























































SP Asset Name			Type of Transaction				Initial Maturity		Project of Transactions										
SP	Asset Name	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP
SP	Asset Name	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP
SP	LABORATORY CORPORATION OF AMERICA CMN	X				09/08/22	10/03/22												
SP	PTC INC CMN	X				09/08/22	10/03/22												
SP	LYONDELLBASELL INDUSTRIES N.Y. CMN CLASS A	X				09/08/22	10/03/22												
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A	X				09/08/22	10/03/22												
SP	SNAPOH INC CMN	X				09/08/22	10/03/22												
SP	GROVON HOLDINGS INC CMN	X				09/08/22	10/03/22												
SP	TERAPHINE INC CMN	X				09/08/22	10/03/22												
SP	MAXWELL TECHNOLOGY, INC. CMN	X				09/08/22	10/03/22												
SP	FOX CORPORATION CMN	X				09/08/22	10/03/22												
SP	WESTINGHOUSE AIR BRAKE TECHNOLOGY CMN	X				09/08/22	10/03/22												
SP	TXI COMPANIES INC (NEW) CMN	X				09/08/22	10/03/22												
SP	THE KRAFT HEINZ CO CMN	X				09/08/22	10/03/22												
SP	DOW INC CMN	X				09/08/22	10/03/22												
SP	CONSTELLATION BRANDS INC CMN CLASS A	X				09/08/22	10/03/22												
SP	MAT BANK CORPORATION CMN	X				09/08/22	10/03/22												
SP	ABBVIE INC CMN	X				09/08/22	10/03/22												
SP	UNITED AIRLINES HOLDINGS INC CMN	X				09/08/22	10/03/22												
SP	LUMEN TECHNOLOGIES INC CMN	X				09/08/22	10/03/22												
SP	VERITAS, INC. CMN	X				09/08/22	10/03/22												
SP	ENPHASE ENERGY, INC. CMN	X				09/08/22	10/03/22												
SP	COOPER COMPANIES INC (NEW) CMN	X				09/08/22	10/03/22												
SP	FOX CORPORATION CMN CLASS B	X				09/08/22	10/03/22												
SP	MOSSAC COMPANY (THE) CMN	X				09/08/22	10/03/22												

SP Asset Name

A-E













