DELIVERED

Did you purchase any abares that were attacked as a part of an initial Please indicate whether this is an initial report or an emended report.  For amending, Please provide the date of the report you are anyone who files more than 30 days fate.  If you answered 'yes' to this question, please contact the Committee on initial Report Amendment.	Member of the U.S. House of Representatives  State: QA Ustrict: 17  Employing Office:  File an original and 2 copies  File an original and 2 copies  File an original and 1 copy  (For Official Use Only)	OFFICE TELEPHONE: 202-226-2831 OFFICE OF REPRESENTATIVES	Periodic Transaction Report 7822 JUNI 10 PH 4: 00
hall be essessed against s more then 30 days late.	ficial Use Only)	RUSHAMES MOC	PH 4: 00

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			4	<b>≒8</b> %		]
		Piease see the attached	Example: Mega Corp. Comman Stock	Provide full name, not ticker symbol.		full asset name
				Purchase		¥#₹
			×	Sele		TYPE OF TRANS- ACTION
				Exchange		
			02/05/016	CLLICHEN		DATE OF TRANS- ACTION
			03/07/15	рамгорүү)		DATE NOTIFIED OF TRANS- ACTION
				\$1,001- \$15,000	A	•
			×	\$15,001- \$50,000	60	
			L	\$50,001- \$100,000	O	
				\$100,001- \$250,000	'ס	AMO
				\$250,001- \$600,000	m	ount of transaction
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				\$1,000,001- \$5,000,000	Ø	NSAC7
				\$5,000,001- \$25,000,00	I	Ž Ž
				\$25,000,001- \$50,000,000	_	
				Over \$50,000,000	٤.,	
				Transaction in a Spouse of Dependent Child Asset over \$1,000,000	~	

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	Turk Americans	1000	The of Transaction				13	Постория				-	_	MINNE	Ameunt of Transaction		-	
9			ì			Percention	ASSASSORY	индому	\$1.000. \$1.001.	1000 00 00 00 00 00 00 00 00 00 00 00 00	SQUART . S	26 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000,000	ryangan-	stantan:	\$25,000,000 ° £	Tropsection in a Springer Chell Agent Over Studented Chell Agent Over Studented Studen
27	The state of the s		; /		111													
Ą	Visa inc		×			×	05/25/22	06/03/22										
SS.	Estee Lauder Co	×					05/26/22	06/03/22	×									
£	ServiceNow Inc	×					05/26/22	06/03/22	×									
£	Amazon inc	X			 		05/26/22	06/03/22	×		ļ							
ξ.	CME Group	   	×		×	×	05/26/22	06/03/22	×									
dS dS	American Tower Corp		×		×	×	05/26/22	06/03/22		×	_	 	<u> </u>					
dS.	ASML Holdings	×					05/26/22	06/09/22	×									
3	Monte and Usha Ahuja 2010 krev Trust FB																	
20	MICROSOFT CORPORATION CIVIN	×					05/02/22	06/02/22		×	_	<u> </u>						
20	APPLE INC. CMN	×					05/06/22	06/02/22		×	_							
R	MICROSOFT CORPORATION CAIN	×					05/05/22	06/02/22		×								
尺	PROCTER & GAMBLE COMPANY (THE) C	×					05/06/22	06/03/22		*								
В	AMJERICAN EXPRESS CO. CMN	×			 	<u> </u>	05/06/22	06/02/22	×	<u> </u>								
bc	ALPHABET INC. CMN CLASS A	×					05/06/22	06/02/22	×									
DC	APTIV PLC CMN	×					05/06/22	06/02/22	×	_								
20	ELI LILLY & CO CMN	×		-			05/06/22	06/02/22	×			<u> </u>	_					
R	DANAHER CORPORATION CVIN	×		ļ			05/06/22	06/02/22	×		_							

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SARCIA	Propose fail across our thing periods.		\$ Buchange	Coppendition of the Coppen	Partial		м/оден	STOOT-	1000 TES	Safani -	D (	21207-001- 21207-001- E	Stadout-	antition; rootion- rootion; rootion	Standards \$ 500 000 1 500	ecotoosa; potootas	Decr SSASSASOOD	Transection to a Special or a Special or a Child April 1 Over 1 L000,000
R	LINDE PL	×			l	05/06/22	06/02/22	×								•		
8	MC DONALD'S CORP CMN	×				05/06/22	06/02/22	×										
R	TESLA, INC. CMN	×	İ			05/17/22	06/02/22	×										
8	MARVELL TECHNOLOGY, INC. CMN	×				05/05/22	06/02/22	×										
R	CVS HEALTH CORP CIVIN	×				05/06/22	06/02/22	×										
8	WALT DISNEY COMPANY (THE) CMN	×		ļ 		05/06/22	06/02/22	×										
8	DEERE & COMPANY CAIN	×				05/06/22	06/02/22	×										
DC.	UNION PACIFIC CORP. CMN	×				05/06/22	06/02/22	×										
2	MORGAN STANLEY CNIN	×				05/06/22	06/02/22	×										
R	NIKE CLASS-B CMN CLASS B	×				05/06/22	06/02/22	*										
8	UNION PACIFIC CORP. CIMN	×				05/19/22	06/02/22	×										
DC	NEXTERA ENERGY, INC. CMN	×				05/06/22	06/02/22	×										
8	JUNION PACIFIC CORP. CMN	×				05/20/22	06/02/22	×										
8	UNION PACIFIC CORP. CIAN	×				05/10/22	06/02/22	×										
30	UNION PACIFIC CORP. CMN	×		<u> </u>		05/09/22	06/02/22	×										
90	UNION PACIFIC CORP. CMN	×				05/19/22	06/02/22	×	<u>_</u>									
DC	UNION PACIFIC CORP. CMN	×				05/09/22	06/02/22	×										
20	GENERAL ELECTRIC COMPANY CMN	*				05/08/22	06/02/22	×										}

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	Full Additions	Type of	Type of Transaction	<b>S</b>			Date of Transaction	Date Notified of						Ameunt	(meant) of Trumscles				
1050r		Pethise	\$	<u> </u>	Copertur Grafts Cocces of \$3000	Polici Representati		·	- 12001515	\$30.000 \$30.000 · \$30.000	530,000 ·	51100.001-	E 252,000	sistant septen	22.000.001- 51.000.001- 51.000.001- 51.000.001- 53.000.001- 51.000.001-	52.000.000. 52.000.000. 14.000.000.000.000.000.000.000.000.000.0	Secondon:	Over Staugraphono	Therapesion in a Spaces or Deposition Code Asser
20	DAG NOINU	×					05/11/22	06/02/22	*										
DC	AMERICAN TOWER CORPORATION CMN	×					05/06/22	06/02/22	×										
S	UNION PACIFIC CORP. CAIN	×					09/18/22	06/02/22	×										
DC	TAKE TWO INTERACTIVE SOFTWARE INC	×					05/24/22	06/02/22	×										
DC DC	VOYA FINANCIAL, INC. HYBRID 05/15/20	×					05/19/22	06/02/22	×										
<b>3</b> 0	APPLE INC. CMN	×				l   	05/05/22	06/02/22	×			   						   	
20	VERIZON COMMUNICATIONS, INC. CMN	×	<u> </u>	<u> </u>			05/04/22	06/02/22	×			· -							
ЭG	ADOBE INC CWN	×					05/06/22	06/02/22	*								<u> </u>		
30	WORKDAY, INC. CMN CLASS A	*	}				05/06/22	06/02/22	×									_	
20	ASML HOLDING N.V. ADR CMN	×	<u> </u>				05/25/22	06/02/22	×	<b>.</b>									
ЭĞ	CISCO SYSTEMS, INC. CMN	×	<b> </b>				05/06/22	06/02/22	×			_							
ЭG	JPMORGAN CHASE & CO CMN	×	<u> </u>				05/06/22	06/02/22	×	_									
20	MARTIN MARIETTA MATERIALS, INC CM	×					05/24/22	06/02/22	×				_				ļ 	_	
20	AMERICAN TOWER CORPORATION CMN	<b>×</b>	<u> </u>				05/05/22	06/02/22	×			_	_						
20	ET) FILTA & CO CWIN	×	<u> </u>				05/06/22	06/02/22	×									_	<u> </u>
ЭG	UNITEDHEALTH GROUP INCORPORATE	×	<u> </u>				05/19/22	06/02/22	×							_			
ЭД	ABBOTT LABORATORIES CMN	×		_			05/05/22	06/02/22	×	_		_					_		
20	NOVO-NORDISK A/S ADR ADR CMIN	×					05/26/22	06/02/12	*										·

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	Pell Asset Huma	activi.	And of Transaction	• 			Cata of Trestaction	Date Hottiles of Toposection						Anount	Agguera of Transportion	ſI			
S9/bc/rr		Perchase	<b>X</b>	H-101	Capital Capital Cocasi	Poetial Poetial		TARGAMA.	\$1,001- \$15,000	\$14,000 B	100.000 100.000 100.000	-18678675 - 1807 01575 - 1807 0575 -18678675 - 1807 01575 - 1807 0575 -18678675 - 1807 0575 -18678675 - 1807 0575 -1867875 - 1807 0575 - 1867875	Castonia Castonia	additions:	200'00' 52 '100'00' 53 '100' 53 '100' 5	# 000'000 *******************************	-200 toda (15.5)	Ore Ore	Traitmention In a Species or Dependent GMI Amer over Stadion 000
g	MICROS	×		_			05/02/22	06/02/22	×		,		<u> </u>						
R	META PLATFORMS INC CMN CLASS A		×	_	*	*	05/02/22	06/02/22		×			İ						
g	MONDELEZ INTERNATIONAL, INC. CMN		×			×.	05/17/22	06/02/22		×									
8	AMERICAN INTL GROUP, INC. CMN		×			×	05/12/22	08/02/22		×									
R	PFIZER INC. CHAN		×			*	05/12/22	06/02/22		×				_					
R	BERKSHIRE HATHAWAY INC. CLASS B		×			×	05/10/22	06/02/22	×										
R	FIDELITY NATL INFO SVCS INC CMN		×			×	05/09/22	06/02/22	*	<u> </u>									
<sub>무</sub>	SCHLUMBERGER LTD CMN		×				05/09/22	06/02/22	×										
g	ARCHER-DANIELS-MIDLAND COMPANY		×		*	×	05/15/22	06/02/22	×										
R	BERKSHIRE HATHAWAY INC. CLASS B		×	<u> </u>		*	05/02/22	06/02/22	×	_	Ĺ.,								
R	ARCHER-DANIELS-MIDLAND COMPANY		×		×	×	05/17/22	06/02/22	×										
g	HARTFORD FINANCIAL SRVCS GROUP C		×			*	05/16/22	06/02/22	×			ļ	<u> </u>						
8	ARCHER-DANIELS-MIDLAND COMPANY		×		×	×	05/17/22	06/02/22	×										
8	FIDELITY NATL INFO SVCS INC CMIN		×			×	05/09/22	06/02/22	×					_					
g	ARCHER-DANIELS-MIDLAND COMPANY		×		×		05/11/22	06/02/22	×					_					
g	ALPHABET INC. CMN CLASS C		×			×	08/25/22	06/02/22	×										
R	SHOPIFY INC. CMN CLASS A	i i	×	_			05/09/22	06/02/72	×	_									
8	CHIPOTLE MEXICAN GRILL, INC. CMN		×			×	05/28/22	06/02/22	×										

Fage 6 of 67

T	Butt Assett fibrate	TYPE OF	Yas of Transaction	<u>-</u> -	1		Transaction	Temporales		-	_	-	-	THE PARTY	5		Amount of Transaction A	Γ	Γ
Sylpcar	Prevade just comme, not disting symbol	Avdess.	¥	Dechange		Peritol Possation	454(EQ)77	турана	\$15,000- \$1,000-	23000 5	H, 002 - 4	100,000: 250,000	44.50	SERVICES	- 100 000 15 000 000 - 100 0005 - 100 0055	trate   strate   stra	dorwors ranten's	and waters and water statements	dorwors realtar's
S	COMCAST CORPORATION CMN CLASS A	_		$\overline{}$		×	05/04/22	06/00/22	×										
R	MATCH GROUP, INC. CMN		×			×	05/05/22	06/02/22	×	<u> </u>			-						
R	ALPHABET INC. CMN CLASS A		×			×	05/25/22	06/02/22	×										
R	NVIDIA CORPORATION CMN		×			×	05/04/22	06/02/22	×										
8	ROBLOX CORPORATION CMN CLASS A		×	1			05/25/22	06/02/22	×										
Ŋ	BANK OF AMERICA CORPORATION HYBS		×			×	05/02/22	06/02/22	×										
R	ADOBE INC CMN		×	<u> </u>		×	05/19/22	06/02/22	×										
g	MONDELEZ INTERNATIONAL, INC. CMN		×			×	05/20/22	06/02/23	×						-				
R	MATCH GROUP, INC. CAN		×			×	05/04/22	06/02/22	×										
8	CAPITAL ONE FINANCIAL CO HYBRID PEI		×			×	05/02/22	06/02/22	×										
מכ	OKTA, INC. CMN CLASS A		×				05/06/22	06/02/22	×				_	-	<del>-</del>				
)d /v	Ahuja Grandchildren's Education Trust  C MICROSOFT CORPORATION CMN	×		_			05/02/22	06/02/22	×	_					_				
8	MICRON TECHNOLOGY, INC. CMN	*					05/18/22	06/02/22	×										
R	DUPONT DE NEMOURS INC CMN	×					05/17/22	06/02/22	×			-							
g	MOHAWK INDUSTRIES INC COMMON S	×					05/12/22	06/02/22	*			<del>├</del> ─							
Z	META PLATFORMS INC CWN CLASS A		×	<u> </u>		×	05/02/22	06/02/22	×	_	ł	╁							
ЭC	COCA-COLA COMPANY (THE) CMN		*		×	_	05/11/22	06/02/22	×										

							2000	Date Notified of		}					- Transaction				
	PAT PROPERTY.			_							_			-		<u>*</u>	-		Transaction
SHOCH	Provide full name, not alther pumber.	Curphase	1		COST ST	Partial	77707940A	AAVOONEN	stroen-	ens.com		\$100,001- \$250,000	\$250,201- \$300,001	#15.000   \$550,000   \$150,000   \$150,000   \$1,000,000	\$1,000,001-	adethorses reactions	sispopoor- sispopoor-	SS.000,001 - \$15,000,001 - Over \$15,000,000   \$15,000,000   \$16,000,000	Opportune of Chall Asset over over 51,000,000
ğ	MONDEL					*	05/12/22	06/02/22	×										
R	FIDELITY NATL INFO SVCS INC CMN		×			×	05/09/22	06/02/22	×										
8	COMCAST CORPORATION CMN CLASS A		×			×	05/04/22	06/02/22	×										
	Abula Viernan Children Irrevocable Trust																		
R	BANK OF AMERICA CORP CMN	×	'		<u>,                                     </u>		05/10/22	06/02/22		*									
bC	AMAZON.COM INC CMN	×		<u> </u>			05/10/22	06/02/22		*									
20	WALT DISNEY COMPANY (THE) CMN	×			<u> </u>		05/10/22	06/02/22		×									
DC	MASTERCARD INCORPORATED CMN CL	×					05/10/22	06/02/22		×									
DC.	ADOBE INC CMN	×			_		05/10/22	06/02/22		×									
20	AT&T INC. CMN	×			_		05/10/22	06/02/22		*									
8	SALESFORCE INC CMN	×					05/10/22	06/02/22		×									
R	WISCONSIN ST GO 5% 05/01/23 MN	×		 			ps/03/22	06/02/22		*									
8	AGILENT TECHNOLOGIES, INC. CMN	**	<u> </u>	<u> </u>			05/10/22	06/02/22		×									
8	3M COMPANY CMN	×					05/10/22	06/02/22		*									
K	SERVICENOW INC CMN	×			_		05/10/22	08/02/22		×									
20	QUALCOMM INC CMN	×	<u> </u>				05/10/22	05/02/22		*							-		
R	PNC FINANCIAL SERVICES GROUP, CMN	×					05/10/22	06/02/22		×									
R	AMPHENOL CORP CL-A (NEW) CMN CLA	×			<u> </u>		05/10/22	06/02/22		×				·.					

