



Group # 285608
Processed Date 9/9/2021 to 9/15/2021
Reference# 54-21258-0523

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 674,879.99
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 12,757.82
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 4,205.03
10-004 & 11-004	HEAD START	\$ 81,843.52
10-005 & 11-005	APPRAISAL DISTRICT	\$ 23,698.74
10-101, 11-101, 12-101	COBRA	\$ 23,385.11
10-201	RETIREEES	\$ 10,005.75
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (826,688.76)
2201-360-00-000-001-0-000	STOP LOSS	\$ -
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -
	TOTAL	\$ 4,087.20

AETNA CLAIMS DETAIL
Processed Dates: 09/09/21 to 09/15/21

FT Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/15/2021	49392	285608	285608	10	997	RXREBATE	9230	00001	252	202,500.00	8/6/2021	9/13/2021	9/14/2021	99	46501		
9/15/2021	49392	285608	285608	10	1	HC BASIC	5507	503110	236	783.06	4/27/2021	5/25/2021	9/10/2021	1	46501	EKTXRHFFC02	0
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000183768	435	34.11	6/28/2021	9/13/2021	9/13/2021	1	46501	EDFCTMHLK00	463957299
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000218657	435	40	8/29/2021	9/13/2021	9/13/2021	4	46501	EKJMTLNGW00	201020949
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000218657	435	40	8/31/2021	9/13/2021	9/13/2021	1	46501	E7JMR95VF00	201020949
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	E8Y1R6SBR00	201020949
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290742	59	421.12	8/30/2021	9/10/2021	9/10/2021	1	41900	DBWC02CJ300	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000252715	435	73.16	8/30/2021	9/13/2021	9/13/2021	1	46501	E9ACR3GVZ00	742543414
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	109.05	8/30/2021	9/10/2021	9/10/2021	1	41900	DK7RMSSZF00	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000253465	435	24.2	8/18/2021	9/13/2021	9/13/2021	1	46501	EFFCTQ3SC00	742802643
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000268303	435	91.26	8/25/2021	9/13/2021	9/13/2021	2	46501	EBPCTKX3S00	743016407
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	15.79	8/30/2021	9/10/2021	9/10/2021	1	41900	D7FF65G3800	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	1.72	8/24/2021	9/10/2021	9/10/2021	4	41900	DL1FLBLV000	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000253465	435	113.99	7/22/2021	9/13/2021	9/13/2021	1	46501	EDPCTPDWH00	742802643
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	817.55	8/24/2021	9/10/2021	9/10/2021	4	41900	DPRLCS1J100	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000265747	435	146.03	8/23/2021	9/13/2021	9/13/2021	3	46501	EKJMTQTFQ00	203099334
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000171603	435	174.46	8/31/2021	9/13/2021	9/13/2021	3	46501	E9ACR36SP00	450491147
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	30.17	8/31/2021	9/10/2021	9/10/2021	2	41900	DNFGG5WZ000	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	1.43	8/31/2021	9/10/2021	9/10/2021	2	41900	D7YW57TKK00	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	519.71	8/31/2021	9/10/2021	9/10/2021	1	41900	DCDSZ4LWH00	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	468.86	8/31/2021	9/10/2021	9/10/2021	1	41900	DLKWKGQRW00	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	5.19	8/29/2021	9/10/2021	9/10/2021	1	41900	DJG2P6C4Z00	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821258000294819	435	1,619.50	12/21/2020	9/15/2021	9/15/2021	1	46501	EBFCNXXQZ01	233069260
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821258000294819	435	-1,310.22	12/21/2020	9/15/2021	9/15/2021	1	46501	EBFCNXXQZ01	233069260
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821253000020299	435	120	8/21/2021	9/10/2021	9/10/2021	1	46501	EHPCTKT9Q00	813546703
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	810.44	8/24/2021	9/10/2021	9/10/2021	1	41900	DK7RMRD5800	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000225236	435	84.12	8/31/2021	9/13/2021	9/13/2021	2	46501	EFACTP5XB00	562546021
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	6.19	8/24/2021	9/10/2021	9/10/2021	1	41900	D90S399SG00	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000259793	435	53.66	8/23/2021	9/13/2021	9/13/2021	1	46501	EM36TLQQP00	710905290
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	86.45	8/31/2021	9/10/2021	9/10/2021	1	41900	D47QCTJLL00	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000234328	435	73.16	8/26/2021	9/13/2021	9/13/2021	1	46501	EMTXTLM1C00	264724246
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000245355	435	39.44	8/20/2021	9/13/2021	9/13/2021	1	46501	ERNRTLFLQJ00	752472510
9/15/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	8/11/2021	9/3/2021	9/14/2021	2	46501	EM36S9NZ700	
9/15/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/11/2021	9/3/2021	9/14/2021	2	46501	EM36S9NZ700	
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000252387	435	76.66	8/31/2021	9/13/2021	9/13/2021	1	46501	EA36TLT7K00	742247256
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821258000204873	435	275	8/9/2021	9/15/2021	9/15/2021	1	46501	E3TXR8XN800	472462178
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	504.28	8/27/2021	9/10/2021	9/10/2021	1	41900	DD6GXPX5800	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000251642	435	43.12	8/26/2021	9/13/2021	9/13/2021	1	46501	EWY1R7P4X00	741695861
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	817.55	8/25/2021	9/10/2021	9/10/2021	3	41900	D1VPHZVB100	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000252896	435	300.15	9/2/2021	9/13/2021	9/13/2021	3	46501	EPY1TPFTQ00	742620408
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	3	46501	EBPCTLLFP00	201020949
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	810.44	8/24/2021	9/10/2021	9/10/2021	1	41900	DJ5VPMK3M00	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290741	59	44.07	8/24/2021	9/10/2021	9/10/2021	1	41900	D2NCGKP3800	6907058
9/15/2021	49392	285608	285608	10	1	HC BASIC	9046	832125600803540	435	209.48	7/30/2021	9/13/2021	9/13/2021	1	46501	E1ACR8DJ400	742874650
9/15/2021	49392	285608	285608	10	1	HC BASIC	9056	232124600290744	59	11.89	8/24/2021	9/10/2021	9/10/2021	3	41900	DTGR5659N00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	8.84	8/24/2021	9/10/2021	9/10/2021	3	41900	D3Q8DP9R600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	4.06	8/24/2021	9/10/2021	9/10/2021	3	41900	DBBX0YJ8X00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174248	435	148.54	8/23/2021	9/13/2021	9/13/2021	3	46501	EJFCTMP8Q00	454498900
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	9.58	8/26/2021	9/10/2021	9/10/2021	1	41900	DXNXN3RL400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000175470	435	68.66	8/26/2021	9/13/2021	9/13/2021	1	46501	EQ36TMC2900	456739820
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,464.47	8/25/2021	9/10/2021	9/10/2021	1	41900	DYQBXPPV000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.92	8/24/2021	9/10/2021	9/10/2021	3	41900	D003M83YK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000179880	435	68.66	8/30/2021	9/13/2021	9/13/2021	3	46501	E903R3TH800	800426858
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	250.55	7/29/2021	9/13/2021	9/13/2021	1	46501	ESY1SGXZF00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	97.01	7/29/2021	9/13/2021	9/13/2021	1	46501	EZACSCZ8X00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	12.9	7/29/2021	9/13/2021	9/13/2021	1	46501	EYY1SCZ9Z00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1,226.50	8/26/2021	9/10/2021	9/10/2021	2	41900	DFSTTW7QK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.36	8/24/2021	9/10/2021	9/10/2021	5	41900	DJG2P4T1100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	139.96	8/23/2021	9/13/2021	9/13/2021	5	46501	EBFCTLWZX00	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	64.44	8/26/2021	9/13/2021	9/13/2021	5	46501	EBY1TLXVL00	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	8,863.29	8/8/2021	9/13/2021	9/13/2021	3	41039	E4PCR8DPD00	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000190302	435	200	8/8/2021	9/13/2021	9/13/2021	3	41039	EJY1TLK9D00	473754701
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	360.39	8/2/2021	9/13/2021	9/13/2021	1	46501	EDPCTNPTJ00	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	140	6/15/2021	9/13/2021	9/13/2021	3	46501	E1TXSBBWX01	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000190302	435	120	8/17/2021	9/13/2021	9/13/2021	3	46501	EJY1TLK9D00	473754701
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	120	6/15/2021	9/13/2021	9/13/2021	3	46501	E1TXSBBWX00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000190302	435	71.2	8/16/2021	9/13/2021	9/13/2021	3	46501	EJY1TLK9D00	473754701
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000190302	435	71.2	8/13/2021	9/13/2021	9/13/2021	3	46501	EJY1TLK9D00	473754701
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000255902	435	32.22	8/26/2021	9/13/2021	9/13/2021	5	46501	EJFCTNHTZ00	43836316
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	898.4	8/26/2021	9/10/2021	9/10/2021	2	41900	DHXM0Q3QY200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-898.4	8/23/2021	9/10/2021	9/10/2021	2	41900	D0SSKV2TG01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	686.87	8/20/2021	8/31/2021	9/13/2021	2	46500	E9RVRXBC900	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	686.87	8/22/2021	8/31/2021	9/13/2021	2	46500	E9ACROBJP00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	686.87	8/21/2021	8/31/2021	9/13/2021	2	46500	EAACTGJPY00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	346.71	8/20/2021	8/31/2021	9/13/2021	2	46500	E9RVRXBC900	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176215	435	155.38	8/31/2021	9/13/2021	9/13/2021	2	46501	ELY1TN20H00	460510254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	8/4/2021	9/13/2021	9/13/2021	2	46501	EZTXSCS1500	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176215	435	72.39	8/31/2021	9/13/2021	9/13/2021	2	46501	E5JMR7RV300	460510254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803502	435	155.26	8/31/2021	9/13/2021	9/13/2021	1	46501	E2FCSB9F800	204088051
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803502	435	111.13	8/30/2021	9/13/2021	9/13/2021	1	46501	E1TXSCCSM00	204088051
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-48.8	8/16/2021	9/10/2021	9/10/2021	1	41900	DSDV6ZY6Y01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	938.38	8/30/2021	9/10/2021	9/10/2021	1	41900	DVJN3CRX900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	979.37	8/26/2021	9/10/2021	9/10/2021	1	41900	DGVQRZXLH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	564.8	8/27/2021	9/13/2021	9/13/2021	3	46501	EGJMTMQ8Q00	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	68.08	8/27/2021	9/13/2021	9/13/2021	3	46501	EGJMTMQ8Q01	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	39.19	8/27/2021	9/13/2021	9/13/2021	3	46501	EGJMTMQ8Q02	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	24.2	9/3/2021	9/13/2021	9/13/2021	1	46501	ENPCTQG4V00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16.14	8/25/2021	9/10/2021	9/10/2021	1	41900	DJZJN790T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	121.5	9/1/2021	9/13/2021	9/13/2021	5	46501	EZ36R9FCP00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	84.9	7/26/2021	9/13/2021	9/13/2021	1	46501	EGJMTR3MZ00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222646	435	51.53	7/30/2021	9/13/2021	9/13/2021	1	46501	E536R98PQ00	208133309
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	100	9/1/2021	9/13/2021	9/13/2021	2	46501	E9RVR3YFY00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222170	435	23.46	9/7/2021	9/13/2021	9/13/2021	2	46501	EGJMTROQ5700	204768243
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	123.53	9/2/2021	9/13/2021	9/13/2021	3	46501	E3ACSGKD200	742802643

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	123.53	8/2/2021	9/13/2021	9/13/2021	3	46501	EDPCTNQ2K00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	56.6	8/31/2021	9/10/2021	9/10/2021	1	41900	DBM40K05K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.98	8/31/2021	9/10/2021	9/10/2021	1	41900	DK7RMT6QR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252538	435	589.5	8/5/2021	9/13/2021	9/13/2021	3	46501	ESPCR721L00	742430621
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803540	435	72.75	12/31/2020	9/13/2021	9/13/2021	1	46501	EPY1TNQ0K00	742874650
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252538	435	10	8/5/2021	9/13/2021	9/13/2021	3	46501	ESPCR721L01	742430621
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	39.44	8/23/2021	9/13/2021	9/13/2021	1	46501	EFPCNTP6000	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-109.05	8/11/2021	9/10/2021	9/10/2021	1	41900	DVSW2QSS501	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	85.35	9/2/2021	9/13/2021	9/13/2021	1	46501	EWPCSCTWR00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/31/2021	9/10/2021	9/10/2021	1	41900	DMMSHL6WK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.32	8/25/2021	9/10/2021	9/10/2021	1	41900	DB2P1FK8300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.56	8/25/2021	9/10/2021	9/10/2021	1	41900	DVSW2V74800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	179.14	6/11/2021	9/13/2021	9/13/2021	2	41039	EDPCSF7PV01	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.33	8/27/2021	9/10/2021	9/10/2021	1	41900	DQTH9XY0R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	303	6/10/2021	9/13/2021	9/13/2021	2	46501	EMXTNJ3800	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267789	435	59.44	8/27/2021	9/13/2021	9/13/2021	1	46501	E8FCR9BL600	742924183
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	125.18	8/27/2021	9/13/2021	9/13/2021	1	46501	E2PCR5VZL00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	68.66	8/30/2021	9/13/2021	9/13/2021	1	46501	E5ACR60WQ00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	39.44	8/27/2021	9/13/2021	9/13/2021	1	46501	E2Y1R538H00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000177379	435	10.39	8/19/2021	9/13/2021	9/13/2021	1	46501	ETTXR9QL300	461105510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	173.53	8/17/2021	9/13/2021	9/13/2021	1	46501	E903R2PDJ00	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.04	8/31/2021	9/10/2021	9/10/2021	1	41900	DBWC02G2300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	40	8/27/2021	9/10/2021	9/10/2021	2	41900	DF8CVTLTW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000217688	435	297.26	8/24/2021	9/13/2021	9/13/2021	1	46501	EGJMTLC9V00	201982056
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268303	435	139.01	8/22/2021	9/13/2021	9/13/2021	4	46501	ENY1TJKD500	743016407
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	115.75	8/24/2021	9/13/2021	9/13/2021	3	46501	EGXTN8Z300	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.61	8/29/2021	9/10/2021	9/10/2021	1	41900	DF8CVTZ3500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	29.77	9/3/2021	9/13/2021	9/13/2021	1	46501	E2Y1SBBM500	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.72	8/24/2021	9/10/2021	9/10/2021	2	41900	DBBX0YHN700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000256374	435	720	8/16/2021	9/13/2021	9/13/2021	1	46501	EDY1TJ5YH00	392071295
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.52	8/24/2021	9/10/2021	9/10/2021	6	41900	D47QCRFJ300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.52	8/24/2021	9/10/2021	9/10/2021	5	41900	D8HB47M0M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-2.52	8/10/2021	9/10/2021	9/10/2021	6	41900	DJZJN2QLH01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-2.52	8/10/2021	9/10/2021	9/10/2021	5	41900	DXXNYYX6101	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821254000030902	435	17.25	6/9/2021	9/11/2021	9/13/2021	2	46501	EGACR8MTL01	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000179210	435	60	8/30/2021	9/13/2021	9/13/2021	1	41039	EGXTMTMQ7K00	770589218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	17.91	8/30/2021	9/10/2021	9/10/2021	1	41900	D5V28ZPB000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	6/25/2021	9/13/2021	9/13/2021	1	46501	E4FCR7N5K00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000177261	435	48.84	8/27/2021	9/13/2021	9/13/2021	1	46501	EYFCR5XZ400	461050665
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.35	8/23/2021	9/3/2021	9/14/2021	1	46501	E2PCR3KNG00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	3,579.00	8/30/2021	9/10/2021	9/10/2021	1	41900	D1LGJHH8K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	5	8/30/2021	9/10/2021	9/10/2021	1	41900	D35TFP5QM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	4.99	8/27/2021	9/10/2021	9/10/2021	1	41900	D7PN5P6G700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	EYFCR5WYH00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000117732	435	100	9/7/2021	9/14/2021	9/14/2021	1	46501	E536SG3W200	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.54	8/29/2021	9/10/2021	9/10/2021	2	41900	DHDSR2MRR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252896	435	369.38	8/29/2021	9/13/2021	9/13/2021	2	46501	EBPCTJ27S00	742620408
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	489.97	8/29/2021	9/10/2021	9/10/2021	2	41900	DGLHSH86W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268136	435	54.61	9/3/2021	9/13/2021	9/13/2021	1	46501	EHY1TP1C600	742985661

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000225768	435	45.23	8/3/2021	9/13/2021	9/13/2021	2	46501 EHY1TLWLQ00	571197015
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	48.22	8/31/2021	9/10/2021	9/10/2021	1	41900 DJZJN8WLW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	50.8	9/2/2021	9/13/2021	9/13/2021	1	46501 E5TXR9NHB00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12514110	435	15	8/19/2021	9/9/2021	9/9/2021	1	46500 E136SBM4F00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	9.45	9/1/2021	9/13/2021	9/13/2021	1	46501 ELFCTRKTXX00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000295766	435	4.43	8/30/2021	9/15/2021	9/15/2021	1	46501 E1TXSG4QZ00	952701802
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	25.6	8/25/2021	9/10/2021	9/10/2021	1	41900 DCD5Z30NQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	8.68	9/7/2021	9/13/2021	9/13/2021	1	46501 E536SF47H00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	1.9	8/30/2021	9/10/2021	9/10/2021	1	41900 DJ5VPP8VK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000188339	435	68.66	8/30/2021	9/13/2021	9/13/2021	1	46501 EPPCTJR9700	472970609
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252641	435	39.44	8/30/2021	9/13/2021	9/13/2021	5	46501 EG36TJ1FN00	742506786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000265311	435	28.46	8/29/2021	9/13/2021	9/13/2021	3	46501 E0Y1SC0TD00	202673482
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	-7.35	8/5/2021	9/10/2021	9/10/2021	1	41900 DMX0GWQK401	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000219117	435	84.67	8/30/2021	9/13/2021	9/13/2021	1	46501 EATXTL1ZQ00	202373111
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/26/2021	9/13/2021	9/13/2021	1	46501 EV36R8JSL00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251776	435	68.66	8/26/2021	9/13/2021	9/13/2021	1	46501 E6PCSB5B700	741800367
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	39.44	8/25/2021	9/13/2021	9/13/2021	1	46501 E0Y1R8DCH00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	797.1	8/30/2021	9/10/2021	9/10/2021	3	41900 DJ5VPP59L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	39.44	8/17/2021	9/13/2021	9/13/2021	1	46501 ENFCTJNOM00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15	8/12/2021	9/3/2021	9/14/2021	1	46501 EZTXRYK0Q00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.99	8/12/2021	9/3/2021	9/14/2021	1	46501 EZTXRYK0Q00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	8/7/2021	9/1/2021	9/14/2021	2	46501 EXACRSV5S900	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252652	435	131.17	8/24/2021	9/13/2021	9/13/2021	1	46501 E1JMSBXXK200	742515841
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,176.89	8/26/2021	9/10/2021	9/10/2021	3	41900 DVSW2W7RW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000178219	435	34.11	7/1/2021	9/13/2021	9/13/2021	3	46501 E2FCSCDHB00	461691950
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	8.64	8/30/2021	9/10/2021	9/10/2021	4	41900 DJQ9NR61600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523066	435	64.02	9/9/2021	9/13/2021	9/13/2021	1	41039 E903R622H00	457559735
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.45	8/19/2021	8/30/2021	9/10/2021	1	46500 ETTXR40VQ00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	100	8/29/2021	9/13/2021	9/13/2021	1	46501 EGTXT9PGS00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222325	435	41.87	8/14/2021	9/13/2021	9/13/2021	1	46501 E7JMR9DNZ00	205876191
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	44.58	8/31/2021	9/10/2021	9/10/2021	1	41900 DNPPFQ33H00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000278074	435	13.89	8/31/2021	9/9/2021	9/9/2021	1	46501 E2FCSC84700	133757370
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.8	8/30/2021	9/10/2021	9/10/2021	3	41900 D3Q8DR1VP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.8	8/30/2021	9/10/2021	9/10/2021	2	41900 DMCKJ1J1M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	138.9	8/21/2021	9/13/2021	9/13/2021	2	46501 EK36TK9Z800	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802916	435	2,169.47	8/6/2021	9/13/2021	9/13/2021	1	46501 EJAQTQCQP00	742569713
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524937	435	152.02	8/18/2021	9/13/2021	9/13/2021	4	46501 ESY1R9W1C00	272620340
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	51.2	8/7/2021	9/13/2021	9/13/2021	4	46501 ECTXTMXV800	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	20.72	8/6/2021	9/13/2021	9/13/2021	4	46501 ECTXTMXV800	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	10.56	8/7/2021	9/13/2021	9/13/2021	1	46501 EDFCTMPSR01	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	9	8/7/2021	9/13/2021	9/13/2021	4	46501 ECTXTMXV801	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	80.8	8/5/2021	9/13/2021	9/13/2021	1	46501 EDFCTMPSR00	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,068.67	8/13/2021	9/2/2021	9/14/2021	1	46501 EPFCTFY2Q00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	770	8/13/2021	9/2/2021	9/14/2021	1	46501 EPFCTFY2Q00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000204786	435	60	9/6/2021	9/13/2021	9/13/2021	4	46501 E3TXR990N00	824474287
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000204786	435	60	9/6/2021	9/13/2021	9/13/2021	2	46501 E3JMSBVT100	824474287
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245910	435	3,935.50	8/27/2021	9/13/2021	9/13/2021	1	46501 E9JCRZ6Y300	752131429
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245910	435	298	8/31/2021	9/13/2021	9/13/2021	1	46501 E8Y1R9M1900	752131429
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245910	435	184	8/31/2021	9/13/2021	9/13/2021	1	46501 E8PCR8S2V00	752131429

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245910	435	18	8/27/2021	9/13/2021	9/13/2021	1	46501 E336R9P4X00	752131429
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	23.87	8/28/2021	9/10/2021	9/10/2021	4	41900 DXNFZLXGX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523250	435	101.54	8/26/2021	9/13/2021	9/13/2021	2	46501 ERNRTJBQG00	811316592
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523250	435	53.66	8/28/2021	9/13/2021	9/13/2021	4	46501 EPY1TL8ZG00	811316592
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	21.37	8/31/2021	9/13/2021	9/13/2021	1	46501 EIJY1TPYXL00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/27/2021	9/10/2021	9/10/2021	1	41900 D9TG1XQHJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000256799	435	6,400.00	8/24/2021	9/13/2021	9/13/2021	1	46501 ENFCTLP6500	412166757
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000256799	435	3,200.00	9/2/2021	9/13/2021	9/13/2021	1	46501 E5JMSBK1R00	412166757
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	67.95	8/30/2021	9/10/2021	9/10/2021	1	41900 DYZKX8BPD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	45.07	8/27/2021	9/10/2021	9/10/2021	1	41900 DRBY8ZN5S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235628	435	355.19	6/1/2021	9/13/2021	9/13/2021	3	46501 EVACR6M1000	270975362
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	187.9	8/31/2021	9/13/2021	9/13/2021	2	46501 ET36R8V9100	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	13.82	9/1/2021	9/13/2021	9/13/2021	1	46501 ELFCTP27300	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523571	435	68.66	8/2/2021	9/13/2021	9/13/2021	1	46501 E736R79H000	842204158
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523571	435	68.66	7/30/2021	9/13/2021	9/13/2021	1	46501 EVACR6KKX00	842204158
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523572	435	29.77	8/13/2021	9/13/2021	9/13/2021	1	46501 E136R93NV00	842204158
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	151.32	8/30/2021	9/13/2021	9/13/2021	3	46501 E6FCR80L800	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803502	435	116.51	8/26/2021	9/13/2021	9/13/2021	1	46501 ERWZTJNV800	204088051
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176215	435	185.46	7/18/2021	9/13/2021	9/13/2021	2	46501 ETACSB2XN00	460510254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	1.72	8/30/2021	9/10/2021	9/10/2021	1	41900 DHNDQMDT900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000219117	435	98.06	8/30/2021	9/13/2021	9/13/2021	1	46501 EFFCTNV9P00	202373111
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	50.36	9/1/2021	9/13/2021	9/13/2021	1	46501 E3TXSB5XD00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253179	435	105.82	8/31/2021	9/13/2021	9/13/2021	4	46501 EATXTNPX900	742730815
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900 DN57GLLMT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525482	435	93.66	6/21/2021	9/13/2021	9/13/2021	1	46501 ELPCTKDFZ00	742852150
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	409	8/30/2021	9/13/2021	9/13/2021	1	46501 E0PCR8FVM00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524569	435	23.98	8/11/2021	9/13/2021	9/13/2021	1	46501 EPY1TL8H400	202211555
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524569	435	13.61	8/11/2021	9/13/2021	9/13/2021	1	46501 EPY1TL8HH00	202211555
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251943	435	52.46	8/20/2021	9/13/2021	9/13/2021	1	46501 EM36TLQNF00	741932437
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-43.81	8/11/2021	9/10/2021	9/10/2021	1	41900 DQTH9S7TH01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	468.86	8/29/2021	9/10/2021	9/10/2021	1	41900 D3Q8DQV1Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	73.2	9/3/2021	9/13/2021	9/13/2021	1	46501 EYY1R9NLX00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	34.44	9/3/2021	9/13/2021	9/13/2021	1	46501 EYY1R9NLX01	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,448.96	8/27/2021	9/10/2021	9/10/2021	1	41900 DC4KZX8M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900 DBM40HFQM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803550	435	84.67	8/17/2021	9/13/2021	9/13/2021	1	46501 EGTXTK7DJ00	742916445
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	9,629.65	8/27/2021	9/10/2021	9/10/2021	1	41900 DD6GXPVSU00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	36.05	9/2/2021	9/13/2021	9/13/2021	1	46501 EXJMR9FC900	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-1.36	8/13/2021	9/10/2021	9/10/2021	1	41900 DMMSHFCXL01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-6.06	8/13/2021	9/10/2021	9/10/2021	1	41900 DWLK1BTTN01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252896	435	123.75	8/30/2021	9/13/2021	9/13/2021	2	46501 EBFCTMPK700	742620408
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	40	8/23/2021	9/10/2021	9/10/2021	1	41900 DX400KJH500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/29/2021	9/10/2021	9/10/2021	1	41900 D9902WB4200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-20.18	8/17/2021	9/10/2021	9/10/2021	3	41900 DVJN381GC01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-817.55	8/16/2021	9/10/2021	9/10/2021	1	41900 D8HB459LF01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/25/2021	9/10/2021	9/10/2021	1	41900 DGVQRZKDX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821253000070756	435	21.56	8/31/2021	9/10/2021	9/10/2021	4	46501 EK36TMGCL00	311656473
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	17.51	8/30/2021	9/10/2021	9/10/2021	2	41900 DRM58JWX500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	8.54	8/30/2021	9/10/2021	9/10/2021	3	41900 DT6J5QLB100	6907058

