

# Executive Branch Personnel

## Public Financial Disclosure Report:

### Periodic Transaction Report (OGE Form 278-T)

#### Filer's Information

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Lund, Elena D

Special Assistant, Department of State -- General Filers Only

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Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Lund, Elena D [electronically signed on 04/26/2022 by Lund, Elena D in Integrity.gov]

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Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Merron, Eric, Certifying Official [electronically signed on 05/06/2022 by Merron, Eric in Integrity.gov]

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Other review conducted by

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U.S. Office of Government Ethics Certification

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#### Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	OTIS	Sale	11/11/2021	No	\$1,001 - \$15,000
2	FCX	Sale	11/10/2021	No	\$1,001 - \$15,000
3	AZN	Sale	11/09/2021	No	\$1,001 - \$15,000
4	TMO	Purchase	11/09/2021	No	\$1,001 - \$15,000
5	MS	Sale	11/09/2021	No	\$1,001 - \$15,000
6	TDG	Purchase	11/09/2021	No	\$15,001 - \$50,000
7	NVDA	Purchase	11/09/2021	No	\$1,001 - \$15,000
8	SEE	Purchase	11/05/2021	No	\$1,001 - \$15,000
9	AXTA	Sale	11/05/2021	No	\$1,001 - \$15,000
10	TMUS	Sale	11/05/2021	No	\$1,001 - \$15,000
11	CRM	Purchase	11/05/2021	No	\$1,001 - \$15,000
12	PYPL	Sale	11/04/2021	No	\$1,001 - \$15,000
13	ZBRA	Purchase	11/04/2021	No	\$1,001 - \$15,000
14	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
15	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
16	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
17	MA	Sale	11/02/2021	No	\$1,001 - \$15,000
18	MA	Sale	11/02/2021	No	\$1,001 - \$15,000
19	TSLA	Purchase	11/02/2021	No	\$15,001 - \$50,000
20	V	Sale	11/02/2021	No	\$1,001 - \$15,000
21	V	Sale	11/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
22	KKR	Purchase	10/29/2021	No	\$1,001 - \$15,000
23	MA	Sale	10/28/2021	No	\$1,001 - \$15,000
24	SHOP	Purchase	10/28/2021	No	\$1,001 - \$15,000
25	MA	Sale	10/28/2021	No	\$1,001 - \$15,000
26	PYPL	Sale	10/28/2021	No	\$1,001 - \$15,000
27	ALGN	Purchase	10/28/2021	No	\$1,001 - \$15,000
28	V	Sale	10/28/2021	No	\$1,001 - \$15,000
29	FLT	Purchase	10/25/2021	No	\$1,001 - \$15,000
30	DANOY	Sale	10/25/2021	No	\$1,001 - \$15,000
31	RBGLY	Purchase	10/25/2021	No	\$1,001 - \$15,000
32	SNY	Purchase	10/22/2021	No	\$1,001 - \$15,000
33	AJG	Sale	10/22/2021	No	\$1,001 - \$15,000
34	AJG	Sale	10/22/2021	No	\$1,001 - \$15,000
35	GIL	Sale	10/22/2021	No	\$1,001 - \$15,000
36	LMT	Purchase	10/22/2021	No	\$15,001 - \$50,000
37	WLTW	Purchase	10/22/2021	No	\$15,001 - \$50,000
38	AJG	Sale	10/21/2021	No	\$1,001 - \$15,000
39	AJG	Sale	10/21/2021	No	\$1,001 - \$15,000
40	WLTW	Purchase	10/21/2021	No	\$1,001 - \$15,000
41	MS	Sale	10/21/2021	No	\$15,001 - \$50,000
42	CI	Purchase	10/21/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
43	LOW	Sale	10/21/2021	No	\$1,001 - \$15,000
44	LOW	Sale	10/21/2021	No	\$1,001 - \$15,000
45	LMT	Purchase	10/21/2021	No	\$15,001 - \$50,000
46	DG	Purchase	10/21/2021	No	\$15,001 - \$50,000
47	ANTM	Purchase	10/21/2021	No	\$15,001 - \$50,000
48	RTX	Sale	10/21/2021	No	\$15,001 - \$50,000
49	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
50	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
51	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
52	COP	Sale	10/21/2021	No	\$1,001 - \$15,000
53	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
54	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
55	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
56	BKRKY	Purchase	10/15/2021	No	\$1,001 - \$15,000
57	EVVTY	Purchase	10/14/2021	No	\$1,001 - \$15,000
58	PXD	Purchase	10/07/2021	No	\$1,001 - \$15,000
59	NOW	Sale	10/06/2021	No	\$1,001 - \$15,000
60	MRVL	Purchase	10/06/2021	No	\$1,001 - \$15,000
61	NOW	Sale	10/06/2021	No	\$1,001 - \$15,000
62	TWLO	Sale	10/06/2021	No	\$15,001 - \$50,000
63	ISRG	Purchase	10/05/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
64	ISRG	Purchase	10/05/2021	No	\$1,001 - \$15,000
65	EVVTY	Purchase	10/05/2021	No	\$1,001 - \$15,000
66	KDDIY	Sale	10/04/2021	No	\$1,001 - \$15,000
67	OLPX	Sale	10/04/2021	No	\$1,001 - \$15,000
68	UNH	Sale	09/30/2021	No	\$1,001 - \$15,000
69	ADSK	Sale	09/29/2021	No	\$1,001 - \$15,000
70	ISRG	Sale	09/28/2021	No	\$1,001 - \$15,000
71	FAF	Sale	09/28/2021	No	\$1,001 - \$15,000
72	FAF	Sale	09/27/2021	No	\$1,001 - \$15,000
73	CDK	Sale	09/27/2021	No	\$1,001 - \$15,000
74	FNF	Sale	09/27/2021	No	\$1,001 - \$15,000
75	MS	Purchase	09/27/2021	No	\$1,001 - \$15,000
76	FAF	Purchase	09/27/2021	No	\$1,001 - \$15,000
77	HII	Purchase	09/27/2021	No	\$1,001 - \$15,000
78	RTX	Sale	09/27/2021	No	\$1,001 - \$15,000
79	CI	Purchase	09/27/2021	No	\$1,001 - \$15,000
80	EQH	Sale	09/24/2021	No	\$1,001 - \$15,000
81	EQH	Sale	09/24/2021	No	\$1,001 - \$15,000
82	LDOS	Sale	09/24/2021	No	\$1,001 - \$15,000
83	MSFT	Sale	09/24/2021	No	\$1,001 - \$15,000
84	MSFT	Sale	09/24/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
85	MSFT	Purchase	09/24/2021	No	\$15,001 - \$50,000
86	MSFT	Purchase	09/24/2021	No	\$15,001 - \$50,000
87	AMT	Sale	09/24/2021	No	\$15,001 - \$50,000
88	CI	Purchase	09/23/2021	No	\$1,001 - \$15,000
89	RJF	Purchase	09/22/2021	No	\$1,001 - \$15,000
90	INTU	Sale	09/22/2021	No	\$1,001 - \$15,000
91	RNG	Sale	09/22/2021	No	\$1,001 - \$15,000
92	RBGLY	Sale	09/21/2021	No	\$1,001 - \$15,000
93	RBGLY	Purchase	09/21/2021	No	\$1,001 - \$15,000
94	TJX	Purchase	09/21/2021	No	\$1,001 - \$15,000
95	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
96	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
97	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
98	TMO	Purchase	09/17/2021	No	\$1,001 - \$15,000
99	MTCH	Purchase	09/14/2021	No	\$1,001 - \$15,000
100	LVMUY	Sale	09/14/2021	No	\$1,001 - \$15,000
101	PCRFY	Purchase	09/13/2021	No	\$1,001 - \$15,000
102	EADSY	Sale	09/13/2021	No	\$1,001 - \$15,000
103	CACI	Purchase	09/13/2021	No	\$1,001 - \$15,000
104	GM	Purchase	09/13/2021	No	\$1,001 - \$15,000
105	SRE	Purchase	09/13/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
106	LEA	Sale	09/13/2021	No	\$1,001 - \$15,000
107	CONE	Purchase	09/13/2021	No	\$1,001 - \$15,000
108	FB	Sale	09/13/2021	No	\$1,001 - \$15,000
109	EXC	Sale	09/13/2021	No	\$1,001 - \$15,000
110	EIX	Sale	09/13/2021	No	\$1,001 - \$15,000
111	GE	Sale	09/13/2021	No	\$1,001 - \$15,000
112	RTX	Purchase	09/13/2021	No	\$1,001 - \$15,000
113	ABBV	Purchase	09/08/2021	No	\$1,001 - \$15,000
114	ADSK	Sale	09/02/2021	No	\$1,001 - \$15,000
115	ADSK	Sale	09/02/2021	No	\$1,001 - \$15,000
116	TWLO	Purchase	08/26/2021	No	\$1,001 - \$15,000
117	NVDA	Purchase	08/26/2021	No	\$1,001 - \$15,000
118	DLTR	Sale	08/26/2021	No	\$15,001 - \$50,000
119	RCI	Purchase	08/25/2021	No	\$1,001 - \$15,000
120	RCI	Purchase	08/24/2021	No	\$1,001 - \$15,000
121	NVO	Purchase	08/23/2021	No	\$1,001 - \$15,000
122	RCI	Purchase	08/23/2021	No	\$1,001 - \$15,000
123	RCI	Purchase	08/20/2021	No	\$1,001 - \$15,000
124	TCEHY	Sale	08/20/2021	No	\$15,001 - \$50,000
125	PCG	Sale	08/20/2021	No	\$1,001 - \$15,000
126	MTCH	Purchase	08/20/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
127	ADI	Sale	08/12/2021	No	\$1,001 - \$15,000
128	RNG	Sale	08/12/2021	No	\$1,001 - \$15,000
129	RNG	Sale	08/12/2021	No	\$1,001 - \$15,000
130	EQNR	Sale	08/12/2021	No	\$1,001 - \$15,000
131	EQNR	Sale	08/12/2021	No	\$1,001 - \$15,000
132	TWLO	Purchase	08/12/2021	No	\$1,001 - \$15,000
133	RCI	Purchase	08/11/2021	No	\$1,001 - \$15,000
134	EQNR	Sale	08/11/2021	No	\$1,001 - \$15,000
135	MSI	Sale	08/10/2021	No	\$1,001 - \$15,000
136	EQNR	Sale	08/10/2021	No	\$1,001 - \$15,000
137	RCI	Purchase	08/10/2021	No	\$1,001 - \$15,000
138	FNF	Purchase	08/10/2021	No	\$1,001 - \$15,000
139	FOXA	Sale	08/09/2021	No	\$1,001 - \$15,000
140	ADI	Purchase	08/09/2021	No	\$15,001 - \$50,000
141	EQNR	Sale	08/09/2021	No	\$1,001 - \$15,000
142	RCI	Purchase	08/09/2021	No	\$1,001 - \$15,000
143	PPG	Sale	08/09/2021	No	\$1,001 - \$15,000
144	PPG	Sale	08/09/2021	No	\$1,001 - \$15,000
145	DG	Purchase	08/09/2021	No	\$15,001 - \$50,000
146	APO	Purchase	08/09/2021	No	\$15,001 - \$50,000
147	DD	Sale	08/09/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
148	DD	Sale	08/09/2021	No	\$1,001 - \$15,000
149	FIS	Purchase	08/09/2021	No	\$15,001 - \$50,000
150	AXP	Sale	08/09/2021	No	\$15,001 - \$50,000
151	MSI	Sale	08/09/2021	No	\$15,001 - \$50,000
152	BP	Purchase	08/09/2021	No	\$15,001 - \$50,000
153	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
154	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
155	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
156	MCK	Sale	08/09/2021	No	\$1,001 - \$15,000
157	MCK	Sale	08/09/2021	No	\$1,001 - \$15,000
158	MDLZ	Sale	08/09/2021	No	\$15,001 - \$50,000
159	HUM	Purchase	08/09/2021	No	\$15,001 - \$50,000
160	FNF	Purchase	08/09/2021	No	\$1,001 - \$15,000
161	COF	Purchase	08/09/2021	No	\$15,001 - \$50,000
162	BLL	Purchase	08/06/2021	No	\$1,001 - \$15,000
163	RCI	Purchase	08/06/2021	No	\$1,001 - \$15,000
164	VZ	Sale	08/06/2021	No	\$1,001 - \$15,000
165	VZ	Sale	08/06/2021	No	\$1,001 - \$15,000
166	VZ	Sale	08/06/2021	No	\$15,001 - \$50,000
167	EQT	Purchase	08/05/2021	No	\$1,001 - \$15,000
168	BABA	Sale	08/05/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
169	FNF	Purchase	08/05/2021	No	\$1,001 - \$15,000
170	PCRFY	Purchase	08/05/2021	No	\$1,001 - \$15,000
171	WOPEY	Sale	08/05/2021	No	\$1,001 - \$15,000
172	EQH	Sale	08/05/2021	No	\$1,001 - \$15,000
173	LOW	Sale	08/04/2021	No	\$1,001 - \$15,000
174	MDT	Purchase	07/30/2021	No	\$1,001 - \$15,000
175	UBER	Purchase	07/29/2021	No	\$1,001 - \$15,000
176	CSGP	Sale	07/29/2021	No	\$1,001 - \$15,000
177	CSGP	Sale	07/29/2021	No	\$1,001 - \$15,000
178	LDOS	Purchase	07/29/2021	No	\$1,001 - \$15,000
179	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
180	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
181	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
182	UNH	Purchase	07/28/2021	No	\$15,001 - \$50,000
183	HUM	Purchase	07/28/2021	No	\$15,001 - \$50,000
184	AXP	Sale	07/28/2021	No	\$1,001 - \$15,000
185	AXP	Sale	07/28/2021	No	\$1,001 - \$15,000
186	CAT	Purchase	07/28/2021	No	\$15,001 - \$50,000
187	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
