE COMMON STOCK USD.01	BUY	850.000	31.06	26,403.72
BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	BUY	616.000	41.50	25,567.08
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	309.000	100.25	30,978.06
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	646.000	41.77	26,985.10
STANDARDAERO INC COMMON STOCK USD.01	BUY	2,384.000	26.64	63,515.72
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	502.000	50.94	25,573.39
NATL HEALTH INVESTORS INC REIT USD.01	BUY	344.000	73.94	25,437.08
JABIL INC COMMON STOCK USD.001	BUY	187.000	135.31	25,303.35
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	423.000	60.62	25,646.28
POOL CORP COMMON STOCK USD.001	BUY	81.000	317.50	25,718.13
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	208.000	121.83	25,340.64
LYFT INC A COMMON STOCK USD.00001	BUY	2,191.000	11.87	26,014.84
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	356.000	72.10	25,669.38
AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	BUY	1,131.000	22.45	25,396.16
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	722.000	34.73	25,079.03
DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	BUY	1,340.000	27.80	37,260.71
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	579.000	44.00	25,481.68
HELMERICH + PAYNE COMMON STOCK USD.1	BUY	1,004.000	25.93	26,037.33
CLEARWAY ENERGY INC C COMMON STOCK	BUY	968.000	30.29	29,327.98
RENASANT CORP COMMON STOCK USD5.0	BUY	752.000	33.90	25,495.81
CHEMED CORP COMMON STOCK USD1.0	BUY	43.000	617.37	26,547.23
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	362.000	84.53	30,603.19
AVISTA CORP COMMON STOCK	BUY	619.000	41.71	25,823.88
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	537.000	46.10	24,759.41
COASTAL FINANCIAL CORP/WA COMMON STOCK	BUY	318.000	90.72	28,851.95
AGNC INVESTMENT CORP REIT USD.01	BUY	2,697.000	9.57	25,819.46
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	113.000	224.99	25,424.87
GENPACT LTD COMMON STOCK USD.01	BUY	507.000	50.24	25,473.21
AIR LEASE CORP COMMON STOCK USD.01	BUY	526.000	48.12	25,314.28
DYNATRACE INC COMMON STOCK USD.001	BUY	524.000	47.20	24,735.47
CARVANA CO COMMON STOCK USD.001	BUY	125.000	211.04	26,380.71
ARCELLX INC COMMON STOCK USD.001	BUY	373.000	63.94	23,852.91
GATX CORP COMMON STOCK USD.625	BUY	163.000	155.35	25,323.44
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	755.000	33.58	25,359.40
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	BUY	737.000	34.60	25,503.74
MURPHY OIL CORP COMMON STOCK USD1.0	BUY	894.000	28.42	25,411.68
COUSINS PROPERTIES INC REIT USD1.0	BUY	861.000	29.49	25,398.30
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	237.000	106.95	25,349.15
US TREASURY N/B 05/39 4.25	BUY	100,000.000	98.44	98,437.50
US TREASURY N/B 03/28 3.875	BUY	8,350,000.000	99.96	8,346,738.28
US TREASURY N/B 03/32 4.125	BUY	6,250,000.000	100.24	6,265,136.72
US TREASURY N/B 02/35 4.625	BUY	7,400,000.000	103.23	7,639,054.69
US TREASURY N/B 03/30 4	BUY	10,000,000.000	100.17	10,017,187.50
US TREASURY N/B 02/45 4.75	BUY	1,550,000.000	101.86	1,578,820.31
GLAUKOS CORP COMMON STOCK USD.001	BUY	249.000	99.08	24,671.92
US TREASURY N/B 02/55 4.625	BUY	3,325,000.000	100.62	3,345,521.48
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	770.000	32.90	25,336.62
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	308.000	83.26	25,645.03
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	331.000	75.58	25,018.28
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	83.000	306.53	25,442.39
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	3.000	108.24	3.81
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	4.000	108.26	5.08

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
POPULAR INC COMMON STOCK USD.01	BUY	277.000	92.23	25,549.07
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	172.000	151.13	25,995.99
ESAB CORP COMMON STOCK USD.001	BUY	219.000	117.23	25,673.44
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	236.000	104.36	24,630.19
MERIT MEDICAL SYSTEMS INC COMMON STOCK	BUY	244.000	104.68	25,543.19
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	BUY	551.000	45.58	25,117.84
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	126.000	362.84	45,718.27
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	671.000	37.86	25,406.55
FMC CORP COMMON STOCK USD.1	BUY	609.000	42.09	25,638.72
WAFD INC COMMON STOCK USD1.0	BUY	966.000	28.59	27,625.47
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	BUY	199.000	128.35	25,543.31
OVINTIV INC COMMON STOCK	BUY	601.000	42.70	25,665.77
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	2,435.000	10.30	25,080.99
KIRBY CORP COMMON STOCK USD.1	BUY	330.000	101.03	33,342.80
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	431.000	58.58	25,250.14
TIMKEN CO COMMON STOCK	BUY	353.000	71.95	25,398.78
POST HOLDINGS INC COMMON STOCK USD.01	BUY	223.000	116.12	25,895.97
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	255.000	99.39	25,346.44
AMDOCS LTD COMMON STOCK GBP.0001	BUY	766.000	91.22	69,877.89
ALLEGION PLC COMMON STOCK USD.01	BUY	198.000	130.33	25,806.97
EMCOR GROUP INC COMMON STOCK USD.01	BUY	69.000	367.46	25,355.05
MOSAIC CO/THE COMMON STOCK USD.01	BUY	931.000	27.11	25,242.11
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	350.000	73.05	25,570.34
STONEX GROUP INC COMMON STOCK USD.01	BUY	375.000	76.70	28,765.54
US TREASURY N/B 03/27 3.875	BUY	9,200,000.000	99.96	9,196,046.88
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	1.000	3.85	3.85
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	70,000.000	1.00	70,000.00
MATTERPORT INC COMMON STOCK USD.0001	SELL	54,054.000	4.79	258,918.66
HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	696,800.000	0.00	0.00
SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0	SELL	7,874.000	0.99	7,784.48
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	9,300.000	0.30	2,795.69
GFPT PUBLIC CO LTD NVDR NVDR THB1.0	SELL	70,200.000	0.24	16,839.76
DYNASTY CERAMIC PCL NVDR NVDR THB.1	SELL	16,000.000	0.04	576.36
PSG CORP PCL NVDR NVDR THB1.0	SELL	618,900.000	0.01	3,849.48
DHIPAYA GRP HLDGS PCL COMMON STOCK	SELL	14,000.000	0.59	8,300.27
HIBISCUS PETROLEUM BHD COMMON STOCK	SELL	29,000.000	0.36	10,290.70
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	50,000.000	0.04	1,758.71
BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	SELL	100,300.000	0.05	4,508.81
CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	SELL	26,000.000	0.16	4,060.26
DRB HICOM BHD COMMON STOCK	SELL	10,000.000	0.15	1,508.35
BERMAZ AUTO BHD PRIVATE COMP	SELL	6,200.000	0.24	1,462.58
CITY DEVELOPMENTS LTD COMMON STOCK	SELL	13,300.000	3.62	48,133.35
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	SELL	20.000	13.19	263.70
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	SELL	55.000	13.09	719.61
BPOST SA COMMON STOCK	SELL	845.000	1.59	1,346.57
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	19.000	8.45	160.53
NEL ASA COMMON STOCK NOK.2	SELL	2,750.000	0.20	540.63
PEPCO GROUP NV COMMON STOCK PLN.01	SELL	4,004.000	4.22	16,886.21
SALT RIVER AZ PROJ AGRIC IMPT SALT RIVER PROJ A	SELL	345,000.000	106.86	368,673.90
PARKLAND CORP COMMON STOCK	SELL	416.000	24.99	10,393.54
NANO DIMENSION LTD ADR ADR	SELL	2.000	2.21	4.40
DELTA AIR LINES INC SR UNSECURED 04/28 4.375	SELL	45,000.000	98.00	44,100.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PREMIER FINANCIAL CORP COMMON STOCK USD.01	SELL	7,406.000	0.00	0.00
CROSSFIRST BANKSHARES INC COMMON STOCK USD.01	SELL	9,373.000	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	80,000.000	1.00	80,000.00
BOSTON UNIVERSITY SECURED 10/48 4.061	SELL	100,000.000	89.87	89,867.00
BPOST SA COMMON STOCK	SELL	806.000	1.55	1,247.24
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	SELL	46.000	12.65	581.84
NEL ASA COMMON STOCK NOK.2	SELL	9,737.000	0.20	1,900.00
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	7.000	8.32	58.21
NEL ASA COMMON STOCK NOK.2	SELL	4,444.000	0.19	848.29
NEL ASA COMMON STOCK NOK.2	SELL	35,659.000	0.19	6,763.09
PORT AUTH OF NEW YORK NEW JE PORTRN 09/32 FIXED 5	SELL	275,000.000	109.67	301,587.00
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	125.000	10.01	1,248.43
DONGWON F+B CO LTD COMMON STOCK KRW1000.0	SELL	470.000	21.82	10,238.89
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	SELL	793.000	3.40	2,693.36
OCI CO LTD COMMON STOCK KRW5000.0	SELL	70.000	40.42	2,824.27
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	1,178.000	5.42	6,377.00
JW PHARMACEUTICAL COMMON STOCK KRW2500.0	SELL	899.000	15.20	13,636.76
INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0	SELL	243.000	23.83	5,779.74
HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0	SELL	2,244.000	3.53	7,911.32
WEBZEN INC COMMON STOCK KRW500.0	SELL	397.000	8.44	3,344.49
KCC GLASS CORP COMMON STOCK KRW1000.0	SELL	357.000	21.45	7,642.66
SYNOPEX INC COMMON STOCK KRW500.0	SELL	4,293.000	3.30	14,157.36
K CAR CO LTD COMMON STOCK KRW500.0	SELL	272.000	8.90	2,415.59
SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0	SELL	257.000	21.76	5,582.84
SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	276.000	41.15	11,337.68
W SCOPE CHUNGJU PLANT CO LTD COMMON STOCK KRW500.0	SELL	330.000	6.43	2,118.75
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	591.000	2.13	1,257.56
KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	SELL	26.000	60.57	1,571.95
POSCO M TECH CO LTD COMMON STOCK KRW500.0	SELL	559.000	8.54	4,764.96
SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0	SELL	228.000	23.66	5,384.53
DREAMTECH CO LTD COMMON STOCK KRW100.0	SELL	1,186.000	4.88	5,779.35
YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	SELL	1,980.000	1.75	3,456.81
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	124.000	32.19	3,983.82
HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0	SELL	146.000	2.64	384.74
KG DONGBUSTEEL COMMON STOCK KRW5000.0	SELL	2,749.000	4.21	11,546.57
HANSAE CO LTD COMMON STOCK KRW500.0	SELL	558.000	8.00	4,456.84
SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0	SELL	202.000	19.45	3,922.82
WONIK QNC CORP COMMON STOCK KRW500.0	SELL	140.000	12.57	1,756.48
PSK INC COMMON STOCK KRW500.0	SELL	585.000	12.37	7,223.57
BIONEER CORP COMMON STOCK KRW500.0	SELL	1,170.000	9.38	10,951.56
JEJU AIR CO LTD COMMON STOCK KRW1000.0	SELL	2,439.000	4.83	11,753.60
PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0	SELL	153.000	12.30	1,878.37
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	194.000	68.44	13,252.95
HANA MATERIALS INC COMMON STOCK KRW500.0	SELL	240.000	19.20	4,600.24
BH CO LTD COMMON STOCK KRW500.0	SELL	319.000	10.15	3,231.70
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	241.000	11.63	2,798.86
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	303.000	5.78	1,747.56
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	221.000	6.25	1,379.50
FOOSUNG CO LTD COMMON STOCK KRW500.0	SELL	1,389.000	3.07	4,252.67
CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0	SELL	1,825.000	5.14	9,366.60
NEXEN TIRE CORP COMMON STOCK KRW500.0	SELL	2,782.000	3.52	9,783.39
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	200,000.000	100.13	200,250.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	SELL	38,100.000	0.05	1,714.55
HIBISCUS PETROLEUM BHD COMMON STOCK	SELL	20,700.000	0.35	7,195.14
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	36,000.000	0.03	1,249.72
DRB HICOM BHD COMMON STOCK	SELL	4,000.000	0.15	596.33
PSG CORP PCL NVDR NVDR THB1.0	SELL	372,300.000	0.01	2,437.63
DHIPAYA GRP HLDGS PCL COMMON STOCK	SELL	6,400.000	0.60	3,820.39
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	17,000.000	0.29	4,921.75
DYNASTY CERAMIC PCL NVDR NVDR THB.1	SELL	18,100.000	0.04	654.00
GFPT PUBLIC CO LTD NVDR NVDR THB1.0	SELL	25,000.000	0.24	6,113.13
ZURICH FINANCE IRELAND COMPANY GUAR REGS 04/51 VAR	SELL	200,000.000	87.15	174,300.00
COOPERATIEVE RABOBANK UA JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	104.91	209,813.10
DANSKE BANK A/S SUBORDINATED REGS 05/34 VAR	SELL	200,000.000	109.58	219,151.00
JYSKE BANK A/S SUBORDINATED REGS 05/35 VAR	SELL	175,000.000	111.17	194,548.23
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	SELL	80,000.000	102.63	82,105.60
NANO DIMENSION LTD ADR ADR	SELL	782.000	2.13	1,663.42
RYMAN HEALTHCARE LTD. RIGHTS	SELL	49,392.000	0.00	0.00
APOLLO DEBT SOLUTIONS BD SR UNSECURED 144A 04/29 6.9	SELL	250,000.000	99.13	247,812.50
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	SELL	90,000.000	102.28	92,048.40
BPOST SA COMMON STOCK	SELL	1,030.000	1.61	1,657.16
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	SELL	126.000	13.32	1,677.88
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	221.000	8.39	1,853.54
NEL ASA COMMON STOCK NOK.2	SELL	14,691.000	0.20	2,973.29
JW PHARMACEUTICAL COMMON STOCK KRW2500.0	SELL	1,072.000	15.47	16,555.37
HANA MATERIALS INC COMMON STOCK KRW500.0	SELL	191.000	19.17	3,655.24
HANSAE CO LTD COMMON STOCK KRW500.0	SELL	387.000	8.10	3,129.05
OCI CO LTD COMMON STOCK KRW5000.0	SELL	153.000	41.31	6,309.14
FOOSUNG CO LTD COMMON STOCK KRW500.0	SELL	1,254.000	3.16	3,961.07
NEXEN TIRE CORP COMMON STOCK KRW500.0	SELL	151.000	3.55	535.22
BIONEER CORP COMMON STOCK KRW500.0	SELL	551.000	9.60	5,278.79
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	93.000	68.27	6,337.77
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	249.000	11.94	2,967.32
KG DONGBUSTEEL COMMON STOCK KRW5000.0	SELL	3,702.000	4.34	16,019.46
SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0	SELL	43.000	23.86	1,024.21
SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	243.000	41.51	10,068.65
PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0	SELL	1,032.000	12.69	13,067.76
SYNOPEX INC COMMON STOCK KRW500.0	SELL	2,272.000	3.30	7,474.33
POSCO M TECH CO LTD COMMON STOCK KRW500.0	SELL	1,627.000	8.90	14,450.89
DREAMTECH CO LTD COMMON STOCK KRW100.0	SELL	683.000	4.94	3,366.99
JEJU AIR CO LTD COMMON STOCK KRW1000.0	SELL	1,040.000	4.85	5,037.87
PSK INC COMMON STOCK KRW500.0	SELL	386.000	12.46	4,801.04
BH CO LTD COMMON STOCK KRW500.0	SELL	393.000	10.34	4,056.60
SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0	SELL	169.000	19.35	3,264.88
KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	SELL	612.000	65.59	40,068.70
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	474.000	2.17	1,026.91
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	89.000	10.11	898.44
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	304.000	6.29	1,907.85
WEBZEN INC COMMON STOCK KRW500.0	SELL	559.000	8.48	4,729.31
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	SELL	3,150.000	3.48	10,942.34
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	170.000	32.60	5,532.86
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	374.000	5.84	2,180.17
YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	SELL	1,373.000	1.76	2,410.28
INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0	SELL	972.000	25.44	24,685.55

