

Issuer Name	Type of Transaction	Date of Transaction	Date Maturity of Transaction	Amount of Transaction											Transaction in a Series or Dependent Cash Flow						
				A	B	C	D	E	F	G	H	I	J	K							
SP/CDT	Provides Ref name, and ticker symbol	Purchase	Sell	Exchange	Capital Gains	Amort	Transaction	MM/YY	MM/YY	\$1,000,000	\$1,000,000	\$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	\$50,000,000 - \$100,000,000	Over \$100,000,000	
DC	CONAGRA BRANDS INC CMN	X						07/28/23	08/01/23	X											
DC	ORGANON & CO CMN	X						07/28/23	08/01/23	X											
DC	CLOROX CO (THE) (DELAWARE) CMN	X			X			07/28/23	08/01/23	X											
DC	INSULET CORPORATION CMN	X						07/28/23	08/01/23	X											
DC	PALO ALTO NETWORKS INC. CMN	X					X	07/28/23	08/01/23	X											
DC	CORTEVA, INC. CMN	X						07/28/23	08/01/23	X											
DC	LAMB WESTON HOLDINGS, INC. CMN	X						07/28/23	08/01/23	X											
DC	HOLOGIC INCORPORATED CMN	X						07/28/23	08/01/23	X											
DC	GE HEALTHCARE TECHNOLOGIES INC CMN	X					X	07/28/23	08/01/23	X											
DC	MODERNA, INC. CMN	X					X	07/28/23	08/01/23	X											
DC	MONSTER BEVERAGE CORPORATION CMN	X					X	07/28/23	08/01/23	X											
DC	MGM RESORTS INTERNATIONAL CMN	X			X			07/28/23	08/01/23	X											
DC	WORKDAY, INC. CMN CLASS A	X			X			07/28/23	08/01/23	X											
DC	CERIDIAN HCM HOLDING INC. CMN	X			X			07/28/23	08/01/23	X											
DC	STATE STREET CORPORATION (NEW) CMN	X					X	07/28/23	08/01/23	X											
Rite Aid Acquisition of Trust																					
SP	RALEIGH N C LTD OBLIG REV 1.9640%	X						07/05/23	08/01/23	X											
Rite Aid Acquisition of Trust																					

