

SP/CDT	Fund Asset Name	Type of Transaction			Date of Transaction	Date Maturity of Transaction	Amount of Transaction											
		Trade	Sub	Exchange			A	B	C	D	E	F	G	H	I	J	K	
	Trade/CDT Name, not the symbol	Trade	Sub	Exchange	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24	01/01/24
SP	AIR PRODUCTS & CHEMICALS INC CMN	X			02/19/24	03/05/24	X											
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X			02/23/24	03/05/24	X											
SP	REGIONS FINANCIAL CORPORATION CMN	X			02/06/24	03/05/24	X											
SP	QUEST DIAGNOSTICS INCORPORATED CMN	X			02/13/24	03/05/24	X											
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X			02/22/24	03/05/24	X											
SP	3M COMPANY CMN	X			02/13/24	03/05/24	X											
SP	HUMANA INC. CMN	X			02/13/24	03/05/24	X											
SP	REGIONS FINANCIAL CORPORATION CMN	X			02/05/24	03/05/24	X											
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X			02/13/24	03/05/24	X											
SP	SCHNEIDER ELECTRIC SE	X			02/09/24	03/05/24	X											
SP	UNSPONSORED ADR (FRANCE)	X			02/09/24	03/05/24	X											
SP	MERCADOLIBRE, INC. CMN	X			02/13/24	03/05/24	X											
SP	URBAN OUTFITTERS INC CMN	X			02/09/24	03/05/24	X											
SP	CARTER'S, INC. CMN	X			02/22/24	03/05/24	X											
SP	CARTER'S, INC. CMN	X			02/21/24	03/05/24	X											
SP	CARTER'S, INC. CMN	X			02/23/24	03/05/24	X											
SP	CARTER'S, INC. CMN	X			02/09/24	03/05/24	X											
SP	WEST PHARMACEUTICAL SERVICES INC	X			02/19/24	03/05/24	X											

Transaction to a Special or Restricted Call/Asset over \$1,000,000