188	MS	Sale	07/28/2021	No	\$15,001 - \$50,000
189	MS	Sale	07/28/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
190	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
191	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
192	PHG	Sale	07/28/2021	No	\$1,001 - \$15,000
193	PHG	Sale	07/28/2021	No	\$1,001 - \$15,000
194	MSI	Sale	07/28/2021	No	\$1,001 - \$15,000
195	CI	Purchase	07/28/2021	No	\$15,001 - \$50,000
196	LDOS	Purchase	07/28/2021	No	\$1,001 - \$15,000
197	AJG	Sale	07/28/2021	No	\$1,001 - \$15,000
198	BKR	Purchase	07/26/2021	No	\$1,001 - \$15,000
199	RCI	Purchase	07/21/2021	No	\$15,001 - \$50,000
200	OTGLY	Sale	07/19/2021	No	\$1,001 - \$15,000
201	FISV	Purchase	07/16/2021	No	\$1,001 - \$15,000
202	FLT	Purchase	07/16/2021	No	\$1,001 - \$15,000
203	PHG	Sale	07/14/2021	No	\$1,001 - \$15,000
204	PPRUY	Purchase	07/14/2021	No	\$1,001 - \$15,000
205	ANTM	Purchase	07/13/2021	No	\$15,001 - \$50,000
206	NXPI	Sale	07/13/2021	No	\$1,001 - \$15,000
207	NXPI	Sale	07/13/2021	No	\$1,001 - \$15,000
208	ANTM	Purchase	07/09/2021	No	\$1,001 - \$15,000
209	PHG	Sale	07/09/2021	No	\$1,001 - \$15,000
210	APO	Purchase	07/08/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
211	BX	Sale	07/08/2021	No	\$15,001 - \$50,000
212	BX	Sale	07/07/2021	No	\$15,001 - \$50,000
213	APO	Purchase	07/07/2021	No	\$1,001 - \$15,000
214	CNP	Purchase	07/06/2021	No	\$1,001 - \$15,000
215	PEG	Sale	07/06/2021	No	\$1,001 - \$15,000
216	PEG	Sale	07/06/2021	No	\$1,001 - \$15,000
217	VZ	Sale	07/02/2021	No	\$15,001 - \$50,000
218	CNP	Purchase	07/02/2021	No	\$15,001 - \$50,000
219	ROST	Purchase	07/02/2021	No	\$15,001 - \$50,000
220	MPC	Sale	07/02/2021	No	\$1,001 - \$15,000
221	MPC	Sale	07/02/2021	No	\$1,001 - \$15,000
222	CAT	Purchase	07/02/2021	No	\$15,001 - \$50,000
223	TDS	Sale	07/02/2021	No	\$1,001 - \$15,000
224	MDT	Sale	07/02/2021	No	\$1,001 - \$15,000
225	PEG	Sale	07/02/2021	No	\$1,001 - \$15,000
226	PEG	Sale	07/02/2021	No	\$1,001 - \$15,000
227	ZBH	Purchase	07/02/2021	No	\$1,001 - \$15,000
228	BRKB	Sale	07/02/2021	No	\$50,001 - \$100,000
229	AJG	Sale	07/02/2021	No	\$1,001 - \$15,000
230	AJG	Sale	07/02/2021	No	\$1,001 - \$15,000
231	AZN	Purchase	07/02/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
232	FIS	Purchase	07/02/2021	No	\$15,001 - \$50,000
233	XRAY	Purchase	07/02/2021	No	\$1,001 - \$15,000
234	PCRFY	Purchase	07/02/2021	No	\$1,001 - \$15,000
235	EQH	Sale	07/02/2021	No	\$1,001 - \$15,000
236	AEP	Purchase	07/02/2021	No	\$15,001 - \$50,000
237	FIS	Sale	07/01/2021	No	\$15,001 - \$50,000
238	FB	Purchase	07/01/2021	No	\$1,001 - \$15,000
239	SEE	Purchase	06/28/2021	No	\$1,001 - \$15,000
240	SEE	Purchase	06/25/2021	No	\$1,001 - \$15,000
241	AZN	Sale	06/24/2021	No	\$1,001 - \$15,000
242	AZN	Sale	06/24/2021	No	\$1,001 - \$15,000
243	SEE	Purchase	06/24/2021	No	\$1,001 - \$15,000
244	MTCH	Purchase	06/24/2021	No	\$1,001 - \$15,000
245	CSGP	Sale	06/24/2021	No	\$1,001 - \$15,000
246	CSGP	Sale	06/24/2021	No	\$1,001 - \$15,000
247	ETSY	Purchase	06/24/2021	No	\$1,001 - \$15,000
248	LLY	Purchase	06/24/2021	No	\$1,001 - \$15,000
249	INTU	Sale	06/23/2021	No	\$1,001 - \$15,000
250	SEE	Purchase	06/23/2021	No	\$1,001 - \$15,000
251	FIS	Purchase	06/23/2021	No	\$1,001 - \$15,000
252	NKE	Purchase	06/22/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
253	TJX	Sale	06/22/2021	No	\$1,001 - \$15,000
254	SEE	Purchase	06/22/2021	No	\$1,001 - \$15,000
255	CFG	Purchase	06/21/2021	No	\$1,001 - \$15,000
256	SSNC	Purchase	06/21/2021	No	\$1,001 - \$15,000
257	MTB	Purchase	06/21/2021	No	\$1,001 - \$15,000
258	ALC	Sale	06/21/2021	No	\$1,001 - \$15,000
259	ALC	Sale	06/21/2021	No	\$1,001 - \$15,000
260	SEE	Purchase	06/21/2021	No	\$1,001 - \$15,000
261	ALC	Sale	06/18/2021	No	\$1,001 - \$15,000
262	ALC	Sale	06/18/2021	No	\$1,001 - \$15,000
263	SSNC	Purchase	06/18/2021	No	\$15,001 - \$50,000
264	SEE	Purchase	06/18/2021	No	\$1,001 - \$15,000
265	RCI	Purchase	06/18/2021	No	\$1,001 - \$15,000
266	MSI	Sale	06/17/2021	No	\$1,001 - \$15,000
267	BTI	Sale	06/17/2021	No	\$1,001 - \$15,000
268	ZBH	Purchase	06/17/2021	No	\$1,001 - \$15,000
269	SNY	Purchase	06/17/2021	No	\$1,001 - \$15,000
270	CTSH	Purchase	06/17/2021	No	\$1,001 - \$15,000
271	ALC	Sale	06/17/2021	No	\$1,001 - \$15,000
272	ALC	Sale	06/17/2021	No	\$1,001 - \$15,000
273	VZ	Sale	06/17/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
274	VOD	Sale	06/17/2021	No	\$1,001 - \$15,000
275	MO	Sale	06/17/2021	No	\$1,001 - \$15,000
276	SEE	Purchase	06/17/2021	No	\$1,001 - \$15,000
277	SNY	Purchase	06/17/2021	No	\$1,001 - \$15,000
278	ROST	Purchase	06/17/2021	No	\$15,001 - \$50,000
279	SSNC	Purchase	06/17/2021	No	\$1,001 - \$15,000
280	AMAT	Sale	06/16/2021	No	\$15,001 - \$50,000
281	BTI	Purchase	06/16/2021	No	\$15,001 - \$50,000
282	NXPI	Sale	06/16/2021	No	\$1,001 - \$15,000
283	NXPI	Sale	06/16/2021	No	\$1,001 - \$15,000
284	NXPI	Sale	06/16/2021	No	\$15,001 - \$50,000
285	ALC	Sale	06/16/2021	No	\$1,001 - \$15,000
286	ALC	Sale	06/16/2021	No	\$1,001 - \$15,000
287	MSI	Sale	06/16/2021	No	\$1,001 - \$15,000
288	MSI	Sale	06/16/2021	No	\$1,001 - \$15,000
289	AZN	Purchase	06/16/2021	No	\$1,001 - \$15,000
290	ROST	Purchase	06/16/2021	No	\$15,001 - \$50,000
291	PEP	Purchase	06/16/2021	No	\$15,001 - \$50,000
292	TJX	Sale	06/16/2021	No	\$50,001 - \$100,000
293	SCHW	Sale	06/16/2021	No	\$15,001 - \$50,000
294	SCHW	Sale	06/16/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
295	WMB	Sale	06/16/2021	No	\$1,001 - \$15,000
296	WMB	Sale	06/16/2021	No	\$1,001 - \$15,000
297	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
298	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
299	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
300	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
301	MO	Sale	06/16/2021	No	\$15,001 - \$50,000
302	GE	Purchase	06/16/2021	No	\$1,001 - \$15,000
303	LOW	Purchase	06/16/2021	No	\$15,001 - \$50,000
304	SNY	Purchase	06/16/2021	No	\$1,001 - \$15,000
305	FIS	Purchase	06/16/2021	No	\$15,001 - \$50,000
306	MPC	Sale	06/16/2021	No	\$1,001 - \$15,000
307	MPC	Sale	06/16/2021	No	\$1,001 - \$15,000
308	DG	Purchase	06/16/2021	No	\$15,001 - \$50,000
309	CTLT	Purchase	06/11/2021	No	\$1,001 - \$15,000
310	BIIB	Sale	06/10/2021	No	\$1,001 - \$15,000
311	SE	Purchase	06/10/2021	No	\$1,001 - \$15,000
312	WMMVY	Purchase	06/10/2021	No	\$1,001 - \$15,000
313	WMMVY	Purchase	06/09/2021	No	\$1,001 - \$15,000
314	DHR	Purchase	06/08/2021	No	\$1,001 - \$15,000
315	HUM	Sale	06/08/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
316	IFF	Sale	06/04/2021	No	\$1,001 - \$15,000
317	ETSY	Purchase	06/04/2021	No	\$1,001 - \$15,000
318	HII	Purchase	06/03/2021	No	\$1,001 - \$15,000
319	HII	Purchase	06/02/2021	No	\$1,001 - \$15,000
320	FTV	Purchase	06/02/2021	No	\$1,001 - \$15,000
321	ABT	Sale	06/02/2021	No	\$1,001 - \$15,000
322	CTVA	Sale	06/01/2021	No	\$1,001 - \$15,000
323	SSNC	Purchase	06/01/2021	No	\$1,001 - \$15,000
324	ROST	Purchase	06/01/2021	No	\$1,001 - \$15,000
325	CDW	Sale	06/01/2021	No	\$1,001 - \$15,000
326	HII	Purchase	06/01/2021	No	\$1,001 - \$15,000
327	HII	Purchase	05/28/2021	No	\$1,001 - \$15,000
328	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
329	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
330	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
331	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
332	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
333	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
334	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
335	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
336	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
337	CDW	Sale	05/28/2021	No	\$1,001 - \$15,000
338	ROST	Purchase	05/28/2021	No	\$15,001 - \$50,000
339	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
340	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
341	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
342	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
343	COP	Purchase	05/28/2021	No	\$15,001 - \$50,000
344	SSNC	Purchase	05/28/2021	No	\$1,001 - \$15,000
345	RL	Purchase	05/26/2021	No	\$1,001 - \$15,000
346	SSNC	Purchase	05/26/2021	No	\$1,001 - \$15,000
347	AEE	Sale	05/25/2021	No	\$1,001 - \$15,000
348	SKX	Sale	05/25/2021	No	\$1,001 - \$15,000
349	GIL	Purchase	05/25/2021	No	\$1,001 - \$15,000
350	RHI	Sale	05/25/2021	No	\$1,001 - \$15,000
351	RGA	Sale	05/25/2021	No	\$1,001 - \$15,000
352	PHG	Sale	05/25/2021	No	\$1,001 - \$15,000
353	FAF	Sale	05/25/2021	No	\$1,001 - \$15,000
354	UNH	Sale	05/25/2021	No	\$1,001 - \$15,000
355	PXD	Sale	05/20/2021	No	\$15,001 - \$50,000
356	EQNR	Purchase	05/20/2021	No	\$1,001 - \$15,000
357	PXD	Sale	05/19/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
358	EQNR	Purchase	05/19/2021	No	\$1,001 - \$15,000
359	ETSY	Purchase	05/18/2021	No	\$1,001 - \$15,000
360	FIS	Sale	05/18/2021	No	\$1,001 - \$15,000
361	BP	Purchase	05/18/2021	No	\$1,001 - \$15,000
362	SE	Purchase	05/18/2021	No	\$1,001 - \$15,000
363	EQNR	Purchase	05/18/2021	No	\$1,001 - \$15,000
364	COP	Purchase	05/18/2021	No	\$1,001 - \$15,000
365	PXD	Sale	05/18/2021	No	\$1,001 - \$15,000
366	COP	Purchase	05/17/2021	No	\$15,001 - \$50,000
367	BP	Purchase	05/17/2021	No	\$1,001 - \$15,000
368	LVMUY	Purchase	05/17/2021	No	\$1,001 - \$15,000
369	BP	Purchase	05/17/2021	No	\$1,001 - \$15,000
370	ETSY	Purchase	05/17/2021	No	\$1,001 - \$15,000
371	PXD	Sale	05/17/2021	No	\$1,001 - \$15,000
372	LOW	Sale	05/17/2021	No	\$1,001 - \$15,000
373	DLTR	Sale	05/17/2021	No	\$1,001 - \$15,000
374	LOW	Sale	05/17/2021	No	\$1,001 - \$15,000
375	COP	Purchase	05/17/2021	No	\$1,001 - \$15,000
376	BP	Purchase	05/14/2021	No	\$1,001 - \$15,000
377	PXD	Sale	05/14/2021	No	\$1,001 - \$15,000
378	WIX	Purchase	05/12/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
379	BSX	Sale	05/12/2021	No	\$1,001 - \$15,000
380	TDG	Purchase	05/12/2021	No	\$1,001 - \$15,000
381	SNAP	Sale	05/12/2021	No	\$1,001 - \$15,000
382	FCNCA	Purchase	05/10/2021	No	\$1,001 - \$15,000
383	SIEGY	Sale	05/10/2021	No	\$1,001 - \$15,000
384	KMTUY	Purchase	05/10/2021	No	\$1,001 - \$15,000
385	BRKB	Sale	05/10/2021	No	\$1,001 - \$15,000
386	MCK	Sale	05/10/2021	No	\$1,001 - \$15,000
387	EQNR	Sale	05/10/2021	No	\$1,001 - \$15,000
388	HUM	Sale	05/07/2021	No	\$1,001 - \$15,000
389	BSX	Sale	05/07/2021	No	\$1,001 - \$15,000
390	XNGSY	Purchase	05/07/2021	No	\$1,001 - \$15,000
391	TMUS	Purchase	05/07/2021	No	\$1,001 - \$15,000
