CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/18/2022 TO 5/24/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
PUERTO RICO COMMWLTH AQUEDUCT & SWR	745160RD5		Full Call	07/01/2022	
ASPEN TECHNOLOGY INC	045327103		Cash Merger	05/17/2022	
CRANE CO COM	224399105		Name Change	05/17/2022	
PROSHARES MORNINGSTAR ALTERNATIVES S	74347B813	ALTS	Liquidation	05/18/2022	
PROSHARES TR SHORT OIL & GAS	74347R222		Liquidation	05/18/2022	
WOODSIDE PETE LTD SPON ADR	980228308	WOPEY	Name Change	05/23/2022	
GLAXO WELCOME PLC	37733W105	GSK	Name Change	05/19/2022	
ZYNGA INC CL A	98986T108		Cash/ Stock MErger	05/23/2022	
ILLINOIS ST GO BDS 2012A 5.000% 03/01/37 DT	452152LT6		Full Call	06/18/2022	
PROSHARES ULTRASHORT BLOOMBERG CRU	74347Y862	SCO	Reverse Split	05/26/2022	1:5
ESCROW NEW YORK REIT INC	64ESC1997		Liquidation	05/23/2022	
HIVE BLOCKCHAIN TECHNOLOGIES LTD	43366H100	HIVE	Reverse Split	05/24/2022	1:5