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WONIK QNC CORP COMMON STOCK KRW500.0	SELL	531.000	12.69	6,726.23
KCC GLASS CORP COMMON STOCK KRW1000.0	SELL	283.000	21.64	6,112.69
CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0	SELL	1,257.000	5.37	6,735.82
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	689.000	5.40	3,712.06
PSG CORP PCL NVDR NVDR THB1.0	SELL	297,900.000	0.01	1,798.51
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	7,300.000	0.30	2,187.17
DRB HICOM BHD COMMON STOCK	SELL	3,200.000	0.15	492.32
DYNASTY CERAMIC PCL NVDR NVDR THB.1	SELL	53,800.000	0.04	2,002.91
DHIPAYA GRP HLDGS PCL COMMON STOCK	SELL	10,300.000	0.61	6,281.93
BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	SELL	86,600.000	0.05	4,060.38
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	39,600.000	0.04	1,392.65
HIBISCUS PETROLEUM BHD COMMON STOCK	SELL	15,900.000	0.36	5,687.15
CAMIL ALIMENTOS SA COMMON STOCK	SELL	3,300.000	0.60	1,988.97
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	1.000	107.70	1.27
NEWELL BRANDS INC SR UNSECURED 05/30 6.375	SELL	40,000.000	99.27	39,706.00
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	SELL	140,000.000	102.32	143,249.40
CHINA TOWER CORP PARALLEL COMMON STOCK CNY1.0	SELL	1,157,200.000	0.00	0.00
EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08	SELL	2,853.000	20.41	58,225.57
ARCADIUM LITHIUM PLC COMMON STOCK USD1.0	SELL	231,026.000	5.85	1,351,502.10
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	2,925,000.000	86.52	2,530,582.03
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	38.000	8.60	326.73
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	SELL	279.000	13.67	3,813.27
BPOST SA COMMON STOCK	SELL	1,614.000	1.61	2,591.45
WONIK QNC CORP COMMON STOCK KRW500.0	SELL	522.000	12.37	6,444.25
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	341.000	10.27	3,494.08
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	369.000	12.03	4,431.25
FOOSUNG CO LTD COMMON STOCK KRW500.0	SELL	1,956.000	3.13	6,113.86
JW PHARMACEUTICAL COMMON STOCK KRW2500.0	SELL	494.000	15.60	7,692.45
KCC GLASS CORP COMMON STOCK KRW1000.0	SELL	621.000	22.49	13,938.09
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	569.000	5.46	3,102.84
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	555.000	6.35	3,517.54
BH CO LTD COMMON STOCK KRW500.0	SELL	2,096.000	10.58	22,135.99
SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	155.000	41.82	6,470.26
SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0	SELL	165.000	19.26	3,171.62
OCI CO LTD COMMON STOCK KRW5000.0	SELL	40.000	41.97	1,675.88
PSK INC COMMON STOCK KRW500.0	SELL	814.000	12.09	9,826.90
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	76.000	69.08	5,240.81
JEJU AIR CO LTD COMMON STOCK KRW1000.0	SELL	1,188.000	4.91	5,826.85
PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0	SELL	712.000	13.02	9,256.55
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	878.000	2.19	1,916.81
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	684.000	5.83	3,980.56
HANA MATERIALS INC COMMON STOCK KRW500.0	SELL	432.000	18.37	7,922.88
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	SELL	673.000	3.53	2,373.01
POSCO M TECH CO LTD COMMON STOCK KRW500.0	SELL	1,245.000	9.60	11,934.96
DREAMTECH CO LTD COMMON STOCK KRW100.0	SELL	453.000	5.02	2,268.64
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	108.000	32.86	3,542.58
YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	SELL	1,249.000	1.79	2,237.56
HIBISCUS PETROLEUM BHD COMMON STOCK	SELL	3,200.000	0.36	1,143.05
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	20,100.000	0.04	702.92
BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	SELL	57,100.000	0.05	2,667.72
DRB HICOM BHD COMMON STOCK	SELL	6,300.000	0.16	984.98
DHIPAYA GRP HLDGS PCL COMMON STOCK	SELL	5,400.000	0.61	3,312.40