S DC ST		: × 2	Tribung.	Copinal Copinal Copinal Copinal Copinal	Peritid	<del></del>	Date Medited of Transaction Transaction Op/02/77 Op/02/72		\$1.000 >	\$1.000 >	#17.00 >	* * * * * * * * * * * * * * * * * * *	X X 25070500000 2507050 2507050 2507050000000000	X	X X 200700715 2007005 5007005 5007005 3007005 3007015 300705 3007	######################################	X	Page    State   Page	
8 8	CITIGROUP INC. CMN TRUIST FINANCIAL CORPORATION CMN					05/10/22	22/20/90			× ×	×××	× × ×	x x	x x	x x	x x x			
8 8	WELLS FARGO & CO (NEW) CMN UNITED PARCEL SERVICE, INC. CLASS B	××				05/10/22	06/02/22	×	l T	×		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
8 8	FISERY, INC. CMN STARBUCKS CORP. CMN	××				05/10/22	06/02/22	××											
8	STERIS PUBLIC LIMITED COMPANY CMN	ж				05/10/22	06/02/22	×											
ន្ត	PHILIP MORRIS INTL INC CMN	×				05/10/22	06/02/22	×											
8 8	LENNAR CORPORATION CMN CLASS A ADVANCED MICRO DEVICES, INC. CMN	××				05/10/12	06/02/22	××			·								
8 8	MOTORDIA SOLUTIONS INC CMN TJX COMPANIES INC (NEW) CMN	××				05/10/22	06/02/22	××											
20 20	MORGAN STANLEY CMN ANALOG DEVICES, INC. CMN	××				05/10/22	06/02/22 06/02/22	× ×											
R R	ILLINOIS TOOL WORKS CMN	* ×				05/10/22	06/02/22	××				-							
DC.	MARSH & MCLENNAN CO INC CMN	*				05/10/22	06/02/22	×											

	Pull Asset Haras	1	Type of Trensact	•			Cuts of Transaction	Date Hedillet of Transaction						America	Amenate of Transporter			$\left  \ \ \right $	
SP/DCAT	Populate Aut manys, nek titiket byrokas.	Parghest	<b>建</b>	and the same of th	Capital Gales Errand S200	Partial Transaction	•	MANAGEMENT OF THE PROPERTY OF	stroot-	- 100'85\$ - 120'85\$ - 100'85\$ - 120'81\$	c (50,00) -	ereconstructions	6259'001-	-100*001%   -100*0001%   -100*0001%   -100*0001%   -100*0001%   -100*0001%   -100*0001%   -100*0001%   -100*0001%	P 7	-100 too too too too too too too too too t	tza,ora,oni-	San General San	Transaction in a Special of Ocyclothese Original Asset Ower Strong Loop
g	BAXTER INTERNATIONAL INC CMN	×					05/10/22	06/02/22	×							-		_	
R	COOPER COMPANIES INC (NEW) CMN	×			_		05/10/22	06/02/22	×								i		
8	EMERSON ELECTRIC CO. CMN	×					05/10/22	06/02/22	×							ļ			
R	COLGATE-PALMOUVE CO CMN	×				 	05/10/22	06/02/22	×										
K	WEST PHARMACEUTICAL SERVICES INC	×					05/10/22	06/02/22	×										
DC.	LOWES COMPANIES INC CMN	×					05/10/22	06/02/22	×										
R	ANSYS, INC. CMN	×		<u> </u>			05/10/22	06/02/22	×										
DC.	MC DONALDS CORP CMN	×			ļ,		05/10/22	06/02/22	×										
ЭC	TRANSUNION CMN	×					05/10/22	06/02/22	×										
DC	APTIV PLC CMN	×			ļ	·	05/10/22	06/02/22	×	_									
DC	EATON CORP PLC CMN	×					05/10/22	06/02/22	×	L.,									
R	NETFLIX, INC. CMN	×			 		05/10/22	06/02/22	×	:									
R	AMERIPRISE FINANCIAL, INC. CMN	×			ļ 		05/10/22	06/02/22	×										
R	ALEXANDRIA REAL ESTATE EQUITIES, IN	×					05/10/22	06/02/22	*										
Ŋ	COSTCO WHOLESALE CORPORATION CN	×					05/10/22	06/02/22	×			<u> </u>						_	
DC	CHARTER COMMUNICATIONS, INC. CM	×					05/10/22	06/02/22	×										
DC	PROCTER & GAMBLE COMPANY (THE) C	×					05/10/22	05/02/22	×									_	
R	RESMED INC. CAIN	×					05/10/22	06/02/22	×	<u>_</u>				<u> </u>					

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Bohit Shansa	
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and the second					Store of Charles	patrod patrod	Wagner.	Weaver	-120'13	P 0000051	- 100735	oorvast oorvast oorvast oorvast -torvast -torvast -torvast 3 a 3 a	-roorbest	soapar soapar-	ASTONO SY CONTONS - STORY OF STORY - SY CONTONS - SY CONT	H SKORDOU- SKORDOU-	F G H f f SSOCROOL ST.COCLOOL STS.COCLOOL STS.COCLOOL ST.COCLOOL ST.COCLOOL STS.COCLOOL ST	Over SEC.OFF.OFF	Transaction to 8 Spouse or Oxpansions Child Asset ever \$1,000,000
R	TERADYNE INC CMN	×					05/10/22	06/02/22	×										
8	CHIPOTLE MEXICAN GRILL, INC. CMN	×					05/10/22	06/02/22	×										
8	CHARLES SCHWAB CORPORATION CMN	×					05/10/22	06/02/22	×										
8	BERKSHIRE HATHAWAY INC. CLASS 8	×					05/10/22	06/02/22	×		<u> </u>								
8	NETAPP, INC. CMN	×					05/10/22	06/02/22	×	ļ .									
8	AVALONBAY COMMUNITIES INC CMN	×					05/10/22	06/02/22	×										
8	METTLER-TOLEDO INTL CMN	×					05/10/22	06/02/22	×		<u>.</u>			<u></u>					
2	KEYSIGHT TECHNOLOGIES, INC. CMN	×			<u></u>		05/10/22	06/02/22	×										
20	IAC/INTERACTIVECORP. CMN	×					05/10/22	06/02/22	×	ļ 		<u>.</u>							
8	CBRE GROUP, INC. CMN CLASS A	×					05/10/22	06/02/22	×										
R	ACTIVISION BLIZZARD, INC CMN	×		_			05/10/22	06/02/22	*										
R	MATCH GROUP, INC. CMN	×	-				05/10/22	06/02/22	×										
8	VULCAN MATERIALS CO CMN	×					05/10/22	06/02/22	×										
გ	UNION PACIFIC CORP. CMN	×					05/10/22	06/02/22	×	ļ . i					<u> </u>				1
g	DEERE & COMPANY CMN	×					05/10/22	06/02/22	×										
2	SHERWIN-WILLIAMS CO CMN	×	<u> </u>			<u> </u>	05/10/22	06/02/22	×										
ጽ	VF CORP CMN	×		<u> </u>			05/10/22	06/02/22	×	ļ 							     		ž.
S D	GILEAD SCIENCES CMN	×	_				05/10/22	08/02/22	×		_					1			

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	Ŗ,	TELEFLEX INC. CMN	×		$\overline{}$			05/10/22	06/02/22	×										
	8	NVIDIA CORPORATION CMN	×					05/10/22	06/02/22	×										
	מ	PERKINELMER, INC CMN	×					05/10/22	06/02/22	×					_					
	g	DEXCOM, INC. CMN	×					05/10/22	06/02/22	×	<u> </u>				i 					
	R	CAPITAL ONE FINANCIAL CORP CMN	×					05/30/22	06/02/22	×										
<del></del> -	DC	UNITEDHEALTH GROUP INCORPORATE	×					05/10/22	06/02/22	×				<u> </u>						
<del></del> 1	尺	HEWLETT PACKARD ENTERPRISE CO CM	×					05/10/22	06/02/22	×		 								
_	R	DUKE REALTY CORPORATION CAIN	×	 				05/10/22	06/02/22	*		<u> </u>								
	20	BIO-RAD LABORATORIES, INC CMN CLAS	×					05/10/22	05/02/22	*				<u> </u>						
	οc	WASTE MANAGEMENT INC CMN	×	ļ				05/10/22	06/02/22	×										
	DC	abiomed, Inc. CMN	×·	 			<u> </u>	05/10/22	08/02/22	×		ļ	ļ						ļ	i   
,	8	DOVER CORPORATION CMN	×					05/10/22	06/02/22	×										
	R	AMERICAN TOWER CORPORATION CMIN	×				<b></b>	05/10/22	06/02/22	×										
	გ	REALTY INCOME CORPORATION CMN	×	_				05/10/22	06/02/22	×						]			ļ 	
	g	COCA-COLA COMPANY (THE) CMN	×					05/10/22	06/02/22	×										
· 	DC	SEAGATE TECHNOLOGY HOLDIN PLC CM	×	<u> </u>				05/10/22	06/02/22	×	_	ļ	_	_						
<u> </u>	DC	JOHNSON & JOHNSON CMN	×	<u> </u>				05/10/22	06/02/22	×									_	
	g	AFLAC INCORPORATED CMN	×					05/10/22	06/02/22	×										

T	State Address of States	7	Type of Pransagion	<b>T</b>			Data of Transpetion	Date Notified of Transaction						Amount	Angunt of Transaction				
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g	FORD M	×					05/10/22	06/02/22	×							i			
R	KKR & CO. INC. CMN	×					05/10/22	06/02/22	×										
문	WALGREENS BOOTS ALLIANCE, INC. CM	×					05/10/22	06/02/22	×										
2	ARISTA NETWORKS, INC. CMN	×					05/10/22	06/02/22	×			<u> </u>							
D.	SKYWORKS SOLUTIONS, INC. CMN	×					05/10/22	06/02/22	×										
2	MONOLITHIC POWER SYSTEMS, INC. CA	×					05/10/22	06/02/22	×				}						
2	WARNER BROS DISCOVERY INC CMN	×					05/10/22	06/02/22	×										
g	ARTHUR J GALLAGHER & CO CMN	×					05/10/22	08/02/22	×										
DC	LIBERTY BROADBAND CORPORATION CO	×					05/10/22	06/02/22	×	_		_							
DC	ZIMMER BIOMET HOLDINGS INC	×				<u></u>	05/30/22	06/02/22	×	_		_							
DC	MERCK & CO., INC. CMN	*					05/10/22	06/02/22	*				<u> </u>						
R	BECTON, DICKINSON AND COMPANY CA	×					05/10/22	06/02/22	×										
מכ	ABBVIE INC CWN	*					05/10/22	06/02/22	×		<u> </u>								į
R	COSTAR GROUP, INC. CMN	×					05/10/22	06/02/22	×										
8	TAPESTRY, INC. CMIN	×					05/10/22	06/02/22	×										
20	WESTERN DIGITAL CORPORATION CMN	*					05/10/22	06/02/22	×	_	_								
B	LIBERTY MEDIA CORPORATION SERIES O	×					05/10/22	06/02/22	×	_									
DC	INVESCO LTD. CMN	×					05/10/22	06/02/22	×										

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	NXP SEMICONDUCTORS N.V. CMN	×				$\overline{}$	05/10/22	06/02/22	×									
R	TYLER TECHNOLOGIES, INC. CMN	×					05/10/22	06/02/22	×									
R	FS INC CMN	×					05/10/22	06/02/22	×									
8	TARGET CORPORATION CMN	*					22/01/50	TT/10/90	×									
2	ALBEMARLE CORP CMN	×					05/10/22	06/02/22	×									
20	YUM BRANDS, INC. CMN	×					05/10/22	06/02/22	×									
R	COW CORPORATION CWN	×					05/10/22	06/02/22	×		<u> </u>							
R	RAYMOND JAMES FINANCIAL, INC. CMIN	×			<del></del>		05/10/22	06/02/22	×									
30	QUANTA SERVICES INC CMN	×			_		05/10/22	06/02/22	×		_			<u></u>				Ì
×	LIBERTY BROADBAND CORPORATION CH	×					05/10/22	06/02/22	×									
R	LYONDELLBASELL INDUSTRIES N.V. CMN	×					05/10/22	06/02/22	×									
R	CORTEVA, INC, CIVIN	×					05/10/22	06/02/22	×									
8	ENTEGRIS, INC. CMN	×					05/10/22	06/02/22	×				ļ					
ਲ	PRUDENTIAL FINANCIAL INC CMN	×					05/10/22	06/82/22	×		ļ							
R	WATERS CORPORATION COMMON STO	×		_	_		05/10/22	06/02/22	×									
8	PUBLIC STORAGE CMN	×			<u> </u>		05/30/22	06/02/22	×			_						
20	NEWMONT CORP CMN	×		<u> </u>	_		05/10/22	06/02/22	×									
g	CARLYLE GROUP INC/THE CMN	×					05/10/22	as/02/22	×									

