## UNITED STATES HOUSE OF REPRESENTATIVES

| <del></del> - |   | <u>.</u>                | ä                                | 7 D &   |          |                                |                               | m z   | <u> </u>  | <u>.</u> E  |                               |   | ž                                     |                             |
|---------------|---|-------------------------|----------------------------------|---|----------|--------------------------------|-------------------------------|---|---|---|-------------------------------|---|---------------------------------------|-----------------------------|
|               |   | Please see the attached | Example: Mega Corp. Common Stock | Provide full name, not ticker symbol.               |          | FULL ASSET NAME                |                               | If you answered "yes" to this question, please contact the Committee on<br>Ethics for further guidance. | olic Chemig? Yes No   | Did you purchase any shares that were allocated as a part of an initial | File an original and 2 copies | Member of the U.S. House of Representatives  State: CA District: 17 | NAME: Rohit Khanna                    |                             |
|               |   |                         |                                  | Purchase  |          | 홍큐국                            |                               | )<br>Omnitte  |   | of an in  |                               |   |                                       | Perio                       |
|               |   |                         | ×                                | Sale  |          | TYPE OF TRANS.                 |                               | 3   |   |   |                               | •   |                                       | dic Tra                     |
| Ц             | Ш |                         | <u> </u>                         | Exchange  |          | - "                            | Date                          |   | ame   | P   |                               |   | 양                                     | - Isacto                    |
|               |   |                         | 02/05/015                        | (MACCIONAL)   |          | DATE<br>OF<br>TRANS-<br>ACTION | of Report B                   | ı   | For amendments, pamending.  | se indicate v   |                               | Office<br>Earling   | FICE TELI                             | Periodic Transaction Report |
|               |   |                         | 03/07/15                         | (MANDDYYY)  |          | DATE NOTIFIED OF TRANS- ACTION | Date of Report Being Amended: | Initial Report  | For amendments, please provide the date of the report you are amending. | Please indicate whether this is an initial report or an amended report  | File an or                    | Officer or Employee Employing Office:                               | OFFICE TELEPHONE: <u>202-225-2631</u> |                             |
|               |   |                         |                                  | \$1,001-<br>\$15,000                                | >        |                                |                               | -   | ₹<br><b>=</b>   | initial rej   | File an original and 1 copy   |   | 2-225-                                |                             |
|               |   |                         | ×                                | \$15,001-<br>\$50,000                               | <b></b>  |                                |                               | Ame   | of the nag  | port or an  | 1 сору                        |   | 631                                   |                             |
|               |   |                         |                                  | \$50,001-<br>\$100,000                              | c        |                                |                               | Amendment   | on you  | amende  |                               |   |                                       |                             |
|               |   |                         |                                  | \$100,001-<br>\$250,000                             | 0        | AMO                            |                               |   | 3   | nd report   |                               |   |                                       |                             |
|               |   |                         |                                  | \$250,001-<br>\$500,000                             | m        | ŮNT O                          |                               |   |   | •   |                               | l   |                                       |                             |
|               |   |                         |                                  | \$500,001-<br>\$1,000,000                           | TI       | F TRA                          |                               | anyone  | A \$200   | HA  |                               | U.S. I  | 2023                                  | EGISL                       |
|               |   |                         |                                  | \$1,000,001-<br>\$5,000,000                         | G        | AMOUNT OF TRANSACTION          |                               | נת סתאו   | penalty   | D   | (For C                        | OFFICE<br>JOUSE O   | 2023 OCT -6                           | TIVE FI                     |
|               |   |                         |                                  | \$5,000,001-<br>\$25,000,00                         | I        | NO.                            |                               | es mon  | shell b   | DE  |                               | OF THE C  | 9 b:                                  | :s011c(                     |
|               |   |                         |                                  | \$25,000,001-<br>\$50,000,000                       |          |                                |                               | anyone who nies more man su days iate   | A \$200 penalty shall be assessed egainst                               | DELIVERF  | For Official Use Only)        | OFFICE OF THE CLERK<br>U.S. HOUSE OF REPRESENTATIVES                | P;1 1: 02                             | LEGISLATIVE RESOURCE CENTER |
|               |   |                         |                                  | Over<br>\$50,000,000                                | J        |                                |                               | v cays n  | ed egal   | /EF   | )<br> <br>                    | VES   | 7                                     | 9                           |
|               |   |                         |                                  | Transaction in a Spouse or<br>Dependent Child Asset | <b>x</b> |                                |                               | 9.  | 1   | Ĩ   |                               |   |                                       |                             |

|      |      |      |  |      |   | R  | R              | R           | R              | R              | SP/DC/IT   |          |                                 |
|------|------|------|--|------|---|--|----------------|-------------|----------------|----------------|--|----------|---------------------------------|
|      |      |      |  |      |   | MICROSOFT CORP                                   | BLOCK INC CL A | GARTNER INC | MICROSOFT CORP | BLOCK INC CL A | C/IT Provide full name, not ticker symbol MABA Peac Partnership  |          | full Asset Name                 |
|      |      | <br> |  |      | - | ×  |                | ×           | ×              |                | Purchase   |          | <br>3                           |
|      |      |      |  |      |   | <del>                                     </del> | ×              | 1           |                | ×              | Ş  | Ħ        | 9                               |
|      |      |      |  |      |   |  |                |             |                |                | Exchange   |          | Type of Transaction             |
|      |      |      |  |      |   |  | ×              |             |                | ×              | Control Contro   |          |                                 |
|      |      |      |  |      |   | -  |                |             |                | ×              | Partial<br>Transaction   |          |                                 |
|      |      |      |  | <br> |   | 09/15/23   | 09/15/23       | 09/15/23    | 09/08/23       | 09/08/23       | мм/раугг   |          | Data of Transaction             |
|      |      |      |  |      |   | 10/02/23   | 10/02/23       | 10/02/23    | 10/02/23       | 10/02/23       | миали  |          | Data Notified of<br>Transaction |
|      |      |      |  |      |   | ×  | ×              | ×           | ×              | ×              | \$15,000   | ٨        |                                 |
|      |      |      |  |      |   |  |                |             |                |                | \$15,007-  |          |                                 |
|      |      |      |  |      |   |  |                |             |                |                |  | î        |                                 |
| _    |      | _    |  |      |   |  |                |             |                |                | \$\$0,001 - \$100,001 - \$250,001 - \$500,000 - \$1,000,001 - \$1,000,001 - \$5,000,000 - \$ |          |                                 |
|      |      |      |  |      |   |  |                |             |                |                | 250,001- S   | 7        |                                 |
| <br> |      |      |  | <br> |   | ļ  |                |             |                |                | sactoos   2  | F G      | mount of Tra                    |
|      | <br> |      |  |      |   |  |                |             |                |                | 1,000,001-   | G        | esaction                        |
|      |      |      |  |      |   |  |                |             |                |                | \$5,000,001<br>\$23,000,000  | н        |                                 |
|      |      |      |  |      |   |  |                |             |                |                | \$5,000,000 \$50,000,000   |          |                                 |
|      |      |      |  | <br> |   |  |                |             |                |                | Over   | <u> </u> |                                 |
|      |      |      |  |      |   |  |                |             |                |                | Transaction in<br>a Spouse or<br>Dependent<br>Child Asset<br>over<br>\$1,000,000   |          |                                 |