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PSG CORP PCL NVDR NVDR THB1.0	SELL	166,300.000	0.01	984.19
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	3,900.000	0.30	1,150.61
EZZ STEEL COMMON STOCK EGP5.0	SELL	69,388.000	2.73	188,574.28
PARKLAND CORP COMMON STOCK	SELL	876.000	25.80	22,596.74
CAMIL ALIMENTOS SA COMMON STOCK	SELL	3,927.000	0.65	2,550.16
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	SELL	1,512,000.000	101.20	1,530,144.00
SUPERMAX CORPORATION BHD WARRANTS	SELL	32,772.000	0.00	0.00
BPOST SA COMMON STOCK	SELL	460.000	1.57	722.94
BPOST SA COMMON STOCK	SELL	334.000	1.57	524.37
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	86.000	8.58	737.33
NEL ASA COMMON STOCK NOK.2	SELL	3,746.000	0.18	685.34
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	55,000.000	93.00	51,151.10
NEW YORK ST DORM AUTH REVENUES NYSHGR 07/54 FIXED 5.5	SELL	820,000.000	109.99	901,877.00
NEW YORK ST DORM AUTH REVENUES NYSHGR 07/54 FIXED 5.5	SELL	5,000.000	109.99	5,499.25
MASSACHUSETTS ST TRANSPRTN FUN MASS CMNWLTH A	SELL	470,000.000	105.43	495,535.10
NEW YORK CITY NY MUNI WTR FIN NYC MUNI WTR FIN AA1	SELL	580,000.000	107.24	621,974.60
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	35,000.000	169.47	59,315.62
PORT AUTH OF NEW YORK NEW JE PORTRN 09/32 FIXED 5	SELL	480,000.000	108.36	520,142.40
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	40,000.000	106.88	42,750.00
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	SELL	40,000.000	124.00	49,600.00
MERCER INTL INC SR UNSECURED 144A 10/28 12.875	SELL	20,000.000	107.88	21,575.00
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	72.000	32.58	2,341.59
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	470.000	11.91	5,587.74
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	321.000	10.27	3,289.99
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	1,377.000	5.59	7,685.83
JEJU AIR CO LTD COMMON STOCK KRW1000.0	SELL	17.000	4.88	82.77
HANA MATERIALS INC COMMON STOCK KRW500.0	SELL	193.000	18.67	3,596.04
YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	SELL	6,453.000	1.86	11,991.28
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	107.000	68.44	7,309.63
KCC GLASS CORP COMMON STOCK KRW1000.0	SELL	288.000	22.22	6,387.04
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	482.000	5.68	2,732.51
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	414.000	2.17	898.46
FOOSUNG CO LTD COMMON STOCK KRW500.0	SELL	1,091.000	3.10	3,379.72
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	368.000	6.25	2,297.55
SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0	SELL	127.000	19.22	2,437.08
PSG CORP PCL NVDR NVDR THB1.0	SELL	2,900.000	0.01	17.25
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	3,800.000	0.29	1,112.78
DHIPAYA GRP HLDGS PCL COMMON STOCK	SELL	11,100.000	0.62	6,893.81
BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	SELL	43,500.000	0.05	2,043.57
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	21,000.000	0.03	733.11
DRB HICOM BHD COMMON STOCK	SELL	9,200.000	0.15	1,383.38
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	SELL	32.000	13.91	445.09
NEW YORK ST PWR AUTH REVENUE NYSPPWR 11/54 FIXED OID 4	SELL	430,000.000	93.88	403,662.50
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	SELL	140,000.000	101.90	142,654.40
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	100.000	0.60	59.67
WALGREENS BOOTS ALLIANCE SR UNSECURED 04/30 3.2	SELL	958,000.000	90.88	870,582.50
WALGREENS BOOTS ALLIANCE SR UNSECURED 04/30 3.2	SELL	479,000.000	93.75	449,062.50
GOEASY LTD SR UNSECURED 144A 07/29 7.625	SELL	85,000.000	102.75	87,337.50
SUNCORP GROUP LTD COMMON STOCK	SELL	0.340	12.00	4.08
FIRST QUANTUM MINERALS L COMPANY GUAR REGS 10/27 6.875	SELL	1,248,000.000	101.20	1,262,976.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	20,000.000	1.00	20,000.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	1,350,000.000	99.94	1,349,208.98

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEL ASA COMMON STOCK NOK.2	SELL	6,992.000	0.19	1,328.82
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	8.000	8.11	64.88
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	14.000	8.57	120.00
BPOST SA COMMON STOCK	SELL	2,316.000	1.54	3,573.98
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	113.000	11.71	1,320.88
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	427.000	6.14	2,615.51
FOOSUNG CO LTD COMMON STOCK KRW500.0	SELL	741.000	3.11	2,304.05
YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	SELL	7,739.000	1.89	14,631.53
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	110.000	68.65	7,537.64
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	426.000	2.18	928.14
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	121.000	10.11	1,221.15
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	370.000	5.70	2,104.24
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	20.000	32.18	642.49
KCC GLASS CORP COMMON STOCK KRW1000.0	SELL	258.000	21.83	5,622.68
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	701.000	5.50	3,845.98
SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0	SELL	217.000	19.67	4,260.10
SUPERMAX CORP BHD SUPERMAX CORP BHD CW30	SELL	7,000.000	0.05	325.62
DHIPAYA GRP HLDGS PCL COMMON STOCK	SELL	8,200.000	0.60	4,913.57
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	2,600.000	0.29	759.52
PSG CORP PCL NVDR NVDR THB1.0	SELL	332,800.000	0.01	1,967.22
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	29,900.000	0.03	1,029.96
DRB HICOM BHD COMMON STOCK	SELL	13,600.000	0.15	2,004.20
BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	SELL	44,300.000	0.05	2,048.35
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/51 FIXED 5	SELL	470,000.000	105.25	494,651.50
MASSACHUSETTS ST TRANSPRTN FUN MASS CMNWLTH B	SELL	1,170,000.000	105.49	1,234,209.60
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,250,000.000	98.19	1,227,343.75
GLOBAL PAYMENTS INC SR UNSECURED 144A 03/31 1.5	SELL	1,124,000.000	99.71	1,120,695.44
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	30,000.000	1.00	30,000.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.830	84.31	69.98
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.650	84.42	54.87
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/51 FIXED 5	SELL	175,000.000	105.25	184,178.75
US TREASURY N/B 01/32 4.375	SELL	3,530,000.000	101.55	3,584,604.69
US TREASURY N/B 02/34 4	SELL	2,880,000.000	98.73	2,843,550.00
US TREASURY N/B 08/49 2.25	SELL	3,780,000.000	64.83	2,450,650.78
BPOST SA COMMON STOCK	SELL	716.000	1.55	1,108.57
NEL ASA COMMON STOCK NOK.2	SELL	1,683.000	0.19	319.55
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	23.000	8.19	188.27
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	3.000	8.29	24.88
FOOSUNG CO LTD COMMON STOCK KRW500.0	SELL	1,371.000	3.04	4,161.10
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	828.000	2.08	1,722.41
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	85.000	9.88	837.87
YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	SELL	5.000	1.87	9.31
KCC GLASS CORP COMMON STOCK KRW1000.0	SELL	99.000	21.46	2,120.50
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	128.000	68.69	8,776.39
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	511.000	5.53	2,822.22
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	690.000	5.37	3,701.54
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	32.000	31.67	1,011.67
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	509.000	5.97	3,030.89
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	145.000	11.43	1,654.00
SUPERMAX CORP BHD SUPERMAX CORP BHD CW30	SELL	25,772.000	0.04	1,078.51
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	90,700.000	0.03	2,971.48
BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	SELL	7,000.000	0.05	321.63

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DRB HICOM BHD COMMON STOCK	SELL	3,500.000	0.14	496.81
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	7,200.000	0.29	2,066.40
DHIPAYA GRP HLDGS PCL COMMON STOCK	SELL	5,900.000	0.60	3,525.46
PSG CORP PCL NVDR NVDR THB1.0	SELL	52,300.000	0.01	308.79
US TREASURY N/B 12/29 4.375	SELL	1,225,000.000	101.45	1,242,800.78
ITAUSA SA RIGHT	SELL	19,578.000	0.38	7,420.01
AES CORP/THE SR UNSECURED 01/31 2.45	SELL	730,000.000	84.97	620,302.90
ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	2,344.000	265.00	621,160.00
GLOBALSTAR INC COMMON STOCK USD.0001	SELL	0.801	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.472	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	100,000.000	1.00	100,000.00
EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	SELL	120,000.000	99.49	119,385.60
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	SELL	225,000.000	112.16	252,369.00
NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	SELL	820,000.000	99.84	818,696.20
WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	SELL	220,000.000	100.40	220,873.40
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	16.000	7.85	125.60
NEL ASA COMMON STOCK NOK.2	SELL	20,347.000	0.25	5,032.24
MERCER INTL INC SR UNSECURED 144A 10/28 12.875	SELL	25,000.000	106.50	26,625.00
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	73.000	32.47	2,366.07
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	48.000	9.92	475.35
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	383.000	2.18	833.62
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	131.000	6.14	802.85
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	91.000	11.55	1,048.77
FOOSUNG CO LTD COMMON STOCK KRW500.0	SELL	745.000	3.14	2,332.01
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	232.000	5.68	1,314.32
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	78,300.000	0.03	2,564.66
DRB HICOM BHD COMMON STOCK	SELL	4,300.000	0.14	609.56
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	3,500.000	0.28	989.37
PSG CORP PCL NVDR NVDR THB1.0	SELL	83,100.000	0.01	465.09
BPOST SA COMMON STOCK	SELL	230.000	1.50	345.09
BPOST SA COMMON STOCK	SELL	39.000	1.53	59.58
FEDEX CORP COMPANY GUAR 05/50 5.25	SELL	1,761,000.000	90.84	1,599,621.96
CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45	SELL	200,000.000	99.36	198,710.00
ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	1,565.000	265.00	414,725.00
ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	5,878.000	265.00	1,557,670.00
JPMORGAN CHASE + CO SR UNSECURED 03/26 VAR	SELL	1,575,000.000	100.00	1,575,000.00
VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	SELL	170,000.000	107.28	182,374.30
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	5.000	7.83	39.13
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	26.000	7.69	200.03
OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25	SELL	85,000.000	96.85	82,318.25
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	120,000.000	100.12	120,144.00
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	305.000	5.65	1,719.45
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	541.000	2.16	1,166.20
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	268.000	6.19	1,656.66
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	51.000	10.02	510.31
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	34.000	31.56	1,071.22
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	67.000	11.55	772.53
DRB HICOM BHD COMMON STOCK	SELL	6,200.000	0.15	907.98
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	44,100.000	0.03	1,448.64
PSG CORP PCL NVDR NVDR THB1.0	SELL	650,900.000	0.00	3,190.56
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	3,200.000	0.28	884.54
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	100.000	0.55	55.23