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salocin.	Provide full name, par tituler symbol.	Constitute	<u> </u>	Bacchene 8	Coppedition of the Coppedition o	Aprilei Description	Wagner	sayopm	51,001- 515,001-	<b>4 2</b>	\$000-	2 - 10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$1000000 \$1000	2000   Statute   Statute   2000   Statut	3 '000' (300'03)   100'03  (30'03)   100'03  (30'03)   100'03  (30'03)   100'03  (30'03)   100'03  (30'03)   100'03  (30'03)	1001- \$20.000 - \$200.000   \$200.000   \$200.000	1001-   1000-000   1000-000-000-000-000-000-000-000-000-00	:0001005 :0001005	1,001 - (supuri
R	REGENERON PHARMACEUTICAL INC CM						05/10/22	06/02/22	×									
8	ZOOMINFO TECHNOLOGIES INC CMN	×					05/19/22	06/02/22	×									
R	BLOCK, INC. CMN CLASS A	×					05/10/22	06/02/22	×									
R	OTIS WORLDWIDE CORPORATION CMN	×				 	05/10/22	06/02/22		×	×	×	×	×	×	×	×	×
8	BROADCOM INC. CWN	×					05/110/22	06/02/22		×	×	×	×	×	×	×	×	×
გ	CIENA CORPORATION CMN	×					05/10/22	06/02/22		×	×	×	×	×	×	×	ж	ж
g	INSULET CORPORATION CMN	×			<u> </u>		05/10/22	06/02/22		×	×	×	×	×	*	*	×	×
R	PENUMBRA INC CMN	×					05/10/22	08/02/22	1	×	×	×	×	×	×	×	×	×
DG	SNAP INC. CMN CLASS A	×	-	<del> </del>			05/10/22	05/02/22	1	×	×	*	×	×	×	×	×	×
PC	KIMBERLY-CLARK CORPORATION CMN	×					05/03/22	06/02/22	i	<u> </u>	×	×	×	×	×	×	×	×
8	ATRT INC. CMN	×					05/03/22	06/02/22		×	×	×	×	*	*	*	×	×
ጽ	ALIGN TECHNOLOGY, INC CMN	×					05/10/22	06/02/22		×	*	*	×	×	*	*	×	×
20	SOUTHERN COPPER CORPORATION CMI	*		_			05/10/22	06/02/22	F .	×	×	×	×	×	×	×	×	×
S.	NORTHERN TRUST CORP CMN	*					22/01/50	06/02/22		×	×	×	×	×	×	*	×	×
DC	CIGNA CORP CMN	*		_			05/10/22	06/02/22		×	×	×	×	×	×	×	×	×
DC	ON SEMICONDUCTOR CORPORATION C	×	-				05/10/22	06/02/22		×	×	×	×	×	×	×	×	×
R	EASTMAN CHEMICAL COMPANY CMN	×	<u> </u>	<del> </del>	<u> </u>		05/10/22	06/02/22		×	×	×	×	×	×	×	×	×
ЭC	QORVO, INC. CMN	×			<u> </u>	_	05/10/22	06/02/22	_	×	×	×	×	×	×	×	*	×

R 20 2 R 8 R g 몽 8 ď 몽 8 몽 20 S 몽 몽 AKAMAI TECHNOLOGIES, INC. CMN ARES MANAGEMENT CORPORATION CN CVS HEALTH CORP CMN HUMANA INC. CMN AMCOR PLC CMN GENERAC HOLDINGS INC. CAIN HOLOGIC INCORPORATED CMN ZOOM VIDEO COMMUNICATIONS INC PROLOGIS INC CMN TELEDYNE TECHNOLOGIES INCORPOR C CORNING INCORPORATED CMN BEST BUY CO INC CMN LIBERTY MEDIA CORPORATION SERIES A MONDELEZ INTERNATIONAL, INC. CMIN CARMAX, INC. CMN SS&C TECHNOLOGIES HOLDINGS, IN CM DELL TECHNOLOGIES INC. CMN INGERSOLL RAND INC CMN × × × × × × × × × × × × × \* × × × × Control of Portini Tennenti 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 Data Notified of Transaction 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 05/02/22 06/02/22 06/02/22 × × × × × × × × × × × × × × × × × TELOGICADO SELEGICADO SELEGICADO SELEGICADO SELEGICADO SELEGICA SELEGICADO SE

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9 8 8 20 2 8 8 8 8 g В 8 2 2 8 8 20 ELI LILLY & CO CMIN SNOWFLAKE INC. CMN CLASS A HEALTHPEAK PROPERTIES INC CMN GLOBUS MEDICAL INC CMN CLASS A TWILIO INC. CMN CLASS A PALANTIR TECHNOLOGIES INC. CMN INTERACTIVE BROKERS GROUP, INC CM PARAMOUNT GLOBAL CMN CLASS B PEPSICO, INC. CMN TAKE TWO INTERACTIVE SOFTWARE INC OKTA, INC. CMN CLASS A MODERNA, INC. CMN MATCH GROUP, INC. CMN AMERISOURCEBERGEN CORPORATION PINTEREST INC CMN CLASS A PAYCHEX, INC. CMN ORACLE CORPORATION CAN SIRIUS XM HOLDINGS INC CMN × × × × × × × × × × × × × × × × × × 05/10/22 05/10/22 05/03/22 05/10/22 05/10/22 05/03/22 05/03/72 05/10/22 05/10/22 05/10/22 05/10/22 05/03/22 05/10/22 05/03/22 05/10/22 05/10/22 05/10/22 05/10/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 × × × × × × × × × × × × × × × × × × DOCTORS THE CONTROL S. BOCKERS | DOCTORS | OCCUPATE | DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 1705 DOCTORS | 17 559,001,000

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20	CAPRI HOLDINGS LIMITED CMN	×					06/02/22		×	×	×	×	×	×	×	*	*
R	BRUKER CORPORATION CMN	×				05/10/22	06/02/22		×	×	×	×	×	×	×	×	×
R	PAYCOM SOFTWARE, INC. CMN	×				d5/03/22	06/02/22	13	×	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
몽	FORTUNE BRANDS HOME & SECURITY C	×				05/10/22	06/02/22	2	/22 ×	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
30	OLD DOMINION FREIGHT LINE, INC CM	×				QS/10/22	06/02/22	222	0/22 ×	_	_	_	_	_	_	_	_
20	BUILDERS FIRSTSOURCE, INC. CMN	×				05/10/22	8	06/02/22	02/22 ×	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
<b>D</b> C	SHERWIN-WILLIAMS CO CMN	×		<u> </u>	   	05/03/22	2	06/02/22	02/722 ×	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
Ŋ	MONGODB, INC. CMN	×			-	05/10/22	8	06/02/22	)2/22 ×								
DC	MARKETAXESS HOLDINGS INC. CMN	×				05/10/22	06/02/22	2/22	2/22 ×	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20	INVITATION HOMES INC. CMN	×				05/10/22	26	06/02/22	X ZZZZ	├-	├-	├-	├-	├-	├-	├-	├-
DC.	XYLEM INC. CMN	×				05/10/22	06/02/22	2722	2/22 ×								
DC	LABORATORY CORPORATION OF AMER	×		-		05/03/22	06/02/22	252	2/22 X	├	├	├	├	├	├	├	├
8	TE CONNECTIVITY LTD CMN	×			<u> </u>	05/10/22	8	06/02/22	12/22 x	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
B	AMGEN INC. CWN	×				05/10/22	<u>8</u>	06/02/22	02/22 ×	-	-	-	-	-	-	-	-
DC	WEYERHAEUSER COMPANY CMN	×		-		05/10/22	\$	06/02/22	722 ×								
Ŋ	PTC INC CMN	×		-		05/09/22	05/02/22	at a	×	├──	├──	├──	├──	├──	├──	├──	├──
R	TRADE DESK, INC. (THE) CMN	×		-		05/10/22	8	05/02/22	12/22 ×	┼	┼	┼	┼	┼	┼	┼	┼
R	SNAP-ON INC CMN	×		-		05/10/22	06/02/22	3	/22 ×	<u> </u>	-	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>	-

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2	INTEL CORPORATION CMN		×			21	05/10/22	06/02/22		×				·				
R	VIRGNIA CMMNWLTH TRNSPTN BRD REV 5.0000	V 5.0000	×				05/10/22	06/82/22		×								
R	ILLINOIS FIN AUTH REV REV 5.0000% 07/01/22-C	/01/22-C	×				05/10/72	06/12/22		×								
g	ASHLAND OHIO GO 3% 12/01/22 JD		×				05/10/22	06/02/22		×								
R	WALMART INC CWIN		×			×	05/10/22	06/02/22		×								
R	ABBOTT LABORATORIES CMN		×				05/10/22	06/02/72		×								
8	LINDE PLC CWN		×				05/10/22	06/02/72		×								
ğ	GLOBAL PAYMENTS INC. CMN		×	_	_		05/10/22	06/02/22		×								
문	META PLATFORMS INC CMN CLASS A	İ	×			×	05/10/22	06/02/722		×								
DC DC	INTUIT INC CMN		×		×		05/10/22	06/00/72		×								
8	DANAHER CORPORATION CWN		*			×	05/10/22	06/02/22		×								
2	TEXAS INSTRUMENTS INC. CMN		×				05/10/22	06/02/22		*								
Б.	MEDTRONIC PUBLIC LIMITED COMPA CMN	N N	×				05/10/22	06/02/22	,	×		·						
g	U.S. BANCORP CMN		×				05/10/22	06/02/22		×		_						
S.	BLACKROCK, INC. CMN		×			<u> </u>	05/11/22	06/02/22		×								
R	NIKE CLASS-B CMN CLASS B		×		<u> </u>	<b>×</b>	05/10/22	06/02/22		×								
R	INTUITIVE SURGICAL, INC. CMN		×	<u> </u>	×		05/10/22	06/02/22		×								
B B	THERMO FISHER SCIENTIFIC INC COAN		*			*	05/19/22	06/02/22		×								

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DG.	APPLIED MATERIALS INC CVIN		*		 *	a\$/10/22	06/02/22		×			·					
8	ACCENTURE PLC CMN CLASS A		×			05/10/22	06/02/22	×									
8	IQVIA HOLDINGS INC CWN		×			05/10/22	06/02/22	×									L
R	BOOKING HOLDINGS INC. CWN		×			05/10/22	06/02/22	×									
DC.	LAM RESEARCH CORPORATION CMN		×			05/10/22	06/02/22	×					,				
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK	TOCK	×			05/10/22	06/02/22	×			<u> </u>						
מ	PAYPAL HOLDINGS, INC. CMN		×		 ×	05/10/22	06/02/22	×									
DC	T. ROWE PRICE GROUP, INC. CMN		×			05/10/22	06/02/22	×									
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	S A	×			22/01/50	06/02/22	×									
DC	MOODY'S CORPORATION CMN		×			05/110/72	06/02/22	×									<del></del>
g	KLA CORP CMN		×		×	05/10/22	06/02/22	×									<del></del>
ጸ	INTERCONTINENTAL EXCHANGE INC CMIN	Z	*		 ,	05/10/72	06/02/22	×									+
8	CROWN CASTLE INTL CORP CMN	·	×			05/10/22	06/02/22	×									<del></del>
R	ORACLE CORPORATION CMN		×			05/10/22	06/02/22	×									-
DC	CSX CORPORATION CMN		×		 ,	22/01/20	06/02/22	×									
2	CATERPILLAR INC (DELAWARE) CMN		*		 *	05/10/22	06/02/22	×									<del></del>
DC	WICHITA KANS GO 4% 10/15/22 AD		*		×	05/10/22	06/02/22	×									
8	HOUSTON TEX UTIL SYS REV REV 5.0000% 05/15/	% 05/15/	×		 	ns/10/22	06/02/22	×									

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DC T	T-MOBILE US, INC. CMN		<u>*</u>			×	05/10/22	06/02/22	×									
8	STRYKER CORPORATION CAN		×				05/10/22	06/02/22	×									
8	IDEXX LABORATORIES CMN		×		×		05/10/22	06/02/22	×									
8	FLEETCOR TECHNOLOGIES, INC. CMN		*			*	05/10/22	06/02/22	×									
DC DC	REGIONS FINANCIAL CORPORATION CMN	Z	×			*	05/10/22	06/02/22	×			:		i				
R	NORFOLK SOUTHERN CORP CMN		×		×	!   	05/10/22	06/02/22	×		<u> </u>	 						
몽	THE BANK OF NY MELLON CORP CMN		×	<u> </u>			05/10/22	06/02/22	×	_								
R	MICRON TECHNOLOGY, INC. CMN		×		×		05/10/22	06/02/22	×									
DC	ZOETIS INC. CMN CLASS A		×				05/10/22	06/02/22	×									
B	EBAY INC. CMN		×				05/10/22	06/02/22	×									   
8	MONSTER BEVERAGE CORPORATION CMN	₹	×				05/10/22	06/02/22	×		<u> </u>							   
2	CME GROUP INC, CMN CLASS A		*		_	×	05/10/22	06/02/22	×			 						
R	D.R. HORTON, INC. CMN		×				05/10/22	06/02/22	×									
В	FREEPORT-MCMORAN INC CMN		×			×	05/10/22	06/02/22	×			_		<u> </u>				
8	INTL.FLAVORS & FRAGRANCE CMN		*			]	05/10/22	06/02/22	×									
8	EDWARDS LIFESCIENCES CORPORATI CMN	<b>≥</b>	×				05/10/22	06/02/22	×		_							
R	EQUINIX, INC. REIT		×				05/10/22	06/02/22	×	_								
R	ETSY, INC. CMN		×			*	05/10/22	06/02/22	×	_								

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DC	INCANC					×	22/101/50	04/02/22	×										
DC	AMETEK INC (NEW) CMN		×				05/19/22	06/02/22	×										
20	TRANE TECHNOLOGIES PUBLIC LIMI CMN	2	×				05/10/22	06/02/22	×					} —					T
DC	GENPACT LIMITED CMN		×				05/10/22	06/02/22	×										1
DC	MICROCHIP TECHNOLOGY INCORPORA CMN	CMN	×				05/30/22	06/02/22	×										
DC	POOL CORP CMN		×			<u> </u>	05/10/22	22/20/90	×										r = r
R	AIR PRODUCTS & CHEMICALS INC CMN		>=				05/10/22	06/02/22	×										
DC	MSCI INC. CMN		×				05/10/22	06/02/22	×										
20	ECOLAB INC. CMN		×				05/30/22	06/02/22	×			L							
DC	CARRIER GLOBAL CORPORATION CMN		×				05/10/22	06/02/22	×										Γ
DC	LIVE NATION ENTERTAINMENT INC CMN		· ×				05/10/22	06/02/22	×										
В	ELECTRONIC ARTS CMN		×			×	05/10/22	06/02/22	×										
R	AUTODESK, INC. CMN		×			×	05/10/22	06/02/22	×										
R	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	CMN	9K				05/10/22	06/82/22	×										
Z	VERISK ANALYTICS, INC. CIVIN		*				05/10/22	06/02/22	×										1
DC	SYNOPSYS INC. CMN		×				05/10/22	06/02/22	×		<u> </u>								
ЭG	FIFTH THIRD BANCORP CMN		×			×	05/30/22	06/02/22	×										
20	NASDAQ INC. CMN		×				05/10/22	06/02/22	×										

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90	XX-IIUDE					_	05/10/22	06/02/22	*										
B	JOHNSON CONTROLS INTERNATIONAL CMN	MM	*			×	05/10/22	06/02/22	×										
ᇊ	EQUITY RESIDENTIAL CMN		×				05/10/22	06/02/22	×										
8	FORTIVE CORPORATION CAIN		×				22/11/20	06/02/22	×									!   	
8	SVB FINANCIAL GROUP CMN		×				05/10/22	06/02/22	×										
8	WESTERN ALLIANCE BANCORP CMN		×				22/01/50	06/02/22	×										
8	PPG INDUSTRIES, INC. CMN		×				05/10/22	06/02/22	×			_						_	
g	ILLUMINA, INC CMN	_	×				05/10/22	06/02/22	×			<u></u>		<u> </u> 				 	
尺	COPART INC CMN		×				05/10/22	06/02/22	×										
DC	UNITED RENTALS, INC. CVIN		×		<u> </u>	Ĺ	05/10/22	06/02/22	×										
DC	ROPER TECHNOLOGIES INC CMN		*			×	05/10/22	06/02/72	×		<u> </u>			 					
DC DC	ZIONS BANCORP CWIN		×				05/10/22	06/02/22	×					<u> </u>					
몽	ROCKWELL AUTOMATION INC CMN		×				05/10/22	06/02/22	×										
R	AMERICAN EXPRESS CO. CMN		×			×	05/10/22	06/02/22	×										
g	MERCADOLIBRE, INC. CMN		*				05/10/22	06/02/22	×					i 					
尽	TRIMBLE INC CMN		×	<u> </u>			05/10/22	06/02/22	×		_		_						]
В	PARKER-HANNIFIN CORP. CMN		×	_			05/10/22	06/02/22	*		_		<u> </u>						
DC DC	NEWS CORPORATION CMN CLASS A		*	-			05/10/22	06/02/32	*						·				