392	TSM	Purchase	05/06/2021	No	\$1,001 - \$15,000
393	SYF	Sale	05/06/2021	No	\$1,001 - \$15,000
394	PGR	Sale	05/06/2021	No	\$1,001 - \$15,000
395	SE	Purchase	05/06/2021	No	\$1,001 - \$15,000
396	MS	Purchase	05/06/2021	No	\$1,001 - \$15,000
397	NFLX	Sale	05/06/2021	No	\$1,001 - \$15,000
398	NFLX	Sale	05/06/2021	No	\$1,001 - \$15,000
399	V	Sale	05/06/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
400	SNAP	Sale	05/06/2021	No	\$1,001 - \$15,000
401	OTIS	Sale	11/11/2021	No	\$1,001 - \$15,000
402	FCX	Sale	11/10/2021	No	\$1,001 - \$15,000
403	AZN	Sale	11/09/2021	No	\$1,001 - \$15,000
404	TMO	Purchase	11/09/2021	No	\$1,001 - \$15,000
405	MS	Sale	11/09/2021	No	\$1,001 - \$15,000
406	TDG	Purchase	11/09/2021	No	\$15,001 - \$50,000
407	NVDA	Purchase	11/09/2021	No	\$1,001 - \$15,000
408	SEE	Purchase	11/05/2021	No	\$1,001 - \$15,000
409	AXTA	Sale	11/05/2021	No	\$1,001 - \$15,000
410	TMUS	Sale	11/05/2021	No	\$1,001 - \$15,000
411	CRM	Purchase	11/05/2021	No	\$1,001 - \$15,000
412	PYPL	Sale	11/04/2021	No	\$1,001 - \$15,000
413	ZBRA	Purchase	11/04/2021	No	\$1,001 - \$15,000
414	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
415	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
416	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
417	MA	Sale	11/02/2021	No	\$1,001 - \$15,000
418	MA	Sale	11/02/2021	No	\$1,001 - \$15,000
419	TSLA	Purchase	11/02/2021	No	\$15,001 - \$50,000
420	V	Sale	11/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
421	V	Sale	11/02/2021	No	\$1,001 - \$15,000
422	KKR	Purchase	10/29/2021	No	\$1,001 - \$15,000
423	MA	Sale	10/28/2021	No	\$1,001 - \$15,000
424	SHOP	Purchase	10/28/2021	No	\$1,001 - \$15,000
425	MA	Sale	10/28/2021	No	\$1,001 - \$15,000
426	PYPL	Sale	10/28/2021	No	\$1,001 - \$15,000
427	ALGN	Purchase	10/28/2021	No	\$1,001 - \$15,000
428	V	Sale	10/28/2021	No	\$1,001 - \$15,000
429	FLT	Purchase	10/25/2021	No	\$1,001 - \$15,000
430	DANOY	Sale	10/25/2021	No	\$1,001 - \$15,000
431	RBGLY	Purchase	10/25/2021	No	\$1,001 - \$15,000
432	SNY	Purchase	10/22/2021	No	\$1,001 - \$15,000
433	AJG	Sale	10/22/2021	No	\$1,001 - \$15,000
434	AJG	Sale	10/22/2021	No	\$1,001 - \$15,000
435	GIL	Sale	10/22/2021	No	\$1,001 - \$15,000
436	LMT	Purchase	10/22/2021	No	\$15,001 - \$50,000
437	WLTW	Purchase	10/22/2021	No	\$15,001 - \$50,000
438	AJG	Sale	10/21/2021	No	\$1,001 - \$15,000
439	AJG	Sale	10/21/2021	No	\$1,001 - \$15,000
440	WLTW	Purchase	10/21/2021	No	\$1,001 - \$15,000
441	MS	Sale	10/21/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
442	CI	Purchase	10/21/2021	No	\$15,001 - \$50,000
443	LOW	Sale	10/21/2021	No	\$1,001 - \$15,000
444	LOW	Sale	10/21/2021	No	\$1,001 - \$15,000
445	LMT	Purchase	10/21/2021	No	\$15,001 - \$50,000
446	DG	Purchase	10/21/2021	No	\$15,001 - \$50,000
447	ANTM	Purchase	10/21/2021	No	\$15,001 - \$50,000
448	RTX	Sale	10/21/2021	No	\$15,001 - \$50,000
449	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
450	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
451	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
452	COP	Sale	10/21/2021	No	\$1,001 - \$15,000
453	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
454	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
455	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
456	BKRKY	Purchase	10/15/2021	No	\$1,001 - \$15,000
457	EVVTY	Purchase	10/14/2021	No	\$1,001 - \$15,000
458	PXD	Purchase	10/07/2021	No	\$1,001 - \$15,000
459	NOW	Sale	10/06/2021	No	\$1,001 - \$15,000
460	MRVL	Purchase	10/06/2021	No	\$1,001 - \$15,000
461	NOW	Sale	10/06/2021	No	\$1,001 - \$15,000
462	TWLO	Sale	10/06/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
463	ISRG	Purchase	10/05/2021	No	\$1,001 - \$15,000
464	ISRG	Purchase	10/05/2021	No	\$1,001 - \$15,000
465	EVVTY	Purchase	10/05/2021	No	\$1,001 - \$15,000
466	KDDIY	Sale	10/04/2021	No	\$1,001 - \$15,000
467	OLPX	Sale	10/04/2021	No	\$1,001 - \$15,000
468	UNH	Sale	09/30/2021	No	\$1,001 - \$15,000
469	ADSK	Sale	09/29/2021	No	\$1,001 - \$15,000
470	ISRG	Sale	09/28/2021	No	\$1,001 - \$15,000
471	FAF	Sale	09/28/2021	No	\$1,001 - \$15,000
472	FAF	Sale	09/27/2021	No	\$1,001 - \$15,000
473	CDK	Sale	09/27/2021	No	\$1,001 - \$15,000
474	FNF	Sale	09/27/2021	No	\$1,001 - \$15,000
475	MS	Purchase	09/27/2021	No	\$1,001 - \$15,000
476	FAF	Purchase	09/27/2021	No	\$1,001 - \$15,000
477	HII	Purchase	09/27/2021	No	\$1,001 - \$15,000
478	RTX	Sale	09/27/2021	No	\$1,001 - \$15,000
479	CI	Purchase	09/27/2021	No	\$1,001 - \$15,000
480	EQH	Sale	09/24/2021	No	\$1,001 - \$15,000
481	EQH	Sale	09/24/2021	No	\$1,001 - \$15,000
482	LDOS	Sale	09/24/2021	No	\$1,001 - \$15,000
483	MSFT	Sale	09/24/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
484	MSFT	Sale	09/24/2021	No	\$1,001 - \$15,000
485	MSFT	Purchase	09/24/2021	No	\$15,001 - \$50,000
486	MSFT	Purchase	09/24/2021	No	\$15,001 - \$50,000
487	AMT	Sale	09/24/2021	No	\$15,001 - \$50,000
488	CI	Purchase	09/23/2021	No	\$1,001 - \$15,000
489	RJF	Purchase	09/22/2021	No	\$1,001 - \$15,000
490	INTU	Sale	09/22/2021	No	\$1,001 - \$15,000
491	RNG	Sale	09/22/2021	No	\$1,001 - \$15,000
492	RBGLY	Sale	09/21/2021	No	\$1,001 - \$15,000
493	RBGLY	Purchase	09/21/2021	No	\$1,001 - \$15,000
494	TJX	Purchase	09/21/2021	No	\$1,001 - \$15,000
495	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
496	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
497	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
498	TMO	Purchase	09/17/2021	No	\$1,001 - \$15,000
499	MTCH	Purchase	09/14/2021	No	\$1,001 - \$15,000
500	LVMUY	Sale	09/14/2021	No	\$1,001 - \$15,000
501	PCRFY	Purchase	09/13/2021	No	\$1,001 - \$15,000
502	EADSY	Sale	09/13/2021	No	\$1,001 - \$15,000
503	CACI	Purchase	09/13/2021	No	\$1,001 - \$15,000
504	GM	Purchase	09/13/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
505	SRE	Purchase	09/13/2021	No	\$1,001 - \$15,000
506	LEA	Sale	09/13/2021	No	\$1,001 - \$15,000
507	CONE	Purchase	09/13/2021	No	\$1,001 - \$15,000
508	FB	Sale	09/13/2021	No	\$1,001 - \$15,000
509	EXC	Sale	09/13/2021	No	\$1,001 - \$15,000
510	EIX	Sale	09/13/2021	No	\$1,001 - \$15,000
511	GE	Sale	09/13/2021	No	\$1,001 - \$15,000
512	RTX	Purchase	09/13/2021	No	\$1,001 - \$15,000
513	ABBV	Purchase	09/08/2021	No	\$1,001 - \$15,000
514	ADSK	Sale	09/02/2021	No	\$1,001 - \$15,000
515	ADSK	Sale	09/02/2021	No	\$1,001 - \$15,000
516	TWLO	Purchase	08/26/2021	No	\$1,001 - \$15,000
517	NVDA	Purchase	08/26/2021	No	\$1,001 - \$15,000
518	DLTR	Sale	08/26/2021	No	\$15,001 - \$50,000
519	RCI	Purchase	08/25/2021	No	\$1,001 - \$15,000
520	RCI	Purchase	08/24/2021	No	\$1,001 - \$15,000
521	NVO	Purchase	08/23/2021	No	\$1,001 - \$15,000
522	RCI	Purchase	08/23/2021	No	\$1,001 - \$15,000
523	RCI	Purchase	08/20/2021	No	\$1,001 - \$15,000
524	TCEHY	Sale	08/20/2021	No	\$15,001 - \$50,000
525	PCG	Sale	08/20/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
526	MTCH	Purchase	08/20/2021	No	\$1,001 - \$15,000
527	ADI	Sale	08/12/2021	No	\$1,001 - \$15,000
528	RNG	Sale	08/12/2021	No	\$1,001 - \$15,000
529	RNG	Sale	08/12/2021	No	\$1,001 - \$15,000
530	EQNR	Sale	08/12/2021	No	\$1,001 - \$15,000
531	EQNR	Sale	08/12/2021	No	\$1,001 - \$15,000
532	TWLO	Purchase	08/12/2021	No	\$1,001 - \$15,000
533	RCI	Purchase	08/11/2021	No	\$1,001 - \$15,000
534	EQNR	Sale	08/11/2021	No	\$1,001 - \$15,000
535	MSI	Sale	08/10/2021	No	\$1,001 - \$15,000
536	EQNR	Sale	08/10/2021	No	\$1,001 - \$15,000
537	RCI	Purchase	08/10/2021	No	\$1,001 - \$15,000
538	FNF	Purchase	08/10/2021	No	\$1,001 - \$15,000
539	FOXA	Sale	08/09/2021	No	\$1,001 - \$15,000
540	ADI	Purchase	08/09/2021	No	\$15,001 - \$50,000
541	EQNR	Sale	08/09/2021	No	\$1,001 - \$15,000
542	RCI	Purchase	08/09/2021	No	\$1,001 - \$15,000
543	PPG	Sale	08/09/2021	No	\$1,001 - \$15,000
544	PPG	Sale	08/09/2021	No	\$1,001 - \$15,000
545	DG	Purchase	08/09/2021	No	\$15,001 - \$50,000
546	APO	Purchase	08/09/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
547	DD	Sale	08/09/2021	No	\$1,001 - \$15,000
548	DD	Sale	08/09/2021	No	\$1,001 - \$15,000
549	FIS	Purchase	08/09/2021	No	\$15,001 - \$50,000
550	AXP	Sale	08/09/2021	No	\$15,001 - \$50,000
551	MSI	Sale	08/09/2021	No	\$15,001 - \$50,000
552	BP	Purchase	08/09/2021	No	\$15,001 - \$50,000
553	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
554	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
555	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
556	MCK	Sale	08/09/2021	No	\$1,001 - \$15,000
557	MCK	Sale	08/09/2021	No	\$1,001 - \$15,000
558	MDLZ	Sale	08/09/2021	No	\$15,001 - \$50,000
559	HUM	Purchase	08/09/2021	No	\$15,001 - \$50,000
560	FNF	Purchase	08/09/2021	No	\$1,001 - \$15,000
561	COF	Purchase	08/09/2021	No	\$15,001 - \$50,000
562	BLL	Purchase	08/06/2021	No	\$1,001 - \$15,000
563	RCI	Purchase	08/06/2021	No	\$1,001 - \$15,000
564	VZ	Sale	08/06/2021	No	\$1,001 - \$15,000
565	VZ	Sale	08/06/2021	No	\$1,001 - \$15,000
566	VZ	Sale	08/06/2021	No	\$15,001 - \$50,000
567	EQT	Purchase	08/05/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
568	BABA	Sale	08/05/2021	No	\$1,001 - \$15,000
569	FNF	Purchase	08/05/2021	No	\$1,001 - \$15,000
570	PCRFY	Purchase	08/05/2021	No	\$1,001 - \$15,000
571	WOPEY	Sale	08/05/2021	No	\$1,001 - \$15,000
572	EQH	Sale	08/05/2021	No	\$1,001 - \$15,000
573	LOW	Sale	08/04/2021	No	\$1,001 - \$15,000
574	MDT	Purchase	07/30/2021	No	\$1,001 - \$15,000
575	UBER	Purchase	07/29/2021	No	\$1,001 - \$15,000
576	CSGP	Sale	07/29/2021	No	\$1,001 - \$15,000
577	CSGP	Sale	07/29/2021	No	\$1,001 - \$15,000
578	LDOS	Purchase	07/29/2021	No	\$1,001 - \$15,000
579	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
580	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
581	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
582	UNH	Purchase	07/28/2021	No	\$15,001 - \$50,000
583	HUM	Purchase	07/28/2021	No	\$15,001 - \$50,000
584	AXP	Sale	07/28/2021	No	\$1,001 - \$15,000
585	AXP	Sale	07/28/2021	No	\$1,001 - \$15,000
586	CAT	Purchase	07/28/2021	No	\$15,001 - \$50,000
587	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
588	MS	Sale	07/28/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
589	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
590	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
591	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
592	PHG	Sale	07/28/2021	No	\$1,001 - \$15,000
593	PHG	Sale	07/28/2021	No	\$1,001 - \$15,000
594	MSI	Sale	07/28/2021	No	\$1,001 - \$15,000
