

SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction											Transaction in a Separate or Dependent CM/Asset over		
					A	B	C	D	E	F	G	H	I	J	K			
	Provide full name, use other gridfield	Purchase	Sale	Discharge	Capital Gains Based \$200	Portfolio Transaction	06/02/07	06/02/07	\$1,000-\$15,000	\$15,000-\$50,000	\$50,000-\$100,000	\$100,000-\$250,000	\$250,000-\$500,000	\$500,000-\$1,000,000	\$1,000,000-\$5,000,000	\$5,000,000-\$25,000,000	\$25,000,000-\$50,000,000	Over \$50,000,000
SP	PUT/XSP @ 407 EXP		X				06/08/23	07/06/23	X									
SP	PUT/XSP @ 400 EXP		X				06/01/23	07/06/23	X									
SP	PUT/XSP @ 419 EXP		X				06/15/23	07/06/23	X									
SP	INTUITIVE SURGICAL, INC. CMN		X				06/29/23	07/06/23				X						
SP	MERCK & CO., INC. CMN		X				06/29/23	07/06/23			X							
SP	STARBUCKS CORP. CMN		X				06/29/23	07/06/23			X							
SP	WELLS FARGO & CO (NEW) CMN		X				06/29/23	07/06/23			X							
SP	ABBVIE INC CMN		X				06/29/23	07/06/23			X							
SP	TEXAS INSTRUMENTS INC. CMN		X				06/29/23	07/06/23			X							
SP	BLACKROCK, INC. CMN		X				06/29/23	07/06/23			X							
SP	COPART INC CMN		X				06/29/23	07/06/23			X							
SP	ARTHUR J GALLAGHER & CO CMN		X				06/29/23	07/06/23			X							
SP	NASDAQ INC. CMN		X				06/29/23	07/06/23			X							
SP	CVS HEALTH CORP CMN		X				06/29/23	07/06/23			X							
SP	TE CONNECTIVITY LTD CMN		X				06/29/23	07/06/23			X							
SP	OLD DOMINION FREIGHT LINE, INC CMN		X				06/29/23	07/06/23			X							
SP	BORGWARNER INC. CMN		X				06/29/23	07/06/23			X							