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	100.000	0.55	55.15
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	100.000	0.55	55.21
PORT AUTH OF NEW YORK NEW JE PORTRN 09/36 FIXED 5	SELL	275,000.000	107.81	296,485.75
CHARLESTON SC WTRWKS SWR REV CHAUTL 01/54 FIXED 5	SELL	95,000.000	105.85	100,559.40
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	6.000	31.48	188.57
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	91.000	7.99	726.73
PUBLIC POWER CORP COMMON STOCK EUR2.48	SELL	5,308.000	14.75	78,226.01
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/51 FIXED 5	SELL	295,000.000	103.94	306,608.25
ABANCA CORP BANCARIA SA JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	126.10	252,195.24
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	SELL	10,000.000	48.78	487,736.43
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	275.000	5.64	1,547.04
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	591.000	2.16	1,277.06
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	192.000	6.16	1,181.53
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	39.000	11.42	444.72
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	54.000	9.95	536.30
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	2.000	31.77	63.42
POLAND GOVERNMENT BOND BONDS 10/33 6	SELL	6,820,000.000	26.20	1,786,922.49
DRB HICOM BHD COMMON STOCK	SELL	10,900.000	0.15	1,596.35
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	44,100.000	0.03	1,446.85
PSG CORP PCL NVDR NVDR THB1.0	SELL	4,000.000	0.01	20.27
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	5,100.000	0.28	1,428.34
CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	SELL	282,000.000	0.52	147,120.34
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	1,000.000	84.74	84,430.44
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 12/27 8	SELL	65,000.000	98.97	64,330.50
US TREASURY N/B 11/28 1.5	SELL	130,000.000	91.29	118,680.86
COSTAR GROUP INC COMMON STOCK USD.01	SELL	0.998	75.24	75.09
COSTAR GROUP INC COMMON STOCK USD.01	SELL	1,901.000	76.25	144,947.22
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.500	116.66	58.33
SOFTCHOICE CORP COMMON STOCK	SELL	6,183.000	17.04	105,339.52
ITAUSA SA RIGHT	SELL	0.625	0.00	0.00
FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	SELL	0.010	0.00	0.00
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	SELL	0.809	0.00	0.00
FEDEX CORP COMPANY GUAR 05/50 5.25	SELL	100,000.000	90.84	90,836.00
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	104.000	8.68	902.15
CHARLESTON SC WTRWKS SWR REV CHAUTL 01/54 FIXED 5	SELL	215,000.000	105.85	227,571.05
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	87.000	9.95	864.16
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	2,382.000	2.22	5,270.80
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	72.000	11.58	832.01
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	267.000	5.59	1,489.46
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	260.000	6.16	1,599.49
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	24.000	31.64	758.06
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	12,700.000	0.03	423.41
DRB HICOM BHD COMMON STOCK	SELL	5,000.000	0.15	748.41
PSG CORP PCL NVDR NVDR THB1.0	SELL	154,400.000	0.01	778.90
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	1,400.000	0.28	390.75
CHARLESTON SC WTRWKS SWR REV CHAUTL 01/54 FIXED 5	SELL	275,000.000	105.85	291,079.25
COSTAR GROUP INC COMMON STOCK USD.01	SELL	18.000	80.39	1,446.89
ENERYA ENERJI AS COMMON STOCK	SELL	0.050	0.07	0.00
TELUS CORP COMMON STOCK	SELL	85,221.000	15.32	1,305,587.01
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	84.000	9.33	783.52
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 11/41 2	SELL	700,000.000	40.63	284,419.15
TEXAS WTR DEV BRD REVENUE TXSWTR 10/47 FIXED 4.125	SELL	945,000.000	94.62	894,111.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	15.000	31.78	475.91
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	160.000	6.20	989.95
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	41.000	11.58	474.00
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	187.000	5.61	1,047.78
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	88.000	10.05	882.66
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	923.000	2.20	2,025.50
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	6,700.000	0.28	1,855.52
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	77,800.000	0.03	2,545.29
PSG CORP PCL NVDR NVDR THB1.0	SELL	99,300.000	0.01	501.54
SALT RIVER AZ PROJ AGRIC IMPT SALAGR 01/54 FIXED 5.25	SELL	2,270,000.000	107.08	2,430,806.80
SALT RIVER AZ PROJ AGRIC IMPT SALT RIVER PROJ A	SELL	1,045,000.000	104.70	1,094,135.90
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	10.000	110.86	14.20
US 10YR ULTRA FUT JUN25 XCBT 20250618	SELL	10.000	113.91	14.20
ISHARES IBOXX INVESTMENT GRA ISHARES IBOXX INVESTMENT GRA	SELL	39,100.000	108.49	4,241,528.26
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	71.000	0.59	41.55
IBERDROLA SA RIGHT	SELL	0.050	175.71	8.80
VASTNED NV REIT	SELL	0.860	24.56	21.12
SHINKO ELECTRIC INDUSTRIES COMMON STOCK	SELL	15,000.000	39.60	594,039.55
US TREASURY N/B 02/34 4	SELL	7,410,000.000	97.94	7,257,168.75
US TREASURY N/B 05/44 4.625	SELL	1,320,000.000	99.93	1,319,123.44
US TREASURY N/B 01/30 4.25	SELL	13,910,000.000	100.59	13,992,590.63
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	32.000	9.44	302.13
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	17.000	31.66	537.26
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	353.000	5.59	1,969.02
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	1,614.000	2.21	3,554.48
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	79.000	9.89	780.02
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	293.000	6.20	1,812.55
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	381.000	11.76	4,471.76
DRB HICOM BHD COMMON STOCK	SELL	6,100.000	0.15	893.26
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	14,300.000	0.28	4,003.96
PSG CORP PCL NVDR NVDR THB1.0	SELL	543,700.000	0.01	2,754.94
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	110,400.000	0.03	3,661.10
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	300.000	0.60	179.34
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	SELL	0.500	32.02	16.01
WESBANCO INC COMMON STOCK USD2.0833	SELL	0.800	31.61	25.29
FIRST BUSEY CORP COMMON STOCK USD.001	SELL	0.478	21.88	10.46
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	43.000	9.36	402.33
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	296.000	6.13	1,812.35
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	74.000	9.89	730.78
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	373.000	5.54	2,062.89
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	210.000	11.72	2,455.91
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	2,051.000	2.19	4,491.49
DRB HICOM BHD COMMON STOCK	SELL	4,600.000	0.15	687.37
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	42,900.000	0.03	1,446.50
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	13,600.000	0.27	3,645.81
PSG CORP PCL NVDR NVDR THB1.0	SELL	546,100.000	0.01	2,749.24
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	342,000.000	89.75	306,945.00
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	300.000	0.58	174.91
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	10,000.000	1.00	10,000.00
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/32 3.625	SELL	325,000.000	90.03	292,597.50
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	318,000.000	89.75	285,405.00
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	4.000	9.12	36.46

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	148.000	8.58	1,269.93
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	122.000	11.57	1,408.90
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	358.000	6.04	2,156.88
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	123.000	9.83	1,206.57
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	325.000	5.41	1,755.32
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	2,414.000	2.22	5,349.16
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	123,300.000	0.03	4,072.13
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	10,300.000	0.26	2,635.36
PSG CORP PCL NVDR NVDR THB1.0	SELL	107,500.000	0.01	538.63
AGREE REALTY CORP REIT USD.0001	SELL	590.000	75.47	44,524.58
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	667.000	68.47	45,666.55
GAMING AND LEISURE PROPERTIE REIT	SELL	901.000	50.20	45,226.69
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	763.000	57.31	43,724.40
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	423.000	64.41	27,241.29
TARGET CORP COMMON STOCK USD.0833	SELL	314.000	104.06	32,673.14
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	269.000	64.41	17,325.13
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	80.000	11.86	948.57
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	331.000	73.25	24,244.24
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	76.000	599.94	45,593.98
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	47.000	909.26	42,733.91
AMGEN INC COMMON STOCK USD.0001	SELL	133.000	316.04	42,032.02
NETFLIX INC COMMON STOCK USD.001	SELL	60.000	960.29	57,615.64
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	2,169.000	36.75	79,691.18
GENERAL MILLS INC COMMON STOCK USD.1	SELL	596.000	58.64	34,943.69
GENERAL MILLS INC COMMON STOCK USD.1	SELL	69.000	58.64	4,045.87
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	143.000	36.75	5,254.74
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	461.000	138.67	63,921.40
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	2.000	138.67	277.32
CMS ENERGY CORP COMMON STOCK USD.01	SELL	368.000	73.50	27,044.30
T MOBILE US INC COMMON STOCK USD.0001	SELL	48.000	255.84	12,279.85
CMS ENERGY CORP COMMON STOCK USD.01	SELL	8.000	73.50	587.96
T MOBILE US INC COMMON STOCK USD.0001	SELL	475.000	255.84	121,516.82
SYSCO CORP COMMON STOCK USD1.0	SELL	529.000	71.11	37,611.91
SYSCO CORP COMMON STOCK USD1.0	SELL	7.000	71.11	497.73
IAC INC COMMON STOCK USD.0001	SELL	566.000	48.39	27,383.44
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	111.000	166.69	18,501.18
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	68.000	596.25	40,543.33
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	3.000	166.69	500.04
ALPHABET INC CL C COMMON STOCK USD.001	SELL	92.000	166.25	15,293.83
ALPHABET INC CL C COMMON STOCK USD.001	SELL	1.000	166.25	166.24
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	317.000	163.63	51,866.72
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	3.000	163.63	490.86
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	SELL	627.000	47.23	29,612.39
KROGER CO COMMON STOCK USD1.0	SELL	528.000	65.40	34,529.71
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	155.000	241.63	37,451.44
TARGET CORP COMMON STOCK USD.0833	SELL	117.000	104.06	12,174.56
MATCH GROUP INC COMMON STOCK USD.001	SELL	1,553.000	30.49	47,349.65
ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001	SELL	5,255.000	4.88	25,643.69
SELECTQUOTE INC COMMON STOCK USD.01	SELL	7,153.000	3.79	27,109.12
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	SELL	756.000	49.29	37,262.20
FMC CORP COMMON STOCK USD.1	SELL	603.000	41.51	25,029.83
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	322.000	232.31	74,801.42