| T        |  |          |                |  |         | :                         | Date Natified of |          |                   |          |              |              | ,<br>}    | 1         | i  |              |  |  |
|----------|--|----------|----------------|--|---------|---------------------------|------------------|----------|-------------------|----------|--------------|--------------|-----------|-----------|--|--------------|--|--|
|          | A the Application                      |          | - Designation  |  |         | THE CALL OF STREET STREET | 1900             | •        | -                 |          | P            |              | D 4       | G         | Ξ  | -            |  | -  |
|          |  |          |                | Contract of the Contract of th |         | _                         |                  |          |                   |          |              | <u></u>      |           |           |  |              |  | Plansaction in<br>a Spouse or<br>Dependent |
| se/bc/ir | Provide full name, not ticker symbol   | Purchase | Suite Enchange |  | Parette | WANDOWN.                  | Machan           | 100'51'5 | \$24,000<br>-1001 | 000'000  | 250,000; S2: | 27.000 ST.   | 20,001 SI | ,000,000i | 55.000.000 -                                 | \$25,000,000 | Secretary Secret | \$1,000,000                                |
| ş        | nte ond Ush                            |          |                |  |         |                           |                  |          |                   |          |              |              |           |           |  |              |  |  |
| စ္ခ      | Grandchildren                          |          |                |  |         |                           |                  |          |                   |          |              |              |           |           |  |              |  |  |
|          | Corvex Dynamic Equity Select LLC Class | _        |                |  |         |                           |                  |          |                   |          | _            | -            | _         |           |  |              |  |  |
| 몽        | BA Series 1                            | ×        |                |  |         | 09/01/23                  | 10/05/23         |          | _                 |          |              | ×            |           |           |  |              |  |  |
|          | Tiger Global Crossover Access LLC      |          |                |  |         |                           |                  |          |                   | _        | _            |              |           |           |  |              |  |  |
| 8        | Class A1 Series 11                     | ×        | -              |  |         | 09/25/23                  | 10/05/23         |          |                   |          | ×            | _            | _         | _         |  |              |  |  |
| <br>못    | INTUITIVE SURGICAL, INC. CMN           | ×        |                |  |         | 09/01/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |
|          |  |          |                |  |         | 1                         |                  |          |                   | İ        |              | $\dashv$     | -         |           |  |              |  |  |
| 8        | N V R INC CMN                          | ×        |                |  |         | 09/13/23                  | 10/05/23         | ×        |                   |          |              | -            |           | _         |  |              |  |  |
| ጀ        | HUMANA INC. CMN                        | ×        |                |  |         | 09/13/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              | _  | _  |
|          | LABORATORY CORPORATION OF AMER         |          |                |  |         |                           | ,                |          |                   |          | _            | +            |           | _         |  |              |  |  |
| DC.      | CMN                                    | ×        |                |  |         | 09/08/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |
| 8        | REGAL REXNORD CORP CMN                 | *        |                |  |         | 09/13/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |
| <u> </u> | TARGET CORPORATION CMN                 | ×        |                |  | _       | 09/19/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |
| 8        | EXTRA SPACE STORAGE INC. CMN           | ×        |                |  |         | 09/21/23                  | 10/05/23         | ×        |                   |          | _            |              |           |           |  |              |  |  |
| 3        | HCA HEALTHCARE INC COM                 | 4        |                |  |         | m /12 /12                 | EC/ 30/ 01       | •        |                   |          |              |              |           |           |  |              |  |  |
| ]        | MEDTRONIC PUBLIC LIMITED COMPA         |          |                |  |         | 02/02/00                  | Tot loot last    |          |                   |          | -            | $\downarrow$ | _         |           |  |              |  |  |
| ጸ        | CMN                                    | ×        | <u></u>        |  |         | 09/13/23                  | 10/05/23         | ×        |                   |          |              |              |           |           | <u>.                                    </u> |              |  |  |
|          | LABORATORY CORPORATION OF AMER         |          |                |  |         |                           |                  |          |                   | _        | _            | $\dashv$     | _         |           |  |              |  |  |
| 8        | CMN                                    | ×        |                |  |         | 09/06/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |
|          | SS&C TECHNOLOGIES HOLDINGS, IN         |          |                |  |         |                           |                  |          |                   |          | _            |              | _         |           |  |              |  |  |
| R        | CMN                                    | ×        |                |  |         | 09/13/23                  | 10/05/23         | ×        |                   | <u> </u> | -            | <u> </u>     | _         | <br>      |  |              |  |  |
| 8        | LEAR CORPORATION CMN                   | ×        |                |  |         | 09/13/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |
| 8        | EXTRA SPACE STORAGE INC. CMN           | ×        |                |  |         | 09/25/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |
| 8        | HONEYWELL INTL INC CMN                 | ×        |                |  |         | 09/13/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |
| 8        | EXTRA SPACE STORAGE INC. CMN           | *        |                |  |         | 09/20/23                  | 10/05/23         | ×        |                   |          |              |              |           |           |  |              |  |  |

MARIE Robb Dame Page 5 d 15

| CAMPATTORY CORPORATION OF AMER   X   X   X   X   X   X   X   X   X   |              |                                       |          |                | 1 |             |                     | Park Marthag of | 7        |          |           |           |           |             |              |              |         |
|--|--------------|---------------------------------------|----------|----------------|---|-------------|---------------------|-----------------|----------|----------|-----------|-----------|-----------|-------------|--------------|--------------|---------|
| CAMPATORY CORPORATION OF AMER   X   D9/12/13 10/05/23   X   D9/12/13 10/05/23   X   D9/12/13   D9/12/23   D9   |              | Full Asset Name                       | 3        | Transaction    | - |             | Date of Transaction | Transaction     |          | •        |           | ,         | A Innered | remedion    |              | ]            | _       |
| MARCHATORY CORPORATION OF AMER   X   |              |                                       |          |                | 1 |             | į                   |                 |          |          |           |           | <br>      | 4           |              | -            |         |
| CAMN  EXTRA SPACE STORAGE INC. CIAN  LABORATORY CORPORATION OF AMER  CANN  CALIFLY REX EURO PM @ 490 EXP  SOJO1/2023  ELI LILLY & CO CIAN  X  X  X  X  X  X  X  X  X  X  X  X  X   | SP/DC/IT     | Provide full name, not ticker symbol. | Purchase |                |   | Portsection |                     | MAN/DO/YY       | \$15,000 | \$13,000 | \$100,000 | \$250,000 |           | \$5,000,000 | \$25,000,000 | \$30,000,000 | \$ ÷    |
| CMM  | _            | ABORATORY CORPORATION OF AMER         |          | -              |   |             | 1                   |                 |          |          |           |           |           |             |              |              | _       |
| EXTRA SPACE STORAGE INC. CMN  LABORATORY CORPORATION OF AWER  X  D9/01/23 10/05/23 x  D9/01/23 10/05/23 x  D9/01/23 10/05/23 x  D9/01/23 10/05/23 x  ELI LILLY & CO CMN  X  X  X  X  D9/01/23 10/05/23 x  D9/01/23 10/05/23 x  CATERPILAR INC (DELAWARE) CMN  X  X  X  D9/01/23 10/05/23 x  D9/01/23 10/05/23 x  CATERPILAR INC (DELAWARE) CMN  X  X  D9/01/23 10/05/23 x  D0/05/23 x  D0/0 | 1_           | MN                                    | ×        |                | - |             | 09/20/23            |                 |          |          |           |           |           |             |              |              | <u></u> |
| CANN   |              | EXTRA SPACE STORAGE INC. CMN          | ×        | <del>-</del> - |   | _           | 09/18/23            |                 | ×        |          |           |           |           |             |              |              |         |
| COMN   | _            | ABORATORY CORPORATION OF AMER         |          | 1              |   |             |                     | $\neg$          |          |          |           |           |           |             |              |              | _ !     |
| CALL/LLY FLEX EURO PM @ 490 EXP  |              | NN                                    | ×        |                |   |             | 09/07/23            |                 | ×        |          |           |           |           |             |              |              |         |
| CALILIY FLEX EURO PM @ 490 EXP  CALILIY RECOLUNG COMN  X  ELI LILLY & CO CMN  X  X  X  X  X  X  X  X  X  X  X  X  X  | _            | ABORATORY CORPORATION OF AMER         |          |                |   |             |                     | ٦               |          |          |           |           |           |             |              |              | !       |
| CALL/LLY FLEX EURO PM @ 490 EXP  O9/01/2023  ELI LILLY & CO CIMN  X  X  X  X  X  X  O9/01/23  10/05/23  X  KKR & CO. INC. CIMN  X  X  X  X  O9/14/23  10/05/23  X  PARKER-HANNIFIN CORP. CIMN  X  X  X  X  O9/13/23  10/05/23  X  CATERPILLAR INC (DELAWARE) CIMN  X  X  X  X  O9/01/23  10/05/23  X  CATERPILLAR INC (DELAWARE) CIMN  X  X  X  X  O9/01/23  10/05/23  X  SHERWIN-WILLIAMS CO CIMN  X  X  X  O9/01/23  10/05/23  X  SHERWIN-WILLIAMS CO CIMN  X  X  O9/01/23  10/05/23  X  SHERWIN-WILLIAMS CO CIMN  X  X  O9/01/23  10/05/23  X  WALT DISNEY COMPANY (THE) CMN  X  X  O9/22/23  10/05/23  X  WALT DISNEY COMPANY (THE) CMN  X  X  O9/22/23  10/05/23  X  WALT DISNEY COMPANY (THE) CMN  X  X  O9/22/23  10/05/23  X  WALT DISNEY COMPANY (THE) CMN  X  X  O9/22/23  10/05/23  X  MORGÁN STANLEY CMN  X  X  O9/01/23  10/05/23  X  MORGÁN STANLEY CMN  X  X  O9/01/23  10/05/23  X   |              | MN                                    | ×        |                |   | _           | 09/21/23            |                 | ×        |          |           |           |           |             |              | •            |         |
| ELI LILLY & CO CIMN  |              | ALL/LLY FLEX EURO PM @ 490 EXP        |          |                |   |             |                     |                 |          | į        |           |           |           |             |              |              |         |
| ELI LILLY & CO CIANN   X  X  X  X  X  X  X  X  X  X  X  X  |              | 19/01/2023                            | ×        |                |   |             | 09/01/23            | 10/05/23        | ×        |          |           |           |           |             |              |              | L       |
| KKR & CO. INC. CMN   |              | EILITA & CO CMM                       |          | ×<br>          | < | 4           | 09/01/23            |                 | <        |          |           |           |           |             |              |              |         |
| KKR & CO. INC. CMN   |              |                                       |          | :              | ; | ,           | 42/62               |                 | ,        |          |           |           |           |             |              |              |         |
| PARKER-HANNIFIN CORP. CIMN         X         X         X         X         09/13/23         10/05/23         X           CATERPILLAR INC (DELAWARE) CMN         X         X         X         09/01/23         10/05/23         X           MARSH & MCLENNAN CO INC CMN         X         X         X         09/01/23         10/05/23         X           SHERWIN-WILLIAMS CO CMN         X         X         X         09/01/23         10/05/23         X           WALT DISNEY COMPANY (THE) CMN         X         X         09/21/23         10/05/23         X           WALT DISNEY COMPANY (THE) CMN         X         X         09/20/23         10/05/23         X           WALT DISNEY COMPANY (THE) CMN         X         X         09/20/23         10/05/23         X           WALT DISNEY COMPANY (THE) CMN         X         X         09/20/23         10/05/23         X           WALT DISNEY COMPANY (THE) CMN         X         X         09/20/23         10/05/23         X           WALT DISNEY COMPANY (THE) CMN         X         X         09/20/23         10/05/23         X           WALT DISNEY COMPANY (THE) CMN         X         X         09/20/23         10/05/23         X           WALT DISNEY C  |              | KR & CO. INC. CMN                     |          | ×              | × | ×           | 09/14/23            | 10/05/23        | ×        |          |           |           |           |             |              |              | $\perp$ |
| CATERPILLAR INC (DELAWARE) CMN   | <u> </u>     | ARKER-HANNIFIN CORP. CMN              |          | ×              | × | ×           | 09/13/23            |                 | ×        |          |           |           |           |             |              |              |         |
| MARSH & MICLENNAN CO INC CMN   |              | ATERPILLAR INC (DELAWARE) CMN         |          | ×<br>——        | × | ×           | 09/01/23            | 10/05/23        | ×        |          |           |           |           |             |              |              |         |
| SHERWIN-WILLIAMS CO CMN  |              | MARSH & MCLENNAN CO INC CMN           |          | ×              | × | ×           | 09/18/23            |                 | ×        |          |           |           |           |             |              |              | [       |
| SHERWIN-WILLIAMS CO CMN  |              | HERWIN-WILLIAMS CO CMN                |          | ×              | × | ×           | 09/01/23            |                 | ×        |          |           |           | _         |             |              |              |         |
| WALT DISNEY COMPANY (THE) CMN x 09/21/23 10/05/23  WALT DISNEY COMPANY (THE) CMN x 09/20/23 10/05/23  WALT DISNEY COMPANY (THE) CMN x 09/20/23 10/05/23  WALT DISNEY COMPANY (THE) CMN x 09/29/23 10/05/23  VERIZON COMMUNICATIONS, INC. x 09/28/23 10/05/23  MORGAN STANLEY CMN x 09/01/23 10/05/23  WALT DISNEY COMPANY (THE) CMN x 09/29/23 10/05/23  |              | HERWIN-WILLIAMS CO CMN                |          | ×              | × |             | 09/01/23            | 10/05/23        | ×        |          |           |           |           |             |              |              |         |
| WALT DISNEY COMPANY (THE) CMN  |              | VALT DISNEY COMPANY (THE) CMN         |          | ×              |   | ×           | 09/27/23            |                 | ×        |          |           |           |           |             |              |              | i       |
| WALT DISNEY COMPANY (THE) CMN         X         09/29/23         10/05/23           VERIZON COMMUNICATIONS, INC.         X         09/28/23         10/05/23           CMIN         X         09/28/23         10/05/23           MORGÁN STANLEY CMN         X         09/01/23         10/05/23           VERIZON COMMUNICATIONS, INC.         X         09/01/23         10/05/23  |              | VALT DISNEY COMPANY (THE) CMN         |          | ×              |   | ×           | 09/20/23            |                 |          |          |           |           | <br>      |             | _            |              |         |
| CMN x 09/28/23 10/05/23  CMN x 09/28/23 10/05/23  MORGÁN STANLEY CMN x 09/01/23 10/05/23  VERIZON COMMUNICATIONS, INC. x 09/01/23 10/05/23   |              | VALT DISNEY COMPANY (THE) CMN         |          | ×              |   | ×           | 09/29/23            |                 |          |          |           |           | :         |             |              |              |         |
| CMN         x         09/28/23         10/05/23           MORGÁN STANLEY CMN         x         09/01/23         10/05/23           VERIZON COMMUNICATIONS, INC.         x         09/01/23         10/05/23  |              | ERIZON COMMUNICATIONS, INC.           |          | -              | 1 |             |                     |                 |          |          |           |           |           |             |              |              | -       |
| WORGAN STANLEY CMN x 09/01/23 10/05/23 VERIZON COMMUNICATIONS, INC.  | 1            | MN                                    |          | ×              |   | ×           | 09/28/23            |                 |          |          |           |           |           |             |              |              |         |
| VERIZON COMMUNICATIONS, INC.   |              | MORGAN STANLEY CMN                    | _        | ×              |   | ×           | 09/01/23            |                 | ×        |          |           |           |           | <b>-</b>    |              | _            |         |
|  | <br>१<br>२ < | VERIZON COMMUNICATIONS, INC.          |          | :              |   |             |                     |                 |          |          |           |           |           |             |              |              | Ì       |