595	CI	Purchase	07/28/2021	No	\$15,001 - \$50,000
596	LDOS	Purchase	07/28/2021	No	\$1,001 - \$15,000
597	AJG	Sale	07/28/2021	No	\$1,001 - \$15,000
598	BKR	Purchase	07/26/2021	No	\$1,001 - \$15,000
599	RCI	Purchase	07/21/2021	No	\$15,001 - \$50,000
600	OTGLY	Sale	07/19/2021	No	\$1,001 - \$15,000
601	FISV	Purchase	07/16/2021	No	\$1,001 - \$15,000
602	FLT	Purchase	07/16/2021	No	\$1,001 - \$15,000
603	PHG	Sale	07/14/2021	No	\$1,001 - \$15,000
604	PPRUY	Purchase	07/14/2021	No	\$1,001 - \$15,000
605	ANTM	Purchase	07/13/2021	No	\$15,001 - \$50,000
606	NXPI	Sale	07/13/2021	No	\$1,001 - \$15,000
607	NXPI	Sale	07/13/2021	No	\$1,001 - \$15,000
608	ANTM	Purchase	07/09/2021	No	\$1,001 - \$15,000
609	PHG	Sale	07/09/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
610	APO	Purchase	07/08/2021	No	\$15,001 - \$50,000
611	BX	Sale	07/08/2021	No	\$15,001 - \$50,000
612	BX	Sale	07/07/2021	No	\$15,001 - \$50,000
613	APO	Purchase	07/07/2021	No	\$1,001 - \$15,000
614	CNP	Purchase	07/06/2021	No	\$1,001 - \$15,000
615	PEG	Sale	07/06/2021	No	\$1,001 - \$15,000
616	PEG	Sale	07/06/2021	No	\$1,001 - \$15,000
617	VZ	Sale	07/02/2021	No	\$15,001 - \$50,000
618	CNP	Purchase	07/02/2021	No	\$15,001 - \$50,000
619	ROST	Purchase	07/02/2021	No	\$15,001 - \$50,000
620	MPC	Sale	07/02/2021	No	\$1,001 - \$15,000
621	MPC	Sale	07/02/2021	No	\$1,001 - \$15,000
622	CAT	Purchase	07/02/2021	No	\$15,001 - \$50,000
623	TDS	Sale	07/02/2021	No	\$1,001 - \$15,000
624	MDT	Sale	07/02/2021	No	\$1,001 - \$15,000
625	PEG	Sale	07/02/2021	No	\$1,001 - \$15,000
626	PEG	Sale	07/02/2021	No	\$1,001 - \$15,000
627	ZBH	Purchase	07/02/2021	No	\$1,001 - \$15,000
628	BRKB	Sale	07/02/2021	No	\$50,001 - \$100,000
629	AJG	Sale	07/02/2021	No	\$1,001 - \$15,000
630	AJG	Sale	07/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
631	AZN	Purchase	07/02/2021	No	\$15,001 - \$50,000
632	FIS	Purchase	07/02/2021	No	\$15,001 - \$50,000
633	XRAY	Purchase	07/02/2021	No	\$1,001 - \$15,000
634	PCRFY	Purchase	07/02/2021	No	\$1,001 - \$15,000
635	EQH	Sale	07/02/2021	No	\$1,001 - \$15,000
636	AEP	Purchase	07/02/2021	No	\$15,001 - \$50,000
637	FIS	Sale	07/01/2021	No	\$15,001 - \$50,000
638	FB	Purchase	07/01/2021	No	\$1,001 - \$15,000
639	SEE	Purchase	06/28/2021	No	\$1,001 - \$15,000
640	SEE	Purchase	06/25/2021	No	\$1,001 - \$15,000
641	AZN	Sale	06/24/2021	No	\$1,001 - \$15,000
642	AZN	Sale	06/24/2021	No	\$1,001 - \$15,000
643	SEE	Purchase	06/24/2021	No	\$1,001 - \$15,000
644	MTCH	Purchase	06/24/2021	No	\$1,001 - \$15,000
645	CSGP	Sale	06/24/2021	No	\$1,001 - \$15,000
646	CSGP	Sale	06/24/2021	No	\$1,001 - \$15,000
647	ETSY	Purchase	06/24/2021	No	\$1,001 - \$15,000
648	LLY	Purchase	06/24/2021	No	\$1,001 - \$15,000
649	INTU	Sale	06/23/2021	No	\$1,001 - \$15,000
650	SEE	Purchase	06/23/2021	No	\$1,001 - \$15,000
651	FIS	Purchase	06/23/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
652	NKE	Purchase	06/22/2021	No	\$1,001 - \$15,000
653	TJX	Sale	06/22/2021	No	\$1,001 - \$15,000
654	SEE	Purchase	06/22/2021	No	\$1,001 - \$15,000
655	CFG	Purchase	06/21/2021	No	\$1,001 - \$15,000
656	SSNC	Purchase	06/21/2021	No	\$1,001 - \$15,000
657	MTB	Purchase	06/21/2021	No	\$1,001 - \$15,000
658	ALC	Sale	06/21/2021	No	\$1,001 - \$15,000
659	ALC	Sale	06/21/2021	No	\$1,001 - \$15,000
660	SEE	Purchase	06/21/2021	No	\$1,001 - \$15,000
661	ALC	Sale	06/18/2021	No	\$1,001 - \$15,000
662	ALC	Sale	06/18/2021	No	\$1,001 - \$15,000
663	SSNC	Purchase	06/18/2021	No	\$15,001 - \$50,000
664	SEE	Purchase	06/18/2021	No	\$1,001 - \$15,000
665	RCI	Purchase	06/18/2021	No	\$1,001 - \$15,000
666	MSI	Sale	06/17/2021	No	\$1,001 - \$15,000
667	BTI	Sale	06/17/2021	No	\$1,001 - \$15,000
668	ZBH	Purchase	06/17/2021	No	\$1,001 - \$15,000
669	SNY	Purchase	06/17/2021	No	\$1,001 - \$15,000
670	CTSH	Purchase	06/17/2021	No	\$1,001 - \$15,000
671	ALC	Sale	06/17/2021	No	\$1,001 - \$15,000
672	ALC	Sale	06/17/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
673	VZ	Sale	06/17/2021	No	\$1,001 - \$15,000
674	VOD	Sale	06/17/2021	No	\$1,001 - \$15,000
675	MO	Sale	06/17/2021	No	\$1,001 - \$15,000
676	SEE	Purchase	06/17/2021	No	\$1,001 - \$15,000
677	SNY	Purchase	06/17/2021	No	\$1,001 - \$15,000
678	ROST	Purchase	06/17/2021	No	\$15,001 - \$50,000
679	SSNC	Purchase	06/17/2021	No	\$1,001 - \$15,000
680	AMAT	Sale	06/16/2021	No	\$15,001 - \$50,000
681	BTI	Purchase	06/16/2021	No	\$15,001 - \$50,000
682	NXPI	Sale	06/16/2021	No	\$1,001 - \$15,000
683	NXPI	Sale	06/16/2021	No	\$1,001 - \$15,000
684	NXPI	Sale	06/16/2021	No	\$15,001 - \$50,000
685	ALC	Sale	06/16/2021	No	\$1,001 - \$15,000
686	ALC	Sale	06/16/2021	No	\$1,001 - \$15,000
687	MSI	Sale	06/16/2021	No	\$1,001 - \$15,000
688	MSI	Sale	06/16/2021	No	\$1,001 - \$15,000
689	AZN	Purchase	06/16/2021	No	\$1,001 - \$15,000
690	ROST	Purchase	06/16/2021	No	\$15,001 - \$50,000
691	PEP	Purchase	06/16/2021	No	\$15,001 - \$50,000
692	TJX	Sale	06/16/2021	No	\$50,001 - \$100,000
693	SCHW	Sale	06/16/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
694	SCHW	Sale	06/16/2021	No	\$1,001 - \$15,000
695	WMB	Sale	06/16/2021	No	\$1,001 - \$15,000
696	WMB	Sale	06/16/2021	No	\$1,001 - \$15,000
697	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
698	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
699	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
700	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
701	MO	Sale	06/16/2021	No	\$15,001 - \$50,000
702	GE	Purchase	06/16/2021	No	\$1,001 - \$15,000
703	LOW	Purchase	06/16/2021	No	\$15,001 - \$50,000
704	SNY	Purchase	06/16/2021	No	\$1,001 - \$15,000
705	FIS	Purchase	06/16/2021	No	\$15,001 - \$50,000
706	MPC	Sale	06/16/2021	No	\$1,001 - \$15,000
707	MPC	Sale	06/16/2021	No	\$1,001 - \$15,000
708	DG	Purchase	06/16/2021	No	\$15,001 - \$50,000
709	CTLT	Purchase	06/11/2021	No	\$1,001 - \$15,000
710	BIIB	Sale	06/10/2021	No	\$1,001 - \$15,000
711	SE	Purchase	06/10/2021	No	\$1,001 - \$15,000
712	WMMVY	Purchase	06/10/2021	No	\$1,001 - \$15,000
713	WMMVY	Purchase	06/09/2021	No	\$1,001 - \$15,000
714	DHR	Purchase	06/08/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
715	HUM	Sale	06/08/2021	No	\$15,001 - \$50,000
716	IFF	Sale	06/04/2021	No	\$1,001 - \$15,000
717	ETSY	Purchase	06/04/2021	No	\$1,001 - \$15,000
718	HII	Purchase	06/03/2021	No	\$1,001 - \$15,000
719	HII	Purchase	06/02/2021	No	\$1,001 - \$15,000
720	FTV	Purchase	06/02/2021	No	\$1,001 - \$15,000
721	ABT	Sale	06/02/2021	No	\$1,001 - \$15,000
722	CTVA	Sale	06/01/2021	No	\$1,001 - \$15,000
723	SSNC	Purchase	06/01/2021	No	\$1,001 - \$15,000
724	ROST	Purchase	06/01/2021	No	\$1,001 - \$15,000
725	CDW	Sale	06/01/2021	No	\$1,001 - \$15,000
726	HII	Purchase	06/01/2021	No	\$1,001 - \$15,000
727	HII	Purchase	05/28/2021	No	\$1,001 - \$15,000
728	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
729	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
730	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
731	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
732	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
733	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
734	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
735	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
736	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
737	CDW	Sale	05/28/2021	No	\$1,001 - \$15,000
738	ROST	Purchase	05/28/2021	No	\$15,001 - \$50,000
739	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
740	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
741	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
742	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
743	COP	Purchase	05/28/2021	No	\$15,001 - \$50,000
744	SSNC	Purchase	05/28/2021	No	\$1,001 - \$15,000
745	RL	Purchase	05/26/2021	No	\$1,001 - \$15,000
746	SSNC	Purchase	05/26/2021	No	\$1,001 - \$15,000
747	AEE	Sale	05/25/2021	No	\$1,001 - \$15,000
748	SKX	Sale	05/25/2021	No	\$1,001 - \$15,000
749	GIL	Purchase	05/25/2021	No	\$1,001 - \$15,000
750	RHI	Sale	05/25/2021	No	\$1,001 - \$15,000
751	RGA	Sale	05/25/2021	No	\$1,001 - \$15,000
752	PHG	Sale	05/25/2021	No	\$1,001 - \$15,000
753	FAF	Sale	05/25/2021	No	\$1,001 - \$15,000
754	UNH	Sale	05/25/2021	No	\$1,001 - \$15,000
755	PXD	Sale	05/20/2021	No	\$15,001 - \$50,000
756	EQNR	Purchase	05/20/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
757	PXD	Sale	05/19/2021	No	\$1,001 - \$15,000
758	EQNR	Purchase	05/19/2021	No	\$1,001 - \$15,000
759	ETSY	Purchase	05/18/2021	No	\$1,001 - \$15,000
760	FIS	Sale	05/18/2021	No	\$1,001 - \$15,000
761	BP	Purchase	05/18/2021	No	\$1,001 - \$15,000
762	SE	Purchase	05/18/2021	No	\$1,001 - \$15,000
763	EQNR	Purchase	05/18/2021	No	\$1,001 - \$15,000
764	COP	Purchase	05/18/2021	No	\$1,001 - \$15,000
765	PXD	Sale	05/18/2021	No	\$1,001 - \$15,000
766	COP	Purchase	05/17/2021	No	\$15,001 - \$50,000
767	BP	Purchase	05/17/2021	No	\$1,001 - \$15,000
768	LVMUY	Purchase	05/17/2021	No	\$1,001 - \$15,000
769	BP	Purchase	05/17/2021	No	\$1,001 - \$15,000
770	ETSY	Purchase	05/17/2021	No	\$1,001 - \$15,000
771	PXD	Sale	05/17/2021	No	\$1,001 - \$15,000
772	LOW	Sale	05/17/2021	No	\$1,001 - \$15,000
773	DLTR	Sale	05/17/2021	No	\$1,001 - \$15,000
774	LOW	Sale	05/17/2021	No	\$1,001 - \$15,000
775	COP	Purchase	05/17/2021	No	\$1,001 - \$15,000
776	BP	Purchase	05/14/2021	No	\$1,001 - \$15,000
777	PXD	Sale	05/14/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
778	WIX	Purchase	05/12/2021	No	\$1,001 - \$15,000
779	BSX	Sale	05/12/2021	No	\$1,001 - \$15,000
780	TDG	Purchase	05/12/2021	No	\$1,001 - \$15,000
781	SNAP	Sale	05/12/2021	No	\$1,001 - \$15,000
782	FCNCA	Purchase	05/10/2021	No	\$1,001 - \$15,000
783	SIEGY	Sale	05/10/2021	No	\$1,001 - \$15,000
784	KMTUY	Purchase	05/10/2021	No	\$1,001 - \$15,000
785	BRKB	Sale	05/10/2021	No	\$1,001 - \$15,000
786	MCK	Sale	05/10/2021	No	\$1,001 - \$15,000
787	EQNR	Sale	05/10/2021	No	\$1,001 - \$15,000
788	HUM	Sale	05/07/2021	No	\$1,001 - \$15,000
789	BSX	Sale	05/07/2021	No	\$1,001 - \$15,000
790	XNGSY	Purchase	05/07/2021	No	\$1,001 - \$15,000
791	TMUS	Purchase	05/07/2021	No	\$1,001 - \$15,000
792	TSM	Purchase	05/06/2021	No	\$1,001 - \$15,000
793	SYF	Sale	05/06/2021	No	\$1,001 - \$15,000
794	PGR	Sale	05/06/2021	No	\$1,001 - \$15,000
795	SE	Purchase	05/06/2021	No	\$1,001 - \$15,000
796	MS	Purchase	05/06/2021	No	\$1,001 - \$15,000
797	NFLX	Sale	05/06/2021	No	\$1,001 - \$15,000
798	NFLX	Sale	05/06/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