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	461.000	90.30	41,626.68
COTERRA ENERGY INC COMMON STOCK USD.1	SELL	1,616.000	28.72	46,408.60
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	292.000	151.48	44,230.64
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	1,205.000	41.42	49,908.50
MORGAN STANLEY COMMON STOCK USD.01	SELL	169.000	120.14	20,302.92
ALPHABET INC CL C COMMON STOCK USD.001	SELL	665.000	166.25	110,552.50
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	2,718.000	16.61	45,142.00
JABIL INC COMMON STOCK USD.001	SELL	970.000	145.22	140,859.48
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	323.000	85.38	27,576.97
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	SELL	273.000	104.39	28,497.68
HIPPO HOLDINGS INC COMMON STOCK USD.0001	SELL	925.000	26.45	24,465.57
AZEK CO INC/THE COMMON STOCK	SELL	891.000	41.39	36,877.46
CORSAIR GAMING INC COMMON STOCK	SELL	2,593.000	10.07	26,110.78
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	3,659.000	11.86	43,365.26
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	197.000	224.91	44,305.83
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	1,043.000	43.99	45,879.25
TESLA INC COMMON STOCK USD.001	SELL	268.000	248.71	66,652.15
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	773.000	57.60	44,522.79
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	1,142.000	36.75	41,966.19
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	441.000	94.72	41,769.91
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	631.000	70.88	44,723.40
CHEVRON CORP COMMON STOCK USD.75	SELL	4,764.000	164.75	784,842.42
THE CIGNA GROUP COMMON STOCK USD.01	SELL	384.000	316.65	121,589.83
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	584.000	73.35	42,834.62
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	2,207.000	83.18	183,570.94
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	56.000	210.12	11,766.33
RTX CORP COMMON STOCK USD1.0	SELL	191.000	132.37	25,281.77
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	597.000	565.14	337,378.60
T MOBILE US INC COMMON STOCK USD.0001	SELL	283.000	255.84	72,400.42
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	497.000	83.55	41,522.69
HP INC COMMON STOCK USD.01	SELL	2,899.000	28.68	83,138.10
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	1,519.000	49.80	75,642.57
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	34.000	163.63	5,563.23
APTIV PLC COMMON STOCK USD.01	SELL	766.000	62.45	47,834.60
NISOURCE INC COMMON STOCK USD.01	SELL	1,209.000	39.23	47,426.54
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	1,035.000	391.26	404,941.80
NRG ENERGY INC COMMON STOCK USD.01	SELL	474.000	100.66	47,711.04
ABBOTT LABORATORIES COMMON STOCK	SELL	177.000	126.34	22,361.37
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	SELL	701.000	64.80	45,417.92
RTX CORP COMMON STOCK USD1.0	SELL	129.000	132.37	17,074.22
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	476.000	95.00	45,217.55
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	1,005.000	14.11	14,177.64
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	736.000	61.24	45,069.54
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	791.000	70.46	55,730.33
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	141.000	312.99	44,130.01
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	160.000	210.12	33,617.86
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	24.000	503.20	12,076.27
DANAHER CORP COMMON STOCK USD.01	SELL	208.000	211.36	43,959.99
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	12.000	241.63	2,899.44
RTX CORP COMMON STOCK USD1.0	SELL	25.000	132.37	3,309.09
ABBOTT LABORATORIES COMMON STOCK	SELL	17.000	126.34	2,147.68
ABBOTT LABORATORIES COMMON STOCK	SELL	163.000	126.34	20,591.54

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DANAHER CORP COMMON STOCK USD.01	SELL	6.000	211.36	1,268.10
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	SELL	11.000	1,872.52	20,597.05
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	SELL	13.000	1,872.52	24,342.05
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	2,251.000	12.36	27,821.59
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	22.000	82.73	1,819.94
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	394.000	241.63	95,196.42
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	5.000	73.35	366.72
CLEARWAY ENERGY INC C COMMON STOCK	SELL	1,107.000	29.90	33,098.38
UNUM GROUP COMMON STOCK USD.1	SELL	327.000	81.34	26,597.44
MAXIMUS INC COMMON STOCK	SELL	952.000	67.24	64,010.70
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	3,220.000	26.50	85,327.63
QORVO INC COMMON STOCK USD.0001	SELL	397.000	71.80	28,503.81
ZILLOW GROUP INC A COMMON STOCK USD.0001	SELL	374.000	69.78	26,096.99
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	973.000	69.39	67,514.59
INMODE LTD COMMON STOCK ILS.01	SELL	2,292.000	18.63	42,698.77
MISTER CAR WASH INC COMMON STOCK USD.01	SELL	4,302.000	8.10	34,845.23
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	SELL	292.000	90.70	26,483.66
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	SELL	807.000	30.81	24,862.98
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	SELL	1,779.000	14.43	25,670.26
PROFRAC HOLDING CORP A COMMON STOCK USD.01	SELL	3,663.000	7.67	28,094.43
ECHOSTAR CORP A COMMON STOCK USD.001	SELL	979.000	26.46	25,903.62
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	5,561.000	10.89	60,557.61
PRIMERICA INC COMMON STOCK	SELL	146.000	284.52	41,538.77
INTERDIGITAL INC COMMON STOCK USD.01	SELL	117.000	217.35	25,429.24
MODINE MANUFACTURING CO COMMON STOCK USD.625	SELL	296.000	88.57	26,215.99
CIENA CORP COMMON STOCK USD.01	SELL	489.000	65.56	32,057.95
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	174.000	258.79	45,027.76
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	248.000	73.35	18,188.31
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	140.000	490.72	68,697.77
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	495.000	75.84	37,535.79
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	22.000	1,851.20	40,725.08
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	158.000	82.73	13,069.71
ZOETIS INC COMMON STOCK USD.01	SELL	35.000	163.03	5,705.80
ZOETIS INC COMMON STOCK USD.01	SELL	378.000	163.03	61,620.60
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	150.000	233.34	34,998.82
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	172.000	492.64	84,731.29
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	1,102.000	57.98	63,883.36
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	38.000	490.72	18,646.74
AMGEN INC COMMON STOCK USD.0001	SELL	1.000	316.04	316.03
MORGAN STANLEY COMMON STOCK USD.01	SELL	50.000	120.14	6,006.70
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	7.000	1,851.20	12,958.01
AMDOCS LTD COMMON STOCK GBP.0001	SELL	1,107.000	88.27	97,712.17
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	800.000	52.83	42,256.42
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	176.000	57.98	10,203.75
DEERE + CO COMMON STOCK USD1.0	SELL	98.000	472.43	46,296.60
DEERE + CO COMMON STOCK USD1.0	SELL	148.000	472.43	69,916.51
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	99.000	75.84	7,507.70
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	25.000	52.83	1,320.65
MORGAN STANLEY COMMON STOCK USD.01	SELL	1,101.000	120.14	132,261.65
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	7.000	233.34	1,633.31
AMGEN INC COMMON STOCK USD.0001	SELL	10.000	316.04	3,160.23
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	290.000	95.00	27,549.23

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KIRBY CORP COMMON STOCK USD.1	SELL	658.000	101.33	66,673.29
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	72.000	521.91	37,576.40
ALPHABET INC CL A COMMON STOCK USD.001	SELL	608.000	163.99	99,702.53
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	SELL	291.000	158.39	46,089.91
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	1,706.000	25.90	44,182.46
MASTERCARD INC A COMMON STOCK USD.0001	SELL	199.000	535.69	106,599.14
NVIDIA CORP COMMON STOCK USD.001	SELL	2,994.000	117.70	352,381.01
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	315.000	166.69	52,505.57
PEPSICO INC COMMON STOCK USD.017	SELL	301.000	145.45	43,778.93
AMAZON.COM INC COMMON STOCK USD.01	SELL	1,158.000	196.21	227,203.70
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	1,098.000	42.47	46,629.66
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	215.000	204.40	43,944.55
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	SELL	822.000	82.73	68,001.34
EXXON MOBIL CORP COMMON STOCK	SELL	1,411.000	115.50	162,964.55
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	208.000	596.25	124,016.34
ABBVIE INC COMMON STOCK USD.01	SELL	305.000	210.01	64,050.95
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	1,155.000	149.96	173,197.82
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	1,125.000	10.89	12,248.09
VESTIS CORP COMMON STOCK USD.01	SELL	3,826.000	10.00	38,258.94
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	2,888.000	64.41	186,010.91
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	848.000	128.80	109,218.51
FORTIVE CORP COMMON STOCK USD.01	SELL	609.000	74.79	45,545.23
COCA COLA CO/THE COMMON STOCK USD.25	SELL	649.000	68.67	44,564.94
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	580.000	72.52	42,059.85
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	1,668.000	10.89	18,150.67
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	SELL	603.000	34.70	20,923.52
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	SELL	1,372.000	40.99	56,236.72
KROGER CO COMMON STOCK USD1.0	SELL	158.000	65.40	10,332.51
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	4.000	90.30	361.17
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	280.000	73.25	20,509.14
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	37.000	90.30	3,340.70
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	167.000	272.86	45,566.18
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	92.000	497.88	45,803.59
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	13.000	909.26	11,820.04
HERBALIFE LTD COMMON STOCK USD.002	SELL	3,047.000	8.43	25,685.50
SERVICENOW INC COMMON STOCK USD.001	SELL	40.000	827.75	33,109.03
F5 INC COMMON STOCK	SELL	176.000	268.40	47,236.90
INTUIT INC COMMON STOCK USD.01	SELL	76.000	604.04	45,905.68
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	286.000	152.12	43,504.82
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	246.000	182.32	44,849.22
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	153.000	295.32	45,182.55
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	518.000	98.77	51,160.91
CMS ENERGY CORP COMMON STOCK USD.01	SELL	245.000	73.50	18,006.74
MCDONALD S CORP COMMON STOCK USD.01	SELL	7.000	305.44	2,138.01
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	200.000	230.23	46,044.51
METLIFE INC COMMON STOCK USD.01	SELL	115.000	82.36	9,471.01
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	764.000	270.51	206,663.13
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	158.000	11.86	1,873.66
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	179.000	243.87	43,651.33
IAC INC COMMON STOCK USD.0001	SELL	400.000	48.39	19,355.06
EOG RESOURCES INC COMMON STOCK USD.01	SELL	474.000	125.17	59,328.46
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	65.000	503.20	32,707.02