|   |                      |              |                             |                       |                            |                         |                         |           | *        |         | 10/05/23    | 09/06/23            |                        |                                      | _         | ×                   |                | KELLOGG COMPANY CMN                              | Ş           |
|---|----------------------|--------------|-----------------------------|-----------------------|----------------------------|-------------------------|-------------------------|-----------|----------|---------|-------------|---------------------|------------------------|--------------------------------------|-----------|---------------------|----------------|--|-------------|
|   |                      |              |                             |                       |                            |                         |                         |           | ×        |         | 10/05/23    | 09/06/23            |                        |                                      |           | *                   |                | WASTE MANAGEMENT INC CMN                         | ફ           |
|   | ļ<br>                |              |                             |                       |                            |                         | -                       | -         | ×        |         | 10/05/23    | 09/06/23            |                        |                                      |           | ×                   |                | CVS HEALTH CORP CMN                              | 8           |
|   |                      | _            |                             |                       |                            |                         |                         | -         | ×        |         | 10/05/23    | 09/06/23            |                        |                                      |           | ×                   |                | MC DONALDS CORP CMN                              | Æ           |
|   |                      |              |                             |                       |                            |                         |                         | ļ         | ×        |         | 10/05/23    | 09/06/23            |                        |                                      |           | ×                   |                | CROWN CASTLE INTL CORP CMN                       | \ <b>\$</b> |
|   |                      |              |                             |                       |                            |                         |                         | ×         |          |         | 10/05/23    | 09/06/23            |                        |                                      |           | ×                   |                | PFIZER INC. CMN                                  | æ           |
|   |                      |              |                             |                       |                            |                         |                         |           |          |         |             |                     |                        |                                      |           |                     |                | Ritu Ahuja 1994 Trust                            | Ritu        |
|   |                      |              |                             |                       |                            |                         |                         |           | ×        | ==      | 09/08/23    | 09/06/23            |                        |                                      |           | ×                   |                | METROPOLITAN GOVT NASHVILLE & REV 5% 07/01/30 JJ | SP.         |
|   |                      |              |                             |                       |                            |                         |                         |           |          |         |             |                     |                        |                                      |           |                     |                | Ritu Ahujo Declaration of Trust                  | A Parish    |
|   |                      |              |                             |                       |                            |                         |                         |           |          | ×       | 10/05/23    | 09/20/23            |                        |                                      |           | <b>×</b>            |                | 07/27/2029                                       | 2           |
|   |                      |              |                             |                       |                            |                         |                         |           |          |         |             |                     |                        |                                      |           |                     |                | Ahuja Khanna Children Irrevocable Trust          | Ahuja       |
|   |                      |              |                             |                       |                            |                         |                         |           |          | ×       | 10/05/23    | 09/14/23            | ×                      |                                      |           | ×                   | <u> </u>       | KKR & CO. INC. CMN                               | DC<br>DC    |
|   |                      |              |                             |                       |                            |                         |                         |           |          | ×       | 10/05/23    | 09/13/23            | ×                      | ×                                    |           | ×                   | <del>  -</del> | ALPHABET INC. CWIN CLASS A                       | 8           |
|   |                      |              |                             |                       |                            |                         |                         | _         |          | ×       | 10/05/23    | 09/27/23            | ×                      |                                      |           | ×                   |                | GENERAL MOTORS COMPANY CMN                       | 8           |
|   |                      |              |                             |                       |                            |                         |                         | -         |          | ×       | 10/05/23    | 09/06/23            | ×                      | ×                                    |           | ×                   | -              | BERKSHIRE HATHAWAY INC. CLASS B                  | 8           |
|   |                      |              |                             |                       |                            |                         |                         |           |          | ×       | 10/05/23    | 09/06/23            | ×                      |                                      |           | ×                   | -              | MICRON TECHNOLOGY, INC. CMN                      | 8           |
|   |                      |              |                             |                       |                            |                         |                         |           |          |         |             |                     |                        |                                      |           |                     |                | Abuja Grandchildren's Education Trust            | Ahuj        |
|   |                      |              |                             |                       |                            |                         | :                       | -         |          | ×       | 10/05/23    | 09/19/23            |                        |                                      |           | ×                   | <u> </u>       | WALT DISNEY COMPANY (THE) CMN                    | g           |
|   |                      |              |                             |                       |                            |                         |                         | -         |          | ×       | 52/50/01    | 62/82/60            | ×                      |                                      |           | ×                   | -              | WALT DISNEY COMPANY (THE) CMN                    | 8           |
| a Spouse or Department Orald Asset over \$1,000,000 | Over<br>\$10,000,000 | \$31,000,000 | \$35,000,000<br>\$3,000,000 | \$1,000,001           | \$1'000'000.<br>\$200'001. | \$250,001.<br>\$500,000 | \$100.001-<br>\$250.000 | \$100,000 | \$15,000 | \$1,000 | AGA/DO/YY   | ммухолуг            | Portief<br>Transaction | Coping<br>Cooks<br>Coccess<br>\$2000 | Exchange  | Purchase Sale       | Purc           | Provide full name, not ticker symbol             | SP/DC/IT    |
| Transaction in                                      | _                    | -            | z                           | G                     | -                          | -                       | •                       |           | -        | >       |             |                     |                        |                                      | $\dagger$ | +                   | +              |  |             |
|   |                      |              |                             | Amount of Transaction | Amount of                  |                         |                         |           | ,        |         | Transaction | Date of Transaction |                        |                                      | mection   | Type of Transaction | _              | Full Asset Name                                  |             |
|   |                      |              |                             |                       |                            |                         |                         |           |          | 1       |             |                     |                        |                                      |           |                     | $\frac{1}{2}$  |  |             |