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9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	40	8/29/2021	9/10/2021	9/10/2021	1	41900 DTGR57NL100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	8/27/2021	9/13/2021	9/13/2021	1	46501 ESFCSQWZ00	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	39.44	8/20/2021	9/13/2021	9/13/2021	1	46501 EGACTMT7100	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	9.39	8/29/2021	9/10/2021	9/10/2021	1	41900 DNYXF6ZS500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.21	8/29/2021	9/10/2021	9/10/2021	1	41900 DT6J5Q5KR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/30/2021	9/10/2021	9/10/2021	2	41900 DBBX107KT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.6	8/27/2021	9/10/2021	9/10/2021	1	41900 DBBX0ZVC700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	90.91	8/20/2021	9/13/2021	9/13/2021	1	46501 E5TXR86V902	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236829	435	68.66	8/27/2021	9/13/2021	9/13/2021	1	46501 EPPCTM26L00	272040628
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	65.27	8/20/2021	9/13/2021	9/13/2021	1	46501 E5TXR86V900	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	52.31	8/20/2021	9/13/2021	9/13/2021	1	46501 E5TXR86V901	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/31/2021	9/10/2021	9/10/2021	1	41900 DSDV7493Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.24	8/31/2021	9/10/2021	9/10/2021	1	41900 DFJLVD42G00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	40	8/26/2021	9/10/2021	9/10/2021	1	41900 DRWD81CM600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	20.59	8/27/2021	9/10/2021	9/10/2021	1	41900 DXNFZLRY000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-10.12	8/18/2021	9/10/2021	9/10/2021	1	41900 D2D4GZNQ301	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523953	435	39.44	8/16/2021	9/13/2021	9/13/2021	1	46501 EGTXMTMP700	823320937
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-13.36	8/12/2021	9/10/2021	9/10/2021	1	41900 DD6GXKDF401	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222090	435	109.67	8/10/2021	9/13/2021	9/13/2021	1	46501 EZJMR7ZFC00	205667741
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	807.77	8/27/2021	9/10/2021	9/10/2021	1	41900 D2NCGLTCG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/31/2021	9/10/2021	9/10/2021	3	41900 DQTH9YS1Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	23.68	8/30/2021	9/10/2021	9/10/2021	1	41900 DHNDQMGB900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	27.88	8/30/2021	9/13/2021	9/13/2021	1	46501 ECJMTMTRC00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	250	8/16/2021	9/15/2021	9/15/2021	1	46501 ER58TPTK000	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	5.93	8/30/2021	9/10/2021	9/10/2021	1	41900 D6CJ81R6300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000184087	435	24.44	8/26/2021	9/13/2021	9/13/2021	1	46501 EKJMTND3Z00	811795980
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	68.66	7/14/2021	9/13/2021	9/13/2021	2	46501 E9JCRYTJ600	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	64.44	7/15/2021	9/13/2021	9/13/2021	2	46501 E9RVRYTHM00	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	13.9	7/23/2021	9/13/2021	9/13/2021	2	46501 E9RVRYTKF00	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	72.39	8/24/2021	9/13/2021	9/13/2021	1	46501 E2FCR9NWL00	820955288
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000262626	435	1,503.36	7/24/2021	9/15/2021	9/15/2021	1	46501 EKJMTT23S00	823255386
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.61	8/29/2021	9/10/2021	9/10/2021	1	41900 DF04W9J4N00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	106.33	8/31/2021	9/10/2021	9/10/2021	1	41900 DWBB1Z9VG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	464.36	8/6/2021	9/13/2021	9/13/2021	1	46501 EDY1TNPT400	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	3	46501 EXTXR788Q00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/31/2021	9/13/2021	9/13/2021	2	46501 ETACSBZ5500	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	26.78	8/25/2021	9/10/2021	9/10/2021	1	41900 D7566LK5Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	118.52	8/24/2021	9/10/2021	9/10/2021	2	41900 DSP26LV1K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	23.16	8/24/2021	9/10/2021	9/10/2021	2	41900 DJG2P4TZG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.58	8/24/2021	9/10/2021	9/10/2021	2	41900 D35TFMFHN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-2,621.39	8/18/2021	9/10/2021	9/10/2021	1	41900 D4HYC76GK01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	32.17	8/19/2021	9/13/2021	9/13/2021	1	46501 EYJ1TLHXR00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	3.96	8/27/2021	9/10/2021	9/10/2021	1	41900 DC4KZL2XQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/29/2021	9/13/2021	9/13/2021	3	46501 EMACTMCR800	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181725	435	779.16	8/25/2021	9/13/2021	9/13/2021	3	46501 E4FCR8NW100	463419078
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181725	435	32.54	8/25/2021	9/13/2021	9/13/2021	3	46501 E4FCR8NW101	463419078
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	68.66	8/31/2021	9/13/2021	9/13/2021	1	46501 E5ACR7N8B00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524199	435	46.05	8/12/2021	9/13/2021	9/13/2021	4	41039 E536SDQ5D00	514629184
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524199	435	46.05	7/29/2021	9/13/2021	9/13/2021	2	41039 EXACR93KT00	514629184

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9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000179210	435	33.23	9/2/2021	9/13/2021	9/13/2021	4	41039	EZ36R8RT600	770589218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000179210	435	33.23	9/1/2021	9/13/2021	9/13/2021	2	41039	EKJMTNXNMZ00	770589218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	92.61	8/27/2021	9/10/2021	9/10/2021	1	41900	D5KV9FK4700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8	8/27/2021	9/10/2021	9/10/2021	1	41900	D6MR7KBR300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.32	8/24/2021	9/10/2021	9/10/2021	1	41900	DGB8SDVK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12516888	435	2,379.58	6/28/2021	9/9/2021	9/9/2021	1	46500	PATXPW6HV00	853836454
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.72	8/31/2021	9/10/2021	9/10/2021	1	41900	D6398JGG800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	86.3	8/31/2021	9/10/2021	9/10/2021	1	41900	DYZKX910600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/27/2021	9/10/2021	9/10/2021	1	41900	DMCKJ119V00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	56.6	8/27/2021	9/10/2021	9/10/2021	1	41900	D4HYC9XSJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	19.23	8/27/2021	9/10/2021	9/10/2021	1	41900	D120KF31V00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.89	8/27/2021	9/10/2021	9/10/2021	1	41900	DFSTTWKD400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	186.16	8/31/2021	9/10/2021	9/10/2021	1	41900	DXD70351W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	195.8	8/30/2021	9/10/2021	9/10/2021	1	41900	DV0649MFG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/30/2021	9/10/2021	9/10/2021	1	41900	DHDSR2PBR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	7/5/2021	9/13/2021	9/13/2021	1	46501	EJPCPT35500	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267018	435	24.44	6/10/2021	9/13/2021	9/13/2021	1	46501	E736R7JY300	204255981
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/25/2021	9/10/2021	9/10/2021	2	41900	DKHZM9BDH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	163.11	8/19/2021	9/13/2021	9/13/2021	2	46501	E1JMSGG9600	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	119	8/24/2021	9/13/2021	9/13/2021	1	46501	E4PCR7RCW00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	253.54	4/21/2021	9/13/2021	9/13/2021	1	46501	EQTXTNZC400	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	80.59	8/28/2021	9/10/2021	9/10/2021	1	41900	DRM58JB8P00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000207733	435	35.27	8/31/2021	9/13/2021	9/13/2021	4	46501	EYY1R8JM600	830899979
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/7/2021	9/15/2021	9/15/2021	3	46501	E4PCSCJYW00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,567.72	8/27/2021	9/10/2021	9/10/2021	1	41900	D1LGJGZP600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	755.66	9/3/2021	9/13/2021	9/13/2021	1	46501	EMJMTMRMHR00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252715	435	24.44	8/30/2021	9/13/2021	9/13/2021	1	46501	E8Y1R8LGH00	742543414
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	7.1	8/25/2021	9/10/2021	9/10/2021	1	41900	DQ0TC9XTT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000234515	435	1,471.89	8/31/2021	9/13/2021	9/13/2021	1	46501	E7TXSCL6H00	270035984
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	72.89	8/31/2021	9/13/2021	9/13/2021	1	46501	E1ACSC8Y200	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-33.49	8/16/2021	9/10/2021	9/10/2021	1	41900	DT6J5L92B01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	20.85	8/24/2021	9/10/2021	9/10/2021	2	41900	DQK8BC9QG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000177385	435	34.11	8/24/2021	9/13/2021	9/13/2021	2	46501	ENY1TLYDQ00	461115446
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DF04W8G9L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12522410	435	25	8/20/2021	9/13/2021	9/13/2021	1	46500	EV36R9H3N01	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	1,335.81	8/26/2021	9/13/2021	9/13/2021	2	46501	EM36TRX6P00	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	38	8/28/2021	9/13/2021	9/13/2021	2	46501	EPY1TLHWB00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252961	435	13.9	8/20/2021	9/13/2021	9/13/2021	1	46501	EV36R9H3N00	742649727
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/21/2021	9/15/2021	9/15/2021	1	46501	EVACSBQ6200	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	40	8/24/2021	9/10/2021	9/10/2021	1	41900	D3Q8DPJRZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.02	8/26/2021	9/10/2021	9/10/2021	1	41900	DTQZ4RGV900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.81	8/31/2021	9/10/2021	9/10/2021	1	41900	D120KFWD900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	148.37	8/27/2021	9/13/2021	9/13/2021	1	46501	EA36TQPVDD00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000177379	435	64.35	8/27/2021	9/13/2021	9/13/2021	1	46501	EZTXR78RL00	461105510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/6/2021	9/10/2021	9/10/2021	2	41900	DOJKLBSZP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	2	41900	DK7RMSJ2800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	509.6	9/3/2021	9/13/2021	9/13/2021	5	46501	EWY1SF0SY00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	454.86	8/25/2021	9/10/2021	9/10/2021	5	41900	DQTH9X85300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	20.34	9/3/2021	9/13/2021	9/13/2021	5	46501	EPY1TRR1800	382084239

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	343.56	8/31/2021	9/10/2021	9/10/2021	1	41900	DNFGG5NHM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	7/28/2021	9/13/2021	9/13/2021	5	46501	E5TXRD9D200	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-5.19	8/14/2021	9/10/2021	9/10/2021	1	41900	D47QC�LDV01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.04	8/26/2021	9/10/2021	9/10/2021	1	41900	DCY7Y50L900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	817.55	8/24/2021	9/10/2021	9/10/2021	1	41900	D9TG1WP8Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	84.71	8/31/2021	9/10/2021	9/10/2021	2	41900	D120KG1ZK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	3.48	8/26/2021	9/10/2021	9/10/2021	3	41900	D7PN5NYKR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	200.62	8/28/2021	9/10/2021	9/10/2021	4	41900	DLKWKFXML00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	238.44	8/24/2021	9/10/2021	9/10/2021	1	41900	D7JLVB29100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	15.31	8/24/2021	9/10/2021	9/10/2021	1	41900	D0SSKVJZC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	14.45	8/27/2021	9/10/2021	9/10/2021	1	41900	DMMSHKG900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.57	8/20/2021	9/1/2021	9/14/2021	1	46500	EPY1TF8W800	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	173.25	8/20/2021	9/13/2021	9/13/2021	1	46501	ENPCTSWJ500	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	64.44	8/20/2021	9/13/2021	9/13/2021	3	46501	EATXTL2HF00	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-454.86	8/12/2021	9/10/2021	9/10/2021	1	41900	DWBB1SYVD01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.27	8/26/2021	9/10/2021	9/10/2021	1	41900	DHNDQL8Q700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DFSTTVVLS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	504.28	8/26/2021	9/10/2021	9/10/2021	1	41900	DCPOYMM0L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.49	8/26/2021	9/10/2021	9/10/2021	1	41900	DBWC0189R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	29.03	8/26/2021	9/10/2021	9/10/2021	1	41900	DOJKBLS4200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	504.28	8/25/2021	9/10/2021	9/10/2021	1	41900	DRBY8Z5RW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	200.47	8/25/2021	9/10/2021	9/10/2021	1	41900	D1B7JXZ1L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.05	8/26/2021	9/10/2021	9/10/2021	1	41900	DOJKBW2100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821254000025726	435	128.35	8/25/2021	9/11/2021	9/13/2021	1	46501	EJACTL6P300	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	489.23	3/8/2021	9/13/2021	9/13/2021	1	46501	EHPCTPLK800	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DHXM0Q3G7500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237276	435	180.38	11/5/2020	9/13/2021	9/13/2021	1	46501	EGJMTQZL400	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237276	435	110.07	10/21/2020	9/13/2021	9/13/2021	1	46501	E2FCSFPPZ00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	321.34	8/27/2021	9/10/2021	9/10/2021	1	41900	DGLHSH0Z500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	137.57	8/25/2021	9/10/2021	9/10/2021	1	41900	DMX0H28F000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	9.55	8/25/2021	9/10/2021	9/10/2021	2	41900	D08BLT20Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191903	435	15,981.53	8/21/2021	9/13/2021	9/13/2021	1	46501	EK36THQZH00	741393060
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000263172	435	160	8/26/2021	9/13/2021	9/13/2021	1	46501	EWFCR9HZ500	331175818
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	107.1	8/31/2021	9/13/2021	9/13/2021	1	46501	E4FCSD8W000	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	2	41900	DV8F3TP0L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000202376	435	430.76	8/2/2021	9/13/2021	9/13/2021	2	46501	E903R3WKNK00	823364707
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174248	435	104.35	8/23/2021	9/13/2021	9/13/2021	3	46501	EHFCTLQV600	454498900
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.77	8/31/2021	9/10/2021	9/10/2021	1	41900	DH3YRKRGY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802945	435	132.14	8/16/2021	9/13/2021	9/13/2021	1	46501	EPPTJM8D000	742774133
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000219112	435	47.44	9/7/2021	9/13/2021	9/13/2021	3	46501	EDFCTR90R00	202373111
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802945	435	24.13	8/18/2021	9/13/2021	9/13/2021	1	46501	EPY1TL4G400	742774133
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	254.4	2/28/2021	9/13/2021	9/13/2021	1	46500	EBFCTMT0X00	742638006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	124.22	11/15/2020	9/13/2021	9/13/2021	1	46500	EAJMTMLRS00	742638006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-283.2	5/15/2020	9/13/2021	9/13/2021	1	46500	ELPCM8XSK00	742638006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-284.4	10/15/2020	9/13/2021	9/13/2021	1	46500	EA36Q08PL00	742638006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	92	2/28/2021	9/13/2021	9/13/2021	1	46500	EATXTM0JK00	742638006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	468.86	8/31/2021	9/10/2021	9/10/2021	1	41900	DJ5VPPNKB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	33.51	8/31/2021	9/10/2021	9/10/2021	1	41900	DSDV74KJH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DN57GLL7R00	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253328	435	33.23	8/31/2021	9/13/2021	9/13/2021	1	41039	E8FCR95FY00	742781616
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	25.43	8/28/2021	9/10/2021	9/10/2021	1	41900	DKHZMB0JL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	7.91	9/3/2021	9/13/2021	9/13/2021	5	46501	EKACTQR0F00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D7566LLXS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	1	46501	E3TXR787900	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	9.39	8/29/2021	9/10/2021	9/10/2021	1	41900	DJG2P6FP600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	450.38	8/25/2021	9/10/2021	9/10/2021	1	41900	DRM58HLXX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	101.71	8/26/2021	9/10/2021	9/10/2021	1	41900	DGVQRZZFN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	183	8/26/2021	9/13/2021	9/13/2021	1	46501	E4PCR8C0L00	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	75.44	8/21/2021	9/13/2021	9/13/2021	1	46501	EJFCTSDQ200	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	100	9/4/2021	9/13/2021	9/13/2021	1	46501	EA36TQKPT00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222170	435	23.46	9/4/2021	9/13/2021	9/13/2021	1	46501	E0Y1R9BCV00	204768243
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222170	435	23.46	9/7/2021	9/13/2021	9/13/2021	1	46501	EXJMSBYZ200	204768243
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000117732	435	100	9/1/2021	9/14/2021	9/14/2021	3	46501	ESPCSBY5200	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000117732	435	100	9/1/2021	9/14/2021	9/14/2021	1	46501	ESPCSBY8D00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DXXNZ3CVR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267018	435	101.54	4/2/2021	9/13/2021	9/13/2021	1	46501	E8PCR7LPN00	204255981
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252652	435	164.51	8/23/2021	9/13/2021	9/13/2021	1	46501	EVTXR9Y8D00	742515841
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	43	8/31/2021	9/10/2021	9/10/2021	1	41900	DLV3K00T100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	29	8/30/2021	9/10/2021	9/10/2021	1	41900	DPHCD93GG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	6.21	8/31/2021	9/10/2021	9/10/2021	1	41900	D23XHKRZN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,176.89	8/26/2021	9/10/2021	9/10/2021	3	41900	DF8CVTGD300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	810.44	8/30/2021	9/10/2021	9/10/2021	1	41900	DKHZMBFGM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12513173	435	25	8/31/2021	9/9/2021	9/9/2021	3	46500	EHY1TQD2400	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000249620	435	1,265.60	7/16/2021	9/13/2021	9/13/2021	1	46501	EC36TNXD500	752744538
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267461	435	146.89	8/29/2021	9/13/2021	9/13/2021	2	46501	EXJMR62BP00	742857653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267461	435	109.67	8/26/2021	9/13/2021	9/13/2021	3	46501	EYPCR62BH00	742857653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267461	435	64.44	8/29/2021	9/13/2021	9/13/2021	3	46501	EYY1R62BN00	742857653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267461	435	3.2	8/26/2021	9/13/2021	9/13/2021	3	46501	EYFCR62BK00	742857653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267461	435	-25	8/29/2021	9/13/2021	9/13/2021	3	46501	EYY1R62BN00	742857653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	80.92	8/25/2021	9/10/2021	9/10/2021	3	41900	D8734QC9F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	355	6/7/2021	9/13/2021	9/13/2021	1	46501	E8PCR7N1V00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/28/2021	9/10/2021	9/10/2021	3	41900	D8HB48VD400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/29/2021	9/10/2021	9/10/2021	1	41900	DVSW2WWJ400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	58.7	8/31/2021	9/13/2021	9/13/2021	3	46501	EGJMTPTZC600	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000171908	435	49.16	9/3/2021	9/13/2021	9/13/2021	3	41039	ETTXSFZG400	451348006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	32.62	8/27/2021	9/10/2021	9/10/2021	1	41900	D6CJ811R500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.75	8/27/2021	9/10/2021	9/10/2021	3	41900	D51DBCTY800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-4,055.72	8/16/2021	9/10/2021	9/10/2021	1	41900	DHXMMPQPCN01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253223	435	56.44	8/31/2021	9/13/2021	9/13/2021	1	46501	EM36TMDXN00	742744011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	35.24	8/25/2021	9/10/2021	9/10/2021	1	41900	DF04W8PRT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-86.45	8/17/2021	9/10/2021	9/10/2021	1	41900	DMXOGZXZQ01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000276818	435	749	8/25/2021	9/15/2021	9/15/2021	1	46501	E1TXSD1YJ00	10894487
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000276818	435	375	8/25/2021	9/15/2021	9/15/2021	1	46501	E6PCSHWQG00	10894487
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	2,271.58	8/30/2021	9/10/2021	9/10/2021	1	41900	DMMSHL58100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	62.96	6/13/2021	9/13/2021	9/13/2021	1	46501	E2FCR9NY100	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	34.17	6/12/2021	9/13/2021	9/13/2021	1	46501	E1TXR9RGW00	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	34.17	6/11/2021	9/13/2021	9/13/2021	1	46501	E1JMR9PXF00	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	35.55	8/28/2021	9/10/2021	9/10/2021	2	41900	DMMSHKNT400	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DHD5R1H1L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215833	435	24.44	8/27/2021	9/13/2021	9/13/2021	2	46501	EQACTNQ2K00	201419703
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	154.73	8/23/2021	9/13/2021	9/13/2021	2	46501	E3JMR72YX00	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	145.01	8/23/2021	9/13/2021	9/13/2021	3	46501	E3JMR722300	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268554	435	80	7/22/2021	9/13/2021	9/13/2021	2	46501	EKACTLBF200	746000531
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	32.17	8/19/2021	9/13/2021	9/13/2021	1	46501	EK36THTD800	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	69.75	8/24/2021	9/10/2021	9/10/2021	4	41900	D47QCR9XY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	28.75	8/27/2021	9/10/2021	9/10/2021	2	41900	D7YW56KT000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.31	8/31/2021	9/10/2021	9/10/2021	1	41900	DZ7SWT8YR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/24/2021	9/10/2021	9/10/2021	3	41900	DCP0YLN900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	13.9	8/25/2021	9/13/2021	9/13/2021	2	46501	EGJMTLFW700	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/29/2021	9/10/2021	9/10/2021	1	41900	DPRLCTCRW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	382.63	8/29/2021	9/10/2021	9/10/2021	1	41900	DC4KZLFP500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268136	435	29.77	8/24/2021	9/13/2021	9/13/2021	1	46501	EKACTMWDF00	742985661
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	33.96	9/2/2021	9/13/2021	9/13/2021	1	46501	EPFCTR3ZR00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/2/2021	9/15/2021	9/15/2021	2	46501	EKJMTQP4Y00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	1	41900	D7PN5PBRZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	309.82	8/24/2021	9/10/2021	9/10/2021	2	41900	D5KV9DP3H00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	16.6	8/26/2021	9/10/2021	9/10/2021	2	41900	D7YW56GY100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/28/2021	9/13/2021	9/13/2021	1	46501	EYPCR5WZJ00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000262626	435	970.88	7/22/2021	9/15/2021	9/15/2021	1	46501	EKACTSQC200	823255386
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-12.25	8/23/2021	9/10/2021	9/10/2021	4	41900	DW232CH2201	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	1.24	8/26/2021	9/10/2021	9/10/2021	2	41900	D47QCS29M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523908	435	105.82	8/27/2021	9/13/2021	9/13/2021	2	46501	ER58TLXD800	822876023
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	EFY1TLKP200	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/30/2021	9/10/2021	9/10/2021	1	41900	D2XLG4NMZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237276	435	79.06	6/7/2021	9/13/2021	9/13/2021	1	46501	E8FCSDLW400	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	25	2/3/2021	9/10/2021	9/10/2021	1	41900	DDQXWRNRB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252961	435	122.8	8/23/2021	9/13/2021	9/13/2021	1	46501	ERNRTKGJY00	742649727
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/30/2021	9/10/2021	9/10/2021	1	41900	DKS6LW0XB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.84	8/30/2021	9/10/2021	9/10/2021	1	41900	DPRLCTRFK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DLV3JYB1300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.23	8/28/2021	9/10/2021	9/10/2021	1	41900	DVSW2WQ3700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	40	8/24/2021	9/10/2021	9/10/2021	1	41900	DGVQRZC2300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	109.67	8/5/2021	9/13/2021	9/13/2021	4	46501	EA36TKBL00	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	460.51	8/31/2021	9/10/2021	9/10/2021	6	41900	DWB81ZDRX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	175.77	8/30/2021	9/10/2021	9/10/2021	5	41900	DL1FLDDB100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12513194	435	15	8/23/2021	9/9/2021	9/9/2021	1	46500	ECTXTRJZT00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-8.42	5/20/2021	9/10/2021	9/10/2021	2	41900	DVIN2FCXG01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/27/2021	9/10/2021	9/10/2021	1	41900	DRBY82T7Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	4.14	8/24/2021	9/10/2021	9/10/2021	3	41900	DNXYF5NZ600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/31/2021	9/10/2021	9/10/2021	1	41900	D59M9Y30L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	468.86	8/31/2021	9/10/2021	9/10/2021	1	41900	DRM58K18F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	14.62	8/31/2021	9/10/2021	9/10/2021	2	41900	DWLK1HRSX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12513193	435	25	9/4/2021	9/9/2021	9/9/2021	1	46500	E336SD63L00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16	8/31/2021	9/10/2021	9/10/2021	2	41900	DT6JSQMNT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000146883	435	109.61	9/7/2021	9/15/2021	9/15/2021	1	46501	E9RVR537S00	261565558
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000117732	435	100	9/7/2021	9/14/2021	9/14/2021	1	46501	E5ACSDJZB00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DJG2P5BWX00	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	45.57	6/25/2021	8/31/2021	9/13/2021	1	46501 E4PCR4BDP00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	45	8/20/2021	9/13/2021	9/13/2021	2	46501 ENY1TLZV500	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/12/2021	9/15/2021	9/15/2021	1	46501 EC36TLY7F00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237276	435	290.35	6/15/2021	9/13/2021	9/13/2021	1	46501 E8PCS8V4200	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	80.18	8/27/2021	9/10/2021	9/10/2021	1	41900 DCP0YN30B00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	227.73	8/27/2021	9/13/2021	9/13/2021	1	46501 E9JCR2LTB00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	190.4	8/27/2021	9/13/2021	9/13/2021	1	46501 EYFCR9N7000	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	298.4	6/15/2021	9/13/2021	9/13/2021	1	46501 E8FCR94RW00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267912	435	39.44	8/27/2021	9/13/2021	9/13/2021	1	46501 E0FCR6RCT00	742947084
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	106.19	7/12/2021	9/3/2021	9/14/2021	1	46501 EDPCTKJ8S00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-25.68	8/11/2021	9/10/2021	9/10/2021	1	41900 DQ0TC5PZ701	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/27/2021	9/10/2021	9/10/2021	1	41900 DD6GXPZQC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252439	435	175.99	8/17/2021	9/13/2021	9/13/2021	1	46501 EPPCTHPH100	742322056
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	468.86	8/24/2021	9/10/2021	9/10/2021	1	41900 D003M845T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	13.36	8/24/2021	9/10/2021	9/10/2021	1	41900 DX400HGW100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193693	435	101.2	7/28/2021	9/13/2021	9/13/2021	4	46501 E8Y1R9TDV00	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193693	435	91.44	8/10/2021	9/13/2021	9/13/2021	4	46501 E903R4K8H00	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	9.32	8/24/2021	9/13/2021	9/13/2021	1	46501 E9JCRZX7S00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222090	435	109.67	8/11/2021	9/13/2021	9/13/2021	1	46501 EDFCTN8CK00	205667741
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	105.78	8/31/2021	9/13/2021	9/13/2021	1	46501 E536SD83600	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	102.71	8/31/2021	9/13/2021	9/13/2021	1	46501 ESPCR98JY00	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	42.2	8/31/2021	9/13/2021	9/13/2021	1	46501 EWPCSFLRN00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	10.09	8/31/2021	9/13/2021	9/13/2021	1	46501 E536SD83601	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900 D6WZ7249Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	129.93	8/25/2021	9/10/2021	9/10/2021	4	41900 DF8CVT26W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	2,641.87	8/24/2021	9/13/2021	9/13/2021	4	46501 ECACTQXKX00	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	168.67	8/24/2021	9/13/2021	9/13/2021	4	46501 ECACTQXKX01	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	23.76	8/24/2021	9/13/2021	9/13/2021	4	46501 EA36TJ9XD00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	106.05	9/3/2021	9/13/2021	9/13/2021	1	46501 ESY1SDQM600	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	37.2	8/27/2021	9/10/2021	9/10/2021	3	41900 D9K72DCFC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.72	8/27/2021	9/10/2021	9/10/2021	1	41900 DFJLVC43F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524937	435	77.83	8/24/2021	9/13/2021	9/13/2021	4	46501 EMTXTLYP600	272620340
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501 EJFCTMLCD00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	23.6	8/31/2021	9/13/2021	9/13/2021	1	46501 EJPCTQDFB00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/28/2021	9/10/2021	9/10/2021	2	41900 DQTH9Y1F100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	68.66	8/20/2021	9/13/2021	9/13/2021	1	46501 E6Y1R901N00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000173665	435	190.4	8/30/2021	9/15/2021	9/15/2021	1	46501 E3TXSBBBF00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	14.92	8/26/2021	9/10/2021	9/10/2021	1	41900 DHNDQLJ6X00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	214.38	9/1/2021	9/13/2021	9/13/2021	4	46501 E2PCSDBY000	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	97.01	8/6/2021	9/13/2021	9/13/2021	1	46501 E8Y1SCQDS00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268204	435	42.26	8/18/2021	9/13/2021	9/13/2021	5	46501 EHY1TKPJ000	743001653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	38.69	9/2/2021	9/13/2021	9/13/2021	2	46501 EDFCTQJ3P00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	7/31/2021	9/13/2021	9/13/2021	2	46501 EYFCSCFR700	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	106.19	8/30/2021	9/10/2021	9/10/2021	1	41900 DPHCD943800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.72	8/30/2021	9/10/2021	9/10/2021	1	41900 D9K72DYHP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000172404	435	171.57	8/10/2021	9/13/2021	9/13/2021	2	46501 EM36TM8HP00	452517917
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.6	8/24/2021	9/10/2021	9/10/2021	1	41900 D9K72C7PJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000212324	435	24.44	8/30/2021	9/13/2021	9/13/2021	1	46501 EPPCTJWDV00	900113459
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	49.5	8/31/2021	9/10/2021	9/10/2021	1	41900 D7566N7L600	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	0.64	8/24/2021	9/10/2021	9/10/2021	1	41900	DL1FLBJDH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000270210	435	94.4	8/24/2021	9/9/2021	9/9/2021	1	46501	E4Y1R44D700	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	190.08	8/24/2021	9/13/2021	9/13/2021	1	46501	E5TXR439100	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.76	8/27/2021	9/10/2021	9/10/2021	3	41900	DQTH9XV3000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000214922	435	99.95	8/27/2021	9/13/2021	9/13/2021	3	46501	EGJMTNJS400	611539254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-8.84	8/12/2021	9/10/2021	9/10/2021	8	41900	DWBB15YT901	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	50	6/9/2021	9/13/2021	9/13/2021	1	46501	EV36R98LP00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252326	435	385.91	8/31/2021	9/13/2021	9/13/2021	1	46501	EHY1TPJG600	742206635
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268204	435	71.08	9/1/2021	9/13/2021	9/13/2021	5	46501	EYFCR8SXC00	743001653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	99.21	8/13/2021	9/13/2021	9/13/2021	1	46501	EZACR42K700	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	572.11	8/24/2021	9/10/2021	9/10/2021	2	41900	D35TFMHG400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	514.29	9/3/2021	9/13/2021	9/13/2021	2	46501	EFACTR0RD00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	85.85	8/19/2021	9/13/2021	9/13/2021	2	46501	EYFCR5TPY00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268303	435	146.03	8/6/2021	9/13/2021	9/13/2021	5	46501	EYFCR6WZD00	743016407
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.32	8/31/2021	9/10/2021	9/10/2021	1	41900	D873452J200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	49.96	8/18/2021	9/13/2021	9/13/2021	1	46501	E8PCR6X2800	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	163.53	8/3/2021	9/13/2021	9/13/2021	1	46501	E3TXSCSZW00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	504.28	8/26/2021	9/10/2021	9/10/2021	1	41900	D51DBC65700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	174.82	8/28/2021	9/10/2021	9/10/2021	1	41900	DQTH9Y2CN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252387	435	175.15	8/28/2021	9/13/2021	9/13/2021	1	46501	E0FCR5ZVH00	742247256
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	51.31	9/1/2021	9/13/2021	9/13/2021	1	46501	EJPCPTH4M00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252387	435	-25	8/28/2021	9/13/2021	9/13/2021	1	46501	E0FCR5ZVH00	742247256
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	33.67	8/21/2021	9/13/2021	9/13/2021	3	46501	EAJMTLNMK00	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000197201	435	123.46	8/30/2021	9/13/2021	9/13/2021	3	46501	EHFCTSQCXY00	821606706
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000197201	435	123.46	8/23/2021	9/13/2021	9/13/2021	3	46501	ECTXTSQXY00	821606706
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000289055	435	101	8/31/2021	9/9/2021	9/9/2021	2	41039	EHY1TP19X00	841856765
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,406.35	8/30/2021	9/10/2021	9/10/2021	1	41900	DBWC0218S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	32.62	8/31/2021	9/10/2021	9/10/2021	1	41900	DJQ9NRJHX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	504.28	8/25/2021	9/10/2021	9/10/2021	1	41900	DH3YRJ12Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000207937	435	101.54	8/28/2021	9/13/2021	9/13/2021	4	46501	EWPCR9HGY00	831005828
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	138.4	6/12/2021	9/13/2021	9/13/2021	4	46501	E0FCR7NP100	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,251.93	8/26/2021	9/10/2021	9/10/2021	1	41900	D3Q8DQ3BY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	974.46	8/28/2021	9/13/2021	9/13/2021	2	46501	ETTXSG6V300	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267018	435	209.38	6/14/2021	9/13/2021	9/13/2021	1	46501	E6FCR9LK000	204255981
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	35.83	8/18/2021	8/31/2021	9/13/2021	1	46500	EV36R6KNF00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268313	435	512.8	8/4/2021	9/13/2021	9/13/2021	1	46501	EKACTKJST00	743019172
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	4.32	8/28/2021	9/10/2021	9/10/2021	1	41900	DR2Q9GK7P00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222325	435	41.87	8/13/2021	9/13/2021	9/13/2021	1	46501	EZACR6W0600	205876191
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802924	435	91.4	9/1/2021	9/13/2021	9/13/2021	1	46501	E9ACR3LM600	742611238
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-3.36	8/10/2021	9/10/2021	9/10/2021	5	41900	D35TFHJ9001	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	179.2	6/4/2021	9/13/2021	9/13/2021	1	46501	E336SBMM400	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	90.4	6/5/2021	9/13/2021	9/13/2021	1	46501	ESFCSBDNX00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	60	6/4/2021	9/13/2021	9/13/2021	1	46501	E336SBMM401	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	47.48	8/27/2021	9/10/2021	9/10/2021	1	41900	DLV3JZ4FD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/8/2021	9/13/2021	9/13/2021	1	46501	E7TXSF7K900	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	553.47	8/29/2021	9/10/2021	9/10/2021	1	41900	D4HYCB5B200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/28/2021	9/10/2021	9/10/2021	1	41900	DV8F3TX6500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	159.75	8/26/2021	9/10/2021	9/10/2021	1	41900	DDGPX72W500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/28/2021	9/10/2021	9/10/2021	1	41900	DVSW2WTOQQ0	6907058