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	275.000	57.31	15,759.53
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	36.000	233.34	8,399.96
ELI LILLY + CO COMMON STOCK	SELL	104.000	837.57	87,104.75
ZOETIS INC COMMON STOCK USD.01	SELL	238.000	163.03	38,799.82
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	32.000	75.84	2,426.78
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	104.000	138.67	14,421.17
NUCOR CORP COMMON STOCK USD.4	SELL	122.000	122.01	14,884.68
FEDEX CORP COMMON STOCK USD.1	SELL	517.000	230.33	119,076.77
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	2,076.000	21.14	43,883.33
CORTEVA INC COMMON STOCK USD.01	SELL	224.000	61.72	13,824.67
QORVO INC COMMON STOCK USD.0001	SELL	26.000	71.80	1,866.71
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	88.000	517.72	45,558.00
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	585.000	78.39	45,856.28
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	97.000	439.70	42,649.47
DOVER CORP COMMON STOCK USD1.0	SELL	256.000	179.64	45,985.92
AMEDISYS INC COMMON STOCK USD.001	SELL	491.000	92.38	45,356.08
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	2.000	224.91	449.79
CARDINAL HEALTH INC COMMON STOCK	SELL	96.000	131.89	12,660.98
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	129.000	363.81	46,930.05
LENNAR CORP A COMMON STOCK USD.1	SELL	183.000	115.22	21,084.49
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	465.000	95.10	44,219.80
TRAVELERS COS INC/THE COMMON STOCK	SELL	172.000	256.70	44,151.00
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	233.000	233.88	54,492.29
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	433.000	108.01	46,763.56
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	SELL	1,510.000	10.89	16,441.93
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	400.000	70.46	28,182.81
LOWE S COS INC COMMON STOCK USD.5	SELL	429.000	227.07	97,409.89
GENERAL MILLS INC COMMON STOCK USD.1	SELL	82.000	58.64	4,808.26
HUMANA INC COMMON STOCK USD.1666666	SELL	67.000	266.17	17,832.82
HUNTSMAN CORP COMMON STOCK USD.01	SELL	228.000	16.27	3,709.22
SYSCO CORP COMMON STOCK USD1.0	SELL	73.000	71.11	5,190.81
CARDINAL HEALTH INC COMMON STOCK	SELL	13.000	131.89	1,714.49
HUMANA INC COMMON STOCK USD.1666666	SELL	113.000	266.17	30,076.09
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	250.000	70.46	17,612.51
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	SELL	1,148.000	39.18	44,974.51
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	274.000	165.22	45,268.33
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	SELL	197.000	232.90	45,879.53
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	177.000	256.68	45,429.67
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	23.000	521.91	12,003.53
EMCOR GROUP INC COMMON STOCK USD.01	SELL	115.000	395.14	45,439.54
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	1,893.000	14.11	26,694.34
CARDINAL HEALTH INC COMMON STOCK	SELL	241.000	131.89	31,782.67
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	221.000	207.28	45,807.05
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	356.000	123.20	43,857.09
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	357.000	83.69	29,876.50
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	314.000	131.52	41,296.13
JACKSON FINANCIAL INC A COMMON STOCK USD.01	SELL	374.000	85.58	32,006.03
TEXTRON INC COMMON STOCK USD.125	SELL	806.000	73.08	58,900.84
ASTRONICS CORP COMMON STOCK USD.01	SELL	1,034.000	25.35	26,211.17
NRG ENERGY INC COMMON STOCK USD.01	SELL	801.000	100.66	80,626.42
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	363.000	71.25	25,863.03
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	504.000	99.79	50,292.76

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DIGITAL TURBINE INC COMMON STOCK USD.0001	SELL	6,723.000	3.52	23,664.30
AZENTA INC COMMON STOCK USD.01	SELL	1,763.000	37.43	65,987.26
THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001	SELL	2,754.000	9.39	25,859.34
METLIFE INC COMMON STOCK USD.01	SELL	626.000	82.36	51,550.91
AFLAC INC COMMON STOCK USD.1	SELL	409.000	108.24	44,265.65
AFLAC INC COMMON STOCK USD.1	SELL	72.000	108.24	7,792.88
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	102.000	72.52	7,396.57
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	3,039.000	72.52	220,357.84
CATERPILLAR INC COMMON STOCK USD1.0	SELL	187.000	335.78	62,788.64
METLIFE INC COMMON STOCK USD.01	SELL	4.000	82.36	329.42
MCKESSON CORP COMMON STOCK USD.01	SELL	238.000	661.17	157,352.18
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	305.000	83.18	25,366.75
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	83.000	19.29	1,600.81
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	299.000	126.83	37,920.36
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	2,332.000	19.29	44,964.36
MCKESSON CORP COMMON STOCK USD.01	SELL	33.000	661.17	21,817.92
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	32.000	83.55	2,673.44
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	395.000	83.55	32,998.17
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	316.000	126.83	40,074.63
CATERPILLAR INC COMMON STOCK USD1.0	SELL	496.000	335.78	166,538.27
THE CIGNA GROUP COMMON STOCK USD.01	SELL	63.000	316.65	19,947.89
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	25.000	83.18	2,079.38
THE CIGNA GROUP COMMON STOCK USD.01	SELL	6.000	316.65	1,899.82
EVERCORE INC A COMMON STOCK USD.01	SELL	132.000	206.84	27,302.12
MOSAIC CO/THE COMMON STOCK USD.01	SELL	1,477.000	27.83	41,103.77
CIVITAS RESOURCES INC COMMON STOCK	SELL	960.000	34.79	33,397.47
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	497.000	138.76	68,961.80
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	443.000	108.01	47,847.10
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	SELL	654.000	44.36	29,010.63
NEXTDECADE CORP COMMON STOCK USD.0001	SELL	3,552.000	9.03	32,073.67
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	1,263.000	126.83	160,181.84
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	244.000	352.42	85,988.09
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	320.000	163.65	52,363.98
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	79.000	163.65	12,927.79
HUNTSMAN CORP COMMON STOCK USD.01	SELL	19.000	16.27	309.07
HUNTSMAN CORP COMMON STOCK USD.01	SELL	2,331.000	16.27	37,905.66
CORTEVA INC COMMON STOCK USD.01	SELL	487.000	61.72	30,052.90
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	16.000	194.41	3,110.43
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	218.000	194.41	42,378.46
CHEVRON CORP COMMON STOCK USD.75	SELL	60.000	164.75	9,884.57
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	328.000	237.49	77,891.93
EOG RESOURCES INC COMMON STOCK USD.01	SELL	121.000	125.17	15,144.84
DR HORTON INC COMMON STOCK USD.01	SELL	367.000	128.84	47,280.02
CHEVRON CORP COMMON STOCK USD.75	SELL	3,124.000	164.75	514,639.70
EOG RESOURCES INC COMMON STOCK USD.01	SELL	399.000	125.17	49,938.25
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	30.000	237.49	7,124.42
DR HORTON INC COMMON STOCK USD.01	SELL	42.000	128.84	5,411.01
CORTEVA INC COMMON STOCK USD.01	SELL	44.000	61.72	2,715.49
LOWE S COS INC COMMON STOCK USD.5	SELL	76.000	227.07	17,256.65
MCDONALD S CORP COMMON STOCK USD.01	SELL	154.000	305.44	47,035.22
LOWE S COS INC COMMON STOCK USD.5	SELL	260.000	227.07	59,034.47
MCDONALD S CORP COMMON STOCK USD.01	SELL	1.000	305.44	305.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
H+R BLOCK INC COMMON STOCK	SELL	735.000	52.49	38,573.19
H+R BLOCK INC COMMON STOCK	SELL	138.000	52.49	7,243.06
QORVO INC COMMON STOCK USD.0001	SELL	569.000	71.80	40,848.51
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	1.000	243.87	243.85
QORVO INC COMMON STOCK USD.0001	SELL	28.000	71.80	2,010.27
RAYONIER INC REIT	SELL	1,962.000	27.58	54,110.46
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	SELL	3,129.000	7.94	24,843.57
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	1,228.000	24.71	30,343.04
GENTEX CORP COMMON STOCK USD.06	SELL	1,891.000	23.91	45,212.55
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	837.000	52.83	44,217.48
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	851.000	30.28	25,767.56
UFP INDUSTRIES INC COMMON STOCK	SELL	568.000	107.50	61,058.30
MARQETA INC A COMMON STOCK USD.0001	SELL	5,960.000	4.42	26,342.47
F5 INC COMMON STOCK	SELL	241.000	268.40	64,682.60
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	735.000	65.43	48,087.87
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	80.000	322.62	25,808.68
AVNET INC COMMON STOCK USD1.0	SELL	944.000	46.99	44,354.96
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	28.000	106.15	2,972.04
NOV INC COMMON STOCK USD.01	SELL	122.000	14.64	1,785.72
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	465.000	100.41	46,688.19
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	59.000	322.62	19,033.58
BRUNSWICK CORP COMMON STOCK USD.75	SELL	769.000	56.63	43,545.33
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	401.000	106.15	42,561.75
SKYWEST INC COMMON STOCK	SELL	347.000	91.12	31,617.76
NOV INC COMMON STOCK USD.01	SELL	2,996.000	14.64	43,836.25
SERVICENOW INC COMMON STOCK USD.001	SELL	14.000	827.75	11,588.13
ULTA BEAUTY INC COMMON STOCK	SELL	39.000	350.57	13,671.74
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	10.000	4,617.26	46,171.28
NUCOR CORP COMMON STOCK USD.4	SELL	230.000	122.01	28,059.67
ULTA BEAUTY INC COMMON STOCK	SELL	89.000	350.57	31,199.15
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	SELL	1,263.000	26.57	33,556.98
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	987.000	52.55	51,865.41
EXXON MOBIL CORP COMMON STOCK	SELL	78.000	115.50	9,008.54
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	85.000	49.80	4,232.67
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	80.000	49.80	3,983.68
EXXON MOBIL CORP COMMON STOCK	SELL	7,267.000	115.50	839,257.02
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	7,245.000	49.80	360,733.00
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	86.000	152.12	13,081.73
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	2,118.000	26.50	56,108.49
APTIV PLC COMMON STOCK USD.01	SELL	217.000	62.45	13,550.73
ADOBE INC COMMON STOCK USD.0001	SELL	99.000	387.26	38,337.42
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	1,421.000	152.12	216,145.14
APTIV PLC COMMON STOCK USD.01	SELL	2,147.000	62.45	134,059.24
LENNAR CORP A COMMON STOCK USD.1	SELL	7.000	115.22	806.49
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	43.000	26.50	1,139.35
MURPHY OIL CORP COMMON STOCK USD1.0	SELL	1,819.000	26.70	48,565.95
POPULAR INC COMMON STOCK USD.01	SELL	715.000	91.37	65,327.73
ADOBE INC COMMON STOCK USD.0001	SELL	645.000	387.26	249,770.59
LENNAR CORP A COMMON STOCK USD.1	SELL	350.000	115.22	40,323.07
NVR INC COMMON STOCK USD.01	SELL	3.000	7,184.79	21,553.76
NVR INC COMMON STOCK USD.01	SELL	4.000	7,184.79	28,738.33
JABIL INC COMMON STOCK USD.001	SELL	453.000	145.22	65,779.21