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8	STATE STREET CORPORATION (NEW) CMN	Z	<b>×</b>	_			05/10/22	06/02/22	×										
DC.	CINTAS CORPORATION CMN		<u>*</u>	) 			05/10/22	06/02/22	×										
20	STANLEY BLACK & DECKER, INC. CMN		×				05/10/22	06/02/22	×					[ 					
R	INTERPUBLIC GROUP COS CMN		×				05/10/22	06/02/22	×										
8	SIMON PROPERTY GROUP INC CMN		×			×	05/10/22	06/02/22	*										
8	AMERICAN INTL GROUP, INC. CMN		×			×	05/10/22	06/02/22	×										
8	FIRST REPUBLIC BANK CMN SERIES		×			<u> </u>	05/10/22	06/02/22	×										
R	BIO TECHNE CORP CMN		×				05/10/22	06/02/22	×										
DC	WELLTOWER INC. CMN	 	×	· 			05/110/22	06/02/22	×										
DC	CHARLES RIV LABS INTL INC CMN		×	<b> </b>			05/10/22	06/02/22	×										
g	CADENCE DESIGN SYSTEMS INC CMN		*				05/10/22	06/02/22	×										
DC.	BOSTON PROPERTIES, INC. COMMON STOCK	OCX	×				05/10/22	06/02/22	×										
R	FOX CORPORATION CAN CLASS B		×				05/10/22	06/02/22	×					<u> </u>					
8	VERISIGN, INC. CMN	_	*				05/10/22	06/02/22	×			,							
D.	WEBSTER FINANCIAL CORP CMN	_	×		-		05/10/22	06/02/22	×										
DC	LULLILEMON ATHLETICA INC. CMN		×	_	_	×	05/10/22	06/02/22	×										
ρc	BIOGEN INC. CMN		×	_	_		05/10/22	06/02/22	×										
S S	UNITED AIRLINES HOLDINGS INC CAAN		×				05/10/22	06/02/22	×										

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8	ATLASSIJ	A SSA		_			05/10/22	06/02/22	×	_					_				
8	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA	Y MEDIA	×			×	05/10/22	06/02/22	×										
R	WORKDAY, INC. CMN CLASS A		×				05/10/22	06/02/22	×										ĺ
R	DIGITAL REALTY TRUST, INC. CMIN		×				05/10/22	06/02/22	×			_					]	 	
R	THE TRAVELERS COMPANIES, INC CMN		×				05/10/22	06/01/22	×			<u> </u>							
8	EXPEDIA GROUP INC CAIN		×				05/10/22	06/02/22	×									_	
R	EAST WEST BANCORP INC CMN		×				05/10/22	06/02/22	×										
g.	VENTAS, INC. CMN		*				05/10/22	06/02/22	×										
DG C	CARNIVAL CORPORATION CMN		×				05/10/22	06/02/22	×										
DC.	FASTENAL COMPANY CNIN		<b>×</b>				05/10/22	06/02/22	*										
R	FOX CORPORATION CMN		×	<u> </u>			05/10/22	06/02/22	×										
몽	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA	ORP CLA	×				05/10/22	06/02/22	×										
R	ROYAL CARIBBEAN GROUP ISIN: LR0008862868	862868	×		<u> </u>		05/10/22	06/02/22	×										
g	SIGNATURE BANK (NEW YORK) CMN	ĺ	×				05/10/22	06/02/22	×			_							
, E	VICI PROPERTIES INC. CMN		×				Q5/10/22	06/82/22	*									<u> </u>	·
B	WILLIS TOWERS WATSON PLC CMN		×				05/10/22	06/02/22	×			L							
몽	WESTROCK COMPANY CMN		×				05/10/22	06/02/22	×										
В	ESSEX PROPERTY TRUST INC CMN		×				05/10/22	06/102/22	×										

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R	JUNIPER NETWORKS, INC. CMN				×	05/10/22	06/02/22	×										
8	DATADOG, INC. CMN CLASS A	×				05/10/22	06/02/22	×										
뮍	CHEWY INC CMN CLASS A	×			×	05/10/22	06/02/22	×				 						
DC	MODERNA, INC. CMN	×			×	05/10/22	06/02/22	×										
R	DOORDASH INC CANN CLASS A	×				05/10/22	06/02/22	×										
S	MARVELL TECHNOLOGY, INC. CMN	×			_ #	05/10/22	06/02/22	×										
8	IDEX CORPORATION COMMON STOCK	×				05/10/22	06/02/22	×	<u> </u>									
Ŋ	NEW YORK TIMES CO.A CMN CLASS A	×		!		05/10/22	06/02/22	×										
30	BALL CORPORATION CMN	×				05/10/22	06/02/22	×	<del>├</del> -									
20	BATH & BODY WORKS, INC. CMN	×				05/10/22	06/02/22	je:			,							
DC	TWITTER, INC. CMN	×		×		05/04/22	06/02/22	*	_									
8	M&T BANK CORPORATION CMN	×			×	05/10/22	06/02/22	×										
DC	PVH CORP CAIN	×				22/01/20	06/02/22	×	<del>                                     </del>									
Ж	ZEBRA TECHNOLOGIES INC CIAN CLASS A	×				05/10/22	06/02/22	×	<u> </u>									
SC	BROWN FORMAN CORP CL B CWN CLASS B	S B				05/10/22	06/02/22	×										
8	SBA COMMUNICATIONS CORPORATION CMN	CMN ×				05/10/22	06/02/22	×	ļ									
20	CERIDIAN HCM HOLDING INC. CMN	×	,			05/10/22	06/02/22	l	×			*						
DC	TAKE TWO INTERACTIVE SOFTWARE INC	 ×			 	05/10/22	06/02/22	*										

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	ОПОЛУ	NA .		_		×	05/10/22	06/02/22	×									l '
R	SYNCHRONY HNANCIAL CMN		×			   	05/10/22	06/02/22	*									Į i
8	PLUG POWER INC. CMN		×				05/10/22	06/02/22	×							_		
D,	ALLY FINANCIAL INC. CMIN		*		*	×	05/10/22	06/02/22	×									l
R	PAYCOM SOFTWARE, INC. CMN		×				05/10/22	06/02/22	×									i
S <sub>C</sub>	MIGM RESORTS INTERNATIONAL CMN		×				05/10/22	06/02/22	×							<u> </u>		ł
Ŋ	FRANKLIN RESOURCES INC CMN		×	ļ			05/10/22	06/02/22	×									Į .
8	SYSCO CORPORATION CAIN		×			×	05/10/22	06/02/22	×						_			t
尺	UNIVERSAL HEALTH SVC CL B CIVIN CLASS B	155 150	×				05/10/22	06/02/22	×									Ł
R	WAYFAIR INC. CMN		×	 			05/10/22	06/02/22	×	<u>.</u>								Į.
ВC	HOST HOTELS & RESORTS INC CMN		*				05/10/22	06/02/22	×				_					ļ
DC	CONSTELLATION BRANDS INC CAIN CLASS A	SSA	×			*	05/110/22	06/02/22	×									l
8	LABORATORY CORPORATION OF AMER CMN	CMN	×	 			22/m/50	06/02/22	×									l
R	SOLAREDGE TECHNOLOGIES, INC. CMN		×	 			05/10/22	06/02/22	×						İ			l
DC	UBIQUITI INC CMN		×	 			05/10/22	06/02/22	×									Į.
20	AMERICAN AIRLINES GROUP INC CMN		×				05/10/22	06/02/22	×									l
R	DOLLAR GENERAL CORPORATION CMN		×		<u> </u>		05/10/22	06/02/22	×									l
R	BIOMARIN PHARMACEUTICAL INC. CMN		×				05/10/22	06/02/22	×			_						

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	Pull Awast Name	Type o	Type of Transaction	_			Trenspetion	Transaction	-				-	- America	Amend of Transaction	=	-	_	<b>~</b>
						Partie			\$1,000-	25,021	Į <del>Į</del>	Not see	233	\$100,001. \$250,001. \$200,001.	f1,000,000.	25,000,000	225,000,000		Transcation in a Special Control of Control
DC T	LINCOLN NATIL CORP.INC. CMN	2	*			_	05/10/22	06/02/22	×										
8	HARTFORD FINANCIAL SRVCS GROUP CMN	Ž	×	]			05/10/22	06/02/22	×										<u> </u>
g	CAESARS ENTERTAINMENT INC COM		×				05/10/22	06/02/22	×						 	]			
R	PTC INC CMN		×				05/10/22	06/02/22	×			<u> </u>							
8	PALANTIR TECHNOLOGIES INC. CMN		×				05/10/22	06/02/22	×										
႙	CROWN HOLDINGS INC CAIN		×				05/10/22	06/02/22	×							<u> </u>			
8	UNITY SOFTWARE INC. CMN		×	 			05/10/22	06/02/22	×										
DC	SYNOVUS FINANCIAL CORP CMN		×			×	05/10/22	06/02/22	×										
R	IAA, INC. CMN		×				05/10/22	06/02/22	×										
Ritu A	Ritu Ahuja 1994 Trust																		
Æ	MICROSOFT CORPORATION CAIN	×					05/23/22	06/02/22				×							
Ş	THE HOME DEPOT, INC. CMN	×					05/23/22	06/02/22			×								
æ	AMAZON.COM INC CMN	×			<u>'</u>		05/23/72	06/02/22			×								
Æ	WALT DISNEY COMPANY (THE) CMN	×					05/23/22	06/02/22			×								
SS.	CISCO SYSTEMS, INC. CMN	×		 			05/23/22	06/02/22			×								
ş	NIKE CLASS-B CWIN CLASS B	×		<u> </u>			05/23/22	06/02/722			×								
<b>ds</b>	GENERAL MOTORS COMPANY CMN	×		_	ļ		05/23/22	06/02/22	<u> </u>		×								
å	SALESFORCE INC CMN	×					05/23/22	06/02/22			×				<u></u>				

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ş.	UNITED	×				05/23/22	06/02/22		×									} } !
æ	ADOBE INC CWIN	×				05/23/22	06/02/22		×									
S	PNC FINANCIAL SERVICES GROUP, CMN	×				05/29/22	06/00/22		×									
å	AWAZON.COM INC CMIN	×				05/10/22	06/02/22		×									
格	SERVICENOW INC CMN	×				@/E/B	06/02/22		*									
Ş	EDWARDS LIFESCIENCES CORPORATI CN	×				05/05/22	06/02/22		×									
æ	NETAPP, INC. CMN	×				05/23/22	06/02/22		×									
જ	STARBUCKS CORP. CMN	×				05/73/72	06/02/22		×							   		
æ	BOOKING HOLDINGS INC. CMN	×				05/23/22	06/02/22		×									
Ş	THE BANK OF NY MELLON CORP CMN	×				05/05/22	06/02/22		×		<u></u>							
£	THERMO FISHER SCIENTIFIC INC CMN	×				05/05/22	06/02/22	!	×									
Ş	STRYKER CORPORATION CMN	×				05/23/22	06/02/22		×									
Ş	STATE STREET CORPORATION (NEW) CN	×			 	05/23/22	06/02/22		×									
æ	AMPHENOL CORP CL-A (NEW) CMN CLA	×				(15/23)72	06/02/22		×									
æ	DANAHER CORPORATION CAN	×				05/05/22	06/02/22		×									
æ	APPLIED MATERIALS INC CMN	×				05/23/22	06/02/22		×									
Ş	JPMORGAN CHASE & CO CMN	×				05/05/22	06/02/22		×									
Sp	NASDAQ INC. CMN	×	<u> </u>			05/29/22	06/02/22		×									

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<u> </u>	A. C. L. S. L. G.								*			<b>Q</b>	*			*	-		satzanatus;
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S.P	RESTREE LAUDER COS INC CL-A CWN CLAS	Andrea *	£	Enthange		Promeetes	estrator.	OG/QJ/12	ŝi s. gago	×	Decreis	atguero .	100	S. princes	SX and and	Sinaa (Sinaa Sissan) Siadaa Sisaa ay Sisaa ay Sisaa ay Sisaa ay Sisaa ay Sisaa ay Sisaa ay Sisaa ay Sisaa ay S		3	STEPRACES
ম	NETFLIX, INC. CMM	*					03/25/22	06/02/22		*									
£	MEDTRONIC PUBLIC LIMITED COMPA C	×					05/05/22	06/02/22		×									
Ş	DUPONT DE NEMOURS INC CMN	×					05/11/22	06/02/22		×									:
Ä	CATERPILLAR INC (DELAWARE) CVIN	**					05/73/22	ce/ta/20		*		-							
<b>*9</b>	ALPHABET INC. CIVIN: CLASS C	<b>34</b>	-				05/16/22	06/82/22		×								 	
*8	DUPONT DE NEMOURS INC CMN	×					05/17/22	06/02/22		×									]. '
æ	EQUIFAX INC. CMN	×					05/29/22	06/02/22		*									
Ş	FORD MIDTOR COMPANY CAIN	×					0K/12/72	08/02/22		*									
Ş	NORFOLK SOUTHERN CORP CNIN	*			<u> </u>		25/23/22	06/02/22		*	_								
*	AMERICAN EXPRESS CO. CMN	*					06/23/22	06/02/22		*									
æ	MQHAWK INDUSTRIES INC COMMON 5	*					05/12/22	06/02/22		.*									
*	PAYCHEX, INC. CMN	*					05/25/22	06/02/22		*									
*8	EATON CORP PLC CNIN	*					05/25/22	06/02/22		×									
28	WALT DISNEY COMPANY (THE) CMB	*			 		05/16/12	24/10/20		*									
Ş.	MORGAN STANLEY CMN	<b>*</b>					05/05/22	06/02/22		*.	_								
. Rã	WALT DISNEY COMPANY (THE) CMN	×		ļ			05/24/22	06/02/22		*	_								
র	CHURCH & DWIGHT CO., INC. CMN	×					05/63/02	ac/co/pa		*									

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SP	FREEPORT-MCMORAN INC CAN	×					05/23/22	06/02/22			×	×	×	x	×	×	x	×
Sp.	MICRON TECHNOLOGY, INC. CMN	×					05/24/22	05/02/22			×	×	×	×	×	×	×	×
SB.	ACCENTURE PLC CMN CLASS A	×		  i			05/23/22	06/02/72			×	*	×	*	*	×	×	×
dS	METLIFE, INC. CMN	×					22/5790	06/02/22			×	×	*	×	×	×	×	×
dS	ZOETIS INC. CMN CLASS A	×					22/20	bs/02/22	i i i	ä	×							
ક્ક	DUPONT DE NEMOURS INC CMN	*		<u> </u>			05/19/22	06/02/22	23	2	×							
Ş	MARSH & MCLENNAN CO INC CMN	×					05/23/22	06/02/22	ដ	22	*							
dS	DANAHER CORPORATION CAIN	×			<u> </u>		05/23/22	06/02/22	10	2	×							
ďS	ALPHABET INC. OMN CLASS C	×					05/05/22	06/02/22			*							
SP.	MSCI INC. CMN	×					05/23/22	06/02/22			×	×	×	×	×	×	×	×
å	MGM RESORTS INTERNATIONAL CMN	×					05/23/22	06/02/22			×							
dS	TE CONNECTIVITY LTD CMN	×					05/23/11	22/22/30	l "		×							
SP	FEDEX CORPORATION CMN	×		_			05/23/22	06/02/22			×							
SP	MARTIN MARIETTA MATERIALS,INC CM	×					05/23/22	06/02/22	1		×	×	×	×	×	×	×	×
Ş	U.S. BANCORP CMN	×					05/23/22	06/02/22	L		×	×	×	×	×	×	×	×
Sp.	SIMON PROPERTY GROUP INC CMN	×					05/23/22	06/02/22	L		×							
Sp	YUM BRANDS, INC. CMN	×		_	_	ļ	05/05/22	06/02/22			×	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
Sp	FISERY, INC. CMN	×		<u></u>			05/23/22	06/02/22	~		×							