MARC: Robbi Elema Papa 3 of 3

| _        | 1                              |                                |                      | Τ_                       | <del> </del> | T                            |                              | [        |                         | Т                                  |                             | Ţ                              | <del> </del>          | 1                            | ļ              | Т        |                        | ļ                        |                           | T                 | 4   | Т        |                                 |
|----------|--------------------------------|--------------------------------|----------------------|--------------------------|--------------|------------------------------|------------------------------|----------|-------------------------|------------------------------------|-----------------------------|--------------------------------|-----------------------|------------------------------|----------------|----------|------------------------|--------------------------|---------------------------|-------------------|---|----------|---------------------------------|
| ¥        | ₽                              | _                              | Ą                    | Æ                        | &            |                              | ₽<br>                        | £        | Ą                       |                                    | €                           | Ş                              | Ş                     | ₽¥                           | SP SP          | £        | £                      | ₽<br>S                   | å                         | ફ                 | sp/oc/ir  |          |                                 |
| CMN      | TELEDYNE TECHNOLOGIES INCORPOR | UNITEDHEALTH GROUP INCORPORATE | CAMPBELL SOUP CO CMN | BANK OF AMERICA CORP CMN | CMN          | VERIZON COMMUNICATIONS, INC. | W.R. BERKLEY CORPORATION CMN | FUND     | THE HERSHEY COMPANY CMN | ALTERNATION OF CHARACTER PROPERTY. | SHELL PLC SPONSORED ADR CMN | MID-AMERICA APT CMNTYS INC CMN | MERCK & CO., INC. CMN | BAXTER INTERNATIONAL INC CMN | ABBVIE INC CMN | CLASS A  | ALTRIA GROUP, INC. CMN | KEURIG DR PEPPER INC CMN | MICROSOFT CORPORATION CMN | NASDAQ INC. CIVIN | Provide full name, not incher symbol  |          | Pull Asset Plants               |
| ×        | ×                              |                                | ×                    | ×                        | ×            | 1                            | ×                            | ×        | ×                       | ,                                  |                             | ×                              | ×                     | ×                            | ×              | ×        | ×                      | ×                        | ×                         | ×                 | Punchase  |          | 7                               |
|          | <u> </u>                       |                                |                      |                          | 1.           | 1                            |                              |          |                         |                                    |                             |                                |                       |                              |                |          |                        |                          |                           |                   | žė.   | †        | Type of Transaction             |
| ,        |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                |                       |                              | ļ <u></u>      |          |                        |                          |                           |                   | Exchange  |          |                                 |
|          |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                |                       |                              |                |          |                        |                          |                           |                   | Copyring Cop  |          |                                 |
|          |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                |                       |                              |                |          |                        |                          |                           |                   | Period<br>Transaction   |          |                                 |
| 09/06/23 | 09/06/23                       |                                | 09/06/23             | 09/06/23                 | 09/06/23     | 100 40                       | 09/06/23                     | 09/08/23 | 09/06/23                | 02/00/20                           | 00/08/23                    | 09/06/23                       | 09/06/23              | 09/06/23                     | 09/06/23       | 09/06/23 | 09/06/23               | 09/06/23                 | 09/06/23                  | 09/06/23          | маураугу  |          | Date of Transaction             |
| 10/05/23 | 10/05/23                       |                                | 10/05/23             | 10/05/23                 | 10/05/23     |                              | 10/05/23                     | 10/05/23 | 10/05/23                | C2/C0/01                           | 10/05/23                    | 10/05/23                       | 10/05/23              | 10/05/23                     | 10/05/23       | 10/05/23 | 10/05/23               | 10/05/23                 | 10/05/23                  | 10/05/23          | мураулу   | •        | Data Modified of<br>Transaction |
| ×        | ×                              |                                | ×                    | ×                        | ×            |                              | ×                            | ×        | ×                       | ,                                  | <                           | ×                              | ×                     | ×                            |                |          |                        |                          |                           |                   | \$1,000<br>\$1,000  | ,        |                                 |
|          |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                |                       |                              | *              | *        | ×                      | ×                        | ×                         | ×                 | \$15,001  | -        |                                 |
|          |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                |                       | :                            |                |          |                        |                          |                           |                   | \$54,00) ·  | <u></u>  |                                 |
|          |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                |                       |                              |                |          |                        |                          |                           |                   | \$3.20'000<br>\$100'001   |          |                                 |
|          |                                |                                | -                    |                          | <del> </del> |                              |                              |          |                         |                                    | •                           |                                |                       |                              |                |          |                        |                          |                           |                   | \$20,000   \$200,000   \$20,0 | -        |                                 |
|          |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                | 1                     |                              |                |          |                        |                          |                           | -                 | \$1,000,000   | Ţ        | Amount of                       |
|          |                                |                                |                      |                          |              | Ì                            |                              |          |                         |                                    | :                           |                                |                       |                              |                |          |                        |                          |                           |                   | \$1,000,000   | G        | Amount of Yransaction           |
|          |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                |                       |                              |                | -        |                        |                          |                           |                   | \$25,000,001  | <b>X</b> | ļ<br>1                          |
|          |                                |                                |                      |                          |              | 1                            |                              |          |                         |                                    |                             |                                |                       |                              |                |          |                        |                          |                           |                   | \$25,000,001<br>\$50,000,000  | -        |                                 |
|          |                                |                                | -                    |                          |              |                              |                              |          |                         |                                    |                             |                                |                       |                              |                |          |                        |                          |                           |                   | Over<br>SS4,000,000   | -        |                                 |
|          |                                |                                |                      |                          |              |                              |                              |          |                         |                                    |                             |                                |                       |                              |                |          |                        | 1                        |                           |                   | o Spaces or<br>Dependent<br>Child Asser<br>over<br>\$1,000,000  | , ,      |                                 |

| Full Acces Name  | Tues of Transaction    |                   | Date of Transaction | Date Netfled of |          |          |           |              |           |             |             |             |              |              |
|--|------------------------|-------------------|---------------------|-----------------|----------|----------|-----------|--------------|-----------|-------------|-------------|-------------|--------------|--------------|
| The state of the s |                        |                   |                     |                 | -        | -        |           | ٥            |           | F G         | G           | Ξ           | -            | 1 1          |
|  |                        | Capital           |                     |                 |          |          |           |              |           |             |             |             |              |              |
| SP/DC/IT Provide full name, not ticker symbol  | Purchase Sale Farhunge | \$200 Pressoction | AMADONY             | наурдуу         | \$15,000 | \$50,000 | \$100,000 | \$250,000 \$ | \$500,000 | \$1,000,000 | \$5,000,000 | 575 000,000 | \$50,000,000 | <b>■</b> 5 9 |
| SP WILLIS TOWERS WATSON PLC CMN  | ×                      |                   | 09/06/23            | 10/05/23        | ×        |          |           |              |           |             |             |             |              | ,            |
| SP THE PROGRESSIVE CORPORATION CMN   | ×                      |                   | 09/06/23            | 10/05/23        | ×        |          |           |              |           |             |             |             |              | 1            |
| SP THE KRAFT HEINZ CO CMN  | ×                      |                   | 09/06/23            | 10/05/23        | ×        |          |           | _            |           |             |             |             |              |              |
| SP TYSON FOODS INC CL-A CMN CLASS A  | *                      |                   | 09/06/23            | 10/05/23        | ×        |          |           |              |           |             |             |             |              |              |
| SP CORTEVA INC. CMN  | <b>*</b>               |                   | 09/06/23            | 10/05/23        | •        |          |           |              |           |             |             |             |              |              |
| 1  | ×                      |                   | 09/06/23            | 10/05/73        | 4        |          |           |              |           |             |             |             | j            | - 1          |
| SP NEWELL BRANDS INC CMN   | ×                      |                   | 09/06/23            | 10/05/23        | ×        |          |           |              | _         |             |             |             |              |              |
| [  |                        |                   |                     |                 |          |          |           |              | ·<br>     | 1           |             |             | ļ            |              |
| SP CMN   | ×                      |                   | 09/27/23            | 10/05/23        | ×        |          |           |              | ļ         | }<br>!      |             |             |              |              |
| SP 3M COMPANY CMN  | ×                      |                   | 09/06/23            | 10/05/23        | *        |          |           |              |           |             |             |             |              |              |
|  |                        |                   |                     |                 |          |          |           |              | _         |             |             |             | Ì            | - 1          |
| TOPGOLE CALLAWAY BRANDS CORP   | ×                      |                   | 09/05/23            | 10/05/23        | ×        |          |           | $\downarrow$ | _         |             |             |             |              | - 1          |
| SP CMN   | ×                      | · -               | 09/12/23            | 10/05/23        | ×        |          |           |              |           |             |             | -           |              |              |
| TOPGOLF CALLAWAY BRANDS CORP   |                        |                   | 20,111,00           | 10/05/33        |          | ,        |           |              | [         |             | ĺ           |             |              |              |
|  | ,                      |                   | 27,24,20            | 20,007          | ,        |          |           |              | _         |             |             |             |              | - 1          |
| SP CMN   | ×                      |                   | 09/08/23            | 10/05/23        | ×        |          |           |              |           |             |             |             | _            | ,            |
|  |                        |                   |                     |                 | _        |          |           |              |           |             |             |             |              | ,            |
| SP CMN   | ×                      |                   | 09/11/23            | 10/05/23        | ×        |          |           |              |           |             |             |             |              |              |
| SP DOLLAR GENERAL CORPORATION CMN  | ×                      |                   | 09/06/23            | 10/05/23        | ×        |          |           |              |           |             |             |             |              |              |
|  |                        |                   |                     |                 |          |          |           |              | _         |             |             |             |              |              |
| SP CMN   | ×                      |                   | 09/26/23            | 10/05/23        | ×        |          |           |              |           |             |             |             |              |              |
| SP THERMO FISHER SCIENTIFIC INC CMN  | *                      |                   | 09/06/23            | 10/05/23        | ×        |          |           | <u> </u>     |           |             |             |             |              |              |
| SP LIVENT CORPORATION CMN  | *                      |                   | 09/21/23            | 10/05/23        | ×        |          |           |              |           |             |             |             |              | ľ            |