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ASHLAND INC COMMON STOCK	SELL	576.000	56.45	32,514.30
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	940.000	32.93	30,953.34
KLA CORP COMMON STOCK USD.001	SELL	20.000	706.49	14,129.35
KLA CORP COMMON STOCK USD.001	SELL	4.000	706.49	2,825.87
JABIL INC COMMON STOCK USD.001	SELL	100.000	145.22	14,521.34
KLA CORP COMMON STOCK USD.001	SELL	134.000	706.49	94,665.95
PROGYNY INC COMMON STOCK USD.0001	SELL	2,561.000	21.86	55,981.90
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	649.000	40.37	26,199.40
RADIAN GROUP INC COMMON STOCK USD.001	SELL	1,330.000	32.02	42,585.42
CHEMOURS CO/THE COMMON STOCK USD.01	SELL	1,764.000	14.10	24,871.71
SSR MINING INC COMMON STOCK	SELL	2,343.000	10.88	25,491.13
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	1,826.000	23.55	43,001.10
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	310.000	105.90	32,828.09
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	466.000	67.89	31,635.86
ANGIODYNAMICS INC COMMON STOCK USD.01	SELL	2,685.000	9.92	26,634.46
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	471.000	82.63	38,917.65
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	SELL	670.000	37.44	25,084.10
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	2,782.000	32.40	90,134.29
UNITED STATES STEEL CORP COMMON STOCK USD1.0	SELL	642.000	40.90	26,257.07
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	284.000	176.99	50,263.76
H+R BLOCK INC COMMON STOCK	SELL	1,141.000	52.49	59,889.43
GENPACT LTD COMMON STOCK USD.01	SELL	770.000	49.90	38,421.93
TOPBUILD CORP COMMON STOCK	SELL	166.000	298.52	49,552.94
CHEMED CORP COMMON STOCK USD1.0	SELL	85.000	594.11	50,497.95
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	SELL	973.000	47.44	46,157.84
OVINTIV INC COMMON STOCK	SELL	1,865.000	41.46	77,320.75
RELIANCE INC COMMON STOCK USD.001	SELL	98.000	277.56	27,200.12
ASSURANT INC COMMON STOCK USD.01	SELL	188.000	206.84	38,884.84
ATKORE INC COMMON STOCK USD.01	SELL	482.000	62.61	30,177.18
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	714.000	57.98	41,396.57
PAYONEER GLOBAL INC COMMON STOCK USD.01	SELL	5,194.000	7.46	38,746.16
CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001	SELL	4,292.000	5.63	24,163.29
INTREPID POTASH INC COMMON STOCK USD.001	SELL	882.000	28.99	25,568.47
ZIFF DAVIS INC COMMON STOCK USD.01	SELL	696.000	41.82	29,105.91
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	284.000	106.15	30,145.76
OWENS CORNING COMMON STOCK USD.001	SELL	331.000	144.44	47,808.31
TORO CO COMMON STOCK USD1.0	SELL	477.000	73.00	34,820.03
ANTERIX INC COMMON STOCK USD.0001	SELL	653.000	37.80	24,682.71
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	SELL	1,690.000	26.57	44,888.53
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	1,290.000	20.20	26,057.28
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	264.000	391.26	103,289.76
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	1,147.000	32.40	37,161.76
CATERPILLAR INC COMMON STOCK USD1.0	SELL	424.000	335.78	142,366.76
MORGAN STANLEY COMMON STOCK USD.01	SELL	978.000	120.14	117,493.65
METLIFE INC COMMON STOCK USD.01	SELL	852.000	82.36	70,168.76
DR HORTON INC COMMON STOCK USD.01	SELL	592.000	128.84	76,271.15
CHEVRON CORP COMMON STOCK USD.75	SELL	5,157.000	164.75	849,592.13
THE CIGNA GROUP COMMON STOCK USD.01	SELL	305.000	316.65	96,575.56
KLA CORP COMMON STOCK USD.001	SELL	124.000	706.49	87,602.32
MATCH GROUP INC COMMON STOCK USD.001	SELL	1,174.000	30.49	35,794.26
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	591.000	73.25	43,289.54
LENNAR CORP A COMMON STOCK USD.1	SELL	436.000	115.22	50,234.52

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	1,399.000	26.50	37,072.46
LOWE S COS INC COMMON STOCK USD.5	SELL	524.000	227.07	118,981.37
EOG RESOURCES INC COMMON STOCK USD.01	SELL	638.000	125.17	79,856.23
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	971.000	70.46	68,414.75
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	885.000	149.96	132,710.91
MCKESSON CORP COMMON STOCK USD.01	SELL	188.000	661.17	124,296.50
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	125.000	363.81	45,474.98
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	148.000	241.63	35,760.24
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	29.000	1,199.21	34,776.12
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	129.000	322.62	41,616.82
CORTEVA INC COMMON STOCK USD.01	SELL	939.000	61.72	57,953.46
DEERE + CO COMMON STOCK USD1.0	SELL	211.000	472.43	99,679.95
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	84.000	521.91	43,839.22
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	1,514.000	83.55	126,491.18
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	36.000	1,851.20	66,641.34
JABIL INC COMMON STOCK USD.001	SELL	304.000	145.22	44,145.65
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	822.000	57.31	47,107.51
AFLAC INC COMMON STOCK USD.1	SELL	495.000	108.24	53,577.31
ZOETIS INC COMMON STOCK USD.01	SELL	444.000	163.03	72,383.30
EXXON MOBIL CORP COMMON STOCK	SELL	5,558.000	115.50	641,931.15
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	630.000	128.80	81,141.74
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	152.000	258.79	39,334.98
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	1,164.000	152.12	177,062.75
AMAZON.COM INC COMMON STOCK USD.01	SELL	363.000	196.21	71,222.24
NUCOR CORP COMMON STOCK USD.4	SELL	269.000	122.01	32,819.77
ADOBE INC COMMON STOCK USD.0001	SELL	524.000	387.26	202,918.59
NRG ENERGY INC COMMON STOCK USD.01	SELL	448.000	100.66	45,094.42
NVR INC COMMON STOCK USD.01	SELL	6.000	7,184.79	43,107.54
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	117.000	490.72	57,412.64
TRAVELERS COS INC/THE COMMON STOCK	SELL	204.000	256.70	52,365.34
NVIDIA CORP COMMON STOCK USD.001	SELL	622.000	117.70	73,207.36
T MOBILE US INC COMMON STOCK USD.0001	SELL	523.000	255.84	133,800.60
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	483.000	270.51	130,652.69
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	1,715.000	83.18	142,649.73
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	2,674.000	72.52	193,913.08
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	91.000	492.64	44,828.99
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	204.000	177.42	36,192.67
TESLA INC COMMON STOCK USD.001	SELL	148.000	248.71	36,808.05
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	SELL	250.000	158.39	39,596.39
ELI LILLY + CO COMMON STOCK	SELL	42.000	837.57	35,176.96
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	641.000	73.35	47,016.04
JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	SELL	661.000	82.73	54,683.00
ALPHABET INC CL C COMMON STOCK USD.001	SELL	238.000	166.25	39,566.40
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	404.000	138.67	56,021.12
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	472.000	126.83	59,862.09
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	229.000	162.33	37,172.53
HOLOGIC INC COMMON STOCK USD.01	SELL	632.000	61.47	38,847.96
ALPHABET INC CL A COMMON STOCK USD.001	SELL	271.000	163.99	44,440.05
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	6,392.000	49.80	318,312.75
HP INC COMMON STOCK USD.01	SELL	2,064.000	28.68	59,193.87
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	339.000	565.14	191,577.13
GENERAL MILLS INC COMMON STOCK USD.1	SELL	713.000	58.64	41,809.15