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ąş	MARSH & MCLENNAN CO INC CNIN	×					05/05/22	06/02/22		×			,						
ąş	EBAY INC. CMN	×					05/05/22	05/82/22		×									
4S	THERMO FISHER SCIENTIFIC INC CMN	×					05/23/22	06/02/22		×									
-S	SHERWIN-WILLIAMS CO CMN	×					05/05/22	06/02/22		×						{ 			
ş	ARTHUR J GALLAGHER & CO CMN	×					05/23/22	06/02/22		×									
ş	MOHAWK INDUSTRIES INC COMMON S	×					05/18/22	06/02/22		×									
ŞÞ	OLD DOMINION FREIGHT LINE, INC CMI	×					05/23/22	06/02/22		×									
<b>dS</b>	ANALOG DEVICES, INC. CMN	×			ļ	_	05/23/22	06/02/22		×									
æ	WALGREENS BOOTS ALLIANCE, INC. CM	×					06/23/22	06/02/22	_	×									
Så	PHILIP MORRIS INTL INC CMN	×					15/29/22	06/02/22		*									
Sb	GALVESTON CNTY TEX GO 5% 02/01/23	×					05/20/22	06/02/22		×									
g.	CAMDEN PROPERTY TRUST CMN	×			_		05/23/22	06/02/22		×									
\$	SUN COMMUNITIES, INC CMN	×		<u> </u>			05/23/22	06/02/22		×	<u> </u> 								
\$	CITIGROUP INC. CMN	×					05/05/22	06/02/22	×										
дę	MICRON TECHNOLOGY, INC. CMIN	×					05/18/22	06/02/22	×										
ąş	MICRON TECHNOLOGY, INC. CMN	×			<u> </u>		05/16/22	06/02/22	×										
ę,	ORACLE CORPORATION CMN	×					05/23/22	06/02/22	×										
ફ	UDR INC CMN	×					05/23/22	06/02/22	×										

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8	THE COMPANY CHIN	<b>X</b>				RC/52/50	22/23/30	**							,			
æ	DOVER CORPORATION CWN	**				05/43/22	06/02/22	26										
ş	KEYCORP CMN	*				05/25/22	06/02/22	×		·								
ş	MORGAN STANLEY CMIN	*				22/62/50	06/02/22	×										
Ą	T. ROWE PRICE GROUP, INC. CAIN	×	·			95/05/22	06/00/20	*										
æ	REMFORD INDLALTY INC CAIN	*		ļ		05/25/20	06/02/22	26				}						[   
Ş	MICRON TECHNOLOGY, INC. CMN	*		<u> </u>		98/29/22	06/02/22	*	_									
æ	STRYKER CORPORATION CMN	*				OS/05/22	06/02/22	*					-					
¥	DUPONT DE NEMOURS INC CAIN	*				05/23/22	05/03/72	×										
48	HUMANA INC. CMN	*				05/05/20	06,004/22	*										
æ	INTL BUSINESS MACHINES CORP CMN	æ				05/05/22	06/02/22	*				<u> </u>						
Ş	RESMED INC. CMM	*			 <u> </u>	05/23/22	06/02/22	×										
Ş	QUALCOMN INC CMN	<b>3</b> 0				06/23/72	06/02/22	*										
\$	ANSYS, INC. GMN	*		ļ 		05/05/20	06/02/22	×										
왕	WALMART INC CWIN	×				05/05/92	95/02/22	**										
Æ	ACCENTURE PLC.CMN CLASS A	×				05/05/22	06/02/22	×										
\$	VERIZON COMMUNICATIONS, INC. CM	*				05/05/22	25/20/20	×										
ş	IAC/INTERACTIVECORP. CMIN	*				05/05/22	06/02/22	×	<u> </u>			<b></b>	; 					

KKR & CO. INC. CMN AMETEK INC (NEW) CMN VULCAN MATERIALS CO CMN ST LOUIS CNTY MO PKWY SCH DIST GO INTERCONTINENTAL EXCHANGE INC CV GENERAL MOTORS COMPANY CMN CORNING INCORPORATED CMN BANK OF AMERICA CORP CMN IQVIA HOLDINGS INC CMN CORNING INCORPORATED CMN AMERICAN TOWER CORPORATION CMI CROWN CASTLE INTL CORP CMN ABIOMED, INC. CMN NORTHERN TRUST CORP CMN CITIZENS FINANCIAL GROUP, INC. CMN JUNIPER NETWORKS, INC. CMN FIDELITY NATL INFO SVCS INC CMN DELL TECHNOLOGIES INC. CMN × × × × × × × × × × × × × × × 1 05/05/22 05/05/22 05/02/22 DS/DS/22 05/09/22 05/05/22 05/05/22 05/05/22 05/29/22 05/23/22 05/24/22 05/24/22 05/23/22 05/23/22 05/16/22 05/05/22 05/23/22 05/05/22 Ogte Notified of Transaction 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 08/02/22 06/02/22 96/02/22 05/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 12 des parties (2000) 12 des des 12 d × × × × × × × × × × × × × × × × × Over St. post.com

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å	WASTE N	×					05/05/22	06/02/22	×										<u> </u>
<b>\$</b>	WALT DISNEY COMPANY (THE) CMN	×					05/23/22	06/02/22	×										
æ	SKYWORKS SOLUTIONS, INC. CMN	×					05/05/22	06/02/22	×		L					 			
å	CORNING INCORPORATED CMN	×					05/19/22	06/02/72	×										
ş	ROCKWELL AUTOMATION INC CMN	×					05/23/22	06/02/22	×										
ફ	HCA HEALTHCARE, INC CMN	×		_			05/05/22	06/02/22	×										
ફ	INFINERA CORPORATION CMN	×					05/04/22	06/02/22	×										
SP 9	AUTOMATIC DATA PROCESSING INC CM	*		ļ			05/05/22	Q6/80/22	×			· 							
Sp	TRANSUNION CMN	×					05/05/22	06/02/22	×										
Ş	DOLLAR GENERAL CORPORATION CMN	×		<u> </u>			05/23/22	06/02/22	×		<u> </u>								
જ	DEXCOM, INC. CMN	×					05/23/22	06/02/22	×			· 							
æ	GARMIN LTD CMN	×					05/23/22	06/02/22	×										
Sp	COLGATE-PALMOLIVE CO CMN	×	<u> </u>			<u> </u>	05/05/22	06/02/22	×	·									
Sp.	CHARTER COMMUNICATIONS, INC. CM	×					05/23/22	06/02/22	×	<u></u>									
&	DEXCOM, INC. CMN	×		 			05/05/22	06/02/22	×										
SP	FASTENAL COMPANY CMN	×					05/23/22	06/02/22	×										
Ş	DOLLAR TREE STORES, INC. CMN	×		ļ			05/23/22	Q6/02/22	×										
4S	CBRE GROUP, INC. CMN CLASS A	×		ļ			05/05/22	06/02/22	×.										

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å	MASTER	×					05/05/22	06/02/22	×			!							
ક	ILLUMINA, INC CMN	×					05/05/22	05/02/22	×										
å	ALIGN TECHNOLOGY, INC CMN	×					05/05/22	06/02/22	×										
&	MOTOROLA SOLUTIONS INC CMN	×					05/05/72	06/02/22	×										
&	KIMBERLY-CLARK CORPORATION CMN	×					05/23/22	06/02/22	×										
Ą	THE HERSHEY COMPANY CMN	×					05/23/22	06/02/22	×										
Ş	DEERE & COMPANY CMN	×					05/23/22	06/02/72	×					i 					
æ	ACTIVISION BLIZZARD, INC CMN	×	_		 		05/05/72	06/02/22	×										
સ્	HEWLEJT PACKARD ENTERPRISE CO CM	×		_			05/23/22	06/02/22	×										
Ş	INTUIT INC CMN	×				ļ 	05/05/22	06/02/22	*										
å	RESMED INC. CWN	×					05/05/22	06/02/22	×										
Ş	BOSTON PROPERTIES, INC. COMMONS	×					05/23/22	06/02/22	×										
સ્	CIENA CORPORATION CMN	×					05/05/22	06/02/22	×										
8	RAYMOND JAMES FINANCIAL, INC. CMN	×					05/23/22	06/02/22	×										
æ	BLOCK, INC. CAIN CLASS A	×					05/23/72	06/02/22	×										
<b>S</b>	WORKDAY, INC. CMN CLASS A	*		_			05/05/22	22/22/20	×										
Ą	KEYSIGHT TECHNOLOGIES, INC. CMN	×	_				05/05/22	06/02/22	×										
å	HEALTHPEAK PROPERTIES INC CMN	×					05/23/22	05/02/22	×										

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dS	NORTHE	×				05/23/22		×										
\$	WESTERN DIGITAL CORPORATION CMN	×				05/23/22	06/02/22	×										
Æ	OKTA, INC. CMN CLASS A	×				05/05/22	06/02/22	×										
å	SYSCO CORPORATION CMN	*				05/23/22	06/02/22	×		_								
왕	DOCUSIGN, INC. CMN	*				05/05/22	06/02/22	×										
8	STERIS PUBLIC LIMITED COMPANY CMN	×				05/29/22	06/02/22	×										
Æ	CORNING INCORPORATED CMN	×				05/18/22	06/02/22	×										
å	BLOCK, INC. CMN CLASS A	×				05/05/22	06/02/22	×					Ŀ					
æ	ELECTRONIC ARTS CMN	×	 			05/23/22	06/02/22	×							·			
Æ	GLOBANT S.A. CMN	×				05/23/22	06/02/22	×										
Æ	HILTON WORLDWIDE HOLDINGS INC. C	×	 			05/29/22	06/02/22	×										
æ	MERCK & CO., INC. CMN	×	 			05/05/22	06/02/22	×									i   	
क्ष	PINTEREST INC CMN CLASS A	*	 			05/23/22	06/02/22	×		<u> </u>								
Ş	DUPONT DE NEMOURS INC CMN	×				05/19/22	06/02/22	×										
ਨ	PURE STORAGE INC CMN CLASS A	×	 			05/23/22	06/02/22	×										
dS	METTLER-TOLEDO INTL CAIN	×	 _			05/23/22	06/02/22	×										
<b>S</b>	FORTUNE BRANDS HOME & SECURITY C	×	 			05/05/22	06/02/22	*										
Ž.	J B HUNT TRANS SVCS INC CMN	×	 			05/05/22	06/02/22	×										

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T	Post Aury S (Aury)	T PRESE	Type of Transaction				17 STATES	1 Total Control	>		اُ		•		,	æ		_	7
29/DC/IT	Provide July natura, par tisker symbol.	Punchase	\$	. Lachgary	Capital Godes Brangel State	Porthal Typn, occident	NAVIDAY	massas	\$1,400- \$15,000	215 000 215 000	ssq.oor -	\$14,001-  \$100,001   \$100,001-  \$254,001- \$100,009   \$150,009   \$150,009	5259.001- 5259.000	\$1,000,000 \$300,001-	\$1,000,000 \$1,000,000	esigado (francos) se angant-se esigado.	SECTION OF SECTION OF	Section (Section )	Transaction in a Spaces or Department Code Asset per St. 000,000
â	TERADY	*					05/29/22	06/02/22	×										
g	FORTIVE CORPORATION CMN	×					05/13/12	06/02/22	×										
å	HARTFORD FINANCIAL SRVCS GROUP C	×					05/23/22	06/02/22	×										
Ş	WESTERN DIGITAL CORPORATION CMN	×					05/05/22	06/02/22	×										
Ş	ARES MANAGEMENT CORPORATION CH	×					05/23/22	06/02/22	×					  -  -			,		
\$	REGENCY CENTERS CORPORATION CMN	×					05/23/22	06/02/72	×										
Sp	PPG INDUSTRIES, INC. CMN	×					05/05/22	06/02/22	×										
dS.	CARLYLE GROUP INC/THE CMN	×					05/05/22	06/02/22	*										
Sp.	FIRST REPUBLIC BANK CIAN SERIES	×					05/23/22	06/02/22	×										
4S	ZOOMINIFO TECHNOLOGIES INC CMN	×					05/23/22	06/02/22	×		<u></u>								
Æ	SIGNATURE BANK (NEW YORK) CNIN	×					05/23/22	08/02/22	×				]   						   
£	COSTAR GROUP, INC. CMN	×					05/05/22	06/02/22	×										
S.	CHARLES RIV LABS INTL INC CAIN	×					05/23/22	06/02/22	×					[ ] [					
å	COLGATE PALMOLIVE CO CMN	×					05/23/22	06/02/22	×										
qs	RINGCENTRAL, INC. CMN	×					05/05/22	06/02/22	×										
\$	FISERY, INC. CMN	×					05/05/22	06/02/22	×			L	<u> </u>						
\$	ALEXANDRIA REAL ESTATE EQUITIES, IN	×			_		05/05/22	06/02/22	×										
Ą	BORGWARNER INC. CMIN	×		ļ			05/23/22	06/02/22	×		_								

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	Pad Asset Marne	PD MEM.	Now of Transaction	3			Deta of	Onte Notified of Transaction						America	Ameunt of Transaction			
≯/ocāi		Parchosa	*	Booksman	State of the state	Portid	муворт.	seighport?	\$1,000- \$1,000-	SIKADI-	A 8 C \$1,001 SUL001 SUL001 - \$15,000 SUL001 SUL000	0 E E E E E E E E E E E E E E E E E E E	5300,001- 5300,001-	erotions:	\$1,000,000 - \$1,000,000 - \$1,000,000	SECTION SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SECTION OF SEC		Transaction In a Special or Dependent Chip Acret Chip Chip Chip Chip Chip Chip Chip Chip
đS	VICI PRO	×					05/05/22	06/02/22	×							İ		
ŞÞ	SPOTIFY TECHNOLOGY S.A. CMN	×					05/05/22	06/02/22	×									
£	LEAR CORPORATION CMN	×					05/13/22	06/02/22	×									i
dS.	TWILIO INC. CMIN CLASS A	×					05/05/22	05/02/22	×									
dS	BURLINGTON STORES INC CMN	×					OS/OS/22	06/02/22	*									
45	CARLYLE GROUP INC/THE CMN	×	<u> </u>	} 			05/13/22	06/02/22	×									
dS	ITT INC. CMN	×	<u> </u>				05/05/22	06/02/22	×									
dS	CLOUDFLARE, INC. CMN CLASS A	×	<u> </u>	<u> </u>			05/23/22	06/02/22	×									
SP	TEXAS INSTRUMENTS INC. CMN	×					05/23/22	06/02/722	×					l.				
ďS	METLIFE, INC. CMN	×	<u> </u>		_		05/05/22	06/02/22	×									
dS	IRON MOUNTAIN INCORPORATED CMN	×	<u> </u>				05/23/22	06/02/22	×									
Ş	COUPA SOFTWARE INCORPORATED CM	×			<u> </u>		05/05/22	06/02/22	×									
dS	ZOOM VIDEO COMMUNICATIONS INC C	×	ļ				05/05/22	06/02/22	×				ļ 			   		
<b>dS</b>	NEWS CORPORATION CAN CLASS B	×				<u></u>	05/05/22	06/02/22	×	<u></u>								
Ą\$	SNOWFLAKE INC. CMN CLASS A	×					05/23/22	06/02/22	×								<u> </u>	<u> </u>
dS	SNAP INC. CMN CLASS A	×					05/05/22	06/02/22	×								<u>.                                    </u>	
ďS	DYNATRACE HOLDINGS LLC CMN	×	<u> </u>	_			05/05/22	06/62/22	×	<u> </u>						)   		_
Sp.	SENSATA TECHNOLOGIES HOLDING P.C.	×					05/29/22	06/02/22	×								_	