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	123.06	8/25/2021	9/13/2021	9/13/2021	2	46501	EBFCTLWX100	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DWLK1G56T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524059	435	664.29	8/19/2021	9/13/2021	9/13/2021	1	46501	E3TXR71KL00	853204045
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	2	41900	DL1FLCYHR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/28/2021	9/13/2021	9/13/2021	3	46501	E5JMR5WKX00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524401	435	39.44	8/20/2021	9/13/2021	9/13/2021	1	46501	EMTXTLSD800	832635622
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.72	8/25/2021	9/10/2021	9/10/2021	1	41900	DDQXWR71T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.34	8/28/2021	9/10/2021	9/10/2021	5	41900	DPRLCT5P100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	7/1/2021	9/13/2021	9/13/2021	1	46501	E9ACR3D0W00	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	69.47	8/31/2021	9/10/2021	9/10/2021	2	41900	D0JKLD7FN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268313	435	146.11	8/5/2021	9/13/2021	9/13/2021	1	46501	EKJMTLTJL00	743019172
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253430	435	139.81	8/5/2021	9/13/2021	9/13/2021	1	46501	EDFCTLP800	742798500
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253430	435	97.77	8/6/2021	9/13/2021	9/13/2021	1	46501	EDFCTLPFD00	742798500
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.79	8/5/2021	9/2/2021	9/14/2021	1	46501	EDFCTLP800	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.54	8/6/2021	9/3/2021	9/14/2021	1	46501	EDFCTLPFD00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/17/2021	9/15/2021	9/15/2021	1	46501	E9ACR3D0W00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	44.73	8/27/2021	9/10/2021	9/10/2021	1	41900	DNYXF6S6S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.73	8/24/2021	9/10/2021	9/10/2021	1	41900	D1LGJFQX200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.81	8/23/2021	9/10/2021	9/10/2021	2	41900	DMXOH1QZJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.43	8/23/2021	9/10/2021	9/10/2021	2	41900	DYQBXPCF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DSY964MML00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/31/2021	9/10/2021	9/10/2021	3	41900	DF04WB9M800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.57	8/31/2021	9/10/2021	9/10/2021	5	41900	DL9NKY6JL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267530	435	131.3	8/2/2021	9/13/2021	9/13/2021	1	46501	EK36THQX000	742870845
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267530	435	16.13	8/2/2021	9/13/2021	9/13/2021	1	46501	EKACTJ63X00	742870845
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	25.95	9/3/2021	9/13/2021	9/13/2021	1	46501	EQACTSFQW00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252367	435	41.38	8/16/2021	9/13/2021	9/13/2021	1	46501	E903R25X700	742231007
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000256374	435	353.3	8/19/2021	9/13/2021	9/13/2021	1	46501	EAJMTPDXN00	392071295
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	130.49	8/30/2021	9/13/2021	9/13/2021	1	46501	EFACNTN3F600	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	116.91	9/3/2021	9/13/2021	9/13/2021	1	46501	ECTXTRPNX00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/6/2021	9/13/2021	9/13/2021	1	46501	EWFC5FGC600	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	52.78	9/3/2021	9/13/2021	9/13/2021	1	46501	ECTXTRPNX01	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	110.74	9/3/2021	9/13/2021	9/13/2021	1	46501	EZ36R91X900	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12519952	435	25	9/4/2021	9/10/2021	9/10/2021	2	46500	E7JMSDQKR00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	817.55	8/24/2021	9/10/2021	9/10/2021	1	41900	DX400HLW200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	519.71	8/24/2021	9/10/2021	9/10/2021	1	41900	D2NCGKNFP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	328.9	8/24/2021	9/10/2021	9/10/2021	1	41900	DZ7SWR35W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D455BTM9500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000172573	435	1,017.71	9/3/2021	9/13/2021	9/13/2021	4	46501	E3AC5FD6D00	452662980
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174183	435	118.06	9/3/2021	9/13/2021	9/13/2021	2	46501	EK36TMRWF00	454433340
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216014	435	58.22	9/3/2021	9/13/2021	9/13/2021	2	46501	EDFCTRF6B00	232892142
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	1	46501	E0FCR8BL700	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/29/2021	9/10/2021	9/10/2021	1	41900	D0SSKWVWJ900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	178.02	8/26/2021	9/10/2021	9/10/2021	1	41900	D2D4H1WXY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.77	8/26/2021	9/10/2021	9/10/2021	1	41900	DVJN3BQ0V00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	108.73	8/28/2021	9/10/2021	9/10/2021	1	41900	DSP26N3WW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000230861	435	39.44	8/24/2021	9/13/2021	9/13/2021	1	46501	ESY1SBYT100	261412001
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.07	8/27/2021	9/10/2021	9/10/2021	1	41900	D1B7JYCK900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	1	46501	EXACR789K00	201020949

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	308	6/6/2021	9/13/2021	9/13/2021	2	46501	ETJMSCVL500	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	75	6/6/2021	9/13/2021	9/13/2021	2	46501	ETJMSCVL501	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268615	435	70.28	9/3/2021	9/13/2021	9/13/2021	2	46501	ERWZTN12600	746002248
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	328.9	8/27/2021	9/10/2021	9/10/2021	1	41900	DPRLCT4RY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	45.14	8/27/2021	9/10/2021	9/10/2021	1	41900	DJ5VPNQTL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-45.14	8/12/2021	9/10/2021	9/10/2021	1	41900	D4HYC5DSY01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-328.9	8/12/2021	9/10/2021	9/10/2021	1	41900	D1LGJBGW901	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	291.13	8/29/2021	9/10/2021	9/10/2021	1	41900	DMXOH36SL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	2.92	8/25/2021	9/10/2021	9/10/2021	1	41900	DPRLCS92200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	7/23/2021	9/13/2021	9/13/2021	1	46501	EHFCTR8CQ00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	32.17	8/25/2021	9/13/2021	9/13/2021	1	46501	ETJMSB3NM00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000198915	435	57	10/11/2020	9/13/2021	9/13/2021	2	46501	E6Y1R5QQT00	480556726
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000198915	435	57	10/12/2020	9/13/2021	9/13/2021	2	46501	E3JMR3DNG00	480556726
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000198915	435	57	10/13/2020	9/13/2021	9/13/2021	2	46501	ENPCTHYKB00	480556726
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000198915	435	57	10/9/2020	9/13/2021	9/13/2021	2	46501	EFPCGTGK3800	480556726
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-1.35	8/17/2021	9/10/2021	9/10/2021	1	41900	D7YW53FWP01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183914	435	11.28	8/16/2021	9/13/2021	9/13/2021	1	46501	EAJMTLNFNS00	464001696
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	139.62	8/30/2021	9/10/2021	9/10/2021	1	41900	DNYXF72KX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231478	435	185	8/30/2021	9/13/2021	9/13/2021	2	46501	ESPCR7BYC00	261455666
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	40	8/7/2021	9/10/2021	9/10/2021	1	41900	D0SSKW8QL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	40	8/29/2021	9/10/2021	9/10/2021	1	41900	DQTH9Y60Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	8.56	8/25/2021	9/10/2021	9/10/2021	1	41900	DJZJN7FGJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000263013	435	56.09	8/27/2021	9/13/2021	9/13/2021	1	46501	EFY1TMKBJ00	331032787
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253191	435	144.22	8/24/2021	9/13/2021	9/13/2021	2	46501	E8PCR5YR900	742733873
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	5,640.52	8/18/2021	9/13/2021	9/13/2021	1	46501	E2FCS9W00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	323	8/26/2021	9/13/2021	9/13/2021	1	46501	ET36R7R8000	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	40	8/27/2021	9/13/2021	9/13/2021	4	46501	EFY1TNGWL00	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253407	435	86.5	9/3/2021	9/13/2021	9/13/2021	1	46501	EKJMTQV7K00	742793592
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	68.66	8/16/2021	9/13/2021	9/13/2021	1	46501	EKACTKJ9H00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	58.64	8/16/2021	9/13/2021	9/13/2021	1	46501	E8PCR66ZR00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	26.89	8/16/2021	9/13/2021	9/13/2021	1	46501	E8PCR66ZR01	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.2	8/27/2021	9/10/2021	9/10/2021	3	41900	DMXOH2ZHL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12516814	435	953.19	8/19/2021	9/9/2021	9/9/2021	3	46501	EXACR42H400	852553720
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524021	435	2,219.44	8/19/2021	9/13/2021	9/13/2021	1	46501	EX36R42HJ00	852553720
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	3,350.56	8/31/2021	9/10/2021	9/10/2021	1	41900	DQTH9Y9Y5Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	20.96	8/26/2021	9/10/2021	9/10/2021	1	41900	D7YW56F1F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.53	8/28/2021	9/10/2021	9/10/2021	2	41900	DMXOH35D100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.76	8/30/2021	9/10/2021	9/10/2021	3	41900	D455BW1TJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16.39	8/25/2021	9/10/2021	9/10/2021	1	41900	D7566LSNCO0	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.18	8/28/2021	9/10/2021	9/10/2021	3	41900	D1LGJH3GB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	88.47	8/27/2021	9/10/2021	9/10/2021	1	41900	D35TFNMLX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	339.65	8/30/2021	9/10/2021	9/10/2021	1	41900	DBWC023HL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	145.57	8/30/2021	9/10/2021	9/10/2021	1	41900	D6MR7KY2400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	7/27/2021	9/13/2021	9/13/2021	1	46501	EZACSBNNK00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	86.45	8/26/2021	9/10/2021	9/10/2021	1	41900	DQK8BDQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	20.96	8/27/2021	9/10/2021	9/10/2021	1	41900	D187JYLF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237292	435	101.54	9/1/2021	9/13/2021	9/13/2021	1	46501	ESPCR83L300	272474949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000184087	435	8.12	8/24/2021	9/13/2021	9/13/2021	1	46501	E1ACR8CYT00	811795980
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000234515	435	182.31	8/24/2021	9/13/2021	9/13/2021	1	46501	E8PCR8SMW00	270035984

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/27/2021	9/10/2021	9/10/2021	1	41900	D08BLTQT000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000204778	435	53.66	8/27/2021	9/13/2021	9/13/2021	1	46501	EWPCR9J8S00	824472878
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	118.52	8/28/2021	9/10/2021	9/10/2021	4	41900	DTGR57H4Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000201821	435	2,326.80	8/7/2021	9/13/2021	9/13/2021	1	46501	EDY1TKJ7G00	823181181
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	223.86	8/30/2021	9/13/2021	9/13/2021	4	46501	E6PCR9J5N00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252387	435	122.25	8/27/2021	9/13/2021	9/13/2021	4	46501	E136R5YMN01	742247256
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252387	435	97.25	8/27/2021	9/13/2021	9/13/2021	4	46501	E136R5YMN00	742247256
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236428	435	27.2	8/20/2021	9/13/2021	9/13/2021	4	46501	EBPCTL57R00	271656701
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252387	435	-122.25	8/27/2021	9/13/2021	9/13/2021	4	46501	E136R5YMN01	742247256
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000217509	435	1,790.00	8/20/2021	9/13/2021	9/13/2021	6	46501	E3ACSBPRY00	201909363
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	34	7/20/2021	9/13/2021	9/13/2021	3	46501	E0FCSBB8500	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	34	8/10/2021	9/13/2021	9/13/2021	3	46501	EKJMTS5FCF00	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	13.43	7/7/2021	9/4/2021	9/15/2021	1	46500	EA36TK05F00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	13.43	7/9/2021	9/4/2021	9/15/2021	1	46500	EBFCTMLKM00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	8.1	7/7/2021	9/4/2021	9/15/2021	1	46500	EA36TK05F00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	8.1	7/9/2021	9/4/2021	9/15/2021	1	46500	EBFCTMLKM00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	2.91	7/7/2021	9/4/2021	9/15/2021	1	46500	EA36TK05F00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	2.91	7/9/2021	9/4/2021	9/15/2021	1	46500	EBFCTMLKM00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	169.11	8/19/2021	9/13/2021	9/13/2021	1	46501	E2FCR96LL00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	468.86	8/27/2021	9/10/2021	9/10/2021	4	41900	DFSTTWJW900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.39	8/28/2021	9/10/2021	9/10/2021	1	41900	D7PN5PF6R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	19.97	8/27/2021	9/10/2021	9/10/2021	1	41900	DSDV73HNNH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.81	8/30/2021	9/10/2021	9/10/2021	4	41900	DKS6LW1HW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.5	8/30/2021	9/10/2021	9/10/2021	1	41900	DR2Q9GNT200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.23	8/30/2021	9/10/2021	9/10/2021	1	41900	DFSTTWZ7M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000185924	435	37.51	8/20/2021	9/13/2021	9/13/2021	1	46501	EHFCTPJZM00	812751014
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000212887	435	24.44	9/2/2021	9/13/2021	9/13/2021	1	46501	E8PCR8XH400	900495534
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000185924	435	10	8/19/2021	9/13/2021	9/13/2021	1	46501	ENPCTL2SL00	812751014
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/26/2021	9/10/2021	9/10/2021	2	41900	DX400JF9F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	255.49	8/26/2021	9/10/2021	9/10/2021	8	41900	DBWC019FG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216517	435	32.22	8/25/2021	9/13/2021	9/13/2021	8	46501	ERNRTK9D400	201656507
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1,047.25	8/31/2021	9/10/2021	9/10/2021	1	41900	D0JKLD0WB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	4.46	8/31/2021	9/10/2021	9/10/2021	1	41900	DS4M7M5SV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181549	435	50.47	9/7/2021	9/13/2021	9/13/2021	3	41039	E336SFB3H00	463374087
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252652	435	109.67	8/20/2021	9/13/2021	9/13/2021	3	46501	E0FCR7LM900	742515841
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	309.82	8/27/2021	9/10/2021	9/10/2021	3	41900	D1LGJGY0600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181725	435	150.61	8/27/2021	9/13/2021	9/13/2021	3	46501	E7TXR70MZ00	463419078
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181725	435	130.58	9/3/2021	9/13/2021	9/13/2021	2	46501	E7ACR91TQ00	463419078
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	69.47	8/30/2021	9/10/2021	9/10/2021	1	41900	DZ7SWSXLZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	48.25	8/30/2021	9/10/2021	9/10/2021	1	41900	D003M9SRP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16.11	8/27/2021	9/10/2021	9/10/2021	3	41900	D35TFNRPC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252896	435	344.38	8/27/2021	9/13/2021	9/13/2021	3	46501	EHY1TKS6G00	742620408
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.06	8/25/2021	9/10/2021	9/10/2021	1	41900	DDQXWR72100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.75	7/28/2021	9/2/2021	9/14/2021	1	46500	E136R6S4Q00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	309.82	8/17/2021	9/10/2021	9/10/2021	3	41900	D3ZHD7MP800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192645	435	100	9/4/2021	9/13/2021	9/13/2021	3	46501	EFY1TQNP700	815123542
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192645	435	100	9/4/2021	9/13/2021	9/13/2021	2	46501	EFPCTQWR500	815123542
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	93.22	8/3/2021	9/13/2021	9/13/2021	1	46501	ELPCTPJF300	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	E7TXR8RHW00	201020949

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.84	8/25/2021	9/10/2021	9/10/2021	1	41900	DJ5VPMZ2H00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268340	435	68.66	8/24/2021	9/13/2021	9/13/2021	1	46501	EMJMTLTK500	743023822
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	73.73	8/24/2021	9/10/2021	9/10/2021	1	41900	DL1FLBL5V00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	7/9/2021	9/10/2021	9/10/2021	2	41900	D120KFKNW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.72	8/24/2021	9/10/2021	9/10/2021	1	41900	D47QCR88500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000243209	435	48.91	7/19/2021	9/13/2021	9/13/2021	1	46501	ESPCR9LXV00	200024531
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-1.23	8/14/2021	9/10/2021	9/10/2021	1	41900	D90S36P3401	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215602	435	98.69	8/31/2021	9/13/2021	9/13/2021	1	41039	ETTXSGKH800	201326023
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	121.8	9/3/2021	9/13/2021	9/13/2021	1	46501	ERNRNTNCF00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.31	8/24/2021	9/10/2021	9/10/2021	1	41900	D7FF63J1N00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268136	435	9.22	8/28/2021	9/13/2021	9/13/2021	1	46501	EDPCTHN8800	742985661
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/24/2021	9/10/2021	9/10/2021	1	41900	DRBY8YQLY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	66.01	7/23/2021	9/13/2021	9/13/2021	1	46501	EHY1TRC4300	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	79.8	6/29/2021	9/1/2021	9/14/2021	1	46501	ELY1TJ1T000	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215749	435	133.2	8/26/2021	9/13/2021	9/13/2021	3	46501	E0FCR8KVZ00	201377587
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215749	435	95.17	8/30/2021	9/13/2021	9/13/2021	1	46501	EDPCTH28900	201377587
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	468.86	8/28/2021	9/10/2021	9/10/2021	1	41900	DL1FLCWR100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-8.84	8/16/2021	9/10/2021	9/10/2021	1	41900	DB2P1BP0Q01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252715	435	129.41	8/26/2021	9/13/2021	9/13/2021	1	46501	EKACTKFRN00	742543414
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	80	8/26/2021	9/13/2021	9/13/2021	1	46501	EQXTNKNPH00	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D2NCGKZY600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.04	8/28/2021	9/10/2021	9/10/2021	1	41900	DLKWKFFVXG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	47	7/22/2021	9/13/2021	9/13/2021	1	46501	E0PCSCTLH00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/24/2021	9/10/2021	9/10/2021	3	41900	DRBY8YKTP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12513172	435	25	8/15/2021	9/9/2021	9/9/2021	1	46500	E1ACR1RRC01	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	93.66	8/15/2021	9/13/2021	9/13/2021	1	46501	E1ACR1RRC01	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	68.66	8/20/2021	9/13/2021	9/13/2021	1	46501	E6FCR86V400	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	68.66	8/29/2021	9/13/2021	9/13/2021	1	46501	EKXTLTV1400	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	-93.66	8/15/2021	9/13/2021	9/13/2021	1	46501	E1ACR1RRC01	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/12/2021	9/15/2021	9/15/2021	1	46501	ERNRTMKHP00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/17/2021	9/15/2021	9/15/2021	1	46501	ETACSDZPV00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	24.63	8/31/2021	9/10/2021	9/10/2021	1	41900	DHXMQ567100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	124.45	8/27/2021	9/13/2021	9/13/2021	1	46501	E2PCSCS2Y00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183733	435	119.2	8/6/2021	9/13/2021	9/13/2021	1	46501	EMJMTN2SP00	463951416
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,138.13	8/30/2021	9/10/2021	9/10/2021	1	41900	D2NCGM47900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	133.73	8/28/2021	9/10/2021	9/10/2021	1	41900	DH3YRK26500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267441	435	71.12	7/20/2021	9/13/2021	9/13/2021	1	46501	EDFCTLH9K00	742852853
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267301	435	58.34	9/1/2021	9/13/2021	9/13/2021	1	46501	EPACTNY3700	742809277
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	155.96	8/20/2021	9/13/2021	9/13/2021	3	46501	E3JMR58MM00	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/26/2021	9/10/2021	9/10/2021	2	41900	DSP26MR2200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.93	8/26/2021	9/10/2021	9/10/2021	2	41900	DYQBXQOGH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.32	8/25/2021	9/10/2021	9/10/2021	1	41900	DN57GLLH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000117732	435	100	9/8/2021	9/14/2021	9/14/2021	3	46501	EMJMTTCSS00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	384.29	8/27/2021	9/10/2021	9/10/2021	1	41900	D2D4H28XH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	ET36R5WQQ00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.36	8/24/2021	9/10/2021	9/10/2021	1	41900	DQ0TC94XL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235628	435	355.19	5/31/2021	9/13/2021	9/13/2021	2	46501	E136R5C1800	270975362
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000134163	435	198.31	8/17/2021	9/14/2021	9/14/2021	2	46501	EKJMTNX1B00	611692533
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000134163	435	80	8/17/2021	9/14/2021	9/14/2021	2	46501	EKACTMM6W00	611692533

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	173.94	8/30/2021	9/13/2021	9/13/2021	1	46501 EJPCTPFYS00	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	48.7	8/30/2021	9/13/2021	9/13/2021	1	46501 EMTXTRM7400	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	-12	8/30/2021	9/13/2021	9/13/2021	1	46501 EJPCTPFYS00	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	15.68	8/24/2021	9/10/2021	9/10/2021	1	41900 D8HB4793800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12533310	435	1,503.36	7/18/2021	9/15/2021	9/15/2021	1	46501 E9ACR8WDF00	823121065
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268204	435	113.34	8/18/2021	9/13/2021	9/13/2021	4	46501 EV36SB25G00	743001653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600801958	435	-103.67	5/4/2021	9/13/2021	9/13/2021	2	46501 E2PCP7B6B00	300079068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000197582	435	572.5	8/25/2021	9/13/2021	9/13/2021	3	46501 EBPCTHOL300	475388912
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525482	435	109.42	6/29/2021	9/13/2021	9/13/2021	1	46501 EDPCTKNR600	742852150
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000197582	435	73.73	8/25/2021	9/13/2021	9/13/2021	3	46501 EBPCTHOL301	475388912
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	71.99	8/28/2021	9/10/2021	9/10/2021	1	41900 DS4M7L94800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	5.21	8/28/2021	9/10/2021	9/10/2021	1	41900 DXD702GKT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000243604	435	24.44	8/20/2021	9/13/2021	9/13/2021	1	46501 EV36SBTTH00	200340940
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	100	9/1/2021	9/13/2021	9/13/2021	2	46501 EQXTXTRG7J00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176156	435	24.44	9/3/2021	9/13/2021	9/13/2021	1	46501 ECTXTPWVZ00	460489026
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	1	46501 EMTXTN7JL00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.23	8/26/2021	9/10/2021	9/10/2021	1	41900 DD6GXPLW400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40.07	8/24/2021	9/10/2021	9/10/2021	1	41900 DNFGG3Q3400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/25/2021	9/10/2021	9/10/2021	1	41900 DSY964S8X00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252641	435	68.66	9/1/2021	9/13/2021	9/13/2021	1	46501 ETTXSDXBFO0	742506786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	61.42	9/2/2021	9/13/2021	9/13/2021	1	46501 E0Y1SB68FO0	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	33.57	8/24/2021	9/13/2021	9/13/2021	1	46501 EGXTMTXM400	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	178.02	8/25/2021	9/10/2021	9/10/2021	1	41900 D7PN5ND8Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235669	435	112.39	8/9/2021	9/13/2021	9/13/2021	1	46501 E0PCR7P4Q00	271016242
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235669	435	52.33	8/10/2021	9/13/2021	9/13/2021	1	46501 E136R75W900	271016242
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235669	435	2.92	8/10/2021	9/13/2021	9/13/2021	1	46501 ECACTPV7W00	271016242
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	153.07	8/26/2021	9/10/2021	9/10/2021	2	41900 D4HYC9PDK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	37.64	8/29/2021	9/10/2021	9/10/2021	6	41900 DXNXN24HWN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16.52	8/29/2021	9/10/2021	9/10/2021	6	41900 D6MR7KV3C00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	602.67	8/25/2021	9/13/2021	9/13/2021	3	46501 EFFCTRRG100	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252211	435	24.44	8/24/2021	9/13/2021	9/13/2021	1	46501 EPY1TLFQR00	742139209
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.45	8/20/2021	9/1/2021	9/14/2021	1	46501 ENY1TDGB300	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/27/2021	9/10/2021	9/10/2021	1	41900 D4HYC9ZHD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/27/2021	9/10/2021	9/10/2021	1	41900 DG21TF3Z700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.44	8/27/2021	9/10/2021	9/10/2021	1	41900 DN57GMWCX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.49	8/27/2021	9/10/2021	9/10/2021	1	41900 D9K72DHMS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/31/2021	9/10/2021	9/10/2021	1	41900 DWBB1ZHTR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	1,849.68	9/2/2021	9/13/2021	9/13/2021	1	46501 ETJMSHJ1500	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245910	435	383	8/26/2021	9/13/2021	9/13/2021	1	46501 EBPCTJZF500	752131429
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245910	435	97	8/26/2021	9/13/2021	9/13/2021	1	46501 EAACTHPD400	752131429
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268799	435	27.17	8/26/2021	9/13/2021	9/13/2021	1	46501 EMJMTNKKX200	751049190
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	328.9	8/30/2021	9/10/2021	9/10/2021	3	41900 DPLRCTPCH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.61	8/30/2021	9/10/2021	9/10/2021	1	41900 DGLHSHL1F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-328.9	8/13/2021	9/10/2021	9/10/2021	3	41900 D6WZ6YSLG01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/26/2021	9/10/2021	9/10/2021	3	41900 D3Q8DQ25500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-10.04	8/10/2021	9/10/2021	9/10/2021	1	41900 D3ZHD2R8H01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.76	8/31/2021	9/10/2021	9/10/2021	1	41900 DY5WYPHF400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251611	435	122.4	8/30/2021	9/13/2021	9/13/2021	1	46501 E2PCR8YVL00	741680498
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523908	435	64.44	8/30/2021	9/13/2021	9/13/2021	4	46501 EBPCTKF3X00	822876023