799	V	Sale	05/06/2021	No	\$1,001 - \$15,000
800	SNAP	Sale	05/06/2021	No	\$1,001 - \$15,000
801	OTIS	Sale	11/11/2021	No	\$1,001 - \$15,000
802	FCX	Sale	11/10/2021	No	\$1,001 - \$15,000
803	AZN	Sale	11/09/2021	No	\$1,001 - \$15,000
804	TMO	Purchase	11/09/2021	No	\$1,001 - \$15,000
805	MS	Sale	11/09/2021	No	\$1,001 - \$15,000
806	TDG	Purchase	11/09/2021	No	\$15,001 - \$50,000
807	NVDA	Purchase	11/09/2021	No	\$1,001 - \$15,000
808	SEE	Purchase	11/05/2021	No	\$1,001 - \$15,000
809	AXTA	Sale	11/05/2021	No	\$1,001 - \$15,000
810	TMUS	Sale	11/05/2021	No	\$1,001 - \$15,000
811	CRM	Purchase	11/05/2021	No	\$1,001 - \$15,000
812	PYPL	Sale	11/04/2021	No	\$1,001 - \$15,000
813	ZBRA	Purchase	11/04/2021	No	\$1,001 - \$15,000
814	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
815	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
816	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
817	MA	Sale	11/02/2021	No	\$1,001 - \$15,000
818	MA	Sale	11/02/2021	No	\$1,001 - \$15,000
819	TSLA	Purchase	11/02/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
820	V	Sale	11/02/2021	No	\$1,001 - \$15,000
821	V	Sale	11/02/2021	No	\$1,001 - \$15,000
822	KKR	Purchase	10/29/2021	No	\$1,001 - \$15,000
823	MA	Sale	10/28/2021	No	\$1,001 - \$15,000
824	SHOP	Purchase	10/28/2021	No	\$1,001 - \$15,000
825	MA	Sale	10/28/2021	No	\$1,001 - \$15,000
826	PYPL	Sale	10/28/2021	No	\$1,001 - \$15,000
827	ALGN	Purchase	10/28/2021	No	\$1,001 - \$15,000
828	V	Sale	10/28/2021	No	\$1,001 - \$15,000
829	FLT	Purchase	10/25/2021	No	\$1,001 - \$15,000
830	DANOY	Sale	10/25/2021	No	\$1,001 - \$15,000
831	RBGLY	Purchase	10/25/2021	No	\$1,001 - \$15,000
832	SNY	Purchase	10/22/2021	No	\$1,001 - \$15,000
833	AJG	Sale	10/22/2021	No	\$1,001 - \$15,000
834	AJG	Sale	10/22/2021	No	\$1,001 - \$15,000
835	GIL	Sale	10/22/2021	No	\$1,001 - \$15,000
836	LMT	Purchase	10/22/2021	No	\$15,001 - \$50,000
837	WLTW	Purchase	10/22/2021	No	\$15,001 - \$50,000
838	AJG	Sale	10/21/2021	No	\$1,001 - \$15,000
839	AJG	Sale	10/21/2021	No	\$1,001 - \$15,000
840	WLTW	Purchase	10/21/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
841	MS	Sale	10/21/2021	No	\$15,001 - \$50,000
842	CI	Purchase	10/21/2021	No	\$15,001 - \$50,000
843	LOW	Sale	10/21/2021	No	\$1,001 - \$15,000
844	LOW	Sale	10/21/2021	No	\$1,001 - \$15,000
845	LMT	Purchase	10/21/2021	No	\$15,001 - \$50,000
846	DG	Purchase	10/21/2021	No	\$15,001 - \$50,000
847	ANTM	Purchase	10/21/2021	No	\$15,001 - \$50,000
848	RTX	Sale	10/21/2021	No	\$15,001 - \$50,000
849	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
850	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
851	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
852	COP	Sale	10/21/2021	No	\$1,001 - \$15,000
853	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
854	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
855	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
856	BKRKY	Purchase	10/15/2021	No	\$1,001 - \$15,000
857	EVVTY	Purchase	10/14/2021	No	\$1,001 - \$15,000
858	PXD	Purchase	10/07/2021	No	\$1,001 - \$15,000
859	NOW	Sale	10/06/2021	No	\$1,001 - \$15,000
860	MRVL	Purchase	10/06/2021	No	\$1,001 - \$15,000
861	NOW	Sale	10/06/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
862	TWLO	Sale	10/06/2021	No	\$15,001 - \$50,000
863	ISRG	Purchase	10/05/2021	No	\$1,001 - \$15,000
864	ISRG	Purchase	10/05/2021	No	\$1,001 - \$15,000
865	EVVTY	Purchase	10/05/2021	No	\$1,001 - \$15,000
866	KDDIY	Sale	10/04/2021	No	\$1,001 - \$15,000
867	OLPX	Sale	10/04/2021	No	\$1,001 - \$15,000
868	UNH	Sale	09/30/2021	No	\$1,001 - \$15,000
869	ADSK	Sale	09/29/2021	No	\$1,001 - \$15,000
870	ISRG	Sale	09/28/2021	No	\$1,001 - \$15,000
871	FAF	Sale	09/28/2021	No	\$1,001 - \$15,000
872	FAF	Sale	09/27/2021	No	\$1,001 - \$15,000
873	CDK	Sale	09/27/2021	No	\$1,001 - \$15,000
874	FNF	Sale	09/27/2021	No	\$1,001 - \$15,000
875	MS	Purchase	09/27/2021	No	\$1,001 - \$15,000
876	FAF	Purchase	09/27/2021	No	\$1,001 - \$15,000
877	HII	Purchase	09/27/2021	No	\$1,001 - \$15,000
878	RTX	Sale	09/27/2021	No	\$1,001 - \$15,000
879	CI	Purchase	09/27/2021	No	\$1,001 - \$15,000
880	EQH	Sale	09/24/2021	No	\$1,001 - \$15,000
881	EQH	Sale	09/24/2021	No	\$1,001 - \$15,000
882	LDOS	Sale	09/24/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
883	MSFT	Sale	09/24/2021	No	\$1,001 - \$15,000
884	MSFT	Sale	09/24/2021	No	\$1,001 - \$15,000
885	MSFT	Purchase	09/24/2021	No	\$15,001 - \$50,000
886	MSFT	Purchase	09/24/2021	No	\$15,001 - \$50,000
887	AMT	Sale	09/24/2021	No	\$15,001 - \$50,000
888	CI	Purchase	09/23/2021	No	\$1,001 - \$15,000
889	RJF	Purchase	09/22/2021	No	\$1,001 - \$15,000
890	INTU	Sale	09/22/2021	No	\$1,001 - \$15,000
891	RNG	Sale	09/22/2021	No	\$1,001 - \$15,000
892	RBGLY	Sale	09/21/2021	No	\$1,001 - \$15,000
893	RBGLY	Purchase	09/21/2021	No	\$1,001 - \$15,000
894	TJX	Purchase	09/21/2021	No	\$1,001 - \$15,000
895	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
896	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
897	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
898	TMO	Purchase	09/17/2021	No	\$1,001 - \$15,000
899	MTCH	Purchase	09/14/2021	No	\$1,001 - \$15,000
900	LVMUY	Sale	09/14/2021	No	\$1,001 - \$15,000
901	PCRFY	Purchase	09/13/2021	No	\$1,001 - \$15,000
902	EADSY	Sale	09/13/2021	No	\$1,001 - \$15,000
903	CACI	Purchase	09/13/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
904	GM	Purchase	09/13/2021	No	\$1,001 - \$15,000
905	SRE	Purchase	09/13/2021	No	\$1,001 - \$15,000
906	LEA	Sale	09/13/2021	No	\$1,001 - \$15,000
907	CONE	Purchase	09/13/2021	No	\$1,001 - \$15,000
908	FB	Sale	09/13/2021	No	\$1,001 - \$15,000
909	EXC	Sale	09/13/2021	No	\$1,001 - \$15,000
910	EIX	Sale	09/13/2021	No	\$1,001 - \$15,000
911	GE	Sale	09/13/2021	No	\$1,001 - \$15,000
912	RTX	Purchase	09/13/2021	No	\$1,001 - \$15,000
913	ABBV	Purchase	09/08/2021	No	\$1,001 - \$15,000
914	ADSK	Sale	09/02/2021	No	\$1,001 - \$15,000
915	ADSK	Sale	09/02/2021	No	\$1,001 - \$15,000
916	TWLO	Purchase	08/26/2021	No	\$1,001 - \$15,000
917	NVDA	Purchase	08/26/2021	No	\$1,001 - \$15,000
918	DLTR	Sale	08/26/2021	No	\$15,001 - \$50,000
919	RCI	Purchase	08/25/2021	No	\$1,001 - \$15,000
920	RCI	Purchase	08/24/2021	No	\$1,001 - \$15,000
921	NVO	Purchase	08/23/2021	No	\$1,001 - \$15,000
922	RCI	Purchase	08/23/2021	No	\$1,001 - \$15,000
923	RCI	Purchase	08/20/2021	No	\$1,001 - \$15,000
924	TCEHY	Sale	08/20/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
925	PCG	Sale	08/20/2021	No	\$1,001 - \$15,000
926	MTCH	Purchase	08/20/2021	No	\$1,001 - \$15,000
927	ADI	Sale	08/12/2021	No	\$1,001 - \$15,000
928	RNG	Sale	08/12/2021	No	\$1,001 - \$15,000
929	RNG	Sale	08/12/2021	No	\$1,001 - \$15,000
930	EQNR	Sale	08/12/2021	No	\$1,001 - \$15,000
931	EQNR	Sale	08/12/2021	No	\$1,001 - \$15,000
932	TWLO	Purchase	08/12/2021	No	\$1,001 - \$15,000
933	RCI	Purchase	08/11/2021	No	\$1,001 - \$15,000
934	EQNR	Sale	08/11/2021	No	\$1,001 - \$15,000
935	MSI	Sale	08/10/2021	No	\$1,001 - \$15,000
936	EQNR	Sale	08/10/2021	No	\$1,001 - \$15,000
937	RCI	Purchase	08/10/2021	No	\$1,001 - \$15,000
938	FNF	Purchase	08/10/2021	No	\$1,001 - \$15,000
939	FOXA	Sale	08/09/2021	No	\$1,001 - \$15,000
940	ADI	Purchase	08/09/2021	No	\$15,001 - \$50,000
941	EQNR	Sale	08/09/2021	No	\$1,001 - \$15,000
942	RCI	Purchase	08/09/2021	No	\$1,001 - \$15,000
943	PPG	Sale	08/09/2021	No	\$1,001 - \$15,000
944	PPG	Sale	08/09/2021	No	\$1,001 - \$15,000
945	DG	Purchase	08/09/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
946	APO	Purchase	08/09/2021	No	\$15,001 - \$50,000
947	DD	Sale	08/09/2021	No	\$1,001 - \$15,000
948	DD	Sale	08/09/2021	No	\$1,001 - \$15,000
949	FIS	Purchase	08/09/2021	No	\$15,001 - \$50,000
950	AXP	Sale	08/09/2021	No	\$15,001 - \$50,000
951	MSI	Sale	08/09/2021	No	\$15,001 - \$50,000
952	BP	Purchase	08/09/2021	No	\$15,001 - \$50,000
953	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
954	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
955	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
956	MCK	Sale	08/09/2021	No	\$1,001 - \$15,000
957	MCK	Sale	08/09/2021	No	\$1,001 - \$15,000
958	MDLZ	Sale	08/09/2021	No	\$15,001 - \$50,000
959	HUM	Purchase	08/09/2021	No	\$15,001 - \$50,000
960	FNF	Purchase	08/09/2021	No	\$1,001 - \$15,000
961	COF	Purchase	08/09/2021	No	\$15,001 - \$50,000
962	BLL	Purchase	08/06/2021	No	\$1,001 - \$15,000
963	RCI	Purchase	08/06/2021	No	\$1,001 - \$15,000
964	VZ	Sale	08/06/2021	No	\$1,001 - \$15,000
965	VZ	Sale	08/06/2021	No	\$1,001 - \$15,000
966	VZ	Sale	08/06/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
967	EQT	Purchase	08/05/2021	No	\$1,001 - \$15,000
968	BABA	Sale	08/05/2021	No	\$1,001 - \$15,000
969	FNF	Purchase	08/05/2021	No	\$1,001 - \$15,000
970	PCRFY	Purchase	08/05/2021	No	\$1,001 - \$15,000
971	WOPEY	Sale	08/05/2021	No	\$1,001 - \$15,000
972	EQH	Sale	08/05/2021	No	\$1,001 - \$15,000
973	LOW	Sale	08/04/2021	No	\$1,001 - \$15,000
974	MDT	Purchase	07/30/2021	No	\$1,001 - \$15,000
975	UBER	Purchase	07/29/2021	No	\$1,001 - \$15,000
976	CSGP	Sale	07/29/2021	No	\$1,001 - \$15,000
977	CSGP	Sale	07/29/2021	No	\$1,001 - \$15,000
978	LDOS	Purchase	07/29/2021	No	\$1,001 - \$15,000
979	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
980	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
981	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
982	UNH	Purchase	07/28/2021	No	\$15,001 - \$50,000
983	HUM	Purchase	07/28/2021	No	\$15,001 - \$50,000
984	AXP	Sale	07/28/2021	No	\$1,001 - \$15,000
985	AXP	Sale	07/28/2021	No	\$1,001 - \$15,000
986	CAT	Purchase	07/28/2021	No	\$15,001 - \$50,000
987	MS	Sale	07/28/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
988	MS	Sale	07/28/2021	No	\$15,001 - \$50,000
989	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
990	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
991	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
992	PHG	Sale	07/28/2021	No	\$1,001 - \$15,000
993	PHG	Sale	07/28/2021	No	\$1,001 - \$15,000
994	MSI	Sale	07/28/2021	No	\$1,001 - \$15,000
995	CI	Purchase	07/28/2021	No	\$15,001 - \$50,000
996	LDOS	Purchase	07/28/2021	No	\$1,001 - \$15,000
997	AJG	Sale	07/28/2021	No	\$1,001 - \$15,000
998	BKR	Purchase	07/26/2021	No	\$1,001 - \$15,000
999	RCI	Purchase	07/21/2021	No	\$15,001 - \$50,000
1000	OTGLY	Sale	07/19/2021	No	\$1,001 - \$15,000
1001	FISV	Purchase	07/16/2021	No	\$1,001 - \$15,000
1002	FLT	Purchase	07/16/2021	No	\$1,001 - \$15,000