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	3,170.000	36.75	116,494.26
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	240.000	237.49	56,996.01
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	1,926.000	19.29	37,151.50
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	92.000	596.25	54,853.47
FEDEX CORP COMMON STOCK USD.1	SELL	348.000	230.33	80,152.61
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	850.000	64.41	54,746.97
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	273.000	163.65	44,675.20
AGREE REALTY CORP REIT USD.0001	SELL	493.000	75.47	37,205.67
NEOEN SA COMMON STOCK EUR2.0	SELL	10,165.000	43.52	442,403.00
MILLICOM INTL CELLULAR SDR SDR USD1.5	SELL	22,681.000	20.82	472,317.65
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	140,000.000	1.00	140,000.00
HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	SELL	55,593.000	14.41	801,250.55
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	SELL	535,000.000	99.39	531,725.80
CARNIVAL CORP COMPANY GUAR 144A 03/30 5.75	SELL	510,000.000	100.06	510,306.00
GLENCORE FUNDING LLC COMPANY GUAR 144A 09/51 3.375	SELL	75,000.000	65.55	49,164.00
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	32.000	11.49	366.97
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	470.000	6.16	2,888.12
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	76.000	9.68	734.22
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	2,937.000	2.25	6,604.35
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	276,300.000	0.03	8,831.51
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	3,800.000	0.26	995.15
PSG CORP PCL NVDR NVDR THB1.0	SELL	65,800.000	0.01	330.77
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	SELL	1,500,000.000	98.37	1,475,490.00
AKER BP ASA SR UNSECURED 144A 10/34 5.125	SELL	795,000.000	94.93	754,661.70
QUIKRETE HOLDINGS INC SR UNSECURED 144A 03/33 6.75	SELL	185,000.000	101.21	187,232.95
FIRST QUANTUM MINERALS L SECURED 144A 03/29 9.375	SELL	600,000.000	106.63	639,786.00
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	SELL	1,235,000.000	100.05	1,235,568.10
WALGREENS BOOTS ALLIANCE SR UNSECURED 04/30 3.2	SELL	223,000.000	91.75	204,602.50
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	SELL	620,000.000	100.05	620,285.20
READYCAP COMMERCIAL MORTGAGE T RCMT 2022 FL8 A 144A	SELL	240,767.410	100.00	240,767.28
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	37.000	8.84	327.06
REPUBLIC OF INDONESIA SR UNSECURED 10/30 3.85	SELL	1,590,000.000	94.63	1,504,537.50
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	345,000.000	107.82	371,985.90
REPUBLIC OF INDONESIA SR UNSECURED 03/32 3.55	SELL	1,675,000.000	90.85	1,521,737.50
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	246.000	11.64	2,858.81
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	96.000	6.39	611.97
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	43.000	9.70	416.22
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	7,300.000	0.26	1,873.84
PSG CORP PCL NVDR NVDR THB1.0	SELL	49,700.000	0.01	248.59
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	113,000.000	0.03	3,537.43
PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 05/28 5.45	SELL	745,000.000	100.76	750,654.55
FIDELITY NATL INFO SERV SR UNSECURED 05/27 1.5	SELL	1,725,000.000	104.87	1,809,056.87
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	7.000	0.58	4.08
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	SELL	620,000.000	100.21	621,277.20
RAVEN ACQUISITION HOLDIN SR SECURED 144A 11/31 6.875	SELL	70,000.000	98.02	68,614.70
SOUTHWEST AIRLINES CO SR UNSECURED 05/25 1.25	SELL	1,065,000.000	100.57	1,071,046.01
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	24.000	8.88	212.97
SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	SELL	4,700,000.000	103.52	4,865,346.00
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	32.000	9.63	307.51
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	64.000	11.60	741.10
PSG CORP PCL NVDR NVDR THB1.0	SELL	400.000	0.01	2.00
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	2,700.000	0.03	85.48

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	2,900.000	0.26	741.72
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	30,000.000	107.57	32,270.40
US TREASURY N/B 12/29 4.375	SELL	1,475,000.000	101.21	1,492,918.95
SACYR SA COMMON STOCK EUR1.0	SELL	0.275	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	120,000.000	1.00	120,000.00
ALTAIR ENGINEERING INC A COMMON STOCK	SELL	12,723.000	113.00	1,437,699.00
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	6.000	8.99	53.90
PSG CORP PCL NVDR NVDR THB1.0	SELL	100.000	0.01	0.50
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	11,100.000	0.26	2,922.14
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 06/31 8.625	SELL	2,496,000.000	103.27	2,577,694.08
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	45,000.000	107.18	48,229.65
RAMACO RESOURCES INC B COMMON STOCK	SELL	0.441	0.00	0.00
BELSHIPS ASA COMMON STOCK NOK2.0	SELL	36,179.000	1.96	70,841.98
BELL CANADA COMPANY GUAR 07/49 4.3	SELL	100,000.000	80.44	80,439.99
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	SELL	463,000.000	99.97	462,870.36
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	47.000	8.91	418.68
BAIN CAPITAL SPECIALTY F SR UNSECURED 03/26 2.95	SELL	500,000.000	98.08	490,415.00
JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 4.95	SELL	6,500,000.000	100.58	6,537,700.00
WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	SELL	500,000.000	96.69	483,435.00
PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	SELL	2,000,000.000	100.57	2,011,460.00
SPRINT LLC COMPANY GUAR 03/26 7.625	SELL	5,150,000.000	101.56	5,230,288.50
JB HUNT TRANSPRT SVCS COMPANY GUAR 03/26 3.875	SELL	200,000.000	99.27	198,540.00
GOLDMAN SACHS BANK USA SR UNSECURED 03/27 VAR	SELL	12,000,000.000	100.65	12,077,760.00
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	SELL	2,000.000	78.99	157,950.00
NATWEST GROUP PLC SR UNSECURED 03/27 VAR	SELL	1,000,000.000	101.05	1,010,500.00
TRUIST FINANCIAL CORP SR UNSECURED 03/27 VAR	SELL	8,000,000.000	96.94	7,755,120.00
JANUS HEND US HLDGS INC COMPANY GUAR 144A 09/34 5.45	SELL	100,000.000	96.14	96,143.00
LEARNING TECHNOLOGIES GROUP COMMON STOCK	SELL	123,126.000	1.30	159,872.96
OLIN CORP SR UNSECURED 09/27 5.125	SELL	4,200,000.000	100.00	4,200,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	40,000.000	1.00	40,000.00
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	SELL	1,157,200.000	0.00	0.00
COMMONWEALTH BK AUSTR NY SR UNSECURED 03/26 5.316	SELL	500,000.000	100.92	504,610.00
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	SELL	522,000.000	100.11	522,563.76
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	36.000	8.70	313.01
SCHLUMBERGER INVESTMENT COMPANY GUAR 05/28 4.5	SELL	1,000,000.000	99.29	992,890.00
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	5,000.000	0.26	1,275.18
PSG CORP PCL NVDR NVDR THB1.0	SELL	200.000	0.01	1.01
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	9,300.000	0.26	2,387.01
PSG CORP PCL NVDR NVDR THB1.0	SELL	293,000.000	0.01	1,605.16
DOLLAR GENERAL CORP SR UNSECURED 07/33 5.45	SELL	1,975,000.000	100.21	1,979,108.00
CAN 10YR BOND FUT JUN25 XMOD 20250619	SELL	28.000	86.39	37.35
CAN 10YR BOND FUT JUN25 XMOD 20250619	SELL	26.000	86.40	34.68
CAN 10YR BOND FUT JUN25 XMOD 20250619	SELL	12.000	86.39	16.01
CAN 10YR BOND FUT JUN25 XMOD 20250619	SELL	2.000	86.41	2.67
US TREASURY N/B 03/26 4.5	SELL	12,050,000.000	100.42	12,100,365.23
US TREASURY N/B 09/28 4.625	SELL	225,000.000	102.33	230,238.29
US TREASURY N/B 02/41 4.75	SELL	100,000.000	103.04	103,035.15
US TREASURY N/B 02/42 2.375	SELL	300,000.000	74.18	222,539.06
US TREASURY N/B 11/42 4	SELL	200,000.000	93.22	186,437.50
US TREASURY N/B 03/26 2.25	SELL	4,800,000.000	98.23	4,714,875.00
US TREASURY N/B 12/28 3.75	SELL	300,000.000	99.41	298,218.75
US TREASURY N/B 05/43 2.875	SELL	250,000.000	78.69	196,718.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 10/27 4.125	SELL	275,000.000	100.56	276,536.13
US TREASURY N/B 11/27 3.875	SELL	400,000.000	99.95	399,781.25
US TREASURY N/B 07/28 4.125	SELL	250,000.000	100.68	251,708.99
US TREASURY N/B 08/28 2.875	SELL	250,000.000	96.75	241,884.77
US TREASURY N/B 06/28 4	SELL	250,000.000	100.32	250,791.02
US TREASURY N/B 08/28 4.375	SELL	200,000.000	101.46	202,914.06
US TREASURY N/B 11/30 0.875	SELL	325,000.000	84.35	274,142.57
US TREASURY N/B 08/33 3.875	SELL	200,000.000	97.96	195,914.06
US TREASURY N/B 04/29 4.625	SELL	275,000.000	102.59	282,122.07
US TREASURY N/B 11/41 2	SELL	300,000.000	70.23	210,703.12
US TREASURY N/B 05/48 3.125	SELL	300,000.000	77.84	233,519.53
US TREASURY N/B 08/41 1.75	SELL	600,000.000	67.78	406,664.06
US TREASURY N/B 11/34 4.25	SELL	225,000.000	100.25	225,571.29
US TREASURY N/B 08/34 3.875	SELL	300,000.000	97.43	292,289.06
US TREASURY N/B 08/50 1.375	SELL	450,000.000	50.93	229,166.02
US TREASURY N/B 08/41 3.75	SELL	100,000.000	91.11	91,105.47
US TREASURY N/B 05/41 4.375	SELL	100,000.000	98.53	98,527.34
US TREASURY N/B 09/27 4.125	SELL	275,000.000	100.58	276,589.85
US TREASURY N/B 07/26 0.625	SELL	275,000.000	95.69	263,151.37
US TREASURY N/B 02/50 2	SELL	375,000.000	60.46	226,728.51
US TREASURY N/B 11/52 4	SELL	300,000.000	90.10	270,304.69
US TREASURY N/B 05/26 0.75	SELL	450,000.000	96.31	433,388.67
US TREASURY N/B 05/31 4.625	SELL	200,000.000	103.09	206,187.50
US TREASURY N/B 07/31 4.125	SELL	175,000.000	100.36	175,635.74
US TREASURY N/B 04/31 4.625	SELL	200,000.000	103.10	206,203.13
US TREASURY N/B 06/31 4.25	SELL	175,000.000	101.06	176,859.38
US TREASURY N/B 05/34 4.375	SELL	275,000.000	101.31	278,598.63
US TREASURY N/B 05/27 2.375	SELL	275,000.000	96.90	266,481.45
US TREASURY N/B 05/26 3.625	SELL	500,000.000	99.56	497,792.97
THOMSON REUTERS CORP COMPANY GUAR 05/26 3.35	SELL	1,500,000.000	98.44	1,476,645.00
US TREASURY N/B 04/27 0.5	SELL	325,000.000	93.25	303,075.19
US TREASURY N/B 08/27 3.75	SELL	300,000.000	99.66	298,980.47
US TREASURY N/B 11/51 1.875	SELL	425,000.000	57.46	244,208.98
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	300.000	0.58	174.40
US TREASURY N/B 02/34 4	SELL	400,000.000	98.60	394,390.63
US TREASURY N/B 11/33 4.5	SELL	200,000.000	102.34	204,687.50
US TREASURY N/B 06/26 4.625	SELL	275,000.000	100.75	277,051.76
US TREASURY N/B 07/26 4.5	SELL	325,000.000	100.63	327,056.64
US TREASURY N/B 03/26 4.625	SELL	7,500,000.000	100.52	7,538,671.88
US TREASURY N/B 03/26 0.75	SELL	9,750,000.000	96.80	9,438,076.17
US TREASURY N/B 06/28 1.25	SELL	200,000.000	91.98	183,960.94