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000264904	435	4,245.60	8/30/2021	9/15/2021	9/15/2021	1	46501 E8FCSCNDH00	621656022
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	47.55	8/26/2021	9/10/2021	9/10/2021	1	41900 DV0648XMR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.84	8/31/2021	9/10/2021	9/10/2021	1	41900 D4HYCBYZF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	182.26	8/27/2021	9/13/2021	9/13/2021	1	46501 EPPCTJWZ600	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000265683	435	173.94	9/1/2021	9/13/2021	9/13/2021	1	46501 EBPCTLTX900	203059260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	23.59	8/27/2021	9/13/2021	9/13/2021	1	46501 EPPCTJWZ601	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	-22.08	8/27/2021	9/13/2021	9/13/2021	1	46501 EPPCTJWZ601	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	500.29	8/27/2021	9/10/2021	9/10/2021	1	41900 DFJLVC1MG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/24/2021	9/10/2021	9/10/2021	1	41900 D9TG1WLPLO0	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	2.6	8/26/2021	9/10/2021	9/10/2021	1	41900 D59M9WZ7Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/26/2021	9/13/2021	9/13/2021	1	46501 ENY1TJKCM00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	39.39	8/24/2021	9/10/2021	9/10/2021	1	41900 D23XHHS900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	12.25	8/27/2021	9/10/2021	9/10/2021	1	41900 D8RK3T59Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000263172	435	68.66	8/27/2021	9/13/2021	9/13/2021	1	46501 EWPCR9MW800	331175818
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	1,122.13	8/29/2021	9/13/2021	9/13/2021	4	46501 EMACTTHCC00	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/13/2021	9/15/2021	9/15/2021	4	46501 E136R8XR200	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/13/2021	9/15/2021	9/15/2021	2	46501 EPFCTPTKC00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	384.29	8/30/2021	9/10/2021	9/10/2021	1	41900 D9TG1YGRB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	6.06	8/27/2021	9/10/2021	9/10/2021	1	41900 DRMS5J1GK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821254000037728	435	138.99	7/13/2021	9/11/2021	9/13/2021	1	46501 EVJMR898900	834284327
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803502	435	44.36	4/15/2021	9/13/2021	9/13/2021	1	46501 E1ACSBBO600	204088051
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/25/2021	9/10/2021	9/10/2021	1	41900 DNPPFNQ0100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	26.49	8/26/2021	9/10/2021	9/10/2021	1	41900 DTGR570X600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	239	6/1/2021	9/13/2021	9/13/2021	1	46501 PPY1TG0LC00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	234.4	6/4/2021	9/13/2021	9/13/2021	1	46501 ELY1TM5D402	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	200	6/1/2021	9/13/2021	9/13/2021	1	46501 PT36R15LJ00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	185.6	6/4/2021	9/13/2021	9/13/2021	1	46501 ELY1TM5D400	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	160	6/4/2021	9/13/2021	9/13/2021	1	46501 ELY1TM5D401	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	155	6/2/2021	9/13/2021	9/13/2021	1	46501 ETTXSCJF200	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	100	6/1/2021	9/13/2021	9/13/2021	1	46501 PPY1TG0LC01	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	100	6/4/2021	9/13/2021	9/13/2021	1	46501 ELY1TM5D403	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	100	6/1/2021	9/13/2021	9/13/2021	1	46501 PKTXTGSYH00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	92	6/5/2021	9/13/2021	9/13/2021	1	46501 ERWZTKM3Q00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	30	6/1/2021	9/13/2021	9/13/2021	1	46501 PT36R15LJ01	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000210966	435	100.65	7/2/2021	9/13/2021	9/13/2021	1	46501 E8FCSCDXM00	223875437
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.5	8/13/2021	8/30/2021	9/10/2021	2	46501 EGACTGF5100	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.25	8/13/2021	8/30/2021	9/10/2021	2	46501 EGACTGF5100	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.25	8/25/2021	9/10/2021	9/10/2021	1	41900 DBBX025L300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	113.99	7/22/2021	9/13/2021	9/13/2021	1	46501 EGTXTSF2L00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	73.05	8/6/2021	9/13/2021	9/13/2021	1	46501 EQACTPMJG00	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000177385	435	34.11	8/25/2021	9/13/2021	9/13/2021	1	46501 EDY1THV5P00	461115446
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	7.7	8/11/2021	9/13/2021	9/13/2021	1	46501 EQACTPMJG00	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,226.50	8/25/2021	9/10/2021	9/10/2021	3	41900 DB2P1FR6K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	119	8/25/2021	9/13/2021	9/13/2021	3	46501 E9JCR06BC00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.52	8/26/2021	9/10/2021	9/10/2021	1	41900 DFSTTWB9K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	38	8/27/2021	9/13/2021	9/13/2021	1	46501 ERNRTJLTD00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	41.58	8/29/2021	9/10/2021	9/10/2021	1	41900 DPRLCDOL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.93	8/30/2021	9/10/2021	9/10/2021	2	41900 D08BLV7BR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	124.46	8/30/2021	9/11/2021	9/13/2021	2	46501 EZACR7JYM00	263091124

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	76	8/30/2021	9/13/2021	9/13/2021	2	46501	EVJMSDLP500	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	58.22	8/30/2021	9/13/2021	9/13/2021	2	46501	EATXTQRH500	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	7/30/2021	9/13/2021	9/13/2021	1	46501	E2Y1SC18100	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	7.91	9/1/2021	9/13/2021	9/13/2021	1	46501	EPACTRPCB00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/25/2021	9/10/2021	9/10/2021	1	41900	DFJLVB6L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.04	8/28/2021	9/10/2021	9/10/2021	4	41900	DR2Q9GH8T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	86.4	8/30/2021	9/10/2021	9/10/2021	1	41900	DG21TFFKD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	562.7	8/27/2021	9/10/2021	9/10/2021	1	41900	DOJKLC4R500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253418	435	39.44	9/2/2021	9/13/2021	9/13/2021	1	46501	EM36TNTSQQ0	742796843
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	22.05	9/2/2021	9/13/2021	9/13/2021	1	46501	EAACTMG8C00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523494	435	110	9/4/2021	9/13/2021	9/13/2021	1	46501	E4Y1SCD7500	814485668
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	1,325.35	9/4/2021	9/13/2021	9/13/2021	5	46501	E336SHB3C00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	8/27/2021	9/13/2021	9/13/2021	1	46501	EC36TPDV900	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000177379	435	86.98	8/27/2021	9/13/2021	9/13/2021	1	46501	E8FCSBRG300	461105510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174957	435	64.44	8/12/2021	9/13/2021	9/13/2021	5	46501	EVTXSBL7L00	455221060
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174957	435	-25	8/12/2021	9/13/2021	9/13/2021	5	46501	EVTXSBL7L00	455221060
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187090	435	73.8	7/27/2021	9/13/2021	9/13/2021	1	46501	EHY1TKWHR00	465102225
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/30/2021	9/10/2021	9/10/2021	1	41900	DXNXZ4MJG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/31/2021	9/10/2021	9/10/2021	1	41900	DR2Q9H38M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	49.11	8/31/2021	9/13/2021	9/13/2021	1	46501	E5JMR8SRV00	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/17/2021	9/15/2021	9/15/2021	3	46501	EFY1TPNRB00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	32.81	8/24/2021	9/10/2021	9/10/2021	1	41900	DMCKHZXNQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	8.09	8/24/2021	9/10/2021	9/10/2021	1	41900	DG21TCYMH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236428	435	27.2	8/20/2021	9/13/2021	9/13/2021	1	46501	EBFCTPSTD00	271656701
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524916	435	0.01	8/26/2021	9/13/2021	9/13/2021	2	41039	EPPCTLCZG00	271619835
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	200.99	8/26/2021	9/10/2021	9/10/2021	2	41900	DCPOYMRPW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524916	435	72.39	8/26/2021	9/13/2021	9/13/2021	2	46501	EPPCTLCZG00	271619835
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	68.66	8/30/2021	9/13/2021	9/13/2021	1	46501	E7ACR645600	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/13/2021	9/15/2021	9/15/2021	1	46501	EHPTCTLY7100	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252961	435	116.51	8/17/2021	9/13/2021	9/13/2021	1	46501	ET36R6V3100	742649727
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252961	435	6.29	8/19/2021	9/13/2021	9/13/2021	1	46501	EVACR6V5700	742649727
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4,055.74	8/26/2021	9/10/2021	9/10/2021	1	41900	DK7RMS4GZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/29/2021	9/13/2021	9/13/2021	1	46501	ETJMR93QN00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	92.34	8/31/2021	9/10/2021	9/10/2021	2	41900	D7566NG5300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.49	8/24/2021	9/10/2021	9/10/2021	1	41900	DJG2P51B200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.44	8/25/2021	9/10/2021	9/10/2021	1	41900	D5KV9F43Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.76	8/31/2021	9/10/2021	9/10/2021	2	41900	DRM58K74800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.8	8/26/2021	9/10/2021	9/10/2021	1	41900	D7566LWWR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.24	8/31/2021	9/10/2021	9/10/2021	2	41900	DRWD82P1600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	509.6	8/31/2021	9/13/2021	9/13/2021	2	46501	EFPCTQZM100	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215749	435	140.16	8/31/2021	9/13/2021	9/13/2021	2	46501	EWY1R9FQ600	201377587
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	600.21	8/25/2021	9/10/2021	9/10/2021	1	41900	DBBX0Z5XM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	44.58	8/25/2021	9/10/2021	9/10/2021	1	41900	D6WZ72C3C00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D5KV9DX5R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	97.01	7/16/2021	9/13/2021	9/13/2021	1	46501	E7TXSDYTL00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000265677	435	160.61	8/19/2021	9/13/2021	9/13/2021	1	46501	EM36TJ1V500	203056489
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000265677	435	-25	8/19/2021	9/13/2021	9/13/2021	1	46501	EM36TJ1V500	203056489
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523249	435	85.94	8/31/2021	9/13/2021	9/13/2021	1	46501	E9RVROYPT00	811316592
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1,832.68	8/27/2021	9/10/2021	9/10/2021	1	41900	DNPPFP1T200	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	22	8/24/2021	9/10/2021	9/10/2021	1	41900	DNYXF5HGC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252641	435	74.62	8/24/2021	9/13/2021	9/13/2021	1	46501	EHY1TKZML00	742506786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/24/2021	9/10/2021	9/10/2021	2	41900	DCY7Y4DKM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	98.96	8/31/2021	9/13/2021	9/13/2021	3	46501	EHPCTKSSM00	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	4,055.74	8/26/2021	9/10/2021	9/10/2021	1	41900	DX400J9LZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	465.61	8/30/2021	9/10/2021	9/10/2021	2	41900	DMMSHKVL600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	1,388.17	8/12/2021	9/13/2021	9/13/2021	1	46501	E4PCSFXP800	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	21.76	8/28/2021	9/10/2021	9/10/2021	3	41900	DQTH9XZKM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523953	435	152.9	6/17/2021	9/13/2021	9/13/2021	1	46501	EVACR7LYT00	823320937
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/25/2021	9/10/2021	9/10/2021	2	41900	DV8F3T3BC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/29/2021	9/10/2021	9/10/2021	1	41900	D3ZHD88Q200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	597.41	8/30/2021	9/10/2021	9/10/2021	2	41900	DB2P1GSV700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	47	8/25/2021	9/10/2021	9/10/2021	1	41900	D1VPHLZLQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	189.28	8/5/2021	9/13/2021	9/13/2021	2	46501	EK36TNQ4G00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267463	435	71.64	8/4/2021	9/13/2021	9/13/2021	2	46501	E4Y1R5WVW500	742857700
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	23.6	8/24/2021	9/10/2021	9/10/2021	1	41900	D59M9VZZ300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/27/2021	9/10/2021	9/10/2021	1	41900	D5V28Z3ZG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.75	8/30/2021	9/10/2021	9/10/2021	1	41900	DPHCD909R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231424	435	678	8/11/2021	9/13/2021	9/13/2021	1	46501	E5TXR6R3400	261973804
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	145.48	8/27/2021	9/13/2021	9/13/2021	1	46501	ETJMSB0LH00	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000315813	435	305.15	8/11/2021	9/14/2021	9/14/2021	1	46501	ERNRTQNJF00	204361034
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181725	435	89.94	9/3/2021	9/13/2021	9/13/2021	3	46501	E7JMSDCG300	463419078
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-471.08	8/16/2021	9/10/2021	9/10/2021	3	41900	DNPPFKQYD01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237276	435	2,234.63	7/6/2021	9/13/2021	9/13/2021	1	46501	EFPCTSH1200	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	116.91	9/2/2021	9/13/2021	9/13/2021	1	46501	EDPCTNQYT00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	110.74	9/2/2021	9/13/2021	9/13/2021	1	46501	EJZJMR91WY00	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	52.78	9/2/2021	9/13/2021	9/13/2021	1	46501	EDPCTNQYT01	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DF04W8G3D00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	49.68	9/4/2021	9/13/2021	9/13/2021	3	46501	E4PCSF58P00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	33.96	9/4/2021	9/13/2021	9/13/2021	3	46501	E4PCSF58P01	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	13.77	8/27/2021	9/10/2021	9/10/2021	1	41900	DHD5R28DC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000177379	435	77.63	8/18/2021	9/13/2021	9/13/2021	1	46501	ESY1R9L5400	461105510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803540	435	348.91	7/7/2021	9/13/2021	9/13/2021	1	46501	EPPTK7Q600	742874650
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803540	435	47.75	7/15/2021	9/13/2021	9/13/2021	1	46501	EPPTJS1300	742874650
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	50	8/25/2021	9/10/2021	9/10/2021	1	41900	DXNFZKYVL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	215.35	8/24/2021	9/10/2021	9/10/2021	2	41900	D3Q8DPB9S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.31	8/24/2021	9/10/2021	9/10/2021	2	41900	DWVS0Z4DV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000232114	435	70.73	8/24/2021	9/13/2021	9/13/2021	2	46501	EQXTMJ4800	262730006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000232114	435	-25	8/24/2021	9/13/2021	9/13/2021	2	46501	EQXTMJ4800	262730006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/30/2021	9/10/2021	9/10/2021	1	41900	DB2P1GZXC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000179210	435	60	8/30/2021	9/13/2021	9/13/2021	2	41039	E4FCR6P4N00	770589218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	55.87	8/30/2021	9/10/2021	9/10/2021	2	41900	D51DBD9M500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	28.22	8/27/2021	9/10/2021	9/10/2021	3	41900	DF8CVTHH100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267934	435	368.27	8/18/2021	9/13/2021	9/13/2021	1	46501	EQXTTR99C00	742952544
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	118.52	8/27/2021	9/10/2021	9/10/2021	1	41900	DV06497W700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	51.65	8/27/2021	9/10/2021	9/10/2021	1	41900	DM3BJHLL400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803288	435	138.89	6/23/2021	9/13/2021	9/13/2021	1	46501	EQJMTLT4H00	710992609
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.51	8/28/2021	9/10/2021	9/10/2021	1	41900	D003M9DPP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267815	435	450.23	8/19/2021	9/13/2021	9/13/2021	3	46501	ECACTMP3B00	742930888

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267815	435	312.84	8/19/2021	9/13/2021	9/13/2021	3	46501	EC36TJSY000	742930888
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821254000020833	435	127.09	8/25/2021	9/11/2021	9/13/2021	3	46501	E4PCR95JJ00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253179	435	125.5	9/1/2021	9/13/2021	9/13/2021	3	46501	EKJMTN28900	742730815
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	211.2	8/25/2021	9/13/2021	9/13/2021	1	46501	EAACTH02B00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251642	435	117.02	8/19/2021	9/13/2021	9/13/2021	1	46501	ETJMR98LK00	741695861
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.38	8/30/2021	9/10/2021	9/10/2021	6	41900	DHNDQM96B00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.36	8/30/2021	9/10/2021	9/10/2021	6	41900	DRM58JR8500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/29/2021	9/13/2021	9/13/2021	6	46501	EVJMR7L5800	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/24/2021	9/10/2021	9/10/2021	1	41900	DW232CRK200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	218.4	6/8/2021	9/13/2021	9/13/2021	1	46501	E5TXR7MF300	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	250	8/16/2021	9/15/2021	9/15/2021	1	46501	ERFCTPTX600	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525189	435	39.2	8/30/2021	9/13/2021	9/13/2021	2	46501	EHFCTNBRK00	742123615
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.36	8/25/2021	9/10/2021	9/10/2021	1	41900	D9902VDP400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	192.72	8/30/2021	9/13/2021	9/13/2021	1	46501	E536R9LTN00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253292	435	671.5	8/30/2021	9/13/2021	9/13/2021	1	46501	EKJMTNB2100	742768498
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253292	435	254.26	8/30/2021	9/13/2021	9/13/2021	1	46501	EHFCTLX3V00	742768498
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	176.72	9/3/2021	9/13/2021	9/13/2021	3	46501	ECACTQR6T00	264021016
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253407	435	119.37	8/5/2021	9/13/2021	9/13/2021	1	46501	EQXTLXG9100	742793592
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253407	435	99.15	8/30/2021	9/13/2021	9/13/2021	1	46501	EXACR761500	742793592
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	69.98	8/30/2021	9/10/2021	9/10/2021	1	41900	DV8F3VCWC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	7/31/2021	9/13/2021	9/13/2021	1	46501	E9JCR0DSP00	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	8/28/2021	9/13/2021	9/13/2021	1	46501	EQACTP43S00	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	8/14/2021	9/13/2021	9/13/2021	1	46501	EG36TJ1WS00	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222325	435	45.73	8/9/2021	9/13/2021	9/13/2021	3	46501	EBY1TMSNX00	205876191
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	1,133.56	8/30/2021	9/10/2021	9/10/2021	1	41900	D2XLG4VNY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.8	8/12/2021	9/3/2021	9/14/2021	1	46501	EZJMRYSK0Q00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	4.15	8/31/2021	9/10/2021	9/10/2021	1	41900	D7PN5QC3W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000188339	435	68.66	8/31/2021	9/13/2021	9/13/2021	1	46501	EM36TLTX00	472970609
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	132.23	9/1/2021	9/13/2021	9/13/2021	1	46501	EHFCTN7P900	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	7/29/2021	9/13/2021	9/13/2021	1	46501	E8Y1R99TT00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	57.69	9/2/2021	9/13/2021	9/13/2021	1	46501	EXACR8ZGB00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	40.67	9/5/2021	9/13/2021	9/13/2021	1	46501	EGACTR6LD00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	7.22	9/1/2021	9/13/2021	9/13/2021	1	46501	EHPCTLC6900	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.75	8/27/2021	9/10/2021	9/10/2021	1	41900	DW232DX9W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	E9RVRYNWC00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/13/2021	9/15/2021	9/15/2021	1	46501	EAACTLZC900	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	144.89	1/20/2021	9/10/2021	9/10/2021	1	41900	DKS6LTP5Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	0.97	2/23/2021	9/10/2021	9/10/2021	1	41900	D4HYC982D00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D2XLG3DXJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-1,448.96	8/12/2021	9/10/2021	9/10/2021	1	41900	DJQ9NL8GP01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	24.97	8/30/2021	9/10/2021	9/10/2021	1	41900	D1LGJHD8100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/30/2021	9/10/2021	9/10/2021	1	41900	D3ZHD8MDM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	87.99	8/30/2021	9/10/2021	9/10/2021	1	41900	DXNFMZM9YF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000219117	435	112.62	8/30/2021	9/13/2021	9/13/2021	4	46501	EPPCTJ11N00	202373111
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000219117	435	13.44	8/30/2021	9/13/2021	9/13/2021	4	46501	EPPCTJ11N01	202373111
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	328.9	8/24/2021	9/10/2021	9/10/2021	1	41900	DSY96497Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.72	8/28/2021	9/10/2021	9/10/2021	1	41900	D6WZ733FM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524916	435	72.39	8/16/2021	9/13/2021	9/13/2021	2	46501	EPACTNSLF00	271619835
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253371	435	24.44	8/12/2021	9/13/2021	9/13/2021	2	46501	EAACTJPM200	742787166

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	8.84	8/26/2021	9/10/2021	9/10/2021	1	41900 DS4M7KPN700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.72	8/26/2021	9/10/2021	9/10/2021	1	41900 DF04W8VRR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900 DNPPFNGB600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.72	8/23/2021	9/10/2021	9/10/2021	1	41900 DD6GXP4V800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267530	435	110.95	8/23/2021	9/13/2021	9/13/2021	1	46501 EIACTM8HL00	742870845
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267530	435	72.5	8/23/2021	9/13/2021	9/13/2021	1	46501 EIJCTNHM200	742870845
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/2/2021	9/10/2021	9/10/2021	4	41900 DSP26LWHG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	4	41900 DN57GMFWM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	102.62	8/30/2021	9/13/2021	9/13/2021	1	46501 EX36R9NL101	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	82.08	8/30/2021	9/13/2021	9/13/2021	1	46501 EX36R9NL102	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	74.64	8/30/2021	9/13/2021	9/13/2021	1	46501 EX36R9NL103	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	70.52	8/30/2021	9/13/2021	9/13/2021	1	46501 EX36R9NL100	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/12/2021	9/15/2021	9/15/2021	1	46501 EXTXR8XSR00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,399.27	8/28/2021	9/10/2021	9/10/2021	1	41900 DGLHSHGFF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267461	435	123.52	8/24/2021	9/13/2021	9/13/2021	4	46501 EXACR62B100	742857653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000266939	435	130.68	8/28/2021	9/13/2021	9/13/2021	3	46501 EWFCSB0ZG00	204180336
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000217571	435	4,245.60	9/3/2021	9/13/2021	9/13/2021	3	46501 ENFCTN6ZF00	621656022
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	100.58	8/30/2021	9/13/2021	9/13/2021	3	46501 EC36TK72L00	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	130	8/27/2021	9/13/2021	9/13/2021	2	46501 EZTXR8FCC00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	389.2	8/9/2021	9/13/2021	9/13/2021	1	46501 EWFCSF1XR00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268303	435	106.79	8/26/2021	9/13/2021	9/13/2021	5	46501 ETTXSCJ7F00	743016407
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	33.61	8/29/2021	9/10/2021	9/10/2021	1	41900 D9K72DR7100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	258.4	8/21/2021	9/13/2021	9/13/2021	1	46501 E5JMR44BB00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	68.66	8/18/2021	9/13/2021	9/13/2021	1	46501 EMJMTLT2W00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523065	435	35.92	9/3/2021	9/13/2021	9/13/2021	3	41039 E2PCSBDQV00	457610939
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523065	435	35.92	9/6/2021	9/13/2021	9/13/2021	2	41039 E2FCSFJN00	457610939
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.74	8/29/2021	9/10/2021	9/10/2021	3	41900 D8HB48Y9900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	109.41	8/27/2021	9/13/2021	9/13/2021	3	46501 EGACTNK3100	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	118.82	8/31/2021	9/13/2021	9/13/2021	3	46501 EGXTM17Y00	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000217571	435	11,702.19	8/12/2021	9/13/2021	9/13/2021	1	46501 ELPCTHC3R00	621656022
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	34	8/24/2021	9/10/2021	9/10/2021	1	41900 D7FF63SM400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1,406.35	8/31/2021	9/10/2021	9/10/2021	1	41900 D90S3CBDD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	947.21	8/25/2021	9/10/2021	9/10/2021	1	41900 DB2P1FH0700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	600.21	8/29/2021	9/10/2021	9/10/2021	1	41900 D9K72DPMV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	1	41900 D47QCSC3400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	1	46501 ECJMTN3GL00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	11.9	8/28/2021	9/10/2021	9/10/2021	1	41900 D7YW571MB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	2.12	8/28/2021	9/10/2021	9/10/2021	1	41900 D35TFNZD000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/29/2021	9/13/2021	9/13/2021	1	46501 E8PCRSYD100	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000225397	435	100.01	8/30/2021	9/15/2021	9/15/2021	1	46501 EWPCSFVM500	473727159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/31/2021	9/10/2021	9/10/2021	2	41900 DH3YRKRQT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-8.84	8/19/2021	9/10/2021	9/10/2021	2	41900 D9K72B19501	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000182483	435	122.54	9/7/2021	9/13/2021	9/13/2021	1	46501 EMACTSYK200	463620747
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000182483	435	47.86	9/2/2021	9/13/2021	9/13/2021	1	46501 ELFCTQY4500	463620747
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	23.68	5/18/2021	9/10/2021	9/10/2021	1	41900 DWVS10XR500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	18.19	3/18/2021	9/10/2021	9/10/2021	1	41900 DF8CVV84L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	15.86	12/24/2020	9/10/2021	9/10/2021	1	41900 D1LGJHJG900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	14.95	12/24/2020	9/10/2021	9/10/2021	1	41900 DQ0TCC1XN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.95	3/23/2021	9/10/2021	9/10/2021	1	41900 D0JKLCQTS00	6907058

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.97	6/22/2021	9/10/2021	9/10/2021	1	41900	D6MR7L1KH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.97	3/20/2021	9/10/2021	9/10/2021	1	41900	DPHCD953D00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	705.06	3/10/2021	9/13/2021	9/13/2021	1	46501	EJFCTS9J200	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	690.49	10/16/2020	9/13/2021	9/13/2021	1	46501	EJPTSQK100	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	501.1	3/17/2021	9/13/2021	9/13/2021	1	46501	ESFCSGZM800	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	287.16	5/17/2021	9/13/2021	9/13/2021	1	46501	EJFCTS9HS00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000233646	435	262.49	8/24/2021	9/13/2021	9/13/2021	3	46501	E3TXR8VXY00	264058475
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231478	435	185	9/2/2021	9/13/2021	9/13/2021	1	46501	ESFCSB6X200	261455666
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231478	435	185	8/31/2021	9/13/2021	9/13/2021	1	46501	EKACTLK8800	261455666
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	97.01	6/8/2021	9/13/2021	9/13/2021	1	46501	ER58TSFOY00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	97.01	3/24/2021	9/13/2021	9/13/2021	1	46501	ERNRTP52N00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237276	435	38.1	12/17/2020	9/13/2021	9/13/2021	1	46501	EJPCSQJR00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	27.28	3/17/2021	9/13/2021	9/13/2021	1	46501	EZ36SCZ9C00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	21.31	10/16/2020	9/13/2021	9/13/2021	1	46501	ERFCTSGC400	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268340	435	177.81	8/20/2021	9/13/2021	9/13/2021	1	46501	E0FCRS9JY00	743023822
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	9.72	8/29/2021	9/10/2021	9/10/2021	1	41900	DF04W9LG000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	8.84	8/29/2021	9/10/2021	9/10/2021	1	41900	D6398HXZW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000225397	435	100.01	8/31/2021	9/15/2021	9/15/2021	1	46501	EZJMSBZYV00	473727159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252759	435	68.66	8/19/2021	9/13/2021	9/13/2021	1	46501	EWY1R8HMF00	742566810
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27.08	8/31/2021	9/10/2021	9/10/2021	2	41900	D08BLVSMN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	415.2	7/2/2021	9/13/2021	9/13/2021	1	46501	EKJMSNDL901	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	180.09	9/3/2021	9/13/2021	9/13/2021	1	46501	E4Y1SCSZY00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524937	435	64.44	8/31/2021	9/13/2021	9/13/2021	2	46501	ESY1SB2F500	272620340
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	30.64	8/26/2021	9/4/2021	9/15/2021	1	46500	ERFCTPSCZ00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	1	46501	EZ36R7N5Z00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	57.45	8/31/2021	9/13/2021	9/13/2021	1	41039	EWPCSDYRW00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	77.35	9/2/2021	9/13/2021	9/13/2021	1	46501	EGACTP8Q900	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	72.39	8/25/2021	9/13/2021	9/13/2021	1	46501	E1JMR9PTZ00	820955288
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	201.99	8/24/2021	9/10/2021	9/10/2021	4	41900	DCPOYM16M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	100	9/4/2021	9/13/2021	9/13/2021	5	46501	EWFCSCFGSM00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525482	435	24.44	6/26/2021	9/13/2021	9/13/2021	3	46501	ELY1TMXL600	742852150
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/30/2021	9/10/2021	9/10/2021	3	41900	DJQ9NR6YV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000171569	435	139.01	8/11/2021	9/13/2021	9/13/2021	2	46501	EVTXR7RW200	450478290
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	132.59	8/30/2021	9/13/2021	9/13/2021	4	46501	E5JMSBNFZ00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253183	435	39.44	8/9/2021	9/13/2021	9/13/2021	1	46501	E0FCRSQTQ00	742731903
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	38.69	9/3/2021	9/13/2021	9/13/2021	2	46501	EFPCTSBDG00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252751	435	24.96	8/30/2021	9/13/2021	9/13/2021	1	46501	E7JMR9DLS00	742557132
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	86.4	8/24/2021	9/10/2021	9/10/2021	1	41900	D6398G8YD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.6	8/24/2021	9/10/2021	9/10/2021	1	41900	DKS6LT9RM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	55.92	8/26/2021	9/10/2021	9/10/2021	1	41900	D6398H8PC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000225236	435	45.23	8/25/2021	9/13/2021	9/13/2021	3	46501	EWY1R7FN100	562546021
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	38.69	9/3/2021	9/13/2021	9/13/2021	1	46501	ECTXTSC7000	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DGB8SXPLG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	66.54	8/25/2021	9/10/2021	9/10/2021	1	41900	D120KDBXY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	131.68	8/18/2021	9/13/2021	9/13/2021	1	46501	EKJMTLT0J00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	71.09	8/25/2021	9/13/2021	9/13/2021	1	46501	E1TXSB2JK00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	61.53	8/18/2021	9/13/2021	9/13/2021	1	46501	EKJMTLT0J01	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253142	435	58.34	7/19/2021	9/13/2021	9/13/2021	1	46501	E8PCR6RPC00	742726404
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	6.85	8/18/2021	9/13/2021	9/13/2021	1	46501	EKJMTLT0J02	752472510