| T            |                                      |               |                     |               |      |                        |                     |                                 |             |             |           |                     |                         |                            |               |                             |                |             |   |
|--------------|--------------------------------------|---------------|---------------------|---------------|------|------------------------|---------------------|---------------------------------|-------------|-------------|-----------|---------------------|-------------------------|----------------------------|---------------|-----------------------------|----------------|-------------|---|
|              | Full Asset Harne                     | ₹             | Type of Transaction | \$            |      |                        | Date of Transaction | Date Hot/flad of<br>Transaction |             |             |           |                     |                         | Amount of 1                | ranadian      |                             |                |             |   |
| T            |                                      |               |                     |               |      |                        |                     |                                 | <b>&gt;</b> | -           | Ŷ         | -                   | _                       | -                          | G             | Ξ                           | <u> -</u>      | -           | Reserving to                            |
|              | -                                    |               |                     |               |      |                        |                     |                                 |             |             |           |                     |                         |                            |               |                             |                |             | e Spouse or<br>Dependent<br>Child Asset |
| SP/DC/IT     | Provide full name, not ticker symbol | Purchase      | Seder E             | Exchange      | S200 | Partie/<br>Transaction | миролу              | ARAYDO/YY                       | \$15,000    | \$15,001-   | \$100,000 | \$250,000 \$250,000 | \$250,001-<br>\$500,000 | \$1,000,000<br>\$1,000,001 | \$1,000,000 · | \$5,000,001<br>\$25,000,000 | \$25,000,000 · | 550,000,000 | 51,000,000                              |
|              | SBA CON                              |               |                     |               | _    |                        |                     |                                 |             |             |           |                     |                         |                            |               |                             |                |             |   |
| <del>S</del> | CORPORATION CMN                      | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| Ş            | CAMDEN PROPERTY TRUST CMN            | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| Ş            | GARMIN LTD CMN                       | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| £            | PNC FINANCIAL SERVICES GROUP, CMN    | <u>-</u><br>× |                     |               |      |                        | 52/90/60            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             | ļ                                       |
| ş            | ASSURANT, INC. CMN                   | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| Ş            | CHUBB LIMITED CMN                    | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| 쓩            | BROWN & BROWN, INC. CMN              | ×             |                     | _             |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     | į                       |                            |               |                             |                |             |   |
|              | TOPGOLF CALLAWAY BRANDS CORP         |               |                     | _             |      |                        |                     |                                 |             |             |           |                     |                         |                            |               |                             |                |             | !<br>                                   |
| ફ            | CMN                                  | ×             | 1                   | <u> </u>      |      |                        | 09/28/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| £            | FASTENAL COMPANY CMN                 | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| ;            | BROWN FORMAN CORP CL B CMN           |               |                     |               |      |                        |                     |                                 | į           | <del></del> |           |                     |                         |                            |               |                             |                |             |   |
| ¥            | Character                            | *             |                     | - <del></del> | <br> |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| Sp           | HEALTHPEAK PROPERTIES INC CMN        | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| Ş            | STOCK STOCK                          | ×             | _                   |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| æ            | BAXTER INTERNATIONAL INC CMN         | ×             |                     |               |      |                        | 09/28/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| &            | PHILIP MORRIS INTL INC CONN          | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| æ            | BAXTER INTERNATIONAL INC CMN         | ×             |                     |               |      |                        | 09/27/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| 8            | TARGET CORPORATION CMN               | *             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         | •                          |               |                             |                |             |   |
| ક            | PAYPAL HOLDINGS, INC. CMN            | ×             |                     |               |      |                        | 09/06/23            | 10/05/23                        | ×           |             |           |                     |                         |                            |               |                             |                |             |   |
| E            | TOPGOLF CALLAWAY BRANDS CORP         | <             |                     |               |      |                        | 00/06/23            | 10/05/22                        | •           |             |           |                     |                         |                            |               |                             |                |             |   |
|              |                                      | ,             |                     |               |      |                        | ca loolen           | 100/00/01                       | ,           |             |           |                     |                         |                            |               |                             |                |             |   |

|                |                                      |          | <br> -             |             | İ           |                        | 1                   | į                | i        |           |                         |                        |          | ı                        |                         |                             |              |                      | _   |
|----------------|--------------------------------------|----------|--------------------|-------------|-------------|------------------------|---------------------|------------------|----------|-----------|-------------------------|------------------------|----------|--------------------------|-------------------------|-----------------------------|--------------|----------------------|---|
|                | Full Agent Name                      | 7        | The of Transaction | •           |             |                        | Date of Transaction | Date Notified of |          |           |                         | i                      |          | Amount of                |                         |                             |              |                      |   |
|                |                                      |          |                    |             |             |                        |                     |                  |          | -         | ^                       | •                      |          | 6                        | 6                       | Ξ                           |              | -                    | -   |
|                |                                      |          |                    |             | 4           | _                      | ·                   |                  | j        |           |                         |                        |          |                          |                         |                             |              |                      | Transaction in<br>a Spouse or<br>Department |
| s#/pc/ir       | Provide full name, not ticker symbol | Purchase | Softe Ex           | Enthunge    | 200<br>5200 | Portiei<br>Tromsectivo | NEWDOMY             | WW/DO/YY         | \$12,000 | \$15,001- | \$30,001 -<br>\$100,000 | \$100,001<br>\$250,000 |          | \$1,000,000<br>\$500,001 | \$1,000,000 \$1,000,001 | \$3,000,001<br>\$45,000,000 | \$25,000,001 | OMET<br>\$50,000,000 | 51.000.000                                  |
|                | TOPGOLF CALLAWAY BRANDS CORP         | _        | _                  |             | _           |                        | i                   |                  |          |           |                         |                        |          | Ì                        |                         |                             |              |                      |   |
| £              | CMN                                  | ×        |                    | _           |             |                        | 09/07/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | TOPGOLF CALLAWAY BRANDS CORP         |          |                    | _           |             |                        |                     |                  |          |           |                         |                        |          |                          |                         |                             |              |                      |   |
| SP             | CMN                                  | ×        |                    |             |             |                        | 09/19/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | TOPGOLF CALLAWAY BRANDS CORP         |          |                    |             | _           |                        |                     |                  |          |           |                         |                        |          |                          |                         |                             |              |                      |   |
| Ş              | CMN                                  | ×        |                    |             |             |                        | 09/21/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              | •                    |   |
|                | TOPGOLF CALLAWAY BRANDS CORP         |          |                    |             |             |                        |                     |                  |          |           |                         |                        |          |                          | _                       |                             |              |                      |   |
| SP             | CMN                                  | ×        | -                  |             |             |                        | 09/29/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | TOPGOLF CALLAWAY BRANDS CORP         |          |                    | -           | _           |                        |                     |                  |          |           |                         |                        |          |                          |                         |                             |              |                      |   |
| Ş              | CMN                                  | ×        | _                  | -           |             |                        | 09/27/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
| SP             | LIVENT CORPORATION CMN               | ×        |                    |             |             |                        | 09/08/23            | 10/05/23         | ×        |           |                         |                        |          | <br> <br>                |                         |                             |              |                      |   |
| Ş              | NOVO-NORDISK A/S ADR ADR CMN         | *        |                    | <del></del> | <del></del> |                        | 09/08/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | PUT/XSP @ 439 EXP                    |          |                    |             | _           |                        |                     |                  |          | İ         |                         | Ì                      |          |                          |                         |                             |              |                      |   |
| ş              | 09/29/2023                           | ×        |                    |             |             |                        | 09/27/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | CALL/UBS FLEX EURO PM @ 23 EXP       |          | _                  |             |             |                        |                     |                  |          |           |                         |                        |          |                          |                         |                             |              |                      |   |
| ફ              | 09/08/2023                           | ×        |                    | <u></u>     | _           |                        | 09/08/23            | 10/05/23         | ×        |           |                         |                        |          | •                        |                         |                             |              |                      |   |
| 6              | CALL/NVO FLEX EURO PM @ 180 EXP      |          |                    |             |             |                        | 3/00/13             | 10/05/20         |          |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | PUT/XSP @ 408 EXP                    |          |                    |             |             |                        |                     |                  |          |           |                         |                        |          |                          |                         |                             |              |                      |   |
| ş              | 12/15/2023                           |          | ×                  |             |             |                        | 09/27/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | PUT/XSP @ 413 EXP                    | _        |                    |             | i           | -                      |                     |                  |          | •         |                         |                        |          |                          |                         |                             |              |                      |   |
| Ş              | 123                                  |          | ×                  | _           | _           |                        | 09/27/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
| }              | PU1/XSP @ 435 EXP                    |          |                    |             |             |                        |                     |                  |          | _         |                         |                        |          |                          |                         | ·                           |              |                      |   |
| ş              | )23                                  |          | ×                  |             |             |                        | 09/07/23            | 10/05/23         | ×        |           |                         |                        | <u> </u> |                          |                         |                             |              |                      |   |
|                | PUT/XSP @ 432 EXP                    |          |                    | •           |             |                        | ,                   |                  | •        |           |                         |                        |          |                          | -                       |                             |              |                      |   |
| Ş              | 123                                  |          | ×                  |             |             |                        | 09/11/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | PUT/XSP @ 429 EXP                    |          |                    |             |             |                        |                     |                  |          |           |                         |                        |          |                          |                         |                             |              |                      |   |
| Ş              | 23                                   |          | ×                  | _           |             |                        | 09/14/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
|                | PUT/XSP @ 415 EXP                    |          | _                  |             |             |                        |                     |                  |          |           |                         |                        |          |                          |                         |                             |              |                      |   |
| <del>d</del> S | 11/10/2023                           |          | ×                  | ļ.,         |             |                        | 09/21/23            | 10/05/23         | ×        |           |                         |                        |          |                          |                         |                             |              |                      |   |
| Ş              | JOHNSON & JOHNSON CMN                |          | ×                  |             | *           | <b>×</b>               | 09/06/23            | 10/05/23         |          |           | ×                       |                        |          |                          |                         |                             |              |                      |   |
| Ş              | ABBOTT LABORATORIES CMN              |          | ×                  |             |             |                        | 09/06/23            | 10/05/23         | -        | ×         |                         |                        |          |                          |                         |                             |              |                      |   |
|                |                                      |          | ĺ                  | ļ           |             |                        |                     |                  | Ī        | Ì         |                         |                        |          |                          | Ī                       |                             |              |                      |   |