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	Full Aggst Names	10 mg/s	representa la sant	<sup>3</sup> 			Curto of Transaction	Date Notified of Transaction	·	•		·		Amount	Amount of Transaction				Ŀ
		· ·	<u> </u>	· ·- <del></del>		Partie			\$1,000	\$17,000	See .	erotoer-	-100'0625 -100'0515 -100'0525 -100'0525 -100'0525 -100'0525 -100'0525 -100'0525 -100'0525 -100'0525 -100'0525	ractoss	er toothour.	\$25,000,000-			Transaction In a Special or Opposited Chill Asset
Sp.	BERKSHIRE HATHAWAY INC. CLASS B	*					05/05/23	06/02/22	×										
S	LIBERTY MEDIA CORPORATION SERIES O	×					05/23/22	06/02/22	×	<u>.</u>									
Sp	MERCADOLIBRE, INC. CMN	×					05/05/22	06/02/22	×										
å	INSULET CORPORATION CANN	×					05/05/22	06/02/22	*							!			
\$	THE PROGRESSIVE CORPORATION CMN	×					05/23/22	06/02/22	×										
æ	TRADE DESK, INC. (THE) CMN	×					05/05/22	06/02/22	×										
Ş	STORE CAPITAL CORPORATION CMN	×					05/05/22	06/02/22	×										
Ş	KKR & CO. INC. CMN	×					05/23/22	06/02/22	*										
Ş	VERISIGN, INC. CMN	*					05/05/22	06/07/22	×										ا ا
<b>ds</b>	PROLOGIS INC CMN	×					05/05/22	06/02/22	×										
Ş	CLOUDFLARE, INC. CMN CLASS A	*					05/05/22	06/02/22	*										
ફ	FRANKLIN RESOURCES INC CWN	×					05/05/22	06/02/22	×										L .
\$	URBAN OUTFITTERS INC CMN	*					05/36/22	06/02/22	×		ļ								
ફ	N V R INC CWN	×		 	ļ		05/23/22	06/02/22	×	ļ. ————————————————————————————————————									
ŞŞ	BALL CORPORATION CMN	×					05/23/22	06/02/22	×								ļ 		
ş	ADVANCED MICRO DEVICES, INC. CMN	×		<u> </u>			05/23/22	06/82/22	×		_								
å	SNOWFLAKE INC. CMN CLASS A	×					05/05/22	06/02/22	×	_							_	   	
Ą	FEDERAL REALTY INVESTMENT TRUS CM	×		_			05/05/22	05/02/22	×										

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	PLO Asset Trans.	3	New of Transaction				Date of Translation	Onto Notified of Treasortion	$\Gamma \Box$					Ament	Amount of Transaction	$\Gamma$	].		
						3				\$15 m	c c	TOTAL STRUCTURE			e a	st oorden-			Enquestion in a Special or Department or Child Asset Child Asset over over over over over over over over
<b>Ş</b>	PARKER-HANNIFIN CORP. CMN	×					05/05/22	06/02/22	×				_		Ì			_	L
8	JABIL INC CMIN	×					05/05/22	06/02/22	×									 	
æ	QUANTA SERVICES INC CMN	×					05/23/22	08/02/22	×										L
&	VEEVA SYSTEMS INC CWN	×					05/23/22	22/23/30	×										
Ş	EQUITY LIFESTYLE PROPERTIES, I CMN	x					05/23/22	06/02/22	×										
ę,	AON PUBLIC LIMITED COMPANY CMN	×		-			05/23/22	06/02/22	×					   					
Ş	PENUMBRA INC CMN	×					05/05/22	06/02/22	×										
Ş.	INTERPUBLIC GROUP COS CMN	×					05/05/22	06/02/22	×										
£	UNITY SOFTWARE INC. CMN	×					05/05/22	06/02/22	×										
SP	PERKINELVIER, INC CMN	×					05/23/22	06/02/22	×										
ફ	ROKU, INC. CWN	*					05/05/22	06/02/22	×							}			
ę,	EQUINIX, INC. REIT	×					05/05/22	06/02/22	×				ļ 						
ş	AIRBNB, INC. CMN CLASS A	×					05/05/22	06/02/22	×										
4S	MASIMO DERPOHATION CVAN	×					05/23/22	06/02/22	×		-								
Ą.	FIFTH THIRD BANCORP CAIN	*					05/23/23	06/02/22	×		] 			_					
Ş	EPAN SYSTEMS, INC. CMN	×					05/05/22	06/02/22	×										
ŞÞ	COW CORPORATION CWN	×		<u></u>			05/05/22	06/02/22	×										
SP 9	WYNN RESORTS, LIMITED CMN	×		)			05/29/22	06/02/22	×										     

AND VEGAS SANDS CORP. CMN
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g.	NEWS C	×					05/05/22	06/02/22	×										
£	QORVO, INC. CMN	*					05/05/22	06/02/22	×										
Ą	PLAYTIKA HOLDING CORP. CMN	×					05/05/22	06/02/22	×										
\$	OTIS WORLDWIDE CORPORATION CAIN	×					05/23/22	06/02/22	×										
å	TO SYNNEX CORP CMN	×					05/05/22	06/02/22	×					] ] ]					
å	MATTEL, INC. CMN	×					05/25/22	06/02/22	×			  - 		<u> </u>					
&	SVB FINANCIAL GROUP CMN	×			_		05/05/22	06/02/22	×				<u></u>	 					
æ	INVESCO LTD. CMN	×					05/05/22	06/02/22	×										
Ş.	DARDEN RESTAURANTS, INC. CMN	×					05/05/22	06/02/22	×					_					
Ş	ROSS STORES,INC CMN	×					05/05/22	06/02/22	×										
ક	J B HUNT TRANS SVCS INC CMN	×					05/29/22	06/02/22	×					<u> </u>					
g.	CHARLES RIV LABS INTL INC CAIN	X					05/05/22	06/02/22	×										
<b>A</b>	MONDELEZ INTERNATIONAL, INC. CMN	×			<u> </u>		05/23/22	06/02/22	*	 									
8	TANDEM DIABETES CARE, INC. CMN	×		 			05/23/22	06/02/22	×										
dS	SNAP INC. CMN CLASS A	×			}		05/23/22	06/02/22	×										
q2	ALBEMARLE CORP CMN	×		<u> </u>	_		05/29/22	06/02/22	×	<u> </u>									
4S	LAM RESEARCH CORPORATION CMN	×		_			05/05/22	06/02/22	×	<u> </u>									
ds.	FOX CORPORATION CAIN	×					06/05/22	05/02/22	×				] ] 				! !		

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$\prod$					4			Table Bridge	<b>]</b>							MANE SERVE SCHOOL	112		
	Publi Aspesi Marma	7	Transport To section		<u>↓</u> ↓		Saria el Terrascion	LOSSENIES In Pullich step		-		-	-	Amedia	The state of the s	*	<u> </u>		~
		-		<u>.</u>					<u> </u>	-	-	6		-	•		•		Troises
			¥			Audid Presortion	sestenm	auspa/m	\$1,000 \$1,000	S15,961-1	kspaga -	\$100,001- \$230,000	\$1,000   \$15,000   \$100,000   \$250,000   \$250,000   \$250,000   \$250,000   \$350,000	erocroor- -carboss	51,000,000 55,000,000	\$1,000,000- \$25,000,000	\$25,000,000	Over	Dependent Chily Agest
SP	BENTLEY SYSTEMS, INC. CMN CLASS B	×					05/05/22	06/02/22	×										_
8	ALPHABET INC. CWIN CLASS C	5%					05/02/22	06/02/22	×										
å	WIX.COM LTD CMN	×					05/05/22	06/02/22	×										
dS	FASTENAL COMPANY CMN	×					05/05/22	22/29/90	×										
Ş	TJX COMPANIES INC (NEW) CMN	×					05/05/22	06/02/22	×				_						
\$P	NEW YORK TIMES CO.A CMN CLASS A	×					05/05/22	06/02/22	×										
dS	CUBESMART CMN	×		<u></u>			05/23/22	06/02/22	×										
dS	SMARTSHEET INC. CMN CLASS A	×		   	<u> </u> 		05/05/22	06/02/22	×										
dS.	FIDELITY NATIONAL FINANCIAL, I CMN	×			<u> </u>		05/23/22	06/02/22	×	_									
ą\$	LIBERTY MEDIA CORPORATION SERIES A	×					05/23/22	06/02/22	×										
Ş	CATALENT, INC. CMN	×		ļ	ļ 		05/05/22	06/02/22	×										
æ	YETI HOLDINGS INC CMN	×		 		[ 	05/23/22	06/02/72	×				_						
\$	TWILIO INC. CMN CLASS A	*					05/23/22	06/02/22	×										
S	ZOOMINFO TECHNOLOGIES INC CMN	×		ļ 			05/05/22	06/02/22	×					 					
Ą	IDEX CORPORATION COMMON STOCK	×		 			05/05/22	06/02/22	×										
\$	LAMAR ADVERTISING COMPANY CMN O	×		<u> </u>			05/23/22	06/02/22	×										
Sp	ROYAL CARIBBEAN GROUP ISIN: LR0008	×		<u> </u>			05/05/22	06/02/22	×		_								
Ş	LPL FINANCIAL HOLDINGS INC. CMN	×					05/23/22	06/02/22	*					l					

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	null Sama Magaa	[	Two of Transcartin		_		Date of	Oan Notified of						Amenit	Total parties				
									*			D .	-100 DS CS	canan:	21.000.001.	D	1 \$75,000,007-	?	Transaction in a Speciar or Operation Obligated
de de	HORIZON THERAPEUTICS PLC CMN	×					05/23/22	06/02/22	×										
æ	FLOOR & DECOR HOLDINGS, INC. CMN	×					05/23/22	06/02/22	×							1			
ş	COTY, INC. CMN CLASS A	×					05/23/22	06/02/22	×	İ									
å	DROPBOX, INC. CMN CLASS A	×	· 				05/05/22	06/02/22	×										
SS SS	TYLER TECHNOLOGIES, INC. CMM	×			,		05/23/22	05/02/22	×										
Ş	DOMINO'S PIZZA, INC. CMN	×					05/05/22	06/02/22	×										
Ş	AMERICAN EXPRESS CO. CMN	×					05/05/22	06/02/22	×										
å	KLA CORP CMN	×			ļ 		08/23/22	06/02/22	×										
Sp.	D.R. HORTON, INC. CWN	×			<u> </u>		05/73/22	06/02/22	×										
Sp	FASTLY, INC. CMN CLASS A	*					05/05/22	06/02/22	×										
S <del>t</del>	SOUTHWEST AIRLINES CO CMN	×					05/05/22	06/01/22	×										
å	GLOBUS MEDICAL INC CMN CLASS A	×					05/23/22	06/02/22	×										
ફ	IPG PHOTONICS CORPORATION CMN	×			  ;	 	05/05/22	06/02/22	×		_								
Şp	MOLINA HEALTHCARE, INC. CMN	×					05/23/22	06/02/22	*										
<b>S</b> P	LYFT, INC. CIMN CLASS A	×					05/05/22	06/02/22	×										
æ	DENTSPLY SIRONA INC CMN	×			_		05/23/22	06/02/22	×										
<b>dS</b>	PLANET FITNESS, INC. CMN CLASS A	*			<u> </u> 		05/05/22	06/02/22	*										
Şþ	RALPH LAUREN CORP CMN CLASS A	×			 		05/05/22	06/02/22	×										

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	THE ASSET WHEN							•	-		•			<b></b>	*		-	Francoccion Repossor or
	Desired Address of the Control of th		¥		1	17 CONTO	anyophra	STE COO.	STA CORE	kinaar - H	- 000 005- 1100 001-	,5250,001- ,5250,001-	variaes i seculaes decentais accomination in seculaes in secularis securaris	\$1,000,001 \$5,000,000	\$1,000,001 \$1,000,001 \$3,000,000 \$25,000,000	SULLOULOUS SULLOULOUS SULLOULOUS SULLOULOUS		Department Child Asset \$1,000,000
æ	MILING	×				05/23/22	06/02/22	×										 
용	LENNAR CORPORATION CMN CLASS A	×				05/23/22	06/02/22	×										
ૠ	MOHAWK INDUSTRIES INC COMMON S	x				05/02/22	06/02/22	×										
8	SKILTZ INC. CMN	×				05/05/22	06/02/22	×										
æ	QUANTUMSCAPE CORP CMN	×				05/23/22	06/02/22	×										
\$	ALBERTSONS COMPANIES, INC. CMN CL	×				05/23/22	06/02/22	×										
\$	PEGASYSTEMS INC. CMN	×				05/05/22	06/02/22	×										
卷	MOHAWK INDUSTRIES INC COMMON S	×				05/17/22	06/02/22	*										
Ş	CLOROX CO (THE) (DELAWARE) CMN	×		 		05/13/12	06/02/22	*										
æ	MARKETAXESS HOLDINGS INC. CMN	×				05/23/22	06/02/22	×								1		
\$2	MARVELL TECHNOLOGY, INC. CMN	×				05/23/22	06/02/22	*			_							
Ş	DECKERS OUTDOORS CORP CMN	×				05/05/22	06/02/22	×										
ş	INTLELAVORS & FRAGRANCE CMN	*			_	05/23/22	06/62/22	*										
¥3	WASTE CONNECTIONS, INC. CMN	*				05/23/22	06/02/22	×										
£	STIFEL FINANCIAL CORP CMIN	×				05/23/22	06/02/22	×		ļ								
Ş	BRIXMOR PROPERTY GROUP CMN	×		 		05/23/22	06/02/22	×	_									
\$	DICKS SPORTING GOODS INC CMN	×				05/23/22	06/02/22	×	<u> </u>	<u> </u>								
dS.	SNAP-ON INC CMN	×		 		05/05/22	06/02/22	*			L							