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9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	42.23	8/25/2021	9/10/2021	9/10/2021	2	41900	DYZKX772X00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523494	435	110	9/3/2021	9/13/2021	9/13/2021	3	46501	E4PCSF1Z00	814485668
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	305	6/11/2021	9/13/2021	9/13/2021	3	46501	E6PCR953K00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	248	6/11/2021	9/13/2021	9/13/2021	3	46501	E6PCR953K01	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600801581	435	107.9	8/24/2021	9/13/2021	9/13/2021	3	46501	E9RVR4VG400	611494320
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268303	435	79.65	8/25/2021	9/13/2021	9/13/2021	3	46501	EV36R99BC00	743016407
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	75	6/11/2021	9/13/2021	9/13/2021	3	46501	E6PCR953K02	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/27/2021	9/10/2021	9/10/2021	1	41900	DBBX0ZKRF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DTGR56K1Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	17.97	7/16/2021	9/13/2021	9/13/2021	1	46501	ENPCTK9G300	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	6.3	8/31/2021	9/10/2021	9/10/2021	1	41900	DP74DS7QB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.43	8/30/2021	9/10/2021	9/10/2021	2	41900	DFSTXT2TP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/31/2021	9/10/2021	9/10/2021	3	41900	DVJN3D0W300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.14	8/25/2021	9/10/2021	9/10/2021	2	41900	DJ5VPMXRZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268298	435	23.46	8/25/2021	9/13/2021	9/13/2021	2	46501	E5ACR7P0D01	743015563
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268298	435	232.26	8/25/2021	9/13/2021	9/13/2021	2	46501	E5ACR7P0D00	743015563
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	82.81	8/31/2021	9/13/2021	9/13/2021	3	46501	ERNRTPJV800	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000180405	435	37.33	8/31/2021	9/13/2021	9/13/2021	3	46501	EFPCTM62W00	462822799
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,251.93	8/25/2021	9/10/2021	9/10/2021	1	41900	DZ7SWRS9K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	49.11	8/31/2021	9/13/2021	9/13/2021	1	46501	E7ACR8ZTL00	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523571	435	68.66	7/30/2021	9/13/2021	9/13/2021	1	46501	E9ACR2PF200	842204158
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	41.95	9/1/2021	9/13/2021	9/13/2021	1	46501	EK36TL8LQ00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222170	435	23.46	9/7/2021	9/13/2021	9/13/2021	1	46501	EZACSBYZB00	204768243
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	119.73	9/1/2021	9/13/2021	9/13/2021	1	46501	E6FCSBT7P00	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	504.28	8/27/2021	9/10/2021	9/10/2021	1	41900	D90S3BG9N00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	2	41900	D9K72DG7Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268136	435	257.24	8/27/2021	9/13/2021	9/13/2021	1	46501	ELPCTLC7H00	742985661
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268136	435	37.5	8/28/2021	9/13/2021	9/13/2021	1	46501	EMACTNN3200	742985661
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	346.85	8/30/2021	9/10/2021	9/10/2021	1	41900	DCPOYNQ5900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183771	435	123.96	9/8/2021	9/13/2021	9/13/2021	1	46501	EFY1TR6NS00	463962278
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,308.51	8/30/2021	9/10/2021	9/10/2021	1	41900	DLKWKG8GV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	500.29	8/27/2021	9/10/2021	9/10/2021	2	41900	DGB8SY93S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	343.56	8/30/2021	9/10/2021	9/10/2021	2	41900	DRBY9087K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	108.68	8/27/2021	9/10/2021	9/10/2021	1	41900	DBWC01GD200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	55.71	8/30/2021	9/10/2021	9/10/2021	2	41900	DS4M7LKZC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	305.2	9/2/2021	9/13/2021	9/13/2021	2	46501	EVTXSF2NZ00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267707	435	134.05	8/30/2021	9/13/2021	9/13/2021	2	46501	EV36R8LMY00	742909670
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	83.64	8/30/2021	9/13/2021	9/13/2021	2	46501	EGTXTP9G100	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267707	435	10.85	8/30/2021	9/13/2021	9/13/2021	2	46501	EV36R8LMY01	742909670
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	66.44	8/29/2021	9/10/2021	9/10/2021	1	41900	DLKWKG0QH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802911	435	49.19	8/25/2021	9/13/2021	9/13/2021	1	46501	EGTXTLDLN00	742540961
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	11.69	9/2/2021	9/13/2021	9/13/2021	1	46501	EPPTN8SX00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/23/2021	9/10/2021	9/10/2021	1	41900	DCY7Y4CSH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	118.52	8/19/2021	9/13/2021	9/13/2021	1	46501	EK36THTG200	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000266939	435	126.99	8/27/2021	9/13/2021	9/13/2021	3	46501	EFACTPLOG00	204180336
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000266939	435	101.33	8/30/2021	9/13/2021	9/13/2021	3	46501	EFACTPLOG00	204180336
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000266939	435	101.33	8/24/2021	9/13/2021	9/13/2021	3	46501	E5ACR8BXH00	204180336
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000266939	435	3.84	8/24/2021	9/13/2021	9/13/2021	3	46501	EPFCTN5PR00	204180336
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	17.97	7/28/2021	9/13/2021	9/13/2021	1	46501	EPFCTLQJ00	470874059

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9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	6.81	8/27/2021	9/10/2021	9/10/2021	1	41900	DCP0YN20J00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000189230	435	140.75	8/26/2021	9/13/2021	9/13/2021	1	46501	EWY1R7GTG00	814005993
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	116	8/26/2021	9/13/2021	9/13/2021	1	46501	EA36TL3PM00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000189230	435	74.44	8/27/2021	9/13/2021	9/13/2021	1	46501	EWY1R7GTG00	814005993
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	33.6	8/26/2021	9/13/2021	9/13/2021	1	46501	EAJMTNFM0M0	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	26.4	8/25/2021	9/13/2021	9/13/2021	1	46501	E9RVROKML00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-11.89	8/14/2021	9/10/2021	9/10/2021	1	41900	DRWD7XRY901	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000185178	435	132.26	8/30/2021	9/13/2021	9/13/2021	1	46501	ESY1SCG5600	812369811
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222521	435	64.44	8/20/2021	9/13/2021	9/13/2021	1	46501	E6PCR96T500	208038092
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222521	435	39.44	8/23/2021	9/13/2021	9/13/2021	1	46501	EJACTN4RZ00	208038092
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000150698	435	75	8/20/2020	9/9/2021	9/9/2021	1	46501	EDFCTLJ3X00	823971792
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000150698	435	75	9/28/2020	9/9/2021	9/9/2021	1	46501	ECTXTLR5G00	823971792
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/31/2021	9/13/2021	9/13/2021	1	46501	E2Y1R66J000	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	135.85	8/31/2021	9/13/2021	9/13/2021	3	46501	EPFCTP2Z200	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	54.77	8/27/2021	9/13/2021	9/13/2021	3	46501	EM36TNZP100	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	22.19	8/31/2021	9/13/2021	9/13/2021	3	46501	EPFCTP2Z201	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193700	435	77.83	8/4/2021	9/13/2021	9/13/2021	3	46501	E0FCR7LHP00	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193700	435	64.44	8/4/2021	9/13/2021	9/13/2021	2	46501	EMTXTNGSZ00	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	250	8/12/2021	9/15/2021	9/15/2021	2	46501	E1TXSCM4Q00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.93	8/30/2021	9/10/2021	9/10/2021	1	41900	DCDSZ40HX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	100	9/1/2021	9/13/2021	9/13/2021	1	46501	E9JCR3YJ700	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803550	435	121.53	8/27/2021	9/13/2021	9/13/2021	1	46501	EFPCTNR1F00	742916445
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193700	435	64.44	8/25/2021	9/13/2021	9/13/2021	2	46501	EDFCTNWL500	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193700	435	-25	8/25/2021	9/13/2021	9/13/2021	2	46501	EDFCTNWL500	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245237	435	78.52	9/7/2021	9/13/2021	9/13/2021	1	46501	ERFCTQTFW00	752408872
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267530	435	52.33	8/25/2021	9/13/2021	9/13/2021	1	46501	E5TXR8V2200	742870845
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268340	435	94.68	8/20/2021	9/13/2021	9/13/2021	1	46501	EZTXR5P9100	743023822
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268340	435	8.55	8/20/2021	9/13/2021	9/13/2021	1	46501	EZTXR5P9101	743023822
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	163.86	8/25/2021	9/10/2021	9/10/2021	1	41900	DLKWKF18K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	125.78	8/25/2021	9/10/2021	9/10/2021	1	41900	D003M8N3K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	101.05	8/25/2021	9/10/2021	9/10/2021	1	41900	DB2P1FPDGO0	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	29	8/25/2021	9/10/2021	9/10/2021	1	41900	DGLHSG9TP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-353.86	8/12/2021	9/10/2021	9/10/2021	1	41900	DQ91BQCQJ01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	569.36	8/25/2021	9/10/2021	9/10/2021	3	41900	D59M9WQ2C00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	512.28	8/24/2021	9/10/2021	9/10/2021	3	41900	DYQBXPXH300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523931	435	1,790.40	8/19/2021	9/13/2021	9/13/2021	1	46501	ETTXSG8JF00	823121065
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	439.83	8/26/2021	9/10/2021	9/10/2021	1	41900	D7566M03C00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	43.13	8/26/2021	9/10/2021	9/10/2021	1	41900	DQ0TCB1S400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215749	435	68.66	8/26/2021	9/13/2021	9/13/2021	1	46501	ECTXTLV6C00	201377587
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	51.65	8/24/2021	9/10/2021	9/10/2021	1	41900	DH3YRHN7X00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/24/2021	9/10/2021	9/10/2021	1	41900	D7PN5N5LJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-51.65	8/23/2021	9/10/2021	9/10/2021	1	41900	D9K72C1TM01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	26.69	8/31/2021	9/10/2021	9/10/2021	1	41900	D4HYCBYBT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267789	435	67.46	8/31/2021	9/13/2021	9/13/2021	1	46501	ENPCTM1KN00	742924183
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000171908	435	110	8/27/2021	9/13/2021	9/13/2021	3	41039	EVJMR7H5600	451348006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176961	435	1,007.22	8/15/2021	9/13/2021	9/13/2021	3	46501	EZTXR8MDT00	260587972
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000225236	435	157.99	8/31/2021	9/13/2021	9/13/2021	4	46501	EFFCTPYXB00	562546021
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/2/2021	9/13/2021	9/13/2021	1	46501	EMTXTN7JP00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000266882	435	74.11	8/25/2021	9/13/2021	9/13/2021	1	46501	E8PCR799Y00	204108972

AETNA CLAIMS DETAIL
 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252759	435	68.66	8/19/2021	9/13/2021	9/13/2021	1	46501	EXJMR6T1N00	742566810
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	25.89	8/30/2021	9/10/2021	9/10/2021	1	41900	DT6JSQLQM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	11.48	8/30/2021	9/10/2021	9/10/2021	1	41900	DK7RMT3Z300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	22.44	8/30/2021	9/13/2021	9/13/2021	1	46501	ECTXTMXP100	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,271.58	8/27/2021	9/10/2021	9/10/2021	1	41900	DR2Q9GB7W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	374.27	8/26/2021	9/10/2021	9/10/2021	1	41900	DHXM0Q3W3800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	343.56	8/26/2021	9/10/2021	9/10/2021	1	41900	DTGR570KJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	243.74	8/26/2021	9/10/2021	9/10/2021	1	41900	DB2P1G07R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267535	435	425.28	8/26/2021	9/13/2021	9/13/2021	1	46501	ERWZTJSXQ00	742871470
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	27	8/30/2021	9/10/2021	9/10/2021	1	41900	D5V28ZTDH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193700	435	497	8/23/2021	9/13/2021	9/13/2021	2	46501	ECTXTN3R800	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.12	8/24/2021	9/10/2021	9/10/2021	1	41900	DC4KZJV2G00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.72	8/24/2021	9/10/2021	9/10/2021	1	41900	DGVQRZ4KY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235520	435	17.44	9/3/2021	9/13/2021	9/13/2021	1	46501	EFFCTSXGW00	270720545
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,308.51	8/28/2021	9/10/2021	9/10/2021	1	41900	DWVS10HN800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/24/2021	9/10/2021	9/10/2021	3	41900	DYG3Y5HTW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.25	8/29/2021	9/10/2021	9/10/2021	1	41900	DFSTTWW9H00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	2.6	8/26/2021	9/10/2021	9/10/2021	1	41900	DHD5R228Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	E1JMR8KKF00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12530372	435	20.49	9/2/2021	9/15/2021	9/15/2021	1	46500	E7TXSHZ4400	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	1	46501	EZJMR782S00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	16.13	9/2/2021	9/13/2021	9/13/2021	1	46501	E2PCR8YRP00	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	-16.13	9/2/2021	9/13/2021	9/13/2021	1	46501	E2PCR8YRP00	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/12/2021	9/15/2021	9/15/2021	1	46501	E6FCSBY4K00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	224.73	8/30/2021	9/10/2021	9/10/2021	1	41900	D7YW57FB900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.61	8/30/2021	9/10/2021	9/10/2021	1	41900	DX400KHVV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/30/2021	9/10/2021	9/10/2021	1	41900	DMMSHL3YQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	68.66	8/20/2021	9/13/2021	9/13/2021	1	46501	E7ACR7CF100	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16.05	8/25/2021	9/10/2021	9/10/2021	2	41900	D47QCRTR300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000170224	435	89.57	8/29/2021	9/13/2021	9/13/2021	1	46501	EQXTLZM500	721587400
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268308	435	4.08	7/6/2021	9/13/2021	9/13/2021	1	46501	EZJMR5P9300	743018808
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	16,439.11	8/28/2021	9/10/2021	9/10/2021	1	41900	DV0649FTV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	7,045.33	8/28/2021	9/10/2021	9/10/2021	1	41900	DPHCD8THF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.2	8/26/2021	9/10/2021	9/10/2021	1	41900	D3ZHD7QZ900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000229018	435	517.66	8/17/2021	9/13/2021	9/13/2021	1	46501	ET36SBSPP00	300520570
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	40	8/29/2021	9/10/2021	9/10/2021	2	41900	D5KV9G1FP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268136	435	8.07	9/1/2021	9/13/2021	9/13/2021	1	46501	EHY1TP1B200	742985661
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222521	435	81.84	8/20/2021	9/13/2021	9/13/2021	1	46501	EYFCR7NCJ00	208038092
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821254000017837	435	107.71	8/23/2021	9/11/2021	9/13/2021	3	46501	E3TXRSV4H00	463957299
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	71.69	7/28/2021	9/13/2021	9/13/2021	3	46501	EQJMTTCN600	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222170	435	23.46	9/8/2021	9/13/2021	9/13/2021	1	46501	ELPCTPNGY00	204768243
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821253000028608	435	30.37	7/14/2021	9/10/2021	9/10/2021	3	46501	EJACSTBFM01	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000175470	435	68.66	8/25/2021	9/13/2021	9/13/2021	1	46501	EKXTMP5S00	456739820
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12532552	435	222.24	8/25/2021	9/15/2021	9/15/2021	1	46501	ENY1TMM6Z02	813203350
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12532552	435	113.13	8/25/2021	9/15/2021	9/15/2021	1	46501	ENY1TMM6Z00	813203350
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12532552	435	44.05	8/25/2021	9/15/2021	9/15/2021	1	46501	ENY1TMM6Z03	813203350
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	532.54	8/27/2021	9/10/2021	9/10/2021	1	41900	DV064945C00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	256.57	8/27/2021	9/10/2021	9/10/2021	1	41900	D23XHJRYR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	345.57	8/27/2021	9/13/2021	9/13/2021	1	46501	EQXTLZLR500	820955288

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523675	435	256.23	9/4/2021	9/13/2021	9/13/2021	2	46501 E736R914S00	843114826
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	200.19	8/20/2021	9/13/2021	9/13/2021	1	46501 EQXTLZLM400	820955288
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	112.01	8/20/2021	9/13/2021	9/13/2021	1	46501 EQXTLZLM401	820955288
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000173942	435	43.12	7/28/2021	9/13/2021	9/13/2021	1	46501 E7JMSGG2000	454152658
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215749	435	22.28	8/30/2021	9/13/2021	9/13/2021	1	46501 EDPCTH0B300	201377587
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000217571	435	479.2	9/6/2021	9/13/2021	9/13/2021	1	46501 ECJMTS6ZL00	621656022
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.18	8/27/2021	9/10/2021	9/10/2021	1	41900 D7PN5P61H00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/27/2021	9/10/2021	9/10/2021	1	41900 D4HYC9T6S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	96.47	8/30/2021	9/10/2021	9/10/2021	1	41900 DD6GXQC4T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	159.32	8/31/2021	9/13/2021	9/13/2021	1	46501 EX36R8V8Q00	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193700	435	77.83	8/25/2021	9/13/2021	9/13/2021	4	46501 ELY1TM23H00	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193700	435	-25	8/25/2021	9/13/2021	9/13/2021	4	46501 ELY1TM23H00	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	468.86	8/27/2021	9/10/2021	9/10/2021	1	41900 D9902VWL200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	74.65	8/27/2021	9/10/2021	9/10/2021	1	41900 DC4KZLOWV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	34.3	8/27/2021	9/10/2021	9/10/2021	1	41900 D9K72DBH100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.12	8/28/2021	9/10/2021	9/10/2021	1	41900 D003M9HBY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231478	435	185	9/2/2021	9/13/2021	9/13/2021	1	46501 EQACTPMVPO0	261455666
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	109.67	9/2/2021	9/13/2021	9/13/2021	3	46501 EX36R8ZFR00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	34	8/26/2021	9/13/2021	9/13/2021	1	46501 E736SBY2700	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	-25	9/2/2021	9/13/2021	9/13/2021	3	46501 EX36R8ZFR00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000196612	435	80	8/20/2021	9/13/2021	9/13/2021	1	46501 EGJMTHTYF00	821445590
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821253000028815	435	80	8/10/2021	9/10/2021	9/10/2021	1	46501 EQ36TB8T200	821445590
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16.66	8/30/2021	9/10/2021	9/10/2021	2	41900 D7566N0TV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	8/3/2021	9/13/2021	9/13/2021	2	46501 E336SF83000	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/30/2021	9/13/2021	9/13/2021	2	46501 ESY1R9NT000	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.78	8/24/2021	9/10/2021	9/10/2021	1	41900 D8RK3RXN600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237276	435	874.2	6/8/2021	9/13/2021	9/13/2021	1	46501 EPFCTN61B00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000198147	435	275	9/4/2021	9/13/2021	9/13/2021	1	41039 EXACR86KP00	475519672
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,251.93	8/31/2021	9/10/2021	9/10/2021	1	41900 DQTH9YQ9300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	914.34	8/31/2021	9/10/2021	9/10/2021	1	41900 DHD5R359W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	600.21	8/31/2021	9/10/2021	9/10/2021	1	41900 DWBB1ZBMZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	21.76	8/31/2021	9/10/2021	9/10/2021	1	41900 DNYXF7KZ400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	9.58	8/25/2021	9/10/2021	9/10/2021	1	41900 D7YW55ZV700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125200804423	435	716.8	8/19/2021	9/9/2021	9/9/2021	1	46501 ECACTPSY500	742569713
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183859	435	257.5	8/19/2021	9/13/2021	9/13/2021	1	46501 E3JMR8S9D00	463981689
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	33.61	8/27/2021	9/10/2021	9/10/2021	1	41900 DYQBXQF1300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215749	435	68.66	8/27/2021	9/13/2021	9/13/2021	1	46501 EDFCTLM6P00	201377587
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	174.82	8/25/2021	9/10/2021	9/10/2021	1	41900 DGLHSG8R100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268204	435	45.73	7/15/2021	9/13/2021	9/13/2021	4	46501 EWPCSBNWB00	743001653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251611	435	108.8	8/19/2021	9/13/2021	9/13/2021	1	46501 EYY1R4ZXK00	741680498
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,226.50	8/31/2021	9/10/2021	9/10/2021	1	41900 D59M9Y2BW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	600.21	8/24/2021	9/10/2021	9/10/2021	1	41900 DCY7Y4F5G00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	14.63	8/26/2021	9/10/2021	9/10/2021	1	41900 D51DBC8GH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.97	8/26/2021	9/10/2021	9/10/2021	1	41900 DKS6LTVQ100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.27	8/26/2021	9/10/2021	9/10/2021	1	41900 DWVS0ZX1S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.7	8/26/2021	9/10/2021	9/10/2021	1	41900 D2D4H1VD100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000199911	435	92	9/3/2021	9/13/2021	9/13/2021	3	41039 E3ACSDPSH00	822465485
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000199911	435	92	9/2/2021	9/13/2021	9/13/2021	3	41039 E3ACSDPSH00	822465485
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000199911	435	53	8/30/2021	9/13/2021	9/13/2021	3	41039 E3ACSDPSH00	822465485

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000199911	435	45	9/3/2021	9/13/2021	9/13/2021	3	41039	EM36TPYBT00	822465485
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000199911	435	45	8/30/2021	9/13/2021	9/13/2021	3	41039	EM36TPYBT00	822465485
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/24/2021	9/10/2021	9/10/2021	1	41900	DW232CPSP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DQTH9X2B600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DSDV72RM500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268263	435	101.56	9/8/2021	9/13/2021	9/13/2021	1	46501	EATXTSJ7L00	743010657
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268024	435	125.4	8/26/2021	9/13/2021	9/13/2021	1	46501	E536R8GRF00	742967614
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268024	435	23.46	8/26/2021	9/13/2021	9/13/2021	1	46501	E536R8GRF01	742967614
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	69.47	8/31/2021	9/10/2021	9/10/2021	1	41900	DGB8SZGR000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/26/2021	9/13/2021	9/13/2021	1	46501	EFPCTLS3D00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187090	435	151.43	5/20/2021	9/13/2021	9/13/2021	4	46501	EKXTMQZ500	465102225
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	500.29	8/28/2021	9/10/2021	9/10/2021	1	41900	DXNFZLWN000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.78	8/31/2021	9/10/2021	9/10/2021	1	41900	DY5WYPC6R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,257.48	8/31/2021	9/10/2021	9/10/2021	1	41900	DLV3K00N000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	968.83	8/27/2021	9/10/2021	9/10/2021	1	41900	DJQ9NQGWL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000210966	435	78.65	8/19/2021	9/13/2021	9/13/2021	1	46501	E9ACR1LH600	223875437
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000199059	435	39.44	8/30/2021	9/13/2021	9/13/2021	1	46501	EJY1TNCLL00	845003224
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	454.86	8/31/2021	9/10/2021	9/10/2021	1	41900	DRBY90L0600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.25	8/30/2021	9/10/2021	9/10/2021	1	41900	DFJLVCVV000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174183	435	98.38	9/7/2021	9/13/2021	9/13/2021	3	46501	EG36TNPPB00	454433340
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.11	8/29/2021	9/10/2021	9/10/2021	1	41900	D3ZHD8BNT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.67	8/25/2021	9/10/2021	9/10/2021	1	41900	DDQXWQZS300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000180737	435	52.6	8/25/2021	9/13/2021	9/13/2021	1	46501	E5ACR78GN00	462946849
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000179281	435	42.33	9/2/2021	9/13/2021	9/13/2021	1	46501	EMACTTSM500	770623709
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	56.68	9/1/2021	9/13/2021	9/13/2021	1	46501	EZ36R91W100	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/8/2021	9/13/2021	9/13/2021	1	46501	E7ACSCKB000	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	500.29	8/30/2021	9/10/2021	9/10/2021	1	41900	DHD5R2ZPW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	40	8/31/2021	9/10/2021	9/10/2021	1	41900	DZ7SWTC2M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	250.95	8/27/2021	9/10/2021	9/10/2021	1	41900	D3ZHD7XJG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	26.87	8/27/2021	9/10/2021	9/10/2021	1	41900	DT6J5PSSM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.3	8/27/2021	9/10/2021	9/10/2021	1	41900	DMCKJ0XVF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.93	8/29/2021	9/10/2021	9/10/2021	4	41900	D35TFNXXS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3,046.42	8/27/2021	9/10/2021	9/10/2021	1	41900	D35TFNJ1W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,305.61	8/27/2021	9/10/2021	9/10/2021	1	41900	DHD5R24KD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268123	435	180	9/2/2021	9/13/2021	9/13/2021	1	46501	EBY1TP5GK00	742982366
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251660	435	170	8/20/2021	9/13/2021	9/13/2021	1	46501	EG36TH0JW00	741703601
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000233084	435	423.45	9/5/2021	9/13/2021	9/13/2021	1	46500	EGTXTQZSK00	263548111
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	971.54	8/26/2021	9/10/2021	9/10/2021	1	41900	DV8F3T6WH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	509.6	9/1/2021	9/13/2021	9/13/2021	1	46501	EGJMTF5YW00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176215	435	37.33	9/1/2021	9/13/2021	9/13/2021	1	46501	EKACTION1Z00	460510254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.04	8/29/2021	9/10/2021	9/10/2021	1	41900	DJQ9NQVW900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.5	8/29/2021	9/10/2021	9/10/2021	1	41900	D59M9XL2R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.62	8/21/2021	9/1/2021	9/14/2021	1	46501	EQ36TDCGN00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.62	8/21/2021	9/1/2021	9/14/2021	1	46501	EQ36TDCGN00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4,055.74	8/26/2021	9/10/2021	9/10/2021	1	41900	DRWD8192S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,738.17	8/26/2021	9/10/2021	9/10/2021	1	41900	DBX0Z2F2J00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	132.54	8/31/2021	9/10/2021	9/10/2021	3	41900	DF04WB3P200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-4,055.74	8/22/2021	9/10/2021	9/10/2021	1	41900	DXNXZ2DCG01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222646	435	116.51	8/23/2021	9/13/2021	9/13/2021	1	46501	E5ACR8ZHT00	208133309