|          |   | Ì        | l             |                |                       |                     |                   |        |          |          |          |           |                                   |               |              |               |  |                          |
|----------|---|----------|---------------|----------------|-----------------------|---------------------|-------------------|--------|----------|----------|----------|-----------|-----------------------------------|---------------|--------------|---------------|--|--------------------------|
|          | Full Asset Name                         | 1        | Transaction   |                |                       | Deta of Pressection | Date statified of |        |          |          |          |           | To design                         |               |              |               | ļ  |                          |
|          |   |          |               |                |                       |                     | -                 | •      | -        |          | ٥        |           | F                                 | ۵             | =            | -             | -  | 7                        |
| -        |   |          |               |                |                       |                     |                   |        |          |          |          |           |                                   |               |              |               | 7  | e Spouse or<br>Dependent |
| S#/DC/II | IT Provide full name, not ticker symbol | Purchase | Sale Exchange | Aper Samo      | Partial<br>Pansaction | MANAGO/AA           | AAAbdhain         | 100.15 | \$15,001 | \$20,000 | Statton: | 250,000   | \$250,000 \$1,000,000 \$1,000,001 | 22 'DOU'DOU'. | \$25,000,000 | \$35,000,000. | Section Sectio | 21.000.000<br>2000       |
|          | BRISTOL                                 |          | _             |                |                       |                     |                   |        |          |          | _        |           | _                                 |               |              |               |  |                          |
| £        | CMN                                     |          | ×             |                |                       | 09/06/23            | 10/05/23          |        | ×        |          |          | <u> </u>  |                                   |               |              |               |  |                          |
| Ş        | COCA-COLA COMPANY (THE) CMN             |          | ×             |                |                       | 09/06/23            | 10/05/23          |        | ×        |          |          | -         |                                   |               |              |               |  |                          |
| Ş        | WALMART INC CMN                         |          | ×             | ×              | ×                     | 09/06/23            | 10/05/23          |        | ×        |          |          |           |                                   |               |              |               |  |                          |
| ફ        | COLGATE-PALMOLIVE CO CMN                |          | ×             |                | <del>  _</del>        | 09/06/23            | 10/05/23          |        | ×        |          |          | _         |                                   |               |              |               |  |                          |
| £        | WELLS FARGO & CO (NEW) CMN              |          | ×             |                |                       | 09/06/23            | 10/05/23          |        | ×        |          |          |           |                                   |               |              |               |  |                          |
| €        | AMERICAN TOWER CORPORATION              | -        | *             |                | •                     | 00/06/23            |                   |        | ×        |          |          |           |                                   |               |              |               |  |                          |
| &<br>—   | CENTENE CORPORATION CMN                 |          | ×             |                | ×                     | 09/06/23            | 10/05/23          |        | ×        |          |          |           |                                   |               |              |               |  |                          |
| Ą        | REPUBLIC SERVICES INC CMN               |          | ×             |                |                       | 09/06/23            | 10/05/23          | ×      |          |          |          |           |                                   |               | ]<br>        |               |  |                          |
| ક        | ELEVANCE HEALTH INC CMN                 |          | ×             | -              | ×                     | 09/06/23            | 10/05/23          | ×      | :        |          |          | <u> </u>  |                                   |               |              |               |  |                          |
| &        | KIMBERLY-CLARK CORPORATION CMN          |          | ×             |                | -                     | 09/06/23            | 1 -               | ×      |          |          | _        | -         |                                   |               |              |               |  |                          |
| æ        | FIDELITY NATL INFO SVCS INC CMN         |          | ×             | <del> </del> - |                       | 09/06/23            | 10/05/23          | ×      |          |          |          |           | ļ                                 |               |              |               |  |                          |
| Ş        | UBS GROUP AG CMN                        |          | ×             | <b> </b>       | ×                     | 09/08/23            | 10/05/23          | ×      |          |          |          |           |                                   |               |              |               |  |                          |
| £        | THE TRAVELERS COMPANIES, INC CMN        |          | ×             |                |                       | 09/06/23            | 10/05/23          | ×      |          |          |          |           |                                   |               |              |               |  |                          |
| ક        | PUBLIC STORAGE CMN                      |          | ×             |                |                       | 09/06/23            | 10/05/23          | ×      |          |          |          |           |                                   |               |              |               | <u> </u>   |                          |
| &        | EXTRA SPACE STORAGE INC. CMN            |          | *             |                | <del> </del>          | 09/06/23            | 10/05/23          | ×      |          |          |          | <br> <br> | ļ                                 |               |              |               |  |                          |
| £        | VICI PROPERTIES INC. CMN                |          | ×             |                |                       | 09/06/23            | 10/05/23          | ×      |          |          |          |           |                                   |               |              |               |  |                          |
| Ş        | REALTY INCOME CORPORATION CMN           |          | ×             | -              | +                     | 09/06/23            | 10/05/23          | ×      |          |          |          |           |                                   |               |              |               |  |                          |
| å        | AMCOR PLC CMN                           |          | ×             |                |                       | 09/06/23            | 10/05/23          | ×      |          |          |          |           |                                   |               |              |               |  |                          |

|           | Full Asset Name                       | T Sector | Type of Transaction | <b>5</b>          |   |        | Outs of Transaction | Date Metified of<br>Transaction |                     |          |            |                         |            | Amount of   | Amount of Transaction |             |              |          |   |
|-----------|---------------------------------------|----------|---------------------|-------------------|---|--------|---------------------|---------------------------------|---------------------|----------|------------|-------------------------|------------|-------------|-----------------------|-------------|--------------|----------|---|
|           |                                       |          | +                   | $\perp \parallel$ | _ |        |                     |                                 | >                   | •        | n          | 0                       | -          | 7           | ٥                     | I           | -            | -        | ronspertion in                                |
| 29/DC/II  | Provide full navne, one ticker symbol |          | <del>\$</del>       |                   |   | Perite | ARWON               | MANOCOTT                        | \$12,000<br>\$1,001 | \$11,001 | \$54,001 - | 1000 0025 - 1000 000555 | \$250,000) | \$1,000,000 | \$1,000,001.          | \$1,000,001 | \$25,000,000 | Secondor | o Spoule or<br>Dependent<br>Oblé Auer<br>over |
| <b>dS</b> | AON PUBLIC LIMITED COMPANY CMN        |          | ×                   |                   | × | ×      | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          | <del> </del>                                  |
| Ş         | GENERAL MILLS INC CMN                 |          | ×                   | _                 |   |        | 09/06/23            | 10/05/23                        | ×                   |          |            | ļ                       |            |             |                       |             |              |          |   |
| å         | MOTOROLA SOLUTIONS INC CMN            |          | ×                   | <u> </u>          |   |        | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| ફ         | BIOGEN INC. CNIN                      |          | ×                   |                   | × |        | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            | ·           |                       |             |              | _        |   |
| Å         | NORTHERN TRUST CORP CMN               | _        | ×                   |                   |   |        | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| æ         | CARRIER GLOBAL CORPORATION CMN        |          | ×                   |                   |   |        | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| å         | MICRON TECHNOLOGY, INC. CMN           |          | ×                   |                   | * | *      | 09/13/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| ફ         | HORMEL FOODS CORPORATION CMN          |          | ×                   | <u> </u>          |   |        | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| Ş         | AT&T INC. CMN                         |          | ×                   |                   |   |        | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| Ş         | REGIONS FINANCIAL CORPORATION         |          | ×                   |                   | × | ×      | 09/29/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| Ş         | DEXCOM, INC. CMN                      |          | *                   | <u> </u>          | × | ×      | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| Ş         | GENERAL MOTORS COMPANY CMN            |          | ×                   |                   |   | ×      | 09/27/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| æ         | QUEST DIAGNOSTICS INCORPORATED CMN    |          | ×                   |                   |   |        | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          | <br> <br>                                     |
| æ         | NEWMONT CORP CMN                      |          | ×                   | <u> </u>          |   | ×      | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       | )<br> <br>  | <br> <br>!   |          |   |
| £         | CITIGROUP INC. CMN                    |          | ×                   |                   |   |        | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            | _           |                       | -           |              |          |   |
| Ą         | UNILEVER PLC (NEW) SPONSORED ADR      |          | ×                   |                   |   | ×      | 09/08/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          | !<br>!  |
| ક         | SANOFI SPONSORED ADR CMN              |          | ×                   |                   | × | ×      | 09/08/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |
| Æ         | NVIDIA CORPORATION CN/N               |          | ×                   |                   | × | ×      | 09/06/23            | 10/05/23                        | ×                   |          |            |                         |            |             |                       |             |              |          |   |

