CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/15/2023 TO 03/21/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ATLAS AIR WORLDWIDE HOLDINGS - COMMON	049164205		Cash Merger	03/17/2023	
AMERICA MOVIL SA ADR	02364W105		Mandatory Exchange	03/17/2023	
AMERICA MOVIL SA ADR	02364w204		Mandatory Exchange	03/17/2023	
PROSHARES ULTRASHORT CONSUMER GOOD	74347G630	SZK	Name Change	03/20/2023	
PROSHARES ULTRASHORT BASIC MATERIALS	74347G614	SMN	Name Change	03/20/2023	
IAA INC COMMON STOCK	449253103	IAA	Cash and Stock Merger	03/20/2023	
DONNELLEY R R & SONS CO SR NT 6% 4/1/202	257867BB6		Full Call	04/16/2023	
ECOARK HOLDINGS INC	27888N307	ZEST	Name Change	03/21/2023	