	Full Assets Results		Type of Transporter	<b>-</b>	4-41		Penastien	Date Nacified of		•	n	- II		-		Amount of the	Annutra of Transportion	Handle of Transportion X	Amount of Transportion
1	Poll Asses (Paris				_			Transfer		•	—	0			0	0	0	D E F	D E F
MIDC/IT	Frende fell some, not there symbol.	Partition	\$ \$	E C	10 Con 10	Parcital Trensaction	мылот	NEWSOAN	51,001- 515,008	SIKONI SIGONI -				100 VEC   100 VEC	100 VEC   100 VEC	\$200.001- \$220.001- \$200.001- \$200.001- \$220.001-	southory structures southers structures southers so that southers southers so that southers so the southers southers so that southers so the southers southers so that so the southers so the southers so that so the southers so that so the southers so that so the southers so the	Subtract Symbol Statem of Statement Symbolic Sym	southory structures southers structures southers so that southers southers so that southers so the southers southers so that southers so the southers southers so that so the southers so the southers so that so the southers so that so the southers so that so the southers so the
å	FASTLY, INC., CIMIN CLASS A	×		-			05/23/22	06/82/22	×		_								
<b>\$</b>	C.H. ROBINSON WORLDWIDE, INC. CMN	*			 		05/23/22	06/02/22	×	ŀ									
&	AT&T INC. CMN	×					05/23/12	06/02/22	×										
₩	COMCAST CORPORATION CMN CLASS A	×					05/05/22	06/02/22		×									
\$	LUCID GROUP INC CWIN	×					05/23/22	06/02/22		*	*	×	*	*	*	*	*	*	*
\$	PUT/XSP @ 422 EXP 05/20/202	×					05/16/22	06/02/22		×	×	*	×	*	*	*	×	×	×
\$	PUT/XSP @ 433 EXP 05/06/201	×			   <del> </del>		05/05/22	06/02/22		×	×	×	×	×	×	*	×	×	×
*	PUT/XSP @ 425 EXP 08/03/202	*	_				05/31/22	06/02/22	[	<u>×</u>	*	*	*	*	*	*	*		
\$	PUT/8SP @ 390 EXP 08/19/2022	22	×		<u> </u> 		05/05/72	06/02/22	×										
\$	PUT/85P @ 385 EXP 09/16/2022	22	×				06/31/22	06/02/22	*	<u> </u>									
<b>43</b>	PUT/XSP @ 372 EXP 08/19/2022	12	*				05/16/22	06/02/22	×										
Ą	PUT/XSP @ 400 EXP 06/10/2022	12	×		_		05/05/22	06/02/22	*	<u> </u>									
8	PJT/XSP @ 378 EXP 07/15/2022	2	×				05/16/22	06/02/22	×										
48	PROCTER & SAMBLE COMPANY (THE) CMN	X.	><		×	*	05/23/22	06/02/22		<u> </u>			*	*	*	*	*	*	*
Sp	MC DONALDS CORP CMN		×		*		05/23/22	06/02/22		<u> </u>		×	×	×	×	×	×	×	×
\$	APPLE INC. CIMN		×		[   <del>                                   </del>	*	05/23/22	06/02/22				×	×	×	×	×	×	×	×
Æ	TESIA, INC. CMN		×			<u>*</u>	05/23/22	06/02/22				*	*	×	×	×	*	×	×
\$	META PLATFORMS INC CMIN CLASS A		*			×	05/22/22	06/02/22				×	×	×	×	×	×	×	×

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æ	UNION PACIFIC CORP. CMN		×		*		05/23/22	22/20/90			×							<del></del>
å	AGILENT TECHNOLOGIES, INC. CMN		×				05/05/22	06/02/22			×							<del></del>
ફ	BANK OF AMERICA CORP CMN		×		×	×	05/23/22	06/02/22			×							
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Ş	AMERIPRISE FINANCIAL, INC. CMN		×	<b>.</b>		×	05/23/22	06/02/22			×							<del> </del>
Ş	COCA-COLA COMPANY (THE) CMN		*	-	×	×	05/11/22	08/02/22			×				!			<del> </del>
å	COSTCO WHOLESALE CORPORATION CMN	N	×	_		×	05/23/22	06/02/22		×								<del> </del>
£	MERCK & CO., INC. CMN		×		*	×	05/17/22	06/02/22		×			}	)				<del>                                     </del>
æ	CINCINNATI FINANCIAL CRP CMN		×		×	×	05/23/22	06/02/22		×				,				
æ	S&P GLOBAL INC. CMN		×		×		05/05/22	06/02/22		×	_							<del>                                     </del>
Ş	AMETEK INC (NEW) CMN		×			×	05/23/22	06/02/22		×								<del> </del>
æ	BLACKROCK, INC. CMN		×				05/05/22	06/02/22		×								├─
æ	PAYPAL HOLDINGS, INC. CMN		×			×	05/05/22	06/02/22		×								<del> </del>
र्स	CHARLES SCHWAB CORPORATION CMN		×		×	×	05/05/22	06/02/22		×								<del>                                     </del>
Ş	MERCK & CO., INC. CMN		×		×	×	05/19/22	06/02/22		×								+-
Ş	YUM BRANDS, INC. CMN		×			×	05/23/22	g6/02/12		×								<del>                                     </del>
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55	3 WIGINA					*	_	98/02/22		>6						<del></del>	-	<del></del>	<b></b> -
<b>£</b>	CME GROUP INC. CMN CLASS A		*		*	i i	05/23/22	06/194/23		×							!		
Æ	AT&T INC. CWIN		×			×	05/16/22	25/50/20		×		-							<del>                                     </del>
8	BOSTON SCIENTIFIC CORP. COMMON STOCK	ПОСК	*		×	×	05/23/22	06/02/22		×									
*	WELLS FARIGO & CO (NEW) CMN		*		×	**	05/23/22	22(20/80		**							-		<del> </del>
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dS.	BOOKING HOLDINGS INC. CMN		*		×		05/05/22	06/02/22		šc			-				<del> </del>	_	
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<del>d</del> S	BERKSHIRE HATHAWAY INC. CLASS B		×			ж	05/23/22	06/02/22		×			_						
\$	MODDY'S CORPORATION CMM		*			×	05/05/22	06/02/22		*									_
æ	MARINER BROS DISCOVERY INC CIVIN		*		į		05/05/22	22/20/99		*									
ş	GLOBAL PAYMENTS INC. CMN		**				05/19/22	016/02/22		ðic.			- <del></del>			-			
Ş	ROSS STORES,INC CVIN		*			*	05/23/22	06/02/22		×							<del></del> -		
Şp	COMMERCE BANCSHARES, INC. CMN		×				05/23/22	06/02/22		*									
48	PROLOGIS INC CMN		**			pt.	96/23/22	<i>52/78/</i> 590		×									

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dS A	TRANSUNION CMN		×				05/23/22	06/02/22		×									
æ	CAPITAL ONE FINANCIAL CORP CMN		×	-	×		05/23/22	06/02/22		×									
æ	AUTOMATIC DATA PROCESSING INC CMIN	Z	×			×	05/23/22	06/02/22		×							,		
ક	JOHNSON CONTROLS INTERNATIONAL CWN	MN	×			×	05/23/22	06/02/22		×									
\$	ARISTA NETWORKS, INC. CMN		×		×	×	05/05/22	06/02/22		×									
å	CVS HEALTH CORP CMN		×			×	05/23/22	06/02/22		×									
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Ş	PACCAR INC CMN		×	<u></u>	×		05/23/22	06/02/22		×									
Ş	WORKDAY, INC. CMN CLASS A		×			×	05/23/22	06/02/22		×									
æ	INTERCONTINENTAL EXCHANGE INC CMN	2	×	<u> </u>	<u> </u>	×	05/23/22	06/02/22		×			ļ 						
&	KEYSIGHT TECHNOLOGIES, INC. CMN		×			×	05/23/22	06/02/22		×									
Ş	FORTINET, INC. CMN		×				d5/05/22	06/02/22		×									
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유	AVERY DENNISON CORPORATION CMN		×	-			05/23/22	06/02/22		×									
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ક	COCA-COLA COMPANY (THE) CMN		×	-	×		05/10/22	06/02/22		×									
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d5	PUBLIC STORAGE CMN		*				06/23/22	U6/02/22	22	22	722 ×							
\$	COPART INC. CHIN		×				05/05/22	8	06/02/22	4/22	W22							
æ	MERCADOLIBRE, INC. CVIN		×		×	×	22,621/50	8	06/02/22	w/zz	34722 ×							
49	ROPER TECHNOLOGIES INC CMN		*		<u> </u>	]	05/33/22	06/02/22	12	/A22	V22	ļ	ļ	ļ	ļ	ļ	ļ	ļ
ą	DIGITAL REALTY TRUST, INC. CMN		×	-			05/23/22	d6/02/22	22	1/22	V22 ×							
€P	MATCH GROUP, INC. CMN		*				05/06/22	06/02/22	2	בבקו	422 *							
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8	AVALONBAY COMMUNITIES INC CMN		×				05/05/22	06/02/22	200	aps.	×							
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*	PFIZER INC. CMN		×	<u> </u>	<u> </u>	×	05/05/22	8	06/02/22	34/22	× 22/20	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>
Ş	EMERSON ELECTRIC CO. CMN		*			*	24/25/20	06/02/22	B	13	×							

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æ	CHIPOTLE MEXICAN GRILL, INC. CMN		×			*	05/23/22	06/02/22	×										
Ş	NEWS CORPORATION CMIN CLASS A		×		×	×	05/23/22	06/02/22	×										
£	CORNING INCORPORATED CMN		*				05/23/22	06/01/22	×									ļ 	
æ	ALPHABET INC. CMN CLASS A		*			<b>×</b> ,	05/05/22	06/02/22	×			_							
Ş	ESSEX PROPERTY TRUST INC CAIN		×				05/23/22	06/02/22	×									ļ 	
æ	SYNOPSYS INC. CMN		×			*	05/05/22	06/02/22	×										
£	LINDE PLC CMN		×			×	05/23/22	06/02/22	×										
æ	INTEL CORPORATION CAIN		×	 		*	05/05/22	06/02/22	×				<u>.</u>						
₩	UNITED RENTALS, INC. CMN		*				05/23/22	06/02/22	×									_	
g.	CARMAX, INC. CMN		×				05/23/22	08/02/22	×										
ş	AXALTA COATING SYSTEMS LTD. CMN		×				05/28/22	08/02/22	×										
\$	COW CORPORATION CMN		×				05/29/22	06/02/22	×										
¥	META PLATFORMS INC CMN CLASS A		×			×	05/05/22	96/02/22	×							:		ļ ,	
æ	EXTRA SPACE STORAGE INC. CMN		×	_			05/23/22	06/02/22	×		<u></u>								
¥	JUNIPER NETWORKS, INC. CMN		×	<u> </u> _			05/23/22	06/02/22	×			Ĺ						_	
÷	IQVIA HOLDINGS INC CMN		×				05/23/22	06/02/22	×		_	_	<u> </u>					_	
*6	PRUDENTIAL FINANCIAL INC CMN		_ <del>×</del>				05/23/22	06/02/22	×		_								

쓩 Ą ¥ ş Ş ş Ş 상 왐 ÷ 옧 쓩 왕 ş Ş 셗 å Ą F5 INC CMN ZEBRA TECHNOLOGIES INC CMN CLASS A COMERICA INCORPORATED CMN MERCK & CO., INC. CMN WILLIS TOWERS WATSON PLC CMN SEAGATE TECHNOLOGY HOLDIN PLC CMN GUIDEWIRE SOFTWARE INC CMN ALIGN TECHNOLOGY, INC CMN SOUTHWEST AIRLINES CO CMN WEYERHAEUSER COMPANY CMN AUTODESK, INC. CMN LIVE NATION ENTERTAINMENT INC CMN BLACKSTONE GROUP INC/THE CMN WASTE MANAGEMENT INC CMN ZOOM VIDEO COMMUNICATIONS INC CIAN CLAS TAPESTRY, INC. CMIN MADISON SQUARE GARDEN SPORTS C CMN CLAS INTERPUBLIC GROUP COS CMN × 05/05/22 05/23/22 05/23/22 05/05/22 05/23/22 05/23/22 05/23/22 05/18/22 05/05/22 05/23/22 05/23/22 05/23/22 05/23/22 05/05/22 05/05/22 05/23/22 05/05/22 05/23/22 Transaction 06/02/22 06/02/22 06/02/22 D6/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 06/02/22 08/02/22 06/02/22 06/02/22 06/02/22 AL/CO/HEP\* \$77'000 | \$20'000 | \$100'000 | \$100'000 | \$200'000 | \$1000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000 | \$25'000'000' | \$25'000'000' | \$25'000'000' | \$25'000'00' | \$25'000'00' | \$25'000'00' | \$25'000'00' | \$25'00'00' | \$25'00'00' | \$25'00'00' | \$25'00'00' | \$25'00'00' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00'' | \$25'00' × × × × × × × × × × × × × × × × × × MARKE Refer Charms Page SSQ.00Q.000

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Sb.	WEST PHARMACEUTICAL SERVICES INC	×	×		rrange, gap	05/05/22	06/02/22	×									
क्ष	FORTUNE BRANDS HOME & SECURITY CMN	X	^			05/23/22	06/02/22	×									
*	ITT INC. CMN	×				05/23/22	06/02/22	×									
क्ष	COSTAR GROUP, INC. CMN	*				05/23/22	06/02/22	×		<u> </u>							
ş	MEDICAL PROPERTIES TRUST INC CMN	×		-		05/05/22	06/02/22	×									
S.	AFLAC INCORPORATED CMN		×		×	05/23/22	06/02/22	×			4						
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å	CHIPOTLE MEXICAN GRILL, INC. CMN	*			×	05/05/22	06/02/22	×								_	
d5	DOCUSIGN, INC. CMN	×				05/23/22	06/02/22	×									
Ş	KIMCO REALTY CORPORATION CMN	*				05/23/22	06/02/22	×	 _								
æ	EPAM SYSTEMS, INC. CMN	×			_	05/23/22	06/02/22	×									
ફ	TRIMBLE INC CMN	×	-	×	×	05/05/22	05/02/12	×								<u> </u>	
å	FOX CORPORATION CMIN CLASS B	×				05/23/22	06/02/22	×									]   
SS	BATH & BODY WORKS, INC. CMN				_	05/23/22	06/02/22	×		ļ							
æ	GAMING AND LEISURE PROP, INC. CMN	×				05/23/22	06/02/22	<b>×</b> .	 								
ફ	TRADE DESK, INC. (THE) CMN	×	-	-		05/23/22	06/02/22	×								_	
Ą	BIOGEN INC. CMN	×	<u>  ~ </u>	-		05/23/22	06/02/22	×		ļ							
å	NEWS CORPORATION CMN CLASS B	×		-		05/23/22	06/02/22	×									