| I       |                                      |                       |                     |            |   |                        |                     |                                 |                     |                       |                         |  |          |                           |                            |                             | İ                            |                      |                          |
|---------|--------------------------------------|-----------------------|---------------------|------------|---|------------------------|---------------------|---------------------------------|---------------------|-----------------------|-------------------------|--|----------|---------------------------|----------------------------|-----------------------------|------------------------------|----------------------|--------------------------|
|         | Full Asset Name                      | 1<br>1<br>1<br>1<br>1 | Type of Transaction |            |   |                        | Date of Transaction | Date Notified of<br>Transaction |                     |                       |                         |  |          | Amount of 1               | ransaction                 |                             |                              |                      |                          |
|         |                                      |                       | ł                   | +          | <del> </del>                                  |                        |                     |                                 | }                   | -                     | ļ.                      | ٥  | -        | -                         | 6                          |                             | -                            | _                    | -                        |
|         |                                      |                       |                     | · ·        | - (   |                        |                     |                                 |                     |                       |                         |  |          |                           |                            |                             |                              | _ 2                  | s Spouse or<br>Dependent |
| SP/DC/Π | Provide full name, not ticker symbol | Purchase S            | Sale Exchange       | Age Cassed |   | Partial<br>Transaction | миролу              | мира/т                          | \$1,001<br>\$15,000 | \$15,001-<br>\$31,001 | \$50,001 -<br>\$100,000 | \$100,001- \$250,001-<br>\$250,000 \$500,000 |          | \$1,000,000<br>\$1000,000 | \$1,000,000<br>\$5,000,000 | \$5,000,001<br>\$25,000,000 | \$25,000,001<br>\$50,000,000 | Over<br>\$50,000,000 | S1,0001,000              |
| ક       | INCYTE CORPORATION CMN               |                       | ×                   |            |   | ×                      | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              | •                    |                          |
| Ş       | T. ROWE PRICE GROUP, INC. CMN        |                       | *                   |            |   |                        | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| 6       | STATE STREET CORPORATION (NEW)       |                       | 4                   | _          |   |                        | 09/06/23            | 10/05/73                        | •                   | :                     |                         |  |          |                           |                            |                             |                              |                      |                          |
|         |                                      |                       | - :                 | +          | +   | _                      | 27/20/20            | 20,007,00                       | ,                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| ક       | UDR INC CMN                          |                       | ×                   |            |   | <u> </u>               | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             | ļ                            |                      |                          |
| ફ       | INTL.FLAVORS & FRAGRANCE CMN         |                       | ×                   |            |   | <u> </u>               | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| Ş       | MICRON TECHNOLOGY, INC. CMN          |                       | ×                   |            |   | ×                      | 09/07/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           | ļ                          |                             |                              |                      |                          |
| &       | CARDINAL HEALTH, INC. CMN            |                       | ×                   |            |   | ļ                      | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  | <u> </u> | <br>                      |                            |                             |                              |                      |                          |
| Ş       | CENCORA INC CMN                      |                       | ×                   |            |   |                        | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           | -                          |                             |                              |                      |                          |
| ¥       | ALEXANDRIA REAL ESTATE EQUITIES,     |                       | ×                   |            | <del></del>                                   |                        | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            | Í                           |                              |                      |                          |
| Ą       | SOUTHWEST AIRLINES CO CMN            |                       | ×                   |            | <u>                                      </u> |                        | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| SP      | SYSCO CORPORATION CWN                |                       | ×                   |            |   | <del></del> -          | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| 3       | REGIONS FINANCIAL CORPORATION        |                       |                     | -          |   |                        |                     |                                 |                     |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| 3 4     | CONACES BEANDS INC CAN               |                       | : ×                 |            |   | ×                      | 09/2//23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| ج<br>ا  | FMC CORPORATION CMN                  |                       | ×  ;                |            |   |                        | 09/06/23            | 10/05/23                        | × ,                 |                       |                         |  |          |                           |                            |                             |                              |                      | <u> </u>                 |
| £       | URBAN OUTFITTERS INC CMN             |                       | ×                   | ×          |   | ×                      | 09/26/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| Ş       | DXC TECHNOLOGY COMPANY CMN           |                       | ×                   |            |   |                        | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| 3       | WALGREENS BOOTS ALLIANCE, INC.       |                       | _                   |            |   |                        |                     |                                 |                     |                       |                         |  | ļ        |                           |                            |                             |                              |                      |                          |
| ¥       | CMIN                                 |                       | ×                   |            | <u></u>                                       |                        | 09/06/23            | 10/05/23                        | ×                   |                       |                         |  |          |                           |                            |                             |                              |                      |                          |
| Aftu    | Ritu Abuja 1995 Trust                |                       |                     |            |   |                        |                     |                                 |                     |                       |                         |  |          |                           |                            |                             |                              |                      |                          |

|          | Full Asset Rezona                                  | Type of Transaction |             |   | Otto of Transaction | Transction | >        |         |         | $\mathcal{H}$ | 0        |  |   | D E F G   |   | Amount of Transaction   |
|----------|--|---------------------|-------------|---|---------------------|------------|----------|---------|---------|---------------|----------|--|---|---|---|---|
| GARCÍA . |  |                     |             | 1 |                     |            |          | ST OFFI | \$1,001 | \$15,000      | \$15,000 | \$15,001: \$20,001: \$100,001: \$220,001 | \$15.001: \$200.001: \$100,001: \$220,001: \$200.001: | \$15.001- \$24.001- \$100.001- \$224.001- \$200.001- \$1.000.001- | \$12'001: \$20'001: \$100'001: \$530'001: \$200'001: \$7'000'001: | \$15.001- \$24.001- \$100.001- \$224.001- \$200.001- \$1.000.001- |
| £        | HUMANA INC. CMN                                    | ×                   | <del></del> |   | 09/13/23            | 10/05/23   | نتن      |         | ×       | ×             | ×        | *  | ×   | ×   | ×   | ×   |
| \$       | CMN CORPORATION OF AMER                            | ×                   |             |   | 09/08/23            | 10/05/23   | /23      | /23 ×   | i       | i             | i        | i  | i   | i   | i   | i   |
| \$       | HCA HEALTHCARE, INC CMN                            | ×                   |             |   | 09/13/23            | 10/05/23   | /23      | /23 ×   |         |               |          |  |   |   |   |   |
| Ş        | TARGET CORPORATION CMN                             | ×                   | -           |   | 09/19/23            | 10/05/23   | 5/23     | 5/23 ×  |         |               |          |  |   |   |   |   |
| Ş        | REGAL REXNORD CORP CMN                             | ×                   |             |   | 09/13/23            | 10/0       | 10/05/23 | )5/23 × | İ       | İ             | İ        | İ  | İ   | İ   | İ   | İ   |
| æ        | UNION PACIFIC CORP. CMN                            | ×                   |             |   | 09/13/23            | 10/        | 10/05/23 | 05/23 × |         |               |          |  |   |   |   |   |
| æ        | CMN  | ×                   |             |   | 09/06/23            | /ot        | 10/05/23 | 05/23 × |         |               | ×        | ×  | ×   | ×   | ×   | ×   |
| ફ        | EXTRA SPACE STORAGE INC. CNIN                      | ×                   | -           |   | 09/21/23            | 10/05/23   | 5/23     | 5/23 ×  | i -     | ×             | ×        | ×  | ×   | ×   | ×   | ×   |
| Ş        | LEAR CORPORATION CMN                               | ×                   |             |   | 09/13/23            | 10/05/23   | 5/23     | 5/23 ×  | _       | _             | _        | _  | _   | _   | _   | _   |
| å        | CMN  CMN   | ×                   |             |   | 09/13/23            | 10/05/23   | /23      | /23 ×   |         |               |          |  |   |   |   |   |
| £        | EXTRA SPACE STORAGE INC. CMN                       | ×                   |             |   | 09/25/23            | 10/05/23   | 5/23     | 5/23 ×  |         |               |          |  |   |   |   |   |
| ક        | CMN  | ×                   |             | , | 09/13/23            | 10/05/23   | 5/23     | 5/23 ×  |         |               |          |  |   |   |   |   |
| \$       | CMN CORPORATION OF AMER                            | ×                   |             |   | 09/20/23            | 10/05/23   | 5/23     | 5/23 x  |         |               |          |  |   |   |   |   |
| æ        | EXTRA SPACE STORAGE INC. CMN                       | *                   |             |   | 09/20/23            | 10/0       | 10/05/23 | )5/23 × |         |               |          |  |   |   |   |   |
| £        | HONEYWELL INTL INC CWN                             | ×                   | -           |   | 09/13/23            | 10/01      | 10/05/23 | 05/23 x | 1       | 1             | 1        | 1  | 1   | 1   | 1   | 1   |
| ક્       | EXTRA SPACE STORAGE INC. CMN                       | ×                   |             |   | 09/18/23            | 10/0       | 10/05/23 | 5/23 ×  | 1       | 1             | 1        | 1  | 1   | 1   | 1   | 1   |
| &        | FERGUSON PLC CIVIN  LABORATORY CORPORATION OF AMER | ×                   |             |   | 09/13/23            | 10/05/23   | 5/23     | 5/23 ×  |         |               |          |  |   |   |   |   |
| Ş        | CMN  | ×                   |             |   | 09/07/23            | 10/05/23   | /23      | 5/23 ×  |         |               |          | _  | _   |   | _   |   |