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9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523908	435	64.44	8/30/2021	9/13/2021	9/13/2021	3	46501 EBY1TM19J00	822876023
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	17.52	9/2/2021	9/13/2021	9/13/2021	1	46501 EX36SBNJ100	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525506	435	68	8/30/2021	9/13/2021	9/13/2021	1	46501 EPY1TN9FL00	746000717
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	19.07	8/25/2021	9/10/2021	9/10/2021	1	41900 D8HB47ZJ300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259793	435	81.28	8/25/2021	9/13/2021	9/13/2021	1	46501 EFACTNVK300	710905290
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	19.35	9/1/2021	9/13/2021	9/13/2021	3	46501 EKJMTPT1DK00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.36	8/25/2021	9/10/2021	9/10/2021	3	41900 DWVSOZGWL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000287465	435	96.73	8/27/2021	9/9/2021	9/9/2021	2	46501 ESFSCSCL500	942854057
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/24/2021	9/10/2021	9/10/2021	1	41900 DC4KJXM100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	518.45	8/24/2021	9/13/2021	9/13/2021	1	46501 E0Y1R617Z00	820955288
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	43.43	8/24/2021	9/13/2021	9/13/2021	1	46501 E0Y1R617Z01	820955288
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	33.47	8/31/2021	9/13/2021	9/13/2021	1	46501 EVJMSBYBL00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	6.75	8/31/2021	9/13/2021	9/13/2021	1	46501 EVJMSBYBL01	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000214922	435	64.44	8/18/2021	9/13/2021	9/13/2021	2	46501 EQJMTMZRW00	611539254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000214922	435	-40	8/18/2021	9/13/2021	9/13/2021	2	46501 EQJMTMZRW00	611539254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268013	435	105.05	8/6/2021	9/13/2021	9/13/2021	3	46501 E7JMSDV4Q00	742965954
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/4/2021	9/13/2021	9/13/2021	1	46501 E2PCR918P00	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253200	435	54.38	12/9/2020	9/13/2021	9/13/2021	1	46501 EMTXTMPSW00	742734815
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	125.84	9/2/2021	9/13/2021	9/13/2021	1	46501 EXACSBKPK00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	56.68	9/2/2021	9/13/2021	9/13/2021	1	46501 EZACR91X700	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/3/2021	9/13/2021	9/13/2021	1	46501 E2PCR92CY00	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	26.1	9/2/2021	9/13/2021	9/13/2021	1	46501 EXACSBKPK01	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	506	8/27/2021	9/10/2021	9/10/2021	1	41900 DH3YRJV4C00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.52	8/26/2021	9/10/2021	9/10/2021	2	41900 DHXMQ3QZD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/26/2021	9/13/2021	9/13/2021	2	46501 E903R1J3B00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/26/2021	9/10/2021	9/10/2021	1	41900 DBX0ZDN000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/27/2021	9/10/2021	9/10/2021	2	41900 DXNFXLQGGK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	14.07	8/27/2021	9/10/2021	9/10/2021	2	41900 D7YW56RON00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251642	435	445.57	8/26/2021	9/13/2021	9/13/2021	2	46501 E136R619Z00	741695861
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247766	435	44.13	9/3/2021	9/13/2021	9/13/2021	1	46501 EGTXT9T100	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000265311	435	120.42	7/28/2021	9/13/2021	9/13/2021	2	46501 EFPCTRQBQ00	202673482
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	2	46501 EDPCTHWQ100	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/28/2021	9/10/2021	9/10/2021	4	41900 D8HB48SRG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/28/2021	9/10/2021	9/10/2021	3	41900 D90S3BPK900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000265917	435	1,212.00	8/2/2021	9/13/2021	9/13/2021	1	46501 E3TXR6YKM00	203241687
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	237.6	8/24/2021	9/13/2021	9/13/2021	1	46501 ECACTNQSG00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252652	435	39.44	8/24/2021	9/13/2021	9/13/2021	1	46501 E0FCR78V900	742515841
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	7/14/2021	9/13/2021	9/13/2021	1	46501 E8Y1R99WH00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	33.05	8/25/2021	9/10/2021	9/10/2021	1	41900 DG21TD8ZX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	8.84	8/27/2021	9/10/2021	9/10/2021	1	41900 DYG3Y5Z1900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600801958	435	84.45	8/3/2021	9/13/2021	9/13/2021	1	46501 EBPCTLLM700	300079068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600801958	435	68.66	8/25/2021	9/13/2021	9/13/2021	1	46501 E736RGW0100	300079068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600801958	435	39.44	8/27/2021	9/13/2021	9/13/2021	1	46501 EMJMTMN5000	300079068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	11.44	8/16/2021	9/2/2021	9/14/2021	1	46501 E2FCR56JS00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.25	8/30/2021	9/10/2021	9/10/2021	1	41900 DFJLVCCLZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-8.84	8/13/2021	9/10/2021	9/10/2021	1	41900 DFJLV6YGF01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524916	435	75.31	8/18/2021	9/13/2021	9/13/2021	1	46501 EPFCTN68900	271619835
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	26.29	8/27/2021	9/13/2021	9/13/2021	1	46501 EWY1SDG8Z00	263677868
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	9.06	9/2/2021	9/13/2021	9/13/2021	1	46501 EBPCTMZR900	840611484

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	7/27/2021	9/13/2021	9/13/2021	1	46501	EDFCTR1Q100	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191903	435	157	8/31/2021	9/13/2021	9/13/2021	1	46501	ET36R9FJM00	741393060
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.56	8/26/2021	9/10/2021	9/10/2021	1	41900	DD6GXPLCZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D7566LLX800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	45.57	6/25/2021	8/31/2021	9/13/2021	1	46501	EPY1TF5KM00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000243752	435	134.1	8/31/2021	9/13/2021	9/13/2021	1	46501	ETTXSGHH800	200434866
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000246027	435	598.5	8/31/2021	9/14/2021	9/14/2021	1	46501	ETJMSGTMQ01	200434866
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000246027	435	576	8/31/2021	9/14/2021	9/14/2021	1	46501	ETJMSGTMQ00	200434866
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000246027	435	430.2	8/31/2021	9/14/2021	9/14/2021	1	46501	ETJMSGTMQ02	200434866
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	76.75	8/31/2021	9/13/2021	9/13/2021	1	46501	EZ36SCV9F00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	190.22	8/26/2021	9/10/2021	9/10/2021	5	41900	DRBY8ZGCM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-1,133.56	8/19/2021	9/10/2021	9/10/2021	3	41900	DRMS8FWWJ01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268303	435	32.22	8/22/2021	9/13/2021	9/13/2021	5	46501	E0PCR5XB500	743016407
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	183.77	8/12/2021	9/13/2021	9/13/2021	1	46501	EKTXTRKFJ00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	637	9/3/2021	9/13/2021	9/13/2021	4	46501	EMJMRH0200	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	17.01	7/21/2021	9/13/2021	9/13/2021	3	46501	E6FCS8ZY00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	24.12	8/31/2021	9/10/2021	9/10/2021	1	41900	D6MR7LJ5300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183768	435	131.82	8/23/2021	9/13/2021	9/13/2021	2	46501	ECJMTN09P00	463957299
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-1.35	8/20/2021	9/10/2021	9/10/2021	1	41900	D47QCQCMY01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	38.9	8/11/2021	9/13/2021	9/13/2021	3	46501	E5JMR5RY100	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000256374	435	600	8/13/2021	9/13/2021	9/13/2021	1	46501	EGTXTNWC600	392071295
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DM3BJGRZZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000210966	435	52.33	8/20/2021	9/13/2021	9/13/2021	1	46501	E8PCR5VTN00	223875437
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000266882	435	2,277.00	8/17/2021	9/13/2021	9/13/2021	1	46501	E8FCSBS0200	204108972
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252896	435	459.75	8/5/2021	9/13/2021	9/13/2021	1	46501	EPACTPB5Z00	742620408
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252326	435	338.36	8/17/2021	9/13/2021	9/13/2021	4	46501	EGACTRJS600	742206635
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268051	435	101.2	8/27/2021	9/13/2021	9/13/2021	4	46501	EZJMR8N0S00	742971346
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252938	435	62.15	8/31/2021	9/13/2021	9/13/2021	1	46501	E5ACR748T00	742638040
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252938	435	58.79	8/27/2021	9/13/2021	9/13/2021	1	46501	E136R7NB800	742638040
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	-37.21	8/16/2021	9/10/2021	9/10/2021	1	41900	DGB8STZGS01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	-86.45	8/16/2021	9/10/2021	9/10/2021	1	41900	DKS6LQT6K01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176156	435	64.44	9/1/2021	9/13/2021	9/13/2021	1	46501	ECJMTNMG500	460489026
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176156	435	26.26	9/2/2021	9/13/2021	9/13/2021	1	46501	ESY1SCGZM00	460489026
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524852	435	52.46	8/30/2021	9/13/2021	9/13/2021	1	46501	EKTXTNH1Y00	263605470
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	68.66	8/20/2021	9/13/2021	9/13/2021	1	46501	EMTXLTLYT00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125200804423	435	588	7/9/2021	9/9/2021	9/9/2021	1	46501	EJY1TPK8H00	742569713
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524230	435	93.66	9/1/2021	9/13/2021	9/13/2021	2	46501	ESFCSCDJW00	542150844
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-4.85	8/18/2021	9/10/2021	9/10/2021	1	41900	D2XLG1MNS01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	204.75	9/3/2021	9/13/2021	9/13/2021	1	46501	EPPTM11N00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000213933	435	147	9/2/2021	9/13/2021	9/13/2021	1	46501	EFY1TPMPH00	834284327
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	148.05	9/1/2021	9/13/2021	9/13/2021	1	46501	ERWZTPC9400	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	4,059.96	8/26/2021	9/10/2021	9/10/2021	1	41900	DCY7Y531500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	11.16	8/26/2021	9/10/2021	9/10/2021	1	41900	DJZJN7P7000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	109.41	8/30/2021	9/10/2021	9/10/2021	1	41900	DQTH9YH4J00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000213160	435	43.35	8/30/2021	9/14/2021	9/14/2021	1	46501	ECJMTR30P00	223510467
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	188.54	8/28/2021	9/13/2021	9/13/2021	2	46501	E3ACR8L8X00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	-25	8/28/2021	9/13/2021	9/13/2021	2	46501	E3ACR8L8X00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	193.27	8/26/2021	9/10/2021	9/10/2021	2	41900	DS4M7KP9700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	23.27	8/25/2021	9/10/2021	9/10/2021	1	41900	DV8F3T1M200	6907058

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9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.83	8/26/2021	9/10/2021	9/10/2021	2	41900 DP74DQXPS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	143.15	9/2/2021	9/13/2021	9/13/2021	1	46501 E3ACSGKG600	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000229693	435	173.33	8/31/2021	9/13/2021	9/13/2021	1	46501 EK36TKHMMW00	760273984
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222646	435	116.51	8/18/2021	9/13/2021	9/13/2021	1	46501 E7JMR9D1600	208133309
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222646	435	24.44	8/20/2021	9/13/2021	9/13/2021	1	46501 EPACTNQ5X00	208133309
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176215	435	84.32	9/1/2021	9/13/2021	9/13/2021	1	46501 E8FCSCJDS00	460510254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12519953	435	25	9/5/2021	9/10/2021	9/10/2021	2	46500 EG36TNFSD00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	123.63	8/25/2021	9/10/2021	9/10/2021	1	41900 D7FF645BG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-35.09	8/20/2021	9/10/2021	9/10/2021	2	41900 DNYXF4KLR01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	58.04	8/31/2021	9/10/2021	9/10/2021	2	41900 DF8CVVQ4Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	40	8/31/2021	9/10/2021	9/10/2021	2	41900 D5V28ZYQM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/31/2021	9/10/2021	9/10/2021	2	41900 DVS2W2XL5D00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-993.91	8/19/2021	9/10/2021	9/10/2021	1	41900 D120KBQTS01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	69.07	8/30/2021	9/13/2021	9/13/2021	3	46501 EGACTMTT700	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	66.99	8/30/2021	9/13/2021	9/13/2021	3	46501 EGACTMTT702	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252715	435	55.74	8/27/2021	9/13/2021	9/13/2021	1	46501 EAACTJZPY00	742543414
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	54.77	9/1/2021	9/13/2021	9/13/2021	3	46501 ENPCTNZXD00	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252198	435	0.15	8/30/2021	9/13/2021	9/13/2021	3	46501 EGACTMTT701	742134317
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	468.86	8/27/2021	9/10/2021	9/10/2021	1	41900 DFJLVC5G800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	9.58	8/31/2021	9/10/2021	9/10/2021	1	41900 DTQZ4SVQG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	8/13/2021	9/2/2021	9/14/2021	1	46501 EPACTFH7P00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	420	8/13/2021	9/2/2021	9/14/2021	1	46501 EPACTFH7P00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	99.99	8/13/2021	9/2/2021	9/14/2021	1	46501 EPACTFH7P00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	53.25	8/27/2021	9/10/2021	9/10/2021	1	41900 DLKWKFR0P00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259793	435	85.94	8/27/2021	9/13/2021	9/13/2021	1	46501 E336SB6WS00	710905290
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	343.2	8/31/2021	9/13/2021	9/13/2021	1	46501 EZ36R9N7F00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	58.58	7/30/2021	9/13/2021	9/13/2021	1	46501 E1ACSBZGK00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	91.35	9/3/2021	9/13/2021	9/13/2021	1	46501 EM36TQN1F00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	158.36	8/13/2021	9/13/2021	9/13/2021	2	46501 E136R65QK00	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	77.83	8/23/2021	9/13/2021	9/13/2021	3	46501 EV36R96FB00	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	77.83	8/23/2021	9/13/2021	9/13/2021	2	46501 EV36R96KM00	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/13/2021	9/15/2021	9/15/2021	1	46501 E8PCR8Y8K00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	13.82	9/1/2021	9/13/2021	9/13/2021	1	46501 ELPCTL8HW00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-71.99	8/11/2021	9/10/2021	9/10/2021	1	41900 DB2P19M3Z01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	45.07	8/25/2021	9/10/2021	9/10/2021	1	41900 DPHCD7Q1B00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	47.82	8/24/2021	9/10/2021	9/10/2021	1	41900 DMMSHJ61J00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/3/2021	9/13/2021	9/13/2021	1	46501 EZACR91WZ00	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000228183	435	542.91	8/27/2021	9/13/2021	9/13/2021	4	46501 E9JCR0Y7J00	300951072
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16.52	8/29/2021	9/10/2021	9/10/2021	1	41900 D5V28ZF1M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235669	435	52.33	7/19/2021	9/13/2021	9/13/2021	2	46501 E0Y1R765L00	271016242
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	115.75	8/24/2021	9/13/2021	9/13/2021	2	46501 EQACTMYWT00	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	501.78	3/1/2021	9/13/2021	9/13/2021	1	46501 EG36TPLH000	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	368.61	3/4/2021	9/13/2021	9/13/2021	1	46501 EGJMT9RBW00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237272	435	15.34	3/4/2021	9/13/2021	9/13/2021	1	46501 ENFCTP3SD00	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252035	435	110.94	6/20/2021	9/13/2021	9/13/2021	3	46501 EAACTH1PN00	742039068
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.34	8/29/2021	9/10/2021	9/10/2021	1	41900 DRM58JG8V00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231478	435	185	9/1/2021	9/13/2021	9/13/2021	1	46501 EA36TL3W500	261455666
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252652	435	142.78	8/23/2021	9/13/2021	9/13/2021	1	46501 EWFCSBZC500	742515841
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000315299	435	850	6/23/2021	9/9/2021	9/9/2021	2	46501 E6FCRAQ0100	742777597

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9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	126.36	8/16/2021	9/13/2021	9/13/2021	2	46501	EZJMR6SQM00	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	28.57	8/29/2021	9/10/2021	9/10/2021	1	41900	DT6JSQ57000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.36	8/26/2021	9/10/2021	9/10/2021	1	41900	D1B7JY7ZV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	49.5	8/26/2021	9/10/2021	9/10/2021	1	41900	DCY7Y4YVP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	227.73	9/3/2021	9/13/2021	9/13/2021	1	46501	E7ACR906D00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	2,888.36	9/2/2021	9/13/2021	9/13/2021	1	46501	E0FCSC76500	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	63.74	8/30/2021	9/10/2021	9/10/2021	2	41900	DNYXF7BDK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	30.59	8/30/2021	9/10/2021	9/10/2021	2	41900	DRWD820HD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,271.58	8/31/2021	9/10/2021	9/10/2021	1	41900	D0SSKXKX000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.23	8/27/2021	9/10/2021	9/10/2021	1	41900	DF8CVTLVG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	142	8/30/2021	9/13/2021	9/13/2021	1	46501	E336SCFH800	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D120KD8HGO0	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	269.95	8/31/2021	9/10/2021	9/10/2021	1	41900	DF04WBBNT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DNPFFNJ9B00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235658	435	461.76	8/17/2021	9/13/2021	9/13/2021	1	46501	EAJMTLMQK00	271009253
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DZ7SWRLXV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	220	6/1/2021	9/13/2021	9/13/2021	1	46501	ERNRTK7DX00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	470.38	8/27/2021	9/10/2021	9/10/2021	2	41900	DL1FLCR1Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	366.85	8/25/2021	9/10/2021	9/10/2021	2	41900	DR2Q9DFDY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.36	8/26/2021	9/10/2021	9/10/2021	2	41900	DCY7Y55J800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.53	8/27/2021	9/10/2021	9/10/2021	2	41900	D2D4H2BMQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000200366	435	143.33	8/27/2021	9/13/2021	9/13/2021	5	46501	ETACSCJB800	822632195
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	93.76	8/27/2021	9/10/2021	9/10/2021	1	41900	DHXM4Q44PG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	103.49	8/26/2021	9/10/2021	9/10/2021	4	41900	DKHZM9N1J00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000198762	435	1,976.00	8/17/2021	9/13/2021	9/13/2021	2	46501	ET36R8B5W00	822018522
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000250892	435	316.22	8/19/2021	9/13/2021	9/13/2021	2	46501	EZ36R444J00	741671142
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267761	435	42.4	8/18/2021	9/13/2021	9/13/2021	2	46501	EWFC8B04C00	742922218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267761	435	36	8/17/2021	9/13/2021	9/13/2021	2	46501	EWY1R89ZB02	742922218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267761	435	28	8/17/2021	9/13/2021	9/13/2021	2	46501	EWY1R89ZB01	742922218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267761	435	22.4	8/17/2021	9/13/2021	9/13/2021	2	46501	EWY1R89ZB00	742922218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	86.4	8/27/2021	9/10/2021	9/10/2021	1	41900	D4S5BVDPI00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	73.84	8/31/2021	9/10/2021	9/10/2021	1	41900	DFJLVD4BL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/27/2021	9/10/2021	9/10/2021	1	41900	DMX0H2VQS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-86.4	8/13/2021	9/10/2021	9/10/2021	1	41900	D6WZ6YTVG01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000335151	435	58.87	8/24/2021	9/9/2021	9/9/2021	1	46501	EQACTK1S600	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000335151	435	7.91	8/24/2021	9/9/2021	9/9/2021	1	46501	EQACTK1S601	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	39.44	8/30/2021	9/13/2021	9/13/2021	1	46501	EDY1TKTOW00	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	34.67	8/24/2021	9/13/2021	9/13/2021	1	46501	EMACTNW1M00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12522276	435	25	9/8/2021	9/11/2021	9/13/2021	1	46500	ESPCSDTT900	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	206.5	9/4/2021	9/13/2021	9/13/2021	1	46501	EMACTR66Z00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252715	435	109.42	8/27/2021	9/13/2021	9/13/2021	1	46501	EATXTMOHS00	742543414
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237276	435	215.21	11/3/2020	9/13/2021	9/13/2021	1	46501	EA36TPKZ900	272466786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.9	8/24/2021	9/10/2021	9/10/2021	1	41900	D6MR7JH0D00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/24/2021	9/10/2021	9/10/2021	1	41900	DVSW2VJH300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.96	8/24/2021	9/10/2021	9/10/2021	1	41900	DBM40H5C300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252652	435	109.67	8/24/2021	9/13/2021	9/13/2021	1	46501	EWPC8B23100	742515841
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	45.47	9/2/2021	9/13/2021	9/13/2021	2	46501	EZTXS853G00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	7.91	9/2/2021	9/13/2021	9/13/2021	2	46501	EZTXS853G01	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	157.22	8/24/2021	9/10/2021	9/10/2021	1	41900	DK56LT93B00	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.54	8/31/2021	9/10/2021	9/10/2021	1	41900	DLKWKG5L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2,251.93	8/25/2021	9/10/2021	9/10/2021	2	41900	D1LGJGF2L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	84.87	8/28/2021	9/10/2021	9/10/2021	2	41900	DBWC01WDJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-2,251.93	8/18/2021	9/10/2021	9/10/2021	2	41900	DQ91BS54M01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252641	435	84.38	8/27/2021	9/13/2021	9/13/2021	2	46501	EHPCTJ1H900	742506786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803288	435	135.87	6/25/2021	9/13/2021	9/13/2021	1	46501	ESPCR67G200	710992609
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	309.82	8/30/2021	9/10/2021	9/10/2021	1	41900	DFSTTX69T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	0.11	8/27/2021	9/10/2021	9/10/2021	1	41900	DGB8SYGW500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	243.6	9/1/2021	9/13/2021	9/13/2021	1	46501	EFFCTQJT500	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.34	8/27/2021	9/10/2021	9/10/2021	1	41900	D6MR7KHZ600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000214922	435	123.21	8/25/2021	9/13/2021	9/13/2021	3	46501	ERFCTMX3400	611539254
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252715	435	24.44	8/26/2021	9/13/2021	9/13/2021	1	46501	EJPCTL2HZ00	742543414
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/31/2021	9/10/2021	9/10/2021	1	41900	DGLHSJ0ZN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	6.84	8/31/2021	9/10/2021	9/10/2021	3	41900	DRM58K7VR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/31/2021	9/13/2021	9/13/2021	3	46501	E7ACR7V9F00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	45.57	4/8/2021	8/31/2021	9/13/2021	1	46501	E9RVRTGDH00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.93	8/24/2021	9/10/2021	9/10/2021	3	41900	D2NCGKFSJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	382.66	9/7/2021	9/13/2021	9/13/2021	4	46501	E536SGFM900	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.8	8/28/2021	9/10/2021	9/10/2021	3	41900	DXNFZLX3500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.8	8/28/2021	9/10/2021	9/10/2021	2	41900	D120KF85M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	640.5	8/19/2021	9/13/2021	9/13/2021	3	46501	ERWZTKNMC00	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174183	435	107.24	9/7/2021	9/13/2021	9/13/2021	3	46501	EGACTRHBC00	454433340
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523462	435	61.64	8/19/2021	9/13/2021	9/13/2021	3	46501	ERWZTKNMC01	470874059
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	9.14	8/24/2021	9/10/2021	9/10/2021	1	41900	DPRLCRR6T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	3.66	8/24/2021	9/10/2021	9/10/2021	1	41900	DL1FLBGL800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	2.21	8/30/2021	9/10/2021	9/10/2021	1	41900	DMMSHL42J00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12513195	435	25	9/4/2021	9/9/2021	9/9/2021	1	46500	ENPCTQ7NK00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268574	435	3,911.08	9/1/2021	9/13/2021	9/13/2021	1	46501	EZACSBLO100	746001118
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000229693	435	277.98	8/31/2021	9/13/2021	9/13/2021	1	46501	EBFCTPPKH00	760273984
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268574	435	273	9/1/2021	9/13/2021	9/13/2021	1	46501	EZACSBLO101	746001118
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.92	8/26/2021	9/10/2021	9/10/2021	1	41900	DTGR56Y8200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253418	435	68.66	8/31/2021	9/13/2021	9/13/2021	2	46501	ELPCTLWVV00	742796843
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248507	435	93.66	9/2/2021	9/13/2021	9/13/2021	2	46501	ERNRTMHLQ00	320167022
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12513694	435	25	8/23/2021	9/9/2021	9/9/2021	1	46500	ECTXTRJ2600	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	200.62	8/24/2021	9/10/2021	9/10/2021	1	41900	DKHZM8V5Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	10.77	8/19/2021	9/13/2021	9/13/2021	1	46501	ELFCTLWVX00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000172573	435	4,471.83	8/1/2021	9/13/2021	9/13/2021	3	46501	E2PCS894600	452662980
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	66.54	8/25/2021	9/10/2021	9/10/2021	1	41900	DWLK1G54Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	4.32	8/25/2021	9/10/2021	9/10/2021	1	41900	D4HYC94NKO0	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	5	46501	ENFCTLYDB00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525204	435	35.02	2/11/2021	9/13/2021	9/13/2021	5	46501	E7JMR9GC100	742638006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	28.41	8/31/2021	9/10/2021	9/10/2021	1	41900	DYQBXRG1C00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.95	8/31/2021	9/10/2021	9/10/2021	1	41900	D2NCGMQ0M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000190705	435	239.16	9/3/2021	9/13/2021	9/13/2021	1	46501	EMJMTR2G600	841300129
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267565	435	132.53	8/27/2021	9/13/2021	9/13/2021	1	46501	E4PCR7XMB00	742878809
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267565	435	132.53	8/31/2021	9/13/2021	9/13/2021	1	46501	E0FCR7CFY00	742878809
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267565	435	132.53	8/30/2021	9/13/2021	9/13/2021	1	46501	EK36TH9TN00	742878809
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267565	435	132.53	9/1/2021	9/13/2021	9/13/2021	1	46501	EJFCTPVGZ00	742878809
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	118.23	9/1/2021	9/13/2021	9/13/2021	1	46501	EHY1TN35M00	820955288

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236797	435	100	8/23/2021	9/13/2021	9/13/2021	1	46501	EFFCTQ05J00	272009373
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	21.22	8/31/2021	9/13/2021	9/13/2021	1	46501	E336SF54Z00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	8/3/2021	9/13/2021	9/13/2021	1	46501	EA36TPBKG00	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523250	435	123.42	8/26/2021	9/13/2021	9/13/2021	1	46501	E0FCR5ST800	811316592
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183303	435	180.14	8/30/2021	9/13/2021	9/13/2021	7	46501	E536SB1Z100	811432054
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183303	435	74.11	8/26/2021	9/13/2021	9/13/2021	7	46501	E536SB10Z00	811432054
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183303	435	74.11	9/2/2021	9/13/2021	9/13/2021	7	46501	E5ACR8G1700	811432054
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183303	435	74.11	8/11/2021	9/13/2021	9/13/2021	7	46501	E4Y1R8FFM00	811432054
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/24/2021	9/10/2021	9/10/2021	2	41900	DN57GLBZ500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.51	8/24/2021	9/10/2021	9/10/2021	2	41900	DJQ9NP6MT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267606	435	146.47	8/31/2021	9/13/2021	9/13/2021	3	46501	ELFCTPT6N00	742886681
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	346.85	8/24/2021	9/10/2021	9/10/2021	1	41900	D2XLG350P00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	29	8/24/2021	9/10/2021	9/10/2021	2	41900	D7FF63QT800	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	25.83	8/31/2021	9/10/2021	9/10/2021	2	41900	DJQ9NRJT500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/24/2021	9/10/2021	9/10/2021	1	41900	D2D4H186S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.72	8/31/2021	9/10/2021	9/10/2021	2	41900	DK56LWBFF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	21.98	8/27/2021	9/10/2021	9/10/2021	1	41900	DRM58J2TB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	15.62	8/31/2021	9/10/2021	9/10/2021	3	41900	D51DBDKRM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	190.08	8/9/2021	9/13/2021	9/13/2021	1	46501	EPACTKJKB00	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000232114	435	180.59	8/24/2021	9/13/2021	9/13/2021	4	46501	ER58TMM8100	262730006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000232114	435	-24.99	8/24/2021	9/13/2021	9/13/2021	4	46501	ER58TMM8100	262730006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.24	8/9/2021	9/13/2021	9/14/2021	1	46501	EPACTKJKB00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	176.75	9/3/2021	9/13/2021	9/13/2021	1	46501	ENFCTNNZB00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	54.25	9/3/2021	9/13/2021	9/13/2021	1	46501	EXACSB90H00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.32	8/30/2021	9/10/2021	9/10/2021	1	41900	DWVS111LY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	61.11	9/3/2021	9/13/2021	9/13/2021	1	46501	E4Y1SB5ZR00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	12.02	9/3/2021	9/13/2021	9/13/2021	1	46501	E4Y1SB5ZR01	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.99	8/24/2021	9/2/2021	9/14/2021	1	46500	EZJMR3KMY00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5	8/19/2021	9/10/2021	9/10/2021	1	41900	DPHCD83MW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-53.25	8/10/2021	9/10/2021	9/10/2021	1	41900	DVSW2QL2D01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525499	435	60	8/25/2021	9/13/2021	9/13/2021	4	41039	EKTXTRTP200	743003891
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	134.24	8/24/2021	9/10/2021	9/10/2021	4	41900	DYG3Y4XFV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259715	435	145.57	9/2/2021	9/13/2021	9/13/2021	3	46501	E7TXSB5D500	710877307
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16	8/24/2021	9/10/2021	9/10/2021	1	41900	DMMSHJ6HQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	6.06	8/29/2021	9/10/2021	9/10/2021	1	41900	DV0649K9R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	99.48	9/2/2021	9/13/2021	9/13/2021	1	46501	EBFCTQK9C01	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	75.36	9/2/2021	9/13/2021	9/13/2021	1	46501	EBFCTQK9C00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000234515	435	38.45	9/2/2021	9/13/2021	9/13/2021	1	46501	EYY1R8Q4200	270035984
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	8.15	9/2/2021	9/13/2021	9/13/2021	1	46501	EBFCTQK9C02	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	329.99	8/31/2021	9/10/2021	9/10/2021	4	41900	D47QCT91Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	22	8/30/2021	9/10/2021	9/10/2021	3	41900	DMX0H3MYJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000185178	435	127.37	8/30/2021	9/13/2021	9/13/2021	3	46501	ECJMTPO8Z00	812369811
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000185178	435	93.66	8/30/2021	9/13/2021	9/13/2021	4	46501	ECACTPWHC00	812369811
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000185178	435	-25	8/30/2021	9/13/2021	9/13/2021	4	46501	ECACTPWHC00	812369811
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	82.61	8/24/2021	9/10/2021	9/10/2021	3	41900	DR2Q9F7DS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000176429	435	68.66	8/31/2021	9/13/2021	9/13/2021	3	46501	E2PCR78LY00	260312063
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	62	8/26/2021	9/13/2021	9/13/2021	2	46501	EQJMTLXYP00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	128	8/25/2021	9/13/2021	9/13/2021	1	46501	ESPCR698M00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222646	435	24.44	8/19/2021	9/13/2021	9/13/2021	1	46501	ELPCTLBLQ00	208133309