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st/loc/li	Provide full nerves, and tither surelyst,	Aughtre	S#	Decharge	2000 E CO	Ported Transportion	New Parket	Mangagarr				\$1700. \$11700. \$2001.	\$1700. \$11700. \$2001.	\$1700. \$11700. \$2001.	\$1700. \$11700. \$2001.	\$1700. \$11700. \$2001.	\$1700. \$11700. \$2001.	
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\$	FEDERAL REALTY INVESTMENT TRUS CMN	AN	×			·	05/23/72	) R	06/02/22	/02/22 ×								
æ	DATADOG, INC. CMN CLASS A		×			 	05/05/22	9	06/02/22	\$/02/72 ×	├—	├—	├—	├—	├—	├—	├—	├—
\$	UBER TECHNOLOGIES, INC. CMN		×		 		05/05/22	_ ا	06/02/22	8/02/22 ×								
æ	ROKU, INC. CMN		×		<u></u>		05/23/22	۱ ــ	06/02/22	36/02/22 ×								
\$	TAKE TWO INTERACTIVE SOFTWARE INC	C	×				05/05/22	1	06/02/22	06/02/22 ×								
dS	OKTA, INC. CMN CLASS A		×				05/23/22	١_	06/02/22	06/02/22 ×	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
dS	BURLINGTON STORES INC CMN		×		-		05/23/22	l _	06/02/22	06/02/22 ×	-	-	-	-	-	-	-	-
đS	ROYAL CARIBBEAN GROUP ISIN: LR0008862868	3862868	×	<u> </u>		×	05/23/22		05/02/22	06/02/22 x	-	-	-	-	-	-	-	-
Şp	ULTA BEAUTY INC CMN		×		-	,	05/22/22	i	06/02/22	06/02/22 X	╁	╁	╁	×	×	×	×	×
£	APTIV PLC CMN		×	<u> </u>		×	05/23/22	1	06/02/22	06/02/22 ×	├	├	├	├	├	├	├	├
đS	HUBSPOT INC. CMN		×				05/05/22		06/02/22	06/82/22 ×	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>	<del>  -</del>
\$	LULULEMON ATHLETICA INC. CMN		×	<u></u>		×	05/05/22	l	06/02/22	06/02/22 x	-	-	-	-	-	-	-	-
£	CARNIVAL CORPORATION CMN		×		_		05/05/22	1	06/02/22	06/02/22 ×	-	-	-					
Sp	RALPH LAUREN CORP CMN CLASS A		×			*	05/23/22	1	06/02/22	06/02/22 ×	┼─~	┼─~	┼─~	┼─~	┼─~	┼─~	┼─~	┼─~
<b>dS</b>	PAYLOCITY HOLDING CORPORATION CMN	Ş	×				,05/23/22		06/02/22	06/02/22 ×	-	-	-	-	-	-	-	-
SÞ	ALEXANDRIA REAL ESTATE EQUITIES, INC.	<u>ਾ</u>	<u> </u> *	ļ 			05/23/22	1	06/02/22	06/02/22 ×	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
ds.	APPLE INC. CMN		×			*	05/05/22	_	06/02/22	06/02/22 ×								

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å	FLEETCO						05/23/22	06/02/22	×		L								
Sp.	NETFLIX, INC. CMN		×			×	05/05/22	06/02/22	×		! 								
Ş	INVITATION HOMES INC. CMN		×				05/05/22	06/02/22	×										
Ş	ELASTIC N.V. CMN		×				05/05/22	06/02/22	×										
ş	AKAMAI TECHNOLOGIES, INC. CMN		×				05/05/22	06/02/22	×										
क्ष	SVB FINANCIAL GROUP CMN		×	<u> </u>			05/23/22	06/02/22	×										
ş	CROWDSTRIKE HOLDINGS, INC. CMN		×		<u> </u>		05/23/22	06/02/22	×										
Sp.	TWITTER, INC. CMN		×				05/03/22	06/02/22	×										
Ş	TRACTOR SUPPLY COMPANY CMN		×			×	05/23/22	05/02/22	×										
ફ	RINGCENTRAL, INC., CAIN		<u>×</u>				05/13/22	06/02/22	×								]   		
æ	SKECHERS USA INC CL-A CWN CLASS A		×			×	05/23/22	06/02/22	*		İ L								
ş	ATLASSIAN CORPORATION PLC CMN CLASS A	USS A	×				05/05/22	06/01/22	×										
Ş	TRIMBLE INC CMN		*			×	05/23/22	06/02/22	×		: -	_ ]							
ş	MODERNA, INC. CMN		*	·	 	×	05/05/22	06/02/22	×		_								
ş	STORE CAPITAL CORPORATION CMN		×				05/23/22	06/02/22	×							<u> </u>			
Ş	TELEFLEX INC. CMN		×				05/05/22	06/02/22	×										
Ŕ	COUPA SOFTWARE INCORPORATED CMN	2	×		_		05/23/22	05/02/22	×										
Ą	VERISIGN, INC. CMN		*		L		05/23/22	05/02/22	×										

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PRIMERICA, INC. CMN	XPO LOGISTICS I/SH SH CMN	DUKE REALTY CORPORATION CMN	UNITY SOFTWARE INC. CMN	LUMEN TECHNOLOGIES INC CMN	EURONET WORLDWIDE, INC. CMN	CAESARS ENTERTAINMENT INC CMN	BLACKSTONE GROUP INC/THE CAIN	PENUMBRA INC CMN	KEURIG DR PEPPER INC CVIN	AMERICAN INTL GROUP, INC. CMN	UNDER ARMOUR, INC. CMN CLASS C	SPLUNK INC CAN	CERIDIAN HOM HOLDING INC. CMN	PLAYTIKA HOLDING CORP. CMN	INSULET CORPORATION CAN	PAYCOM SOFTWARE, INC. CMN	AFLAC IN	Provide full course, not Visios dymbris.	
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06/02/22	06/02/22	06/02/22	§.	8	8	8	<b>8</b>	8.	8	g	2	<u> </u>	2	۰	┏	g.	٩	Ĺ	_ L §
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&	GENUINS						05/29/22	06/02/22	×									]
\$	MONGODB, INC. CMN		×				05/05/22	06/02/22	×									
Ş	AMERICAN AIRLINES GROUP INC CMN		×			×	05/29/22	06/02/22	×								<u> </u>	]
å	EXPEDIA GROUP INC CMN		×			×	05/23/22	06/02/22	×									
Ş	LUMENTUM HOLDINGS INC. CMN		×			×	05/23/22	06/02/22	×									1
ş	CANADIAN PACIFIC RAILWAY LTD CWN		×				05/23/22	06/02/22	×									1
ş	MOODY'S CORPORATION CMN		×		×	*	05/23/22	06/02/22	×									
ą	UNDER ARMOUR, INC. CMN CLASS A		×				05/05/22	06/02/22	×									
ąs	BROWN FORMAN CORP CL B CMN CLASS B	55 59	×	ļ 	· .		05/23/22	06/02/22	*									]
₩ .	FIVES, INC. CMN		×				05/23/22	06/02/22	*									]
q <sub>S</sub>	TAPESTRY, INC. CMN		×			*	05/05/22	06/02/22	×									
å	AIRBNB, INC. CONN CLASS A		×				05/23/22	06/02/22	×									]
ક	EXPEDIA GROUP INC CMN		×			×	05/05/22	06/02/22	×									]
ş	TRANE TECHNOLOGIES PUBLIC LIMI CMN	Z	×				05/05/22	06/02/22	×									
Şp	COMMSCOPE HOLDING COMPANY, INC CMN	CMN	×				05/23/22	06/02/22	×						<u>.</u>			
Ş	ROBERT HALF INTERNATIONAL INC. CMN	2	×		_		05/05/22	06/02/22	×									
dS.	TO SYNNEX CORP CMN		×				05/23/20	06/02/22	×									
æ	PALANTIR TECHNOLOGIES INC. CMN		×				05/05/22	05/02/22	×								_	

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	test before testing						1		•	-				-	<b>a</b>	=			Transcates
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<b>.</b>	INTUITIVE SURGICAL, INC. CMN		×				05/05/22	06/02/22	×										
\$	LIVE NATION ENTERTAINMENT INC CMN		×			*	05/23/22	06/02/22	×								_		. '
æ	FOX CORPORATION CANN		×				05/23/22	06/02/22	×					<u> </u>					1
ž.	WESTERN UNION COMPANY (THE) CMN		×				05/05/22	06/02/22	×										
ş	NEW YORK TIMES CO.A CMN CLASS A		*				05/23/22	06/02/22	×										}
æ	LYFT, INC. CMN CLASS A		×		<u> </u>		05/23/22	06/02/22	×						·				1
dS	ARISTA NETWORKS, INC. CMN		×			*	05/23/22	06/12/22	×										
æ	CITRIX SYSTEMS INC CMN		×	<u> </u>	<u> </u>		05/23/22	06/02/22	×		<u>_</u>								}
Ş	CATALENT, INC. CMN		×		_		05/13/12	96/82/22	×										}
æ	GENPACT LIMITED CMN		*				05/05/22	06/02/22	×			_							1
Ą	WIX.COM LTD CMN		×				05/25/22	06/02/22	×		· 				_		_	_	1
Ş	CHEWY INC CMIN CLASS A		*				05/05/22	06/02/22	*	<u> </u>									}
Ş	OLLIE'S BARGAIN OUTLET HLDG INC CMN	Z	×				05/23/22	06/02/22	×										}
<b>dS</b>	ZSCALER, INC. CMN		×				05/05/22	06/02/22	×		<u> </u>								1
Ş	ALASKA AIR GROUP INC(DEL HLDG) CMN	_	×	_			05/23/22	06/02/22	×			_						_	
ş	BENTLEY SYSTEMS, INC. CMN CLASS B		×				05/29/22	06/02/22	×		-	<u> </u>		<u> </u>					
Ş	SIMON PROPERTY GROUP INC CMN		×		×		05/05/22	06/02/22	×								 		

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å	BIO TEC					×	05/23/22		×										
ds.	MID-AMERICA APT CMNTYS INC CMN		×				05/23/22	06/02/22	×								!		
\$	AVALARA INC CVIN		×				05/05/22	06/02/22	×										
SP	MANHATTAN ASSOCIATES INC CMN		×				05/23/22	06/02/22	×							<u> </u>	<u> </u>		
\$	INTERACTIVE BROKERS GROUP, INC CAIN	CLASS	×				05/05/22	06/02/22	×										
\$	DOMINO'S PIZZA, INC. CMN		×				05/23/22	06/02/22	×										
સ્ક	DROPBOX, INC. CWIN CLASS A		×				05/23/22	06/02/22	×									_	
æ	ENTEGRIS, INC. CMN		×		*	×	05/23/22	06/02/22	×	<u></u>									
સ્	SMARTSHEET INC. CMN CLASS A		*			ļ 	Ø5/23/22	06/02/22	×										
\$\$	SEALED AIR CORPORATION CMN		×				05/23/22	06/02/22	×										
£	BILL COM HOLDINGS, INC. EMN	-	*			*	05/05/22	06/02/22	×									_	
Ş	FIVE BELOW INC CMN		×				05/05/22	06/02/22	×										
\$	IPG PHOTONICS CORPORATION CMN		*				05/23/22	06/02/22	×										
ş	DUN & BRADSTREET HOLDINGS, INC CMN	2	×				05/05/22	06/02/22	×										
æ	EVEREST RE GROUP LTD CMN		×				22/22/20	06/02/12	×					<u> </u>					
ŞP	PLANET FITNESS, INC. CMN CLASS A		×				05/23/22	06/02/22	×									_	
<b>Sp</b>	GENERAC HOLDINGS INC. CMN		×	,			05/05/22	06/02/22	×	ļ Ļ———									
ą	SKILLZ INC. CMN	<u> </u>	×		<u> </u>		05/23/22	06/02/22	×										

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ş	DECKERS						05/23/22	06/02/22	×										
ş	WESTERN ALLIANCE BANCORP CMN		×				05/05/22	06/02/22	×					 				ļ 	
£	BILL.COM HOLDINGS, INC. CMN		×				05/23/22	06/02/22	×										<u>.</u>
Ş	CERIDIAN HOM HOLDING INC. CAIN		×				05/05/22	06/02/22	×										
Ş	BERRY GLOBAL GROUP INC CWN		×				05/23/22	06/02/22	×		_		_					_	
쓩	HOLOGIC INCORPORATED CMN		×				05/05/22	06/02/22	×				_						
Ą	BROWN & BROWN, INC. CMN		×			×	05/23/22	08/02/22	×										
Ş	KROGER COMPANY CMN		×			×	05/05/22	06/02/22	*	_			_						
£\$	VMWARE, INC. CMN CLASS A		*				05/05/22	06/02/22	×									_	
æ	TRACTOR SUPPLY COMPANY OWN		×			×	05/05/22	06/02/22	×								R .		
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\$	MICROSOFT CORPORATION CMN	×	<u></u>		ļ Ļ		05/02/22	06/02/22	×										
Ą	AMAZON.COM INC CMN	×					05/06/22	06/02/22	×		_	_							
£	TRUIST FINANCIAL CORPORATION CMN	*			Ļ		05/06/22	06/02/22	×	_									
Sp	WALT DISNEY COMPANY (THE) CMN	×		_			05/06/22	06/02/22	×	ļ			Ĺ					ļ 	
<b>SP</b>	GENERAL MOTORS COMPANY CMN	×	<u></u>	<u></u>			05/06/22	06/02/22	×	_							,		

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. Se	KKR & CO. INC. CMN	×		·			d\$/06/22	06/02/22	×								_		
Ş	VF CORP CMN	×					05/06/22	05/02/72	×									<u> </u>	
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ę,	UNION PACIFIC CORP. CMN	×					05/19/22	06/02/22	×		 		! ! !						
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å	UNION PACIFIC CORP. CMN	×					05/09/22	06/02/22	×			<u> </u>						<u> </u>	
£	UNION PACIFIC CORP. CMN	×					05/19/22	06/02/22	×										
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Ş	UNION PACIFIC CORP. CMN	×					05/11/22	05/02/22	×									 	     
क्ष	UNION PACIFIC CORP. CMN	×					05/09/22	06/02/22	×										
÷	UNION PACIFIC CORP. CMN	×					05/18/22	06/02/22	×					,					
왕	UNION PACIFIC CORP. CMN	×					05/10/22	96/02/22	×						}			<u> </u>	
ş	TAKE TWO INTERACTIVE SOFTWARE IN	×					05/24/22	86/02/22	×										
&	ALPHABET INC. CMN CLASS A	×					05/24/22	06/02/22	×			_							
Ą	RHODE ISLAND CLEAN WTR FIN AGY REV 5% 10/1	/5% 10/0	*			×	05/04/22	06/02/22			×							<u> </u>	
Ş	META PLATFORMS INC CMN CLASS A		×			×	05/02/22	06/02/22	×										
SÞ	PEPSICO, INC. CMN		×		×	*	05/12/22	06/02/22	×										

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	Poll Asset Rame	Type of	type of tempactic				Data of Danisación	Date Medited of						America		{ }			
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ş	PFIZER INC. CMN		×		×	· *	05/12/22	06/02/22	×										<u> </u>
dS.	BERKSHIRE HATHAWAY INC. CLASS 8		×		×	×	05/10/22	06/02/22	×		, ,			 					
ş	FIDELITY NATL INFO SVCS INC.CMN		×			×	05/05/22	08/02/22	×										
\$	HARTFORD FINANCIAL SRVCS GROUP CMN	AN .	×		×	×	05/16/22	06/02/22	×										
Ş	ARCHER-DANIELS-MIDLAND COMPANY CWN	NW	×		×	*	05/16/22	06/02/22	×										
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Ş	FIDELITY NATL INFO SVCS INC CMN		×			×	05/09/22	06/02/22	*										
£	ARCHER-DANIELS-MIDLAND COMPANY CMN	NMC	×	]   		<u> </u>	05/11/22	06/02/22	×					<u> </u>		 			
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