1003	PHG	Sale	07/14/2021	No	\$1,001 - \$15,000
1004	PPRUY	Purchase	07/14/2021	No	\$1,001 - \$15,000
1005	ANTM	Purchase	07/13/2021	No	\$15,001 - \$50,000
1006	NXPI	Sale	07/13/2021	No	\$1,001 - \$15,000
1007	NXPI	Sale	07/13/2021	No	\$1,001 - \$15,000
1008	ANTM	Purchase	07/09/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1009	PHG	Sale	07/09/2021	No	\$1,001 - \$15,000
1010	APO	Purchase	07/08/2021	No	\$15,001 - \$50,000
1011	BX	Sale	07/08/2021	No	\$15,001 - \$50,000
1012	BX	Sale	07/07/2021	No	\$15,001 - \$50,000
1013	APO	Purchase	07/07/2021	No	\$1,001 - \$15,000
1014	CNP	Purchase	07/06/2021	No	\$1,001 - \$15,000
1015	PEG	Sale	07/06/2021	No	\$1,001 - \$15,000
1016	PEG	Sale	07/06/2021	No	\$1,001 - \$15,000
1017	VZ	Sale	07/02/2021	No	\$15,001 - \$50,000
1018	CNP	Purchase	07/02/2021	No	\$15,001 - \$50,000
1019	ROST	Purchase	07/02/2021	No	\$15,001 - \$50,000
1020	MPC	Sale	07/02/2021	No	\$1,001 - \$15,000
1021	MPC	Sale	07/02/2021	No	\$1,001 - \$15,000
1022	CAT	Purchase	07/02/2021	No	\$15,001 - \$50,000
1023	TDS	Sale	07/02/2021	No	\$1,001 - \$15,000
1024	MDT	Sale	07/02/2021	No	\$1,001 - \$15,000
1025	PEG	Sale	07/02/2021	No	\$1,001 - \$15,000
1026	PEG	Sale	07/02/2021	No	\$1,001 - \$15,000
1027	ZBH	Purchase	07/02/2021	No	\$1,001 - \$15,000
1028	BRKB	Sale	07/02/2021	No	\$50,001 - \$100,000
1029	AJG	Sale	07/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1030	AJG	Sale	07/02/2021	No	\$1,001 - \$15,000
1031	AZN	Purchase	07/02/2021	No	\$15,001 - \$50,000
1032	FIS	Purchase	07/02/2021	No	\$15,001 - \$50,000
1033	XRAY	Purchase	07/02/2021	No	\$1,001 - \$15,000
1034	PCRFY	Purchase	07/02/2021	No	\$1,001 - \$15,000
1035	EQH	Sale	07/02/2021	No	\$1,001 - \$15,000
1036	AEP	Purchase	07/02/2021	No	\$15,001 - \$50,000
1037	FIS	Sale	07/01/2021	No	\$15,001 - \$50,000
1038	FB	Purchase	07/01/2021	No	\$1,001 - \$15,000
1039	SEE	Purchase	06/28/2021	No	\$1,001 - \$15,000
1040	SEE	Purchase	06/25/2021	No	\$1,001 - \$15,000
1041	AZN	Sale	06/24/2021	No	\$1,001 - \$15,000
1042	AZN	Sale	06/24/2021	No	\$1,001 - \$15,000
1043	SEE	Purchase	06/24/2021	No	\$1,001 - \$15,000
1044	MTCH	Purchase	06/24/2021	No	\$1,001 - \$15,000
1045	CSGP	Sale	06/24/2021	No	\$1,001 - \$15,000
1046	CSGP	Sale	06/24/2021	No	\$1,001 - \$15,000
1047	ETSY	Purchase	06/24/2021	No	\$1,001 - \$15,000
1048	LLY	Purchase	06/24/2021	No	\$1,001 - \$15,000
1049	INTU	Sale	06/23/2021	No	\$1,001 - \$15,000
1050	SEE	Purchase	06/23/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1051	FIS	Purchase	06/23/2021	No	\$1,001 - \$15,000
1052	NKE	Purchase	06/22/2021	No	\$1,001 - \$15,000
1053	TJX	Sale	06/22/2021	No	\$1,001 - \$15,000
1054	SEE	Purchase	06/22/2021	No	\$1,001 - \$15,000
1055	CFG	Purchase	06/21/2021	No	\$1,001 - \$15,000
1056	SSNC	Purchase	06/21/2021	No	\$1,001 - \$15,000
1057	MTB	Purchase	06/21/2021	No	\$1,001 - \$15,000
1058	ALC	Sale	06/21/2021	No	\$1,001 - \$15,000
1059	ALC	Sale	06/21/2021	No	\$1,001 - \$15,000
1060	SEE	Purchase	06/21/2021	No	\$1,001 - \$15,000
1061	ALC	Sale	06/18/2021	No	\$1,001 - \$15,000
1062	ALC	Sale	06/18/2021	No	\$1,001 - \$15,000
1063	SSNC	Purchase	06/18/2021	No	\$15,001 - \$50,000
1064	SEE	Purchase	06/18/2021	No	\$1,001 - \$15,000
1065	RCI	Purchase	06/18/2021	No	\$1,001 - \$15,000
1066	MSI	Sale	06/17/2021	No	\$1,001 - \$15,000
1067	BTI	Sale	06/17/2021	No	\$1,001 - \$15,000
1068	ZBH	Purchase	06/17/2021	No	\$1,001 - \$15,000
1069	SNY	Purchase	06/17/2021	No	\$1,001 - \$15,000
1070	CTSH	Purchase	06/17/2021	No	\$1,001 - \$15,000
1071	ALC	Sale	06/17/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1072	ALC	Sale	06/17/2021	No	\$1,001 - \$15,000
1073	VZ	Sale	06/17/2021	No	\$1,001 - \$15,000
1074	VOD	Sale	06/17/2021	No	\$1,001 - \$15,000
1075	MO	Sale	06/17/2021	No	\$1,001 - \$15,000
1076	SEE	Purchase	06/17/2021	No	\$1,001 - \$15,000
1077	SNY	Purchase	06/17/2021	No	\$1,001 - \$15,000
1078	ROST	Purchase	06/17/2021	No	\$15,001 - \$50,000
1079	SSNC	Purchase	06/17/2021	No	\$1,001 - \$15,000
1080	AMAT	Sale	06/16/2021	No	\$15,001 - \$50,000
1081	BTI	Purchase	06/16/2021	No	\$15,001 - \$50,000
1082	NXPI	Sale	06/16/2021	No	\$1,001 - \$15,000
1083	NXPI	Sale	06/16/2021	No	\$1,001 - \$15,000
1084	NXPI	Sale	06/16/2021	No	\$15,001 - \$50,000
1085	ALC	Sale	06/16/2021	No	\$1,001 - \$15,000
1086	ALC	Sale	06/16/2021	No	\$1,001 - \$15,000
1087	MSI	Sale	06/16/2021	No	\$1,001 - \$15,000
1088	MSI	Sale	06/16/2021	No	\$1,001 - \$15,000
1089	AZN	Purchase	06/16/2021	No	\$1,001 - \$15,000
1090	ROST	Purchase	06/16/2021	No	\$15,001 - \$50,000
1091	PEP	Purchase	06/16/2021	No	\$15,001 - \$50,000
1092	TJX	Sale	06/16/2021	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1093	SCHW	Sale	06/16/2021	No	\$15,001 - \$50,000
1094	SCHW	Sale	06/16/2021	No	\$1,001 - \$15,000
1095	WMB	Sale	06/16/2021	No	\$1,001 - \$15,000
1096	WMB	Sale	06/16/2021	No	\$1,001 - \$15,000
1097	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
1098	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
1099	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
1100	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
1101	MO	Sale	06/16/2021	No	\$15,001 - \$50,000
1102	GE	Purchase	06/16/2021	No	\$1,001 - \$15,000
1103	LOW	Purchase	06/16/2021	No	\$15,001 - \$50,000
1104	SNY	Purchase	06/16/2021	No	\$1,001 - \$15,000
1105	FIS	Purchase	06/16/2021	No	\$15,001 - \$50,000
1106	MPC	Sale	06/16/2021	No	\$1,001 - \$15,000
1107	MPC	Sale	06/16/2021	No	\$1,001 - \$15,000
1108	DG	Purchase	06/16/2021	No	\$15,001 - \$50,000
1109	CTLT	Purchase	06/11/2021	No	\$1,001 - \$15,000
1110	BIIB	Sale	06/10/2021	No	\$1,001 - \$15,000
1111	SE	Purchase	06/10/2021	No	\$1,001 - \$15,000
1112	WMMVY	Purchase	06/10/2021	No	\$1,001 - \$15,000
1113	WMMVY	Purchase	06/09/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1114	DHR	Purchase	06/08/2021	No	\$1,001 - \$15,000
1115	HUM	Sale	06/08/2021	No	\$15,001 - \$50,000
1116	IFF	Sale	06/04/2021	No	\$1,001 - \$15,000
1117	ETSY	Purchase	06/04/2021	No	\$1,001 - \$15,000
1118	HII	Purchase	06/03/2021	No	\$1,001 - \$15,000
1119	HII	Purchase	06/02/2021	No	\$1,001 - \$15,000
1120	FTV	Purchase	06/02/2021	No	\$1,001 - \$15,000
1121	ABT	Sale	06/02/2021	No	\$1,001 - \$15,000
1122	CTVA	Sale	06/01/2021	No	\$1,001 - \$15,000
1123	SSNC	Purchase	06/01/2021	No	\$1,001 - \$15,000
1124	ROST	Purchase	06/01/2021	No	\$1,001 - \$15,000
1125	CDW	Sale	06/01/2021	No	\$1,001 - \$15,000
1126	HII	Purchase	06/01/2021	No	\$1,001 - \$15,000
1127	HII	Purchase	05/28/2021	No	\$1,001 - \$15,000
1128	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
1129	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
1130	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
1131	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
1132	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
1133	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
1134	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1135	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
1136	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
1137	CDW	Sale	05/28/2021	No	\$1,001 - \$15,000
1138	ROST	Purchase	05/28/2021	No	\$15,001 - \$50,000
1139	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
1140	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
1141	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
1142	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
1143	COP	Purchase	05/28/2021	No	\$15,001 - \$50,000
1144	SSNC	Purchase	05/28/2021	No	\$1,001 - \$15,000
1145	RL	Purchase	05/26/2021	No	\$1,001 - \$15,000
1146	SSNC	Purchase	05/26/2021	No	\$1,001 - \$15,000
1147	AEE	Sale	05/25/2021	No	\$1,001 - \$15,000
1148	SKX	Sale	05/25/2021	No	\$1,001 - \$15,000
1149	GIL	Purchase	05/25/2021	No	\$1,001 - \$15,000
1150	RHI	Sale	05/25/2021	No	\$1,001 - \$15,000
1151	RGA	Sale	05/25/2021	No	\$1,001 - \$15,000
1152	PHG	Sale	05/25/2021	No	\$1,001 - \$15,000
1153	FAF	Sale	05/25/2021	No	\$1,001 - \$15,000
1154	UNH	Sale	05/25/2021	No	\$1,001 - \$15,000
1155	PXD	Sale	05/20/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1156	EQNR	Purchase	05/20/2021	No	\$1,001 - \$15,000
1157	PXD	Sale	05/19/2021	No	\$1,001 - \$15,000
1158	EQNR	Purchase	05/19/2021	No	\$1,001 - \$15,000
1159	ETSY	Purchase	05/18/2021	No	\$1,001 - \$15,000
1160	FIS	Sale	05/18/2021	No	\$1,001 - \$15,000
1161	BP	Purchase	05/18/2021	No	\$1,001 - \$15,000
1162	SE	Purchase	05/18/2021	No	\$1,001 - \$15,000
1163	EQNR	Purchase	05/18/2021	No	\$1,001 - \$15,000
1164	COP	Purchase	05/18/2021	No	\$1,001 - \$15,000
1165	PXD	Sale	05/18/2021	No	\$1,001 - \$15,000
1166	COP	Purchase	05/17/2021	No	\$15,001 - \$50,000
1167	BP	Purchase	05/17/2021	No	\$1,001 - \$15,000
1168	LVMUY	Purchase	05/17/2021	No	\$1,001 - \$15,000
1169	BP	Purchase	05/17/2021	No	\$1,001 - \$15,000
1170	ETSY	Purchase	05/17/2021	No	\$1,001 - \$15,000
1171	PXD	Sale	05/17/2021	No	\$1,001 - \$15,000
1172	LOW	Sale	05/17/2021	No	\$1,001 - \$15,000
1173	DLTR	Sale	05/17/2021	No	\$1,001 - \$15,000
1174	LOW	Sale	05/17/2021	No	\$1,001 - \$15,000
1175	COP	Purchase	05/17/2021	No	\$1,001 - \$15,000
1176	BP	Purchase	05/14/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1177	PXD	Sale	05/14/2021	No	\$1,001 - \$15,000
1178	WIX	Purchase	05/12/2021	No	\$1,001 - \$15,000
1179	BSX	Sale	05/12/2021	No	\$1,001 - \$15,000
1180	TDG	Purchase	05/12/2021	No	\$1,001 - \$15,000
1181	SNAP	Sale	05/12/2021	No	\$1,001 - \$15,000
1182	FCNCA	Purchase	05/10/2021	No	\$1,001 - \$15,000
1183	SIEGY	Sale	05/10/2021	No	\$1,001 - \$15,000
1184	KMTUY	Purchase	05/10/2021	No	\$1,001 - \$15,000
1185	BRKB	Sale	05/10/2021	No	\$1,001 - \$15,000
1186	MCK	Sale	05/10/2021	No	\$1,001 - \$15,000
1187	EQNR	Sale	05/10/2021	No	\$1,001 - \$15,000
1188	HUM	Sale	05/07/2021	No	\$1,001 - \$15,000
1189	BSX	Sale	05/07/2021	No	\$1,001 - \$15,000
1190	XNGSY	Purchase	05/07/2021	No	\$1,001 - \$15,000
1191	TMUS	Purchase	05/07/2021	No	\$1,001 - \$15,000
1192	TSM	Purchase	05/06/2021	No	\$1,001 - \$15,000
1193	SYF	Sale	05/06/2021	No	\$1,001 - \$15,000
1194	PGR	Sale	05/06/2021	No	\$1,001 - \$15,000
1195	SE	Purchase	05/06/2021	No	\$1,001 - \$15,000
1196	MS	Purchase	05/06/2021	No	\$1,001 - \$15,000
1197	NFLX	Sale	05/06/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1198	NFLX	Sale	05/06/2021	No	\$1,001 - \$15,000
1199	V	Sale	05/06/2021	No	\$1,001 - \$15,000
1200	SNAP	Sale	05/06/2021	No	\$1,001 - \$15,000
1201	OTIS	Sale	11/11/2021	No	\$1,001 - \$15,000
1202	FCX	Sale	11/10/2021	No	\$1,001 - \$15,000
1203	AZN	Sale	11/09/2021	No	\$1,001 - \$15,000