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/17/2021	9/15/2021	9/15/2021	1	46501 EHPCTLY8B00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	23.99	8/30/2021	9/10/2021	9/10/2021	1	41900 DJZJN8Q6600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	-148.78	6/21/2021	9/13/2021	9/13/2021	1	46501 EXJMQ4QPX00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-20.18	8/11/2021	9/10/2021	9/10/2021	1	41900 DNFGFZY5N01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000265917	435	1,212.00	8/8/2021	9/13/2021	9/13/2021	1	46501 E6Y1R9S5900	203241687
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216724	435	208.66	8/17/2021	9/13/2021	9/13/2021	1	46501 ETACSHCNV00	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.51	8/30/2021	9/10/2021	9/10/2021	2	41900 D7YW577XT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268340	435	94.68	8/24/2021	9/13/2021	9/13/2021	1	46501 ELFCTLWCZ00	743023822
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268340	435	8.55	8/24/2021	9/13/2021	9/13/2021	1	46501 ELFCTLWCZ01	743023822
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	99.58	8/31/2021	9/10/2021	9/10/2021	1	41900 DQ91BWWJD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	86.4	8/28/2021	9/10/2021	9/10/2021	1	41900 D4HYCB3V400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	571.9	8/26/2021	9/13/2021	9/13/2021	4	46501 ENY1TQ4C600	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	8/6/2021	9/13/2021	9/13/2021	5	46501 EVTXSD44J00	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	8/6/2021	9/13/2021	9/13/2021	4	46501 ERFCTSC3N00	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	8/6/2021	9/13/2021	9/13/2021	3	46501 E336SGFWZ00	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.52	8/26/2021	9/10/2021	9/10/2021	1	41900 DJG2P5V5T00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	75.24	9/2/2021	9/13/2021	9/13/2021	1	46501 EHPCTMQJJ00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	267.41	8/24/2021	9/10/2021	9/10/2021	1	41900 DP74DPTDF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	14.4	8/24/2021	9/10/2021	9/10/2021	1	41900 DWLKL1FL1N00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.77	8/24/2021	9/10/2021	9/10/2021	1	41900 DSY96430Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802945	435	15.3	7/13/2021	9/13/2021	9/13/2021	1	46501 EPFCTMHL000	742774133
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252387	435	145.69	8/28/2021	9/13/2021	9/13/2021	2	46501 ERWZTHYCP00	742247256
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252387	435	-25	8/28/2021	9/13/2021	9/13/2021	2	46501 ERWZTHYCP00	742247256
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.7	8/27/2021	9/10/2021	9/10/2021	1	41900 DS4M7L2N000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	309.82	8/25/2021	9/10/2021	9/10/2021	4	41900 D7FF6436S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	50.52	8/24/2021	9/10/2021	9/10/2021	2	41900 DX400HMMV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000234515	435	24.44	8/26/2021	9/13/2021	9/13/2021	2	46501 E0PCR8RSL00	270035984
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,878.10	8/31/2021	9/10/2021	9/10/2021	1	41900 DXD7032JC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	207.2	6/4/2021	9/13/2021	9/13/2021	1	46501 EM36TMK4700	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	60	6/4/2021	9/13/2021	9/13/2021	1	46501 EM36TMK4701	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	40	6/5/2021	9/13/2021	9/13/2021	1	46501 EPY1TM4GW00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/30/2021	9/10/2021	9/10/2021	1	41900 D2D4H2YWL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	400.35	8/31/2021	9/10/2021	9/10/2021	1	41900 D9K72F73N00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.49	8/31/2021	9/10/2021	9/10/2021	1	41900 D3G1F6XCD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	23.18	8/30/2021	9/10/2021	9/10/2021	3	41900 DSY965XJG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.47	7/15/2021	9/10/2021	9/10/2021	3	41900 D1VPJ08K600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802916	435	1,341.39	7/13/2021	9/13/2021	9/13/2021	3	46501 E2FCR3D9N00	742569713
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218561	435	214.06	8/23/2021	9/13/2021	9/13/2021	1	46501 ECTXTLNJX00	202200336
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523277	435	162.8	6/30/2021	9/13/2021	9/13/2021	3	46501 EPPCSPN1F00	811800275
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.82	8/27/2021	9/10/2021	9/10/2021	2	41900 DQ0TCBFJIM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/29/2021	9/13/2021	9/13/2021	1	46501 E736R5WT100	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	81.3	7/6/2021	9/13/2021	9/13/2021	1	46501 EV36R8H6J00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	81.3	6/29/2021	9/13/2021	9/13/2021	1	46501 EVTXR7LTW00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	81.3	6/30/2021	9/13/2021	9/13/2021	1	46501 EVJMR7LGC00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	81.3	7/4/2021	9/13/2021	9/13/2021	1	46501 EVACR5WDN00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000243280	435	58.31	8/26/2021	9/13/2021	9/13/2021	1	46501 EJPCTNS2200	200081050
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	56.42	7/7/2021	9/13/2021	9/13/2021	1	46501 EV36R8H8D00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	56.42	7/1/2021	9/13/2021	9/13/2021	1	46501 EVJMR7LH700	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	56.42	7/5/2021	9/13/2021	9/13/2021	1	46501 EVACR5WBS00	204701276

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000239279	435	124.41	8/27/2021	9/13/2021	9/13/2021	2	46501	ETJMSCLRZ00	274455437
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	47	7/26/2021	9/13/2021	9/13/2021	1	46501	EOPCSCKR00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125800805195	435	2,116.80	7/13/2021	9/15/2021	9/15/2021	1	46501	E2FCSGK6700	742569713
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.24	8/26/2021	9/10/2021	9/10/2021	1	41900	DVSW2W6NC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183859	435	9.94	8/30/2021	9/13/2021	9/13/2021	1	46501	EHY1TMMXV00	463981689
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	9/3/2021	9/13/2021	9/13/2021	1	46501	ERWZTLZ2P00	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	8/27/2021	9/13/2021	9/13/2021	1	46501	EQXTTPRG700	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	7/30/2021	9/13/2021	9/13/2021	1	46501	EFFCTM3J500	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000193700	435	77.83	8/30/2021	9/13/2021	9/13/2021	5	46501	ELPCTKKYF00	20692909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524569	435	23.98	8/16/2021	9/13/2021	9/13/2021	1	46501	EPACTL5VD00	202211555
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524569	435	13.61	8/16/2021	9/13/2021	9/13/2021	1	46501	EPFCTMMLB00	202211555
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	15.79	8/27/2021	9/10/2021	9/10/2021	1	41900	D455BV4P200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268161	435	24.44	8/19/2021	9/13/2021	9/13/2021	1	46501	E3TXR8V5800	742992394
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	553.47	8/26/2021	9/10/2021	9/10/2021	1	41900	D1B7JY10W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/26/2021	9/10/2021	9/10/2021	1	41900	DFSTTW3FC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	464.62	8/27/2021	9/10/2021	9/10/2021	1	41900	DYG3Y5XQ900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.73	8/31/2021	9/10/2021	9/10/2021	1	41900	DV064B0Z200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	123.28	8/24/2021	9/10/2021	9/10/2021	1	41900	DCDSZ29TX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.79	8/24/2021	9/10/2021	9/10/2021	1	41900	DXNFZKQNH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253165	435	4,148.19	8/31/2021	9/13/2021	9/13/2021	2	46501	EJPCTQ53B00	742730328
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524980	435	68.59	8/26/2021	9/13/2021	9/13/2021	2	46501	EWFCR8QW700	274174150
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/27/2021	9/10/2021	9/10/2021	1	41900	DF04W9B6600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	519.71	8/31/2021	9/10/2021	9/10/2021	1	41900	DSY9666SM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	468.86	8/31/2021	9/10/2021	9/10/2021	1	41900	D6WZ73QWC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	100	8/30/2021	9/13/2021	9/13/2021	1	46501	E5JMR86WP00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000225397	435	100.01	8/31/2021	9/15/2021	9/15/2021	3	46501	EJY1TRRYS00	473727159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000225397	435	100.01	8/31/2021	9/15/2021	9/15/2021	2	46501	EJPCTR6KN00	473727159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	51.09	8/27/2021	9/10/2021	9/10/2021	1	41900	D35TFNQ7W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D5V28YFJX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000243323	435	39.44	8/24/2021	9/13/2021	9/13/2021	1	46501	ELPCTLGSG00	200134074
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235937	435	116.09	9/10/2021	9/13/2021	9/13/2021	1	46501	EKACTRPC200	271293169
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251769	435	49.46	9/6/2021	9/13/2021	9/13/2021	1	46501	ESFCSFP2000	741794256
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DG21TD87700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821254000016878	435	67.71	8/11/2021	9/11/2021	9/13/2021	1	46501	ERFCTLNWS00	461115446
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125300800249	435	3,360.00	4/26/2021	9/10/2021	9/10/2021	1	46501	E2PCQYQJL01	742569713
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DC4KZK9MM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	15.68	8/27/2021	9/10/2021	9/10/2021	1	41900	D9K72D6X500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191910	435	68.66	6/3/2021	9/13/2021	9/13/2021	1	46501	E0Y1R6T9M00	474173993
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268298	435	590.18	7/27/2021	9/13/2021	9/13/2021	4	46501	EXJMR5XW600	743015563
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	109.05	8/24/2021	9/10/2021	9/10/2021	1	41900	DGVQRZF6V00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	39	8/24/2021	9/13/2021	9/13/2021	1	46501	E8PCR7VD800	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.48	8/30/2021	9/10/2021	9/10/2021	1	41900	DP74DRMF200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-267.41	8/16/2021	9/10/2021	9/10/2021	1	41900	DBBX0W3DF01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267535	435	39.44	8/30/2021	9/13/2021	9/13/2021	1	46501	E8FCR92RR00	742871470
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	289.1	9/3/2021	9/13/2021	9/13/2021	1	46501	ELFCTQWVVF00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251776	435	39.44	8/10/2021	9/13/2021	9/13/2021	3	46501	E5TXR6SJ000	741800367
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	18.72	8/28/2021	9/10/2021	9/10/2021	1	41900	DJQ9NQNXD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000210966	435	151.78	8/24/2021	9/13/2021	9/13/2021	3	46501	E5TXR7LLX00	223875437
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	45.57	5/18/2021	8/31/2021	9/13/2021	1	46501	E7JMR39JD00	

AETNA CLAIMS DETAIL
 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.22	8/26/2021	9/10/2021	9/10/2021	1	41900	DCDSZ331W00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183859	435	257.5	8/24/2021	9/13/2021	9/13/2021	1	46501	ETTXSC5VP00	463981689
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	45.57	5/18/2021	8/31/2021	9/13/2021	1	46501	EX36R1QGT00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.89	8/30/2021	9/10/2021	9/10/2021	5	41900	DMX0H3FLT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000225236	435	160.49	8/30/2021	9/13/2021	9/13/2021	5	46501	EG36TK7PN00	562546021
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000210966	435	170.7	7/12/2021	9/13/2021	9/13/2021	1	46501	EZTXR6S4S00	223875437
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251642	435	85.34	8/26/2021	9/13/2021	9/13/2021	1	46501	ERNRTKNV900	741695861
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000204786	435	60	8/24/2021	9/13/2021	9/13/2021	2	46501	EGTXTR2SH00	824474287
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	309.82	8/27/2021	9/10/2021	9/10/2021	3	41900	DPRLCT3F100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	135.24	8/9/2021	9/13/2021	9/13/2021	1	46501	EXTXS9Z400	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000225236	435	35	8/28/2021	9/13/2021	9/13/2021	5	46501	EZTXR5S9S00	562546021
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	10.04	8/29/2021	9/10/2021	9/10/2021	1	41900	DL1FLD1TX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.75	8/26/2021	9/10/2021	9/10/2021	1	41900	DXNXNZ3N0R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000185418	435	1,213.60	7/8/2021	9/13/2021	9/13/2021	1	46501	EK36THVTR00	472071789
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237331	435	34.56	8/10/2021	9/13/2021	9/13/2021	1	46501	E4PCR8CN900	272485384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802911	435	3.8	8/27/2021	9/13/2021	9/13/2021	2	46501	EHPTCHCRS00	742540961
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802911	435	3.8	8/25/2021	9/13/2021	9/13/2021	2	46501	EHFCTK7B300	742540961
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802911	435	3.8	8/23/2021	9/13/2021	9/13/2021	2	46501	EHFCTK67T00	742540961
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000173665	435	190.4	8/30/2021	9/15/2021	9/15/2021	2	46501	E3JMSB8V6M00	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174657	435	86.54	9/1/2021	9/13/2021	9/13/2021	1	41039	EVACSBQFP00	454930853
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259793	435	53.66	8/20/2021	9/13/2021	9/13/2021	1	46501	EKJMTMKWX00	710905290
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	15.31	8/25/2021	9/10/2021	9/10/2021	1	41900	D4S5BTKZJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	76.44	9/3/2021	9/13/2021	9/13/2021	1	46501	EYFCSB9ZZ00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	56.6	8/26/2021	9/10/2021	9/10/2021	1	41900	DJG2P5QFV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	33.61	8/26/2021	9/10/2021	9/10/2021	1	41900	D3ZHD7NVQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000215749	435	68.66	8/26/2021	9/13/2021	9/13/2021	1	46501	ECJMTLSB800	201377587
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/28/2021	9/10/2021	9/10/2021	2	41900	DG21TF78X00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.72	8/27/2021	9/10/2021	9/10/2021	4	41900	DTQZ4RMQP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	13.36	8/30/2021	9/10/2021	9/10/2021	1	41900	DVSW2X71C00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821254000023068	435	123.06	8/28/2021	9/11/2021	9/13/2021	2	46501	E0FCR5VF800	562546021
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	704.48	8/30/2021	9/10/2021	9/10/2021	1	41900	D2NCGMCC900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-1,406.35	8/16/2021	9/10/2021	9/10/2021	1	41900	DWVSOX07G01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	34.57	8/16/2021	8/30/2021	9/10/2021	1	46500	EYY1R2MMMJ00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	4.77	8/16/2021	8/30/2021	9/10/2021	1	46500	EYY1R2MMMJ00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	2.65	8/16/2021	8/30/2021	9/10/2021	1	46500	EYY1R2MMMJ00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	2.32	8/16/2021	8/30/2021	9/10/2021	1	46500	EYY1R2MMMJ00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	4.32	8/27/2021	9/10/2021	9/10/2021	1	41900	DGLHSGSLC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	47.76	9/2/2021	9/13/2021	9/13/2021	1	46501	E4FCSB5YB00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.63	8/30/2021	9/10/2021	9/10/2021	1	41900	DQK8BF2YW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268574	435	673.5	8/12/2021	9/13/2021	9/13/2021	1	46501	ECTXTC4K301	746001118
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268574	435	-633.5	8/12/2021	9/13/2021	9/13/2021	1	46501	ECTXTC4K301	746001118
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/15/2021	9/15/2021	9/15/2021	1	46501	E4PCSCJY200	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.93	8/28/2021	9/10/2021	9/10/2021	1	41900	DQK8BDJCZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000179210	435	128.72	9/1/2021	9/13/2021	9/13/2021	3	41039	EHY1TM3V900	770589218
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000234515	435	24.44	8/30/2021	9/13/2021	9/13/2021	1	46501	EXTXR8Q4900	270035984
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267566	435	24.44	9/10/2021	9/13/2021	9/13/2021	1	46501	E0PCSCZ8X00	742879098
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	9.32	8/25/2021	9/13/2021	9/13/2021	1	46501	E0Y1R8DC600	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252211	435	89.11	8/30/2021	9/13/2021	9/13/2021	3	46501	E2FCSCMHY00	742139209
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	810.44	8/25/2021	9/10/2021	9/10/2021	1	41900	D9902VF3400	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	106.16	9/3/2021	9/13/2021	9/13/2021	1	46501	EGACTRJ7K00	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	7/27/2021	9/13/2021	9/13/2021	1	46501	E6FCS5W0N00	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	7/28/2021	9/13/2021	9/13/2021	1	46501	EXACSB4DV00	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252726	435	26.1	9/3/2021	9/13/2021	9/13/2021	1	46501	EGACTRJ7K01	742554159
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268204	435	2.02	7/26/2021	9/13/2021	9/13/2021	2	46501	EXACR77FW02	743001653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268204	435	85.12	7/26/2021	9/13/2021	9/13/2021	2	46501	EXACR77FW00	743001653
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	137.83	8/25/2021	9/10/2021	9/10/2021	1	41900	DDGPX6JHP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/25/2021	9/10/2021	9/10/2021	4	41900	D1LGJGSD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268298	435	74.77	2/4/2021	9/13/2021	9/13/2021	2	46501	EM36TN48Z00	743015563
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268298	435	51.31	1/29/2021	9/13/2021	9/13/2021	2	46501	EX36R85PK00	743015563
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268298	435	45.23	1/20/2021	9/13/2021	9/13/2021	2	46501	E3TXR85JH00	743015563
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/3/2021	9/13/2021	9/13/2021	1	46501	E2Y15BJX00	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	0.18	8/26/2021	9/10/2021	9/10/2021	2	41900	DXNFXLFN300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.61	8/29/2021	9/10/2021	9/10/2021	1	41900	DTGR57LLN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	116.2	9/3/2021	9/13/2021	9/13/2021	1	46501	ETTXSF8Z00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D6CJ809NH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	22.07	8/26/2021	9/10/2021	9/10/2021	4	41900	D2XLG3WMM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194051	435	62	8/27/2021	9/13/2021	9/13/2021	1	46501	ERWZTH0H600	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	504.28	8/25/2021	9/10/2021	9/10/2021	1	41900	DBM40HP5B00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	436.13	8/25/2021	9/10/2021	9/10/2021	1	41900	D7YW565YH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-18.4	8/14/2021	9/10/2021	9/10/2021	1	41900	DJ5VPJPQT01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-32.62	8/14/2021	9/10/2021	9/10/2021	1	41900	DGB85TLD101	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/30/2021	9/10/2021	9/10/2021	1	41900	DL1FLDF0700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	128.73	8/24/2021	9/10/2021	9/10/2021	1	41900	DV8F35BH300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	26.23	8/25/2021	9/10/2021	9/10/2021	1	41900	DRBY8YVB500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.97	8/30/2021	9/10/2021	9/10/2021	1	41900	D5V28ZJ4700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	24.2	9/2/2021	9/13/2021	9/13/2021	2	46501	EX36SDB2H00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	50	8/25/2021	9/10/2021	9/10/2021	1	41900	DTQZ4QC500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821252000145378	435	640	8/14/2021	9/9/2021	9/9/2021	1	46501	EJACTRMXW00	823165169
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252641	435	110.35	8/27/2021	9/13/2021	9/13/2021	1	46501	EG36TKSQ900	742506786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	39	8/14/2021	9/13/2021	9/13/2021	1	46501	EAJMTLMZ700	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000248366	435	43.61	8/6/2021	9/13/2021	9/13/2021	1	46501	EGACTQBVD00	320014517
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	108.73	8/30/2021	9/10/2021	9/10/2021	1	41900	DWLK1HCJW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000238737	435	68.66	8/30/2021	9/13/2021	9/13/2021	1	46501	E9RVRZ1S900	273830550
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	500.29	8/29/2021	9/10/2021	9/10/2021	1	41900	D9K72DR3L00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	D8HB47W3G00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/15/2021	9/15/2021	9/15/2021	1	46501	EQJMTMPWK100	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	87	7/30/2021	9/13/2021	9/13/2021	1	46501	E3JMSBCQ700	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191903	435	2,066.13	8/25/2021	9/13/2021	9/13/2021	1	46501	ERFCTQBXX00	741393060
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	275	8/13/2021	9/15/2021	9/15/2021	1	46501	EQJMTMPWK200	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-33.61	8/23/2021	9/10/2021	9/10/2021	1	41900	D23XHHF7N01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/24/2021	9/10/2021	9/10/2021	1	41900	DL1FLBNMPO0	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000180405	435	978.18	8/18/2021	9/13/2021	9/13/2021	1	46501	EFACTNK2X00	462822799
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000180405	435	133.36	8/3/2021	9/13/2021	9/13/2021	1	46501	E536R8V0700	462822799
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.46	8/27/2021	9/10/2021	9/10/2021	2	41900	DF8CVTLVF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	3.92	8/27/2021	9/10/2021	9/10/2021	1	41900	DLV3JZ1FH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251642	435	297.18	8/27/2021	9/13/2021	9/13/2021	1	46501	E0PCR62W100	741695861
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.82	8/26/2021	9/10/2021	9/10/2021	1	41900	DV8F3TF1Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	200.99	8/31/2021	9/10/2021	9/10/2021	2	41900	DBBX10PKY00	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.56	8/30/2021	9/10/2021	9/10/2021	1	41900	DTQZ4S8TQ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231478	435	185	8/30/2021	9/13/2021	9/13/2021	5	46501	EXACR51CK00	261455666
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231478	435	185	9/2/2021	9/13/2021	9/13/2021	5	46501	EWY1R93D600	261455666
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-135.31	3/25/2021	9/15/2021	9/15/2021	1	46501	ENPCQ03D000	522165554
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803502	435	162.24	8/16/2021	9/13/2021	9/13/2021	1	46501	E1JMSBDJX00	204088051
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803502	435	146.77	8/10/2021	9/13/2021	9/13/2021	1	46501	E1TXSBF2K00	204088051
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803502	435	24.44	8/26/2021	9/13/2021	9/13/2021	1	46501	ESPCR7Y9Z00	204088051
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/3/2021	9/13/2021	9/13/2021	1	46501	E2FCSDQG800	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.77	8/30/2021	9/10/2021	9/10/2021	1	41900	DX400KH5P00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.5	8/30/2021	9/10/2021	9/10/2021	1	41900	D9TG1Y7PB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252211	435	24.44	8/31/2021	9/13/2021	9/13/2021	1	46501	ETTXSDWH800	742139209
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/30/2021	9/10/2021	9/10/2021	2	41900	D0SSKX1CS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,448.96	8/27/2021	9/10/2021	9/10/2021	1	41900	DXD70275K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	522.77	8/27/2021	9/10/2021	9/10/2021	3	41900	DNYXF6PTL00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	216.03	8/26/2021	9/13/2021	9/13/2021	1	46501	ER58TL2R000	820955288
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	103.35	8/26/2021	9/13/2021	9/13/2021	1	46501	E5ACSB7M800	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	88.96	8/26/2021	9/13/2021	9/13/2021	1	46501	E5ACSB7M801	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802911	435	73.08	8/25/2021	9/13/2021	9/13/2021	2	46501	EHY1TKB0500	742540961
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000195232	435	44.7	9/1/2021	9/13/2021	9/13/2021	1	46501	EPACTNZDJ00	820955288
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,105.74	8/16/2021	9/4/2021	9/15/2021	3	46501	EJPCTHW5600	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	8/16/2021	9/4/2021	9/15/2021	4	46501	EJY1THGPT00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	8/16/2021	9/4/2021	9/15/2021	2	46501	EJFCTJGZS00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	397	8/16/2021	9/4/2021	9/15/2021	3	46501	EJPCTHW5600	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	350	8/16/2021	9/4/2021	9/15/2021	4	46501	EJY1THGPT00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	350	8/16/2021	9/4/2021	9/15/2021	2	46501	EJFCTJGZS00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	169.99	8/16/2021	9/4/2021	9/15/2021	4	46501	EJY1THGPT00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	169.99	8/16/2021	9/4/2021	9/15/2021	2	46501	EJFCTJGZS00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	67.23	8/16/2021	9/4/2021	9/15/2021	3	46501	EJPCTHW5600	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	30.17	8/29/2021	9/10/2021	9/10/2021	6	41900	DF04W9L7S00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000225236	435	144.53	8/29/2021	9/13/2021	9/13/2021	6	46501	EMJMTMK1F00	562546021
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	106.13	8/31/2021	9/10/2021	9/10/2021	1	41900	DRM58K80200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/31/2021	9/10/2021	9/10/2021	1	41900	DQTH9YX9500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	71.99	8/25/2021	9/10/2021	9/10/2021	1	41900	DCDSZ2WST00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	13.76	8/25/2021	9/10/2021	9/10/2021	1	41900	DM3BJGWMM00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	1.72	8/25/2021	9/10/2021	9/10/2021	1	41900	DRBY822200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	332.85	9/7/2021	9/13/2021	9/13/2021	1	46501	EWFCSG20S00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/26/2021	9/10/2021	9/10/2021	1	41900	DG21TFORS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525201	435	25.52	8/25/2021	9/13/2021	9/13/2021	1	46501	E7TXSBWXB00	742504783
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.72	8/30/2021	9/10/2021	9/10/2021	1	41900	D90S3BZJZ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/30/2021	9/13/2021	9/13/2021	1	46501	EAACTJYQB00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/6/2021	9/10/2021	9/10/2021	2	41900	DWBB1XNN400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	2	41900	DRM58JBN00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803550	435	10.81	8/26/2021	9/13/2021	9/13/2021	1	46501	E6PCR98D200	742916445
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DMMSHJPF600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222984	435	52.46	9/2/2021	9/13/2021	9/13/2021	1	46501	EJFCTQQL000	208439006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/31/2021	9/10/2021	9/10/2021	1	41900	DJQ9NRLP900	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	100	9/4/2021	9/13/2021	9/13/2021	1	46501	ER58TQ43200	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	840.6	8/31/2021	9/10/2021	9/10/2021	1	41900	D47QCTCBH00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000185418	435	1,879.20	7/9/2021	9/13/2021	9/13/2021	1	46501	EKACTKBOQ00	472071789