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|         | Full Asset Marrie                                | 1790     | Type of Transaction |              | +                                |                       | Data of Transaction | Transaction | >        | -                    |                               | P         |           |                                       | Amount of T  | Amount of Transaction  | Amount of Transaction   | -   | -   |
|---------|--|----------|---------------------|--------------|----------------------------------|-----------------------|---------------------|-------------|----------|----------------------|-------------------------------|-----------|-----------|---------------------------------------|--|--|---|---|---|
| s#/bc/n | Provide full name, not iritar symbol             | Purchase | <b>5</b>            | Exchange 5   | Copie<br>Codes<br>Codes<br>Codes | Partial<br>Protestion | A514/00/77          | MAYDOYT     | 25 E     | \$1,001·<br>\$15,000 | 515,001 - \$15,001 - \$15,000 | \$17,001- | \$17,001- | \$15,001 \$50,000 \$150,001 \$550,000 | \$15,001   \$100,000   \$150,000   \$150,000   \$1,000,000   \$150,000 | \$15,001   \$100,000   \$150,000   \$150,000   \$1,000,000   \$150,000 | \$17.001   \$20.000   \$150.001   \$2 | \$17.001   \$20.000   \$1.00.001   \$2.00.000   \$1.000.001   \$2.000.001 | \$17.001   \$20.000   \$150.001   \$2 |
| £       | WELLS FARGO & CO (NEW) CMN                       | ×        |                     |              |                                  |                       | 09/13/23            | 10/05/23    |          | ×                    | ×                             | ×         | ×         | *                                     | <b>*</b>   | ×  | *   | *   |   |
| ş       | WELLS FARGO & COMPANY HYBRID PERPETUAL           | ×        |                     |              |                                  |                       | 09/06/23            | ĺ           |          | ×                    | *                             | ×         | ×         | ×                                     | MC .   | M  | M   | ×   | M   |
|         | LABORATORY CORPORATION OF AMER                   |          | $\downarrow$        | _            | -                                |                       |                     | ŀ           | _        | - [                  | - [                           | - [       | - [       | - [                                   | - [  | - [  | - [   | - [   | - [   |
| £       | CWN  | ×        | <del> </del>        | -            | 1                                |                       | 09/21/23            | 10/05/23    | w        | ×                    |                               |           |           |                                       |  |  |   |   |   |
| £       | SHERWIN-WILLIAMS CO CMN                          |          | ×                   | <u> </u>     | <b>×</b>                         | ×                     | 09/01/23            | 10/05/23    | ü        | ×                    |                               |           |           |                                       |  |  |   |   |   |
| Æ       | KKR & CO. INC. CMN                               |          | ×                   |              | ×                                | ×                     | 09/14/23            | 10/05/23    | 122      | 23 ×                 | İ                             | İ         | İ         | İ                                     | İ  | İ  | İ   | İ   | İ   |
| æ       | MARSH & MCLENNAN CO INC CMN                      |          | ×                   |              | ×                                | ×                     | 09/18/23            | 10/05/23    | 23       | 23 ×                 |                               |           |           |                                       |  |  |   |   |   |
| ક       | WALT DISNEY COMPANY (THE) CMN                    |          | ×                   | <del> </del> |                                  | ×                     | 09/19/23            | 10/05/23    | <u> </u> | 23<br>×              | 1                             | 1         | 1         | 1                                     | 1  | 1  | 1   | 1   | 1   |
| æ       | SHERWIN-WILLIAMS CO CMN                          |          | ×                   | -            | ×                                |                       | 09/01/23            | 10/05/23    | 23       | 23 ×                 |                               |           |           |                                       |  |  |   |   |   |
| æ       | WALT DISNEY COMPANY (THE) CMN                    |          | ×                   | <del> </del> |                                  | ×                     | 09/27/23            | 10/05/23    | 23       | 23 ×                 |                               |           |           |                                       |  |  |   |   |   |
| Ş       | WALT DISNEY COMPANY (THE) CMN                    |          | ×                   |              |                                  | <b>×</b>              | 09/29/23            | 10/05/23    | iŭ       | ×                    |                               |           |           |                                       |  |  |   |   |   |
| ¥       | CMN COMMUNICATIONS, INC.                         |          | ×                   |              |                                  | ×                     | 09/28/23            | 10/05/23    | <u>ω</u> | ×                    |                               |           |           |                                       |  |  |   |   |   |
| æ       | VERIZON COMMUNICATIONS, INC.                     |          | ×                   |              |                                  |                       | 09/29/23            | 10/05/23    | w ,      | ×                    |                               |           |           |                                       |  |  |   |   |   |
| ક       | WALT DISNEY COMPANY (THE) CMN                    |          | ×                   | ļ            |                                  | ×                     | 09/20/23            | 10/05/23    | 23_      | 23 ×                 | 1                             | 1         | 1         | 1                                     | 1  | 1  | 1   | 1   | 1   |
| ક       | WALT DISNEY COMPANY (THE) CMN                    |          | ×                   |              |                                  |                       | 09/28/23            | 10/05/23    | 23       | 23 x                 |                               |           |           |                                       |  |  |   |   |   |
| Z.      | M&R TP Primary Tiger Global Crossover Access LLC |          |                     |              |                                  |                       |                     |             |          |                      |                               |           |           |                                       |  |  |   |   |   |
| 8       | Class A1 Series 11                               | ×        |                     |              |                                  |                       | 09/25/23            | 10/05/23    | <u>~</u> | <u>~</u>             | <u> </u>                      | 73        |           |                                       |  | 23<br>*  |   |   |   |

|           |   |          |                     |          | İ              |                        |                     |                              |          |                      |           |                         |  |             |                       |   |   |                             |   |
|-----------|---|----------|---------------------|----------|----------------|------------------------|---------------------|------------------------------|----------|----------------------|-----------|-------------------------|--|-------------|-----------------------|---|---|-----------------------------|---|
|           | Full Asset Name                                 | Tage of  | Type of Transaction | 5        |                |                        | Duty of Transaction | Date Natified of Transaction |          |                      |           |                         |  | Amoun       | Amount of Transaction | 5   |   |                             |   |
|           |   |          |                     |          | Capathal       |                        |                     |                              |          |                      | <u>-</u>  |                         |  | -           | c                     |   | - |                             | Transaction in  ii Spourse or Dependent Child Asset |
| \$P/DC/11 | Provide full name, not to ker symbol            | Purchase | 1                   | Enchange | 0005<br>passey | Partial<br>Transaction | мисторт             | ммдарт                       | \$15,000 | \$15,000<br>\$50,000 | \$100,000 | \$350,001-<br>\$350,000 | \$15,000 \$100,000 \$150,000 \$500,000 | \$1,000,000 | \$1,000,000           | \$1,000,000 \$100,000 \$230,000 \$500,000 \$1,000,000 \$1,000,000 \$1,000,000 |   | \$34,000,000   \$54,000,000 | \$1,000,000   |
|           | MURA Haldings RASH                              |          |                     |          |                |                        |                     |                              |          |                      |           |                         |  |             |                       |   |   |                             |   |
| SP        | Eaton Corporation PLC                           |          | <u>×</u>            |          | ×              |                        | 09/29/23            | 10/03/23                     |          | ×                    |           |                         |  |             |                       |   |   | 1                           |   |
| <b>SP</b> | Target Corp                                     |          | ×                   |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| SP        | Accenture PLC                                   | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| SP        | Coca-Cola Co                                    | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   | - |                             |   |
| SP        | ConocoPhillips COM                              | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| 4Ş        | Zoetis Inc                                      | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             | -                     |   |   |                             |   |
|           |   |          |                     |          |                |                        |                     |                              |          |                      |           |                         |  |             |                       |   |   |                             |   |
|           | MURA Headings                                   |          |                     |          |                |                        |                     |                              |          |                      |           |                         |  |             |                       |   |   |                             |   |
| DC        | Eaton Corporation PLC                           |          | ×                   |          | ×              |                        | 09/29/23            | 10/03/23                     |          | ×                    |           |                         |  |             |                       |   |   |                             |   |
| R         | Target Corp                                     |          | ×                   |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| 2         | Accenture PLC                                   | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| Z         | Coca-Cola Co                                    | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| S         | ConocoPhillips COM                              | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| R         | Zoetis Inc                                      | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
|           |   |          |                     |          |                |                        |                     |                              |          |                      |           |                         |  |             |                       |   |   |                             |   |
|           | MURA Haddings<br>2020 Trust FBD Khanna Children |          |                     |          |                |                        |                     |                              |          |                      |           |                         |  |             |                       |   |   |                             |   |
| R         | Eaton Corporation PLC                           |          | ×                   |          | ×              |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| R         | Target Corp                                     |          | ×                   |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| 8         | Accenture PLC                                   | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| S         | Coca-Cola Co                                    | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| N<br>N    | ConocoPhillips COM                              | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
| 8         | Zoetis Inc                                      | ×        |                     |          |                |                        | 09/29/23            | 10/03/23                     | ×        |                      |           |                         |  |             |                       |   |   |                             |   |
|           |   | _        | _                   |          |                |                        |                     |                              | _        | _                    |           |                         |  |             |                       | _   | _ | -                           |   |