1204	TMO	Purchase	11/09/2021	No	\$1,001 - \$15,000
1205	MS	Sale	11/09/2021	No	\$1,001 - \$15,000
1206	TDG	Purchase	11/09/2021	No	\$15,001 - \$50,000
1207	NVDA	Purchase	11/09/2021	No	\$1,001 - \$15,000
1208	SEE	Purchase	11/05/2021	No	\$1,001 - \$15,000
1209	AXTA	Sale	11/05/2021	No	\$1,001 - \$15,000
1210	TMUS	Sale	11/05/2021	No	\$1,001 - \$15,000
1211	CRM	Purchase	11/05/2021	No	\$1,001 - \$15,000
1212	PYPL	Sale	11/04/2021	No	\$1,001 - \$15,000
1213	ZBRA	Purchase	11/04/2021	No	\$1,001 - \$15,000
1214	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
1215	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
1216	MA	Sale	11/04/2021	No	\$1,001 - \$15,000
1217	MA	Sale	11/02/2021	No	\$1,001 - \$15,000
1218	MA	Sale	11/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1219	TSLA	Purchase	11/02/2021	No	\$15,001 - \$50,000
1220	V	Sale	11/02/2021	No	\$1,001 - \$15,000
1221	V	Sale	11/02/2021	No	\$1,001 - \$15,000
1222	KKR	Purchase	10/29/2021	No	\$1,001 - \$15,000
1223	MA	Sale	10/28/2021	No	\$1,001 - \$15,000
1224	SHOP	Purchase	10/28/2021	No	\$1,001 - \$15,000
1225	MA	Sale	10/28/2021	No	\$1,001 - \$15,000
1226	PYPL	Sale	10/28/2021	No	\$1,001 - \$15,000
1227	ALGN	Purchase	10/28/2021	No	\$1,001 - \$15,000
1228	V	Sale	10/28/2021	No	\$1,001 - \$15,000
1229	FLT	Purchase	10/25/2021	No	\$1,001 - \$15,000
1230	DANOY	Sale	10/25/2021	No	\$1,001 - \$15,000
1231	RBGLY	Purchase	10/25/2021	No	\$1,001 - \$15,000
1232	SNY	Purchase	10/22/2021	No	\$1,001 - \$15,000
1233	AJG	Sale	10/22/2021	No	\$1,001 - \$15,000
1234	AJG	Sale	10/22/2021	No	\$1,001 - \$15,000
1235	GIL	Sale	10/22/2021	No	\$1,001 - \$15,000
1236	LMT	Purchase	10/22/2021	No	\$15,001 - \$50,000
1237	WLTW	Purchase	10/22/2021	No	\$15,001 - \$50,000
1238	AJG	Sale	10/21/2021	No	\$1,001 - \$15,000
1239	AJG	Sale	10/21/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1240	WLTW	Purchase	10/21/2021	No	\$1,001 - \$15,000
1241	MS	Sale	10/21/2021	No	\$15,001 - \$50,000
1242	CI	Purchase	10/21/2021	No	\$15,001 - \$50,000
1243	LOW	Sale	10/21/2021	No	\$1,001 - \$15,000
1244	LOW	Sale	10/21/2021	No	\$1,001 - \$15,000
1245	LMT	Purchase	10/21/2021	No	\$15,001 - \$50,000
1246	DG	Purchase	10/21/2021	No	\$15,001 - \$50,000
1247	ANTM	Purchase	10/21/2021	No	\$15,001 - \$50,000
1248	RTX	Sale	10/21/2021	No	\$15,001 - \$50,000
1249	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
1250	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
1251	MPC	Sale	10/21/2021	No	\$1,001 - \$15,000
1252	COP	Sale	10/21/2021	No	\$1,001 - \$15,000
1253	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
1254	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
1255	PYPL	Sale	10/21/2021	No	\$1,001 - \$15,000
1256	BKRKY	Purchase	10/15/2021	No	\$1,001 - \$15,000
1257	EVVTY	Purchase	10/14/2021	No	\$1,001 - \$15,000
1258	PXD	Purchase	10/07/2021	No	\$1,001 - \$15,000
1259	NOW	Sale	10/06/2021	No	\$1,001 - \$15,000
1260	MRVL	Purchase	10/06/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1261	NOW	Sale	10/06/2021	No	\$1,001 - \$15,000
1262	TWLO	Sale	10/06/2021	No	\$15,001 - \$50,000
1263	ISRG	Purchase	10/05/2021	No	\$1,001 - \$15,000
1264	ISRG	Purchase	10/05/2021	No	\$1,001 - \$15,000
1265	EVVTY	Purchase	10/05/2021	No	\$1,001 - \$15,000
1266	KDDIY	Sale	10/04/2021	No	\$1,001 - \$15,000
1267	OLPX	Sale	10/04/2021	No	\$1,001 - \$15,000
1268	UNH	Sale	09/30/2021	No	\$1,001 - \$15,000
1269	ADSK	Sale	09/29/2021	No	\$1,001 - \$15,000
1270	ISRG	Sale	09/28/2021	No	\$1,001 - \$15,000
1271	FAF	Sale	09/28/2021	No	\$1,001 - \$15,000
1272	FAF	Sale	09/27/2021	No	\$1,001 - \$15,000
1273	CDK	Sale	09/27/2021	No	\$1,001 - \$15,000
1274	FNF	Sale	09/27/2021	No	\$1,001 - \$15,000
1275	MS	Purchase	09/27/2021	No	\$1,001 - \$15,000
1276	FAF	Purchase	09/27/2021	No	\$1,001 - \$15,000
1277	HII	Purchase	09/27/2021	No	\$1,001 - \$15,000
1278	RTX	Sale	09/27/2021	No	\$1,001 - \$15,000
1279	CI	Purchase	09/27/2021	No	\$1,001 - \$15,000
1280	EQH	Sale	09/24/2021	No	\$1,001 - \$15,000
1281	EQH	Sale	09/24/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1282	LDOS	Sale	09/24/2021	No	\$1,001 - \$15,000
1283	MSFT	Sale	09/24/2021	No	\$1,001 - \$15,000
1284	MSFT	Sale	09/24/2021	No	\$1,001 - \$15,000
1285	MSFT	Purchase	09/24/2021	No	\$15,001 - \$50,000
1286	MSFT	Purchase	09/24/2021	No	\$15,001 - \$50,000
1287	AMT	Sale	09/24/2021	No	\$15,001 - \$50,000
1288	CI	Purchase	09/23/2021	No	\$1,001 - \$15,000
1289	RJF	Purchase	09/22/2021	No	\$1,001 - \$15,000
1290	INTU	Sale	09/22/2021	No	\$1,001 - \$15,000
1291	RNG	Sale	09/22/2021	No	\$1,001 - \$15,000
1292	RBGLY	Sale	09/21/2021	No	\$1,001 - \$15,000
1293	RBGLY	Purchase	09/21/2021	No	\$1,001 - \$15,000
1294	TJX	Purchase	09/21/2021	No	\$1,001 - \$15,000
1295	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
1296	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
1297	MS	Sale	09/20/2021	No	\$1,001 - \$15,000
1298	TMO	Purchase	09/17/2021	No	\$1,001 - \$15,000
1299	MTCH	Purchase	09/14/2021	No	\$1,001 - \$15,000
1300	LVMUY	Sale	09/14/2021	No	\$1,001 - \$15,000
1301	PCRFY	Purchase	09/13/2021	No	\$1,001 - \$15,000
1302	EADSY	Sale	09/13/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1303	CACI	Purchase	09/13/2021	No	\$1,001 - \$15,000
1304	GM	Purchase	09/13/2021	No	\$1,001 - \$15,000
1305	SRE	Purchase	09/13/2021	No	\$1,001 - \$15,000
1306	LEA	Sale	09/13/2021	No	\$1,001 - \$15,000
1307	CONE	Purchase	09/13/2021	No	\$1,001 - \$15,000
1308	FB	Sale	09/13/2021	No	\$1,001 - \$15,000
1309	EXC	Sale	09/13/2021	No	\$1,001 - \$15,000
1310	EIX	Sale	09/13/2021	No	\$1,001 - \$15,000
1311	GE	Sale	09/13/2021	No	\$1,001 - \$15,000
1312	RTX	Purchase	09/13/2021	No	\$1,001 - \$15,000
1313	ABBV	Purchase	09/08/2021	No	\$1,001 - \$15,000
1314	ADSK	Sale	09/02/2021	No	\$1,001 - \$15,000
1315	ADSK	Sale	09/02/2021	No	\$1,001 - \$15,000
1316	TWLO	Purchase	08/26/2021	No	\$1,001 - \$15,000
1317	NVDA	Purchase	08/26/2021	No	\$1,001 - \$15,000
1318	DLTR	Sale	08/26/2021	No	\$15,001 - \$50,000
1319	RCI	Purchase	08/25/2021	No	\$1,001 - \$15,000
1320	RCI	Purchase	08/24/2021	No	\$1,001 - \$15,000
1321	NVO	Purchase	08/23/2021	No	\$1,001 - \$15,000
1322	RCI	Purchase	08/23/2021	No	\$1,001 - \$15,000
1323	RCI	Purchase	08/20/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1324	TCEHY	Sale	08/20/2021	No	\$15,001 - \$50,000
1325	PCG	Sale	08/20/2021	No	\$1,001 - \$15,000
1326	MTCH	Purchase	08/20/2021	No	\$1,001 - \$15,000
1327	ADI	Sale	08/12/2021	No	\$1,001 - \$15,000
1328	RNG	Sale	08/12/2021	No	\$1,001 - \$15,000
1329	RNG	Sale	08/12/2021	No	\$1,001 - \$15,000
1330	EQNR	Sale	08/12/2021	No	\$1,001 - \$15,000
1331	EQNR	Sale	08/12/2021	No	\$1,001 - \$15,000
1332	TWLO	Purchase	08/12/2021	No	\$1,001 - \$15,000
1333	RCI	Purchase	08/11/2021	No	\$1,001 - \$15,000
1334	EQNR	Sale	08/11/2021	No	\$1,001 - \$15,000
1335	MSI	Sale	08/10/2021	No	\$1,001 - \$15,000
1336	EQNR	Sale	08/10/2021	No	\$1,001 - \$15,000
1337	RCI	Purchase	08/10/2021	No	\$1,001 - \$15,000
1338	FNF	Purchase	08/10/2021	No	\$1,001 - \$15,000
1339	FOXA	Sale	08/09/2021	No	\$1,001 - \$15,000
1340	ADI	Purchase	08/09/2021	No	\$15,001 - \$50,000
1341	EQNR	Sale	08/09/2021	No	\$1,001 - \$15,000
1342	RCI	Purchase	08/09/2021	No	\$1,001 - \$15,000
1343	PPG	Sale	08/09/2021	No	\$1,001 - \$15,000
1344	PPG	Sale	08/09/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1345	DG	Purchase	08/09/2021	No	\$15,001 - \$50,000
1346	APO	Purchase	08/09/2021	No	\$15,001 - \$50,000
1347	DD	Sale	08/09/2021	No	\$1,001 - \$15,000
1348	DD	Sale	08/09/2021	No	\$1,001 - \$15,000
1349	FIS	Purchase	08/09/2021	No	\$15,001 - \$50,000
1350	AXP	Sale	08/09/2021	No	\$15,001 - \$50,000
1351	MSI	Sale	08/09/2021	No	\$15,001 - \$50,000
1352	BP	Purchase	08/09/2021	No	\$15,001 - \$50,000
1353	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
1354	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
1355	MS	Sale	08/09/2021	No	\$1,001 - \$15,000
1356	MCK	Sale	08/09/2021	No	\$1,001 - \$15,000
1357	MCK	Sale	08/09/2021	No	\$1,001 - \$15,000
1358	MDLZ	Sale	08/09/2021	No	\$15,001 - \$50,000
1359	HUM	Purchase	08/09/2021	No	\$15,001 - \$50,000
1360	FNF	Purchase	08/09/2021	No	\$1,001 - \$15,000
1361	COF	Purchase	08/09/2021	No	\$15,001 - \$50,000
1362	BLL	Purchase	08/06/2021	No	\$1,001 - \$15,000
1363	RCI	Purchase	08/06/2021	No	\$1,001 - \$15,000
1364	VZ	Sale	08/06/2021	No	\$1,001 - \$15,000
1365	VZ	Sale	08/06/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1366	VZ	Sale	08/06/2021	No	\$15,001 - \$50,000
1367	EQT	Purchase	08/05/2021	No	\$1,001 - \$15,000
1368	BABA	Sale	08/05/2021	No	\$1,001 - \$15,000
1369	FNF	Purchase	08/05/2021	No	\$1,001 - \$15,000
1370	PCRFY	Purchase	08/05/2021	No	\$1,001 - \$15,000
1371	WOPEY	Sale	08/05/2021	No	\$1,001 - \$15,000
1372	EQH	Sale	08/05/2021	No	\$1,001 - \$15,000
1373	LOW	Sale	08/04/2021	No	\$1,001 - \$15,000
1374	MDT	Purchase	07/30/2021	No	\$1,001 - \$15,000
1375	UBER	Purchase	07/29/2021	No	\$1,001 - \$15,000
1376	CSGP	Sale	07/29/2021	No	\$1,001 - \$15,000
1377	CSGP	Sale	07/29/2021	No	\$1,001 - \$15,000
1378	LDOS	Purchase	07/29/2021	No	\$1,001 - \$15,000
1379	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
1380	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
1381	PHG	Sale	07/29/2021	No	\$1,001 - \$15,000
1382	UNH	Purchase	07/28/2021	No	\$15,001 - \$50,000
1383	HUM	Purchase	07/28/2021	No	\$15,001 - \$50,000
1384	AXP	Sale	07/28/2021	No	\$1,001 - \$15,000
1385	AXP	Sale	07/28/2021	No	\$1,001 - \$15,000
1386	CAT	Purchase	07/28/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1387	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
1388	MS	Sale	07/28/2021	No	\$15,001 - \$50,000
1389	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
1390	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
1391	MS	Sale	07/28/2021	No	\$1,001 - \$15,000
1392	PHG	Sale	07/28/2021	No	\$1,001 - \$15,000
1393	PHG	Sale	07/28/2021	No	\$1,001 - \$15,000
1394	MSI	Sale	07/28/2021	No	\$1,001 - \$15,000
1395	CI	Purchase	07/28/2021	No	\$15,001 - \$50,000
1396	LDOS	Purchase	07/28/2021	No	\$1,001 - \$15,000
1397	AJG	Sale	07/28/2021	No	\$1,001 - \$15,000
1398	BKR	Purchase	07/26/2021	No	\$1,001 - \$15,000
1399	RCI	Purchase	07/21/2021	No	\$15,001 - \$50,000
1400	OTGLY	Sale	07/19/2021	No	\$1,001 - \$15,000
1401	FISV	Purchase	07/16/2021	No	\$1,001 - \$15,000
1402	FLT	Purchase	07/16/2021	No	\$1,001 - \$15,000
1403	PHG	Sale	07/14/2021	No	\$1,001 - \$15,000
1404	PPRUY	Purchase	07/14/2021	No	\$1,001 - \$15,000
1405	ANTM	Purchase	07/13/2021	No	\$15,001 - \$50,000
1406	NXPI	Sale	07/13/2021	No	\$1,001 - \$15,000
1407	NXPI	Sale	07/13/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1408	ANTM	Purchase	07/09/2021	No	\$1,001 - \$15,000
1409	PHG	Sale	07/09/2021	No	\$1,001 - \$15,000
1410	APO	Purchase	07/08/2021	No	\$15,001 - \$50,000
1411	BX	Sale	07/08/2021	No	\$15,001 - \$50,000
1412	BX	Sale	07/07/2021	No	\$15,001 - \$50,000
1413	APO	Purchase	07/07/2021	No	\$1,001 - \$15,000
1414	CNP	Purchase	07/06/2021	No	\$1,001 - \$15,000
1415	PEG	Sale	07/06/2021	No	\$1,001 - \$15,000
1416	PEG	Sale	07/06/2021	No	\$1,001 - \$15,000
1417	VZ	Sale	07/02/2021	No	\$15,001 - \$50,000
1418	CNP	Purchase	07/02/2021	No	\$15,001 - \$50,000
1419	ROST	Purchase	07/02/2021	No	\$15,001 - \$50,000
1420	MPC	Sale	07/02/2021	No	\$1,001 - \$15,000
1421	MPC	Sale	07/02/2021	No	\$1,001 - \$15,000
1422	CAT	Purchase	07/02/2021	No	\$15,001 - \$50,000
1423	TDS	Sale	07/02/2021	No	\$1,001 - \$15,000
1424	MDT	Sale	07/02/2021	No	\$1,001 - \$15,000
1425	PEG	Sale	07/02/2021	No	\$1,001 - \$15,000
1426	PEG	Sale	07/02/2021	No	\$1,001 - \$15,000
1427	ZBH	Purchase	07/02/2021	No	\$1,001 - \$15,000
1428	BRKB	Sale	07/02/2021	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1429	AJG	Sale	07/02/2021	No	\$1,001 - \$15,000
1430	AJG	Sale	07/02/2021	No	\$1,001 - \$15,000
1431	AZN	Purchase	07/02/2021	No	\$15,001 - \$50,000
1432	FIS	Purchase	07/02/2021	No	\$15,001 - \$50,000
1433	XRAY	Purchase	07/02/2021	No	\$1,001 - \$15,000
1434	PCRFY	Purchase	07/02/2021	No	\$1,001 - \$15,000
1435	EQH	Sale	07/02/2021	No	\$1,001 - \$15,000
1436	AEP	Purchase	07/02/2021	No	\$15,001 - \$50,000
1437	FIS	Sale	07/01/2021	No	\$15,001 - \$50,000
1438	FB	Purchase	07/01/2021	No	\$1,001 - \$15,000
1439	SEE	Purchase	06/28/2021	No	\$1,001 - \$15,000
1440	SEE	Purchase	06/25/2021	No	\$1,001 - \$15,000
1441	AZN	Sale	06/24/2021	No	\$1,001 - \$15,000
1442	AZN	Sale	06/24/2021	No	\$1,001 - \$15,000
1443	SEE	Purchase	06/24/2021	No	\$1,001 - \$15,000
1444	MTCH	Purchase	06/24/2021	No	\$1,001 - \$15,000
1445	CSGP	Sale	06/24/2021	No	\$1,001 - \$15,000
1446	CSGP	Sale	06/24/2021	No	\$1,001 - \$15,000
1447	ETSY	Purchase	06/24/2021	No	\$1,001 - \$15,000
1448	LLY	Purchase	06/24/2021	No	\$1,001 - \$15,000
1449	INTU	Sale	06/23/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1450	SEE	Purchase	06/23/2021	No	\$1,001 - \$15,000
1451	FIS	Purchase	06/23/2021	No	\$1,001 - \$15,000
1452	NKE	Purchase	06/22/2021	No	\$1,001 - \$15,000
1453	TJX	Sale	06/22/2021	No	\$1,001 - \$15,000
1454	SEE	Purchase	06/22/2021	No	\$1,001 - \$15,000
1455	CFG	Purchase	06/21/2021	No	\$1,001 - \$15,000
1456	SSNC	Purchase	06/21/2021	No	\$1,001 - \$15,000
1457	MTB	Purchase	06/21/2021	No	\$1,001 - \$15,000
1458	ALC	Sale	06/21/2021	No	\$1,001 - \$15,000
1459	ALC	Sale	06/21/2021	No	\$1,001 - \$15,000
1460	SEE	Purchase	06/21/2021	No	\$1,001 - \$15,000
1461	ALC	Sale	06/18/2021	No	\$1,001 - \$15,000
1462	ALC	Sale	06/18/2021	No	\$1,001 - \$15,000
1463	SSNC	Purchase	06/18/2021	No	\$15,001 - \$50,000
1464	SEE	Purchase	06/18/2021	No	\$1,001 - \$15,000
1465	RCI	Purchase	06/18/2021	No	\$1,001 - \$15,000
1466	MSI	Sale	06/17/2021	No	\$1,001 - \$15,000
1467	BTI	Sale	06/17/2021	No	\$1,001 - \$15,000
1468	ZBH	Purchase	06/17/2021	No	\$1,001 - \$15,000
1469	SNY	Purchase	06/17/2021	No	\$1,001 - \$15,000
1470	CTSH	Purchase	06/17/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1471	ALC	Sale	06/17/2021	No	\$1,001 - \$15,000
1472	ALC	Sale	06/17/2021	No	\$1,001 - \$15,000
1473	VZ	Sale	06/17/2021	No	\$1,001 - \$15,000
1474	VOD	Sale	06/17/2021	No	\$1,001 - \$15,000
1475	MO	Sale	06/17/2021	No	\$1,001 - \$15,000
1476	SEE	Purchase	06/17/2021	No	\$1,001 - \$15,000
1477	SNY	Purchase	06/17/2021	No	\$1,001 - \$15,000
1478	ROST	Purchase	06/17/2021	No	\$15,001 - \$50,000
1479	SSNC	Purchase	06/17/2021	No	\$1,001 - \$15,000
1480	AMAT	Sale	06/16/2021	No	\$15,001 - \$50,000
1481	BTI	Purchase	06/16/2021	No	\$15,001 - \$50,000
1482	NXPI	Sale	06/16/2021	No	\$1,001 - \$15,000
1483	NXPI	Sale	06/16/2021	No	\$1,001 - \$15,000
1484	NXPI	Sale	06/16/2021	No	\$15,001 - \$50,000
1485	ALC	Sale	06/16/2021	No	\$1,001 - \$15,000
1486	ALC	Sale	06/16/2021	No	\$1,001 - \$15,000
1487	MSI	Sale	06/16/2021	No	\$1,001 - \$15,000
1488	MSI	Sale	06/16/2021	No	\$1,001 - \$15,000
1489	AZN	Purchase	06/16/2021	No	\$1,001 - \$15,000
1490	ROST	Purchase	06/16/2021	No	\$15,001 - \$50,000
1491	PEP	Purchase	06/16/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1492	TJX	Sale	06/16/2021	No	\$50,001 - \$100,000
1493	SCHW	Sale	06/16/2021	No	\$15,001 - \$50,000
1494	SCHW	Sale	06/16/2021	No	\$1,001 - \$15,000
1495	WMB	Sale	06/16/2021	No	\$1,001 - \$15,000
1496	WMB	Sale	06/16/2021	No	\$1,001 - \$15,000
1497	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
1498	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
1499	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
1500	AJG	Sale	06/16/2021	No	\$1,001 - \$15,000
1501	MO	Sale	06/16/2021	No	\$15,001 - \$50,000
1502	GE	Purchase	06/16/2021	No	\$1,001 - \$15,000
1503	LOW	Purchase	06/16/2021	No	\$15,001 - \$50,000
1504	SNY	Purchase	06/16/2021	No	\$1,001 - \$15,000
1505	FIS	Purchase	06/16/2021	No	\$15,001 - \$50,000
1506	MPC	Sale	06/16/2021	No	\$1,001 - \$15,000
1507	MPC	Sale	06/16/2021	No	\$1,001 - \$15,000
1508	DG	Purchase	06/16/2021	No	\$15,001 - \$50,000
1509	CTLT	Purchase	06/11/2021	No	\$1,001 - \$15,000
1510	BIIB	Sale	06/10/2021	No	\$1,001 - \$15,000
1511	SE	Purchase	06/10/2021	No	\$1,001 - \$15,000
1512	WMMVY	Purchase	06/10/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1513	WMMVY	Purchase	06/09/2021	No	\$1,001 - \$15,000
1514	DHR	Purchase	06/08/2021	No	\$1,001 - \$15,000
1515	HUM	Sale	06/08/2021	No	\$15,001 - \$50,000
1516	IFF	Sale	06/04/2021	No	\$1,001 - \$15,000
1517	ETSY	Purchase	06/04/2021	No	\$1,001 - \$15,000
1518	HII	Purchase	06/03/2021	No	\$1,001 - \$15,000
1519	HII	Purchase	06/02/2021	No	\$1,001 - \$15,000
1520	FTV	Purchase	06/02/2021	No	\$1,001 - \$15,000
1521	ABT	Sale	06/02/2021	No	\$1,001 - \$15,000
1522	CTVA	Sale	06/01/2021	No	\$1,001 - \$15,000
1523	SSNC	Purchase	06/01/2021	No	\$1,001 - \$15,000
1524	ROST	Purchase	06/01/2021	No	\$1,001 - \$15,000
1525	CDW	Sale	06/01/2021	No	\$1,001 - \$15,000
1526	HII	Purchase	06/01/2021	No	\$1,001 - \$15,000
1527	HII	Purchase	05/28/2021	No	\$1,001 - \$15,000
1528	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
1529	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
1530	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
1531	MPC	Sale	05/28/2021	No	\$1,001 - \$15,000
1532	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
1533	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1534	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
1535	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
1536	TJX	Sale	05/28/2021	No	\$1,001 - \$15,000
1537	CDW	Sale	05/28/2021	No	\$1,001 - \$15,000
1538	ROST	Purchase	05/28/2021	No	\$15,001 - \$50,000
1539	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
1540	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
1541	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
1542	CTVA	Sale	05/28/2021	No	\$1,001 - \$15,000
1543	COP	Purchase	05/28/2021	No	\$15,001 - \$50,000
1544	SSNC	Purchase	05/28/2021	No	\$1,001 - \$15,000
1545	RL	Purchase	05/26/2021	No	\$1,001 - \$15,000
1546	SSNC	Purchase	05/26/2021	No	\$1,001 - \$15,000
1547	AEE	Sale	05/25/2021	No	\$1,001 - \$15,000
1548	SKX	Sale	05/25/2021	No	\$1,001 - \$15,000
1549	GIL	Purchase	05/25/2021	No	\$1,001 - \$15,000
1550	RHI	Sale	05/25/2021	No	\$1,001 - \$15,000
1551	RGA	Sale	05/25/2021	No	\$1,001 - \$15,000
1552	PHG	Sale	05/25/2021	No	\$1,001 - \$15,000
1553	FAF	Sale	05/25/2021	No	\$1,001 - \$15,000
1554	UNH	Sale	05/25/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1555	PXD	Sale	05/20/2021	No	\$15,001 - \$50,000
1556	EQNR	Purchase	05/20/2021	No	\$1,001 - \$15,000
1557	PXD	Sale	05/19/2021	No	\$1,001 - \$15,000
1558	EQNR	Purchase	05/19/2021	No	\$1,001 - \$15,000
1559	ETSY	Purchase	05/18/2021	No	\$1,001 - \$15,000
1560	FIS	Sale	05/18/2021	No	\$1,001 - \$15,000
1561	BP	Purchase	05/18/2021	No	\$1,001 - \$15,000
1562	SE	Purchase	05/18/2021	No	\$1,001 - \$15,000
1563	EQNR	Purchase	05/18/2021	No	\$1,001 - \$15,000
1564	COP	Purchase	05/18/2021	No	\$1,001 - \$15,000
1565	PXD	Sale	05/18/2021	No	\$1,001 - \$15,000
1566	COP	Purchase	05/17/2021	No	\$15,001 - \$50,000
1567	BP	Purchase	05/17/2021	No	\$1,001 - \$15,000
1568	LVMUY	Purchase	05/17/2021	No	\$1,001 - \$15,000
1569	BP	Purchase	05/17/2021	No	\$1,001 - \$15,000
1570	ETSY	Purchase	05/17/2021	No	\$1,001 - \$15,000
1571	PXD	Sale	05/17/2021	No	\$1,001 - \$15,000
1572	LOW	Sale	05/17/2021	No	\$1,001 - \$15,000
1573	DLTR	Sale	05/17/2021	No	\$1,001 - \$15,000
1574	LOW	Sale	05/17/2021	No	\$1,001 - \$15,000
1575	COP	Purchase	05/17/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1576	BP	Purchase	05/14/2021	No	\$1,001 - \$15,000
1577	PXD	Sale	05/14/2021	No	\$1,001 - \$15,000
1578	WIX	Purchase	05/12/2021	No	\$1,001 - \$15,000
1579	BSX	Sale	05/12/2021	No	\$1,001 - \$15,000
1580	TDG	Purchase	05/12/2021	No	\$1,001 - \$15,000
1581	SNAP	Sale	05/12/2021	No	\$1,001 - \$15,000
1582	FCNCA	Purchase	05/10/2021	No	\$1,001 - \$15,000
1583	SIEGY	Sale	05/10/2021	No	\$1,001 - \$15,000
1584	KMTUY	Purchase	05/10/2021	No	\$1,001 - \$15,000
1585	BRKB	Sale	05/10/2021	No	\$1,001 - \$15,000
1586	MCK	Sale	05/10/2021	No	\$1,001 - \$15,000
1587	EQNR	Sale	05/10/2021	No	\$1,001 - \$15,000
1588	HUM	Sale	05/07/2021	No	\$1,001 - \$15,000
1589	BSX	Sale	05/07/2021	No	\$1,001 - \$15,000
1590	XNGSY	Purchase	05/07/2021	No	\$1,001 - \$15,000
1591	TMUS	Purchase	05/07/2021	No	\$1,001 - \$15,000
1592	TSM	Purchase	05/06/2021	No	\$1,001 - \$15,000
1593	SYF	Sale	05/06/2021	No	\$1,001 - \$15,000
1594	PGR	Sale	05/06/2021	No	\$1,001 - \$15,000
1595	SE	Purchase	05/06/2021	No	\$1,001 - \$15,000
1596	MS	Purchase	05/06/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1597	NFLX	Sale	05/06/2021	No	\$1,001 - \$15,000
1598	NFLX	Sale	05/06/2021	No	\$1,001 - \$15,000
1599	V	Sale	05/06/2021	No	\$1,001 - \$15,000
1600	SNAP	Sale	05/06/2021	No	\$1,001 - \$15,000

## Endnotes

### Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

### Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person,

department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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