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000294819	435	3,385.62	7/9/2021	9/15/2021	9/15/2021	1	46501 E5ACRFMWD02	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000204873	435	160	8/23/2021	9/15/2021	9/15/2021	1	46501 E2PCSBQ3V00	472462178
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000294819	435	-2,581.33	7/9/2021	9/15/2021	9/15/2021	1	46501 E5ACRFMWD02	233069260
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	320.16	8/27/2021	9/10/2021	9/10/2021	1	41900 DBBX0ZVNX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	2.31	8/27/2021	9/10/2021	9/10/2021	1	41900 D9TG1XQS400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	64.44	7/27/2021	9/13/2021	9/13/2021	1	46501 EG36THQ3G00	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	64.44	8/16/2021	9/13/2021	9/13/2021	1	46501 EHPCTHSD900	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-126.38	8/13/2021	9/10/2021	9/10/2021	1	41900 D6398CG9H01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251642	435	78.64	8/24/2021	9/13/2021	9/13/2021	5	46501 EJ3MR51MC00	741695861
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000237331	435	9.27	6/24/2021	9/13/2021	9/13/2021	1	46501 E0FCR5SYT00	272485384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000225236	435	148.7	8/26/2021	9/13/2021	9/13/2021	2	46501 EXACR5R5W00	562546021
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821254000023068	435	123.7	8/26/2021	9/11/2021	9/13/2021	3	46501 EX36R5R4700	562546021
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	13.82	9/2/2021	9/13/2021	9/13/2021	1	46501 EPPCTN8M100	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	20.54	9/1/2021	9/13/2021	9/13/2021	1	46501 ENY1TPYQR00	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803550	435	108.43	8/26/2021	9/13/2021	9/13/2021	1	46501 EQJMTN9KG00	742916445
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	346.85	8/30/2021	9/10/2021	9/10/2021	1	41900 DJ3JN8F7F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000181467	435	63.2	6/1/2021	9/13/2021	9/13/2021	1	46501 ESPCR8X5G00	463316030
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523118	435	64.02	8/27/2021	9/13/2021	9/13/2021	2	41039 ENPCTQGQK00	461371957
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12523118	435	35.92	8/13/2021	9/13/2021	9/13/2021	2	41039 ENPCTQGQK00	461371957
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	49.47	8/11/2021	9/3/2021	9/14/2021	1	46501 E736RYMK600	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.37	8/11/2021	9/3/2021	9/14/2021	1	46501 E736RYMK600	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900 D6WZ724HR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	32.62	8/31/2021	9/10/2021	9/10/2021	1	41900 DYG3Y6XF600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000236811	435	119	8/26/2021	9/13/2021	9/13/2021	1	46501 EATXTNVP000	272008627
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252488	435	39.44	8/31/2021	9/13/2021	9/13/2021	1	46501 ECTXTNHL700	742377828
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222325	435	39.44	8/10/2021	9/13/2021	9/13/2021	1	46501 EQJMTMTN000	205876191
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	5.82	8/24/2021	9/10/2021	9/10/2021	1	41900 DWLK1FLK200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	421.12	8/29/2021	9/10/2021	9/10/2021	1	41900 DS4M7LFXP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524990	435	553.68	8/30/2021	9/13/2021	9/13/2021	5	46501 E9JCRYOCN00	274753909
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	54.61	9/4/2021	9/13/2021	9/13/2021	1	46501 EWPCSFK7400	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000191331	435	0.15	9/4/2021	9/13/2021	9/13/2021	1	46501 EIY1TR5FV00	841777691
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125800805195	435	548.8	8/23/2021	9/15/2021	9/15/2021	1	46501 E0PCSCYH100	742569713
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/24/2021	9/10/2021	9/10/2021	1	41900 DTQZ4QJGS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000224465	435	140	9/5/2021	9/13/2021	9/13/2021	2	46501 EK36TP1FJ00	371829497
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803550	435	10.81	8/23/2021	9/13/2021	9/13/2021	1	46501 EHPCTJ51C00	742916445
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	79.54	8/30/2021	9/10/2021	9/10/2021	1	41900 DT6J5QC8X00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.93	8/30/2021	9/10/2021	9/10/2021	1	41900 D6MR7KXLY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/30/2021	9/10/2021	9/10/2021	1	41900 D35TFP14Q00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253304	435	5,703.00	8/24/2021	9/13/2021	9/13/2021	1	46501 ERNRTMR1H00	742775421
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253304	435	1,901.00	8/31/2021	9/13/2021	9/13/2021	1	46501 ELY1TP2DP00	742775421
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259793	435	93.66	8/30/2021	9/13/2021	9/13/2021	1	46501 EQ36TLVZX00	710905290
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252326	435	266.59	9/3/2021	9/13/2021	9/13/2021	1	46501 ENFCTQQPX00	742206635
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.45	8/25/2021	9/10/2021	9/10/2021	1	41900 DSP26M4ZS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	112.44	8/27/2021	9/13/2021	9/13/2021	3	46501 EC36TM9TH01	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	107.78	8/27/2021	9/13/2021	9/13/2021	3	46501 EC36TM9TH02	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	82.55	8/27/2021	9/13/2021	9/13/2021	3	46501 EC36TM9TH00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	22.01	8/27/2021	9/13/2021	9/13/2021	3	46501 EC36TM9TH03	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	506	8/27/2021	9/10/2021	9/10/2021	1	41900 D5V28Z67M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	309.82	8/27/2021	9/10/2021	9/10/2021	3	41900 D51DBCY2B00	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.9	8/27/2021	9/10/2021	9/10/2021	1	41900 DK7RMSGMV00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222090	435	142.78	8/10/2021	9/13/2021	9/13/2021	3	46501 EDY1TKZ9900	205667741
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252641	435	39.44	8/27/2021	9/13/2021	9/13/2021	1	46501 EFY1TNGYC00	742506786
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	16.36	8/27/2021	9/10/2021	9/10/2021	1	41900 DJQ9NQLWJ00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-16.36	8/17/2021	9/10/2021	9/10/2021	1	41900 DS4M7H20N01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	26.87	8/27/2021	9/10/2021	9/10/2021	1	41900 DFJLVC76Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.19	8/31/2021	9/10/2021	9/10/2021	2	41900 D1B7JZBK200	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803550	435	114.17	8/17/2021	9/13/2021	9/13/2021	2	46501 EGJMTKXGK00	742916445
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803550	435	10.81	8/31/2021	9/13/2021	9/13/2021	2	46501 E7TXSBKWJ00	742916445
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	7/11/2021	9/2/2021	9/14/2021	5	46501 E6PCR9BSN00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000224465	435	180	8/26/2021	9/13/2021	9/13/2021	1	46501 EC36TMHDT00	371829497
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900 DVSUW2VS9500	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.39	8/25/2021	9/10/2021	9/10/2021	1	41900 D4HYC985M00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	9.32	8/25/2021	9/13/2021	9/13/2021	1	46501 E136R8B3W00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	9.32	8/20/2021	9/13/2021	9/13/2021	1	46501 EKJMTLT0800	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821253000070756	435	21.56	8/27/2021	9/10/2021	9/10/2021	1	46501 ENFCTM18K00	311656473
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253292	435	78.64	8/23/2021	9/13/2021	9/13/2021	1	46501 EKJMTN0YT00	742768498
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000222521	435	67.46	8/23/2021	9/13/2021	9/13/2021	1	46501 EPPCTKN1X00	208038092
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183859	435	254.13	8/11/2021	9/13/2021	9/13/2021	1	46501 ETACSDBRTO0	463981689
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	115.5	8/11/2021	9/1/2021	9/14/2021	1	46501 EPPCTGJL500	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000209382	435	68.66	7/30/2021	9/13/2021	9/13/2021	1	46501 ERNRTJGL800	831719584
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251776	435	39.44	8/10/2021	9/13/2021	9/13/2021	1	46501 E6FCR8T3600	741800367
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000217571	435	4,245.60	9/2/2021	9/13/2021	9/13/2021	4	46501 ENY1TN8YF00	621656022
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	13.77	8/28/2021	9/10/2021	9/10/2021	1	41900 DYQBXQYQB00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	206.5	9/1/2021	9/13/2021	9/13/2021	1	46501 EIACTQY1700	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/28/2021	9/10/2021	9/10/2021	1	41900 DR2Q9GGWG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.74	8/30/2021	9/10/2021	9/10/2021	2	41900 D5V28ZM6K00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.74	8/25/2021	9/10/2021	9/10/2021	1	41900 DHNDQKXKG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000220141	435	33.57	8/19/2021	9/13/2021	9/13/2021	1	46501 E4PCR95MJ00	204701276
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	23.36	8/25/2021	9/10/2021	9/10/2021	1	41900 D47QCR8Y00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000177261	435	39.44	8/20/2021	9/13/2021	9/13/2021	1	46501 EPFCTLR4H00	461050665
9/15/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-111.77	3/16/2021	9/15/2021	9/15/2021	2	46501 E0PCP06NX00	522165554
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	125.94	8/20/2021	9/13/2021	9/13/2021	4	46501 E736R65JP00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	-25	8/20/2021	9/13/2021	9/13/2021	4	46501 E736R65JP00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268303	435	181.29	8/23/2021	9/13/2021	9/13/2021	2	46501 E7TXR8RLX00	743016407
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	23.2	8/26/2021	9/10/2021	9/10/2021	1	41900 DK7RMS2D700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	68.66	8/19/2021	9/13/2021	9/13/2021	1	46501 EFFCTNVB700	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251629	435	131.84	7/13/2021	9/13/2021	9/13/2021	1	46501 EAJMTNWYV00	741688740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524021	435	953.19	8/21/2021	9/13/2021	9/13/2021	1	46501 EMJMTM8S000	852553720
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000266939	435	143.06	8/25/2021	9/13/2021	9/13/2021	2	46501 EDY1TLBGZ00	204180336
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-303.44	8/22/2021	9/10/2021	9/10/2021	1	41900 DH3YRH25M01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-569.36	8/22/2021	9/10/2021	9/10/2021	1	41900 D2XLG2FP001	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252776	435	39.44	8/19/2021	9/13/2021	9/13/2021	4	46501 E5JMR764600	742574229
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600802924	435	189.32	9/1/2021	9/13/2021	9/13/2021	1	46501 E9ACR3LNL00	742611238
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000243323	435	39.44	8/5/2021	9/13/2021	9/13/2021	1	46501 E6PCR8LQM00	200134074
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	32.04	9/2/2021	9/13/2021	9/13/2021	1	46501 E8PCR9GV000	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	439.83	8/31/2021	9/10/2021	9/10/2021	1	41900 DV8F3VM8N00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821258000295766	435	12.09	8/11/2021	9/15/2021	9/15/2021	1	46501 E8Y1SD9DT00	952701802
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	857.75	8/23/2021	9/10/2021	9/10/2021	1	41900 DD6GXP6YJ00	6907058

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-770.03	8/23/2021	9/10/2021	9/10/2021	1	41900	DSY9641LM01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000200366	435	68.66	8/23/2021	9/13/2021	9/13/2021	1	46501	EC36TKG0Y00	822632195
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	33.61	8/31/2021	9/10/2021	9/10/2021	1	41900	DYG3Y72PD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	29.45	8/31/2021	9/10/2021	9/10/2021	1	41900	D4HYCBXWC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.52	8/31/2021	9/10/2021	9/10/2021	1	41900	D6WZ73Z0F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	215.25	8/31/2021	9/13/2021	9/13/2021	1	46501	E3JMSDWP900	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	3.84	8/25/2021	9/10/2021	9/10/2021	1	41900	DMX0H267F00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000235773	435	236	8/25/2021	9/13/2021	9/13/2021	1	46501	EDY1TJ1YT00	271121048
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	20.59	8/30/2021	9/10/2021	9/10/2021	1	41900	D35TFP1MD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	51.9	9/1/2021	9/13/2021	9/13/2021	1	46501	E6Y1SCNH700	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	51.27	9/1/2021	9/13/2021	9/13/2021	1	46501	E136R86V300	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803185	435	38.9	8/14/2021	9/13/2021	9/13/2021	3	46501	ECJMTLNLV00	412059301
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	832125600803185	435	38.9	8/14/2021	9/13/2021	9/13/2021	2	46501	EX36R5WPJ00	412059301
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252961	435	13.9	8/18/2021	9/13/2021	9/13/2021	1	46501	EWPCR9QCL00	742649727
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290742	59	4.11	8/23/2021	9/10/2021	9/10/2021	1	41900	DJG2P6N7Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000172876	435	140.7	8/19/2021	9/13/2021	9/13/2021	1	46501	ENFCTN9LJ00	452815598
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821253000028608	435	32.3	8/6/2021	9/10/2021	9/10/2021	2	46501	ELY1S61BL01	842701768
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183914	435	39.01	8/23/2021	9/13/2021	9/13/2021	1	46501	EBFCTN3ZV00	464001696
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-40.11	8/17/2021	9/10/2021	9/10/2021	2	41900	DL1FL8QC801	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	560.48	9/1/2021	9/13/2021	9/13/2021	1	46501	EHPCTMG6K00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/31/2021	9/13/2021	9/13/2021	1	46501	E3ACSBFLG00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	1.04	8/25/2021	9/10/2021	9/10/2021	1	41900	D9K72CRBD00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000229181	435	135.03	9/4/2021	9/13/2021	9/13/2021	3	46501	EYFCR852200	760423386
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900	DFJLVBVBY600	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	817.55	8/25/2021	9/10/2021	9/10/2021	1	41900	D23XHJB7Z00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000232114	435	45.23	8/31/2021	9/13/2021	9/13/2021	3	46501	EATXTPYDG00	262730006
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821257000117732	435	100	9/7/2021	9/14/2021	9/14/2021	3	46501	E5JMSDG6P00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.32	8/25/2021	9/10/2021	9/10/2021	1	41900	D35TFMRY000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12513171	435	25	9/5/2021	9/9/2021	9/9/2021	2	46500	E6FCS8BD00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000174183	435	115.75	8/27/2021	9/13/2021	9/13/2021	1	46501	EGACTLG8900	454433340
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000251642	435	78.64	8/20/2021	9/13/2021	9/13/2021	1	46501	E0FCR46GG00	741695861
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252614	435	190.4	8/8/2021	9/13/2021	9/13/2021	1	46501	ELPCTL53100	742501542
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000247865	435	9.23	9/2/2021	9/13/2021	9/13/2021	1	46501	EPACTRPH600	382084239
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	44.64	8/31/2021	9/13/2021	9/13/2021	1	46501	EQ36TM9D500	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	-13.36	8/17/2021	9/10/2021	9/10/2021	4	41900	DN57GJ4PS01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	78.59	7/13/2021	9/13/2021	9/13/2021	4	46501	ENPCTQ9S100	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	78.59	7/14/2021	9/13/2021	9/13/2021	1	46501	ERWZTNC3500	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187686	435	16.8	7/14/2021	9/13/2021	9/13/2021	5	46501	E136R991700	465292740
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	6.18	8/24/2021	9/10/2021	9/10/2021	1	41900	DOJKL14R00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-6.18	8/23/2021	9/10/2021	9/10/2021	1	41900	DMMSHJ1RN01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000263013	435	109.42	8/31/2021	9/13/2021	9/13/2021	1	46501	EDPCTK6V800	331032787
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000210966	435	52.33	8/20/2021	9/13/2021	9/13/2021	1	46501	EJPCTLXHW00	223875437
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	175.77	8/27/2021	9/10/2021	9/10/2021	4	41900	DYG3Y61K300	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	175.77	8/27/2021	9/10/2021	9/10/2021	1	41900	DOJKLC4XR00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	8.84	8/27/2021	9/10/2021	9/10/2021	4	41900	DXNXZ44QS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	8.84	8/27/2021	9/10/2021	9/10/2021	1	41900	DBM40J66000	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12530192	435	25	9/11/2021	9/15/2021	9/15/2021	4	46500	EYFCS6GM00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	74.11	8/27/2021	9/13/2021	9/13/2021	4	46501	ENFCTLFZ200	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	74.11	8/27/2021	9/13/2021	9/13/2021	1	46501	EMTXTNQ1P00	474281011

AETNA CLAIMS DETAIL
 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000192325	435	64.44	8/30/2021	9/13/2021	9/13/2021	4	46501 EPACTM7P200	474281011
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524878	435	49.11	8/27/2021	9/13/2021	9/13/2021	2	46501 E3JMR59JP00	270029664
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524878	435	47.59	8/26/2021	9/13/2021	9/13/2021	4	46501 ENY1TKGL500	270029664
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524878	435	47.59	8/26/2021	9/13/2021	9/13/2021	1	46501 EPACTL6CT00	270029664
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12531614	435	74.11	8/27/2021	9/15/2021	9/15/2021	2	46501 E3JMR59JP01	270029664
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12531614	435	-49.11	8/27/2021	9/15/2021	9/15/2021	2	46501 E3JMR59JP01	270029664
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253183	435	39.44	8/9/2021	9/13/2021	9/13/2021	1	46501 EZJMR5PPL00	742731903
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12525075	435	30	8/25/2021	9/13/2021	9/13/2021	1	46501 EWPCSBBN100	200794617
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245910	435	144	8/27/2021	9/13/2021	9/13/2021	1	46501 EAJMTM21B00	752131429
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	47	9/1/2021	9/13/2021	9/13/2021	1	46501 EJFCTSFZ300	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	-300.16	8/16/2021	9/10/2021	9/10/2021	1	41900 DMCKHXNZZ01	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	357.92	8/27/2021	9/10/2021	9/10/2021	2	41900 DLKWKFPXG00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	124.14	8/25/2021	9/10/2021	9/10/2021	1	41900 DJ5VPMQZT00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000216471	435	61.83	9/7/2021	9/13/2021	9/13/2021	1	46501 E3ACSF82F00	840611484
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,698.88	8/30/2021	9/10/2021	9/10/2021	1	41900 DCP0YNQFK00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1,126.27	8/30/2021	9/10/2021	9/10/2021	1	41900 DMMSHL5HX00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	11.47	8/30/2021	9/10/2021	9/10/2021	1	41900 DGLHSHNC700	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000207937	435	101.54	8/31/2021	9/13/2021	9/13/2021	1	46501 EFPCTPKZY00	831005828
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000231580	435	60.58	5/10/2021	9/13/2021	9/13/2021	2	46501 EX36R8V0300	262150760
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.5	8/6/2021	9/3/2021	9/14/2021	1	46501 EM36S9NYP00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.14	8/6/2021	9/3/2021	9/14/2021	1	46501 EQ36S7CZZ00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	8/6/2021	9/3/2021	9/14/2021	1	46501 EM36S9NYP00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000259180	435	162.9	8/25/2021	9/13/2021	9/13/2021	1	46501 EDFCTL CZ600	651255384
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000186572	435	39.44	9/1/2021	9/13/2021	9/13/2021	1	46501 EZTXR78WY00	464878891
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187090	435	61.82	7/30/2021	9/13/2021	9/13/2021	1	46501 ERWZTJXL900	465102225
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000187090	435	51.53	7/30/2021	9/13/2021	9/13/2021	1	46501 ERNRTKHXJ00	465102225
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000218657	435	40	8/30/2021	9/13/2021	9/13/2021	1	46501 ENFCTKKFC00	201020949
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	17.91	8/25/2021	9/10/2021	9/10/2021	1	41900 DQTH9X1P400	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524059	435	738.1	8/4/2021	9/13/2021	9/13/2021	1	46501 EKJMS6ZDF01	853204045
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	189.92	8/31/2021	9/13/2021	9/13/2021	1	46501 E5JMR7MHY00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	17.12	8/31/2021	9/13/2021	9/13/2021	1	46501 E5TXR7MHS00	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000194109	435	1.29	8/31/2021	9/13/2021	9/13/2021	1	46501 E5JMR7MHY01	741601453
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12524059	435	-590.48	8/4/2021	9/13/2021	9/13/2021	1	46501 EKJMS6ZDF01	853204045
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	159.75	8/25/2021	9/10/2021	9/10/2021	1	41900 DCP0YM6LF00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000268266	435	40	8/23/2021	9/13/2021	9/13/2021	1	46501 EMTXTRRWJ00	743010657
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	85.25	8/31/2021	9/10/2021	9/10/2021	1	41900 DB2P1HBNS00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252374	435	109.41	8/31/2021	9/13/2021	9/13/2021	1	46501 ENPCTNFCF00	742236469
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	8.84	8/25/2021	9/10/2021	9/10/2021	3	41900 DSDV72XC100	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	5.93	8/24/2021	9/10/2021	9/10/2021	1	41900 D6WZ71MDW00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12519954	435	40	9/2/2021	9/10/2021	9/10/2021	3	46500 EJACTXRP000	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	7.8	8/30/2021	9/10/2021	9/10/2021	1	41900 D1LGJHNFY00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000267789	435	100.94	9/2/2021	9/13/2021	9/13/2021	1	46501 EPFCTPSHR00	742924183
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	522.51	9/1/2021	9/13/2021	9/13/2021	1	46501 EJACTXR6ZY00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000183768	435	54.01	8/25/2021	9/13/2021	9/13/2021	1	46501 E6PCR9F4000	463957299
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000252715	435	51.53	8/31/2021	9/13/2021	9/13/2021	1	46501 EG36TLY8G00	742543414
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000219117	435	112.62	8/26/2021	9/13/2021	9/13/2021	1	46501 EQTXTKV0T00	202373111
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000253465	435	34	9/7/2021	9/13/2021	9/13/2021	1	46501 EXTXSDB2S00	742802643
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	23.02	8/26/2021	9/10/2021	9/10/2021	2	41900 D35TFNF6J00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	1.02	8/24/2021	9/10/2021	9/10/2021	1	41900 DXD70182600	6907058

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	1 HC BASIC	9820	12521144	435	25	9/8/2021	9/11/2021	9/13/2021	1	46500	ERWZTPLPF00	
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290744	59	97.01	8/31/2021	9/10/2021	9/10/2021	1	41900	DC4KZM4XP00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	129	8/20/2021	9/13/2021	9/13/2021	1	46501	E6FCR86YF00	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	83.53	8/23/2021	9/13/2021	9/13/2021	1	46501	ERNRTLFP301	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9046	821256000245355	435	22.79	8/23/2021	9/13/2021	9/13/2021	1	46501	ERNRTLFP300	752472510
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	86.45	8/26/2021	9/10/2021	9/10/2021	1	41900	DHXM03VTC00	6907058
9/15/2021	49392	285608	285608	10	1 HC BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	1	41900	DF04W98HY00	6907058
					HC BASIC Total				674,879.99							
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000252726	435	100	9/1/2021	9/13/2021	9/13/2021	2	46501	ENFCTPBTB00	742554159
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000183885	435	154.82	8/28/2021	9/13/2021	9/13/2021	1	46501	ECTXTN4CF00	463990821
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000183885	435	79.84	8/30/2021	9/13/2021	9/13/2021	1	46501	E9JCROZYB00	463990821
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000194051	435	25.6	8/28/2021	9/13/2021	9/13/2021	1	46501	EV36R8NM900	842701768
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000194051	435	25.6	8/29/2021	9/13/2021	9/13/2021	1	46501	EQACTL5GT00	842701768
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000194051	435	21.76	9/1/2021	9/13/2021	9/13/2021	1	46501	E1ACSB1MS00	842701768
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000194051	435	21.76	8/31/2021	9/13/2021	9/13/2021	1	46501	ESFCSBKD700	842701768
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000194051	435	20.48	9/2/2021	9/13/2021	9/13/2021	1	46501	EAJMTQCG000	842701768
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000194051	435	11.64	8/30/2021	9/13/2021	9/13/2021	1	46501	ECACTMYS000	842701768
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821258000173665	435	20.48	9/6/2021	9/15/2021	9/15/2021	1	46501	E336SFBKX00	842701768
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	1,139.52	8/26/2021	9/10/2021	9/10/2021	1	41900	D9902VG7D00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000255902	435	172.85	8/16/2021	9/13/2021	9/13/2021	2	46501	E5TXR7KBM00	43836316
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000255902	435	147.43	8/16/2021	9/13/2021	9/13/2021	3	46501	E6PCR93Z300	43836316
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000255902	435	64.44	8/18/2021	9/13/2021	9/13/2021	2	46501	E6FCR9LTR00	43836316
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	40	8/21/2021	9/10/2021	9/10/2021	1	41900	DGLHSHNJS00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000251776	435	39.44	8/13/2021	9/13/2021	9/13/2021	1	46501	E6PCR9B6H00	741800367
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000253465	435	40.67	9/2/2021	9/13/2021	9/13/2021	2	46501	E5TXR9T4H00	742802643
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000247865	435	24.59	9/3/2021	9/13/2021	9/13/2021	2	46501	E7JMSFPLY00	382084239
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821258000204873	435	275	8/12/2021	9/15/2021	9/15/2021	1	46501	ENY1TMM2G00	472462178
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290742	59	5.19	8/24/2021	9/10/2021	9/10/2021	1	41900	DLV3JY2LB00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9061	00000	435	583.91	3/22/2021	9/13/2021	9/13/2021	4	46501	E9RVRZP9V00	742638006
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000253465	435	676.2	9/2/2021	9/13/2021	9/13/2021	1	46501	EYFCR9FC600	742802643
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000252715	435	24.44	8/26/2021	9/13/2021	9/13/2021	1	46501	EJY1TLM0D00	742543414
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290742	59	914.34	8/27/2021	9/10/2021	9/10/2021	1	41900	DBBX02NPK00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000253465	435	303.52	9/2/2021	9/13/2021	9/13/2021	1	46501	EHPCTNQ2S00	742802643
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000253465	435	733.64	9/3/2021	9/13/2021	9/13/2021	1	46501	EDY1TMW8T00	742802643
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000177379	435	37.63	8/19/2021	9/13/2021	9/13/2021	1	46501	EV36R8GNK00	461105510
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	-1,448.96	8/17/2021	9/10/2021	9/10/2021	1	41900	DBWBZYKRY01	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	-2,271.58	8/17/2021	9/10/2021	9/10/2021	1	41900	DL9NKTOLC01	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000253465	435	87	7/27/2021	9/13/2021	9/13/2021	1	46501	EYFSCS2V00	742802643
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000267018	435	52.46	6/9/2021	9/13/2021	9/13/2021	2	46501	E6PCR93RC00	204255981
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	4.32	8/25/2021	9/10/2021	9/10/2021	1	41900	D7PN5NK1400	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12513292	435	25	9/3/2021	9/9/2021	9/9/2021	2	46500	E5ACR98LX00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000248366	435	43.61	8/6/2021	9/13/2021	9/13/2021	1	46501	E536SF13600	320014517
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	12.49	8/26/2021	9/10/2021	9/10/2021	1	41900	D6398H75100	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	5.35	8/27/2021	9/10/2021	9/10/2021	1	41900	DBM40J8F700	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	1.05	8/26/2021	9/10/2021	9/10/2021	1	41900	D32HD7MYG00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000201973	435	970.88	7/20/2021	9/13/2021	9/13/2021	1	46501	E5ACSCDZB00	823255386
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	2,271.58	8/24/2021	9/10/2021	9/10/2021	1	41900	DTGR566XM00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	-46.55	8/21/2021	9/10/2021	9/10/2021	1	41900	D32HD62LK01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000252439	435	80.9	8/30/2021	9/13/2021	9/13/2021	1	46501	EFFCTN10600	742322056
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	3.96	8/28/2021	9/10/2021	9/10/2021	1	41900	DL1FLD0CH00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000247865	435	41.95	9/3/2021	9/13/2021	9/13/2021	4	46501	ESTXSB5WM00	382084239
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	3.15	8/19/2021	9/1/2021	9/14/2021	1	46501	E0FCR2WND00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000252439	435	49.11	8/23/2021	9/13/2021	9/13/2021	1	46501	EFPCTLL0Q00	742322056
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	1.15	8/20/2021	9/1/2021	9/14/2021	1	46501	E0PCR2V0P00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	1.15	8/19/2021	9/1/2021	9/14/2021	1	46501	E0FCR2WLY00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	-224.73	8/17/2021	9/10/2021	9/10/2021	1	41900	D6MR7GBZL01	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	46.59	8/31/2021	9/10/2021	9/10/2021	2	41900	DT6J5QPHM00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	27.33	8/24/2021	9/10/2021	9/10/2021	2	41900	DSY96467W00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	11.48	8/31/2021	9/10/2021	9/10/2021	2	41900	D0SSKXQ0W00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	315	8/9/2021	8/30/2021	9/10/2021	2	46500	E9ACRR8LC00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	315	8/9/2021	8/30/2021	9/10/2021	2	46500	E9ACRR8LC00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	35.53	8/9/2021	8/30/2021	9/10/2021	2	46500	E9ACRR8LC00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	34.02	8/9/2021	8/30/2021	9/10/2021	2	46500	E9ACRR8LC00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12525204	435	355.2	3/30/2021	9/13/2021	9/13/2021	2	46500	E736R6YTC00	742638006
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12525204	435	323.95	3/29/2021	9/13/2021	9/13/2021	2	46500	E736R6YTC00	742638006
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12525204	435	323.95	3/31/2021	9/13/2021	9/13/2021	2	46500	E736R6YTC00	742638006
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000197582	435	161.3	8/16/2021	9/13/2021	9/13/2021	4	46501	EWFC8BXP000	475388912
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000251638	435	117.98	9/6/2021	9/13/2021	9/13/2021	2	46501	E9JCR4MKN00	741693385
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000251638	435	111	9/6/2021	9/13/2021	9/13/2021	2	46501	EM36TRY2200	741693385
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12524786	435	90.97	6/9/2021	9/13/2021	9/13/2021	2	46501	E4PCR9B9L00	362739571
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821258000252994	435	-166.16	10/16/2020	9/15/2021	9/15/2021	2	46501	EKJMRQZLW01	204701276
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9061	00000	435	-114.7	10/16/2020	9/14/2021	9/14/2021	2	46501	EKJMRQZLW01	204701276
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000201788	435	1,574.40	8/15/2021	9/13/2021	9/13/2021	2	46501	EVJMSD2YF00	823165169
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000217509	435	956	8/15/2021	9/13/2021	9/13/2021	2	46501	EKACTIONPW00	201909363
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000192042	435	164.8	8/18/2021	9/13/2021	9/13/2021	2	46501	EJACTL60P00	474197307
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	108.68	8/28/2021	9/10/2021	9/10/2021	1	41900	DQ91BW2PZ00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	15.79	8/28/2021	9/10/2021	9/10/2021	1	41900	DG21TF5QZ00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000253465	435	132.37	8/9/2021	9/13/2021	9/13/2021	1	46501	EWFC8G2W300	742802643
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000240640	435	100.01	3/30/2021	9/13/2021	9/13/2021	1	46501	E1ACSCVZM00	222405059
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000253465	435	350.4	9/7/2021	9/13/2021	9/13/2021	1	46501	EQACTTMJ100	742802643
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000218657	435	40	8/28/2021	9/13/2021	9/13/2021	1	46501	EFACTL43M00	201020949
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000252641	435	1.29	9/4/2021	9/13/2021	9/13/2021	1	46501	EPFCTP21K00	742506786
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000265677	435	40	8/27/2021	9/13/2021	9/13/2021	3	46501	ELY1TKM4000	203056489
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	43.37	8/25/2021	9/10/2021	9/10/2021	1	41900	DOJKBK4700	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	18.59	8/25/2021	9/10/2021	9/10/2021	1	41900	DMMSHVJ2X00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	5.49	8/25/2021	9/10/2021	9/10/2021	1	41900	D08BLT37800	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	2.35	8/25/2021	9/10/2021	9/10/2021	1	41900	DF8CVT2FP00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	-0.61	8/14/2021	9/10/2021	9/10/2021	1	41900	DD6GXL37S01	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	-33.44	8/14/2021	9/10/2021	9/10/2021	1	41900	DF8CPVWVN01	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	56	7/10/2021	9/2/2021	9/14/2021	3	46501	EX36R5VSN00	
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	8.84	8/25/2021	9/10/2021	9/10/2021	3	41900	D2NCGL29700	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000268204	435	93.66	7/10/2021	9/13/2021	9/13/2021	3	46501	EXACRKKMD00	743001653
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000225768	435	45.23	8/4/2021	9/13/2021	9/13/2021	3	46501	E8Y1R8JR900	571197015
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000225768	435	45.23	8/4/2021	9/13/2021	9/13/2021	1	46501	E3TXR7M5B00	571197015
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000187686	435	24.44	8/25/2021	9/13/2021	9/13/2021	3	46501	E903R1NPR00	465292740
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000190240	435	39.44	8/31/2021	9/13/2021	9/13/2021	4	46501	EPY1TPMZ400	814351296
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821257000117732	435	100	8/31/2021	9/14/2021	9/14/2021	4	46501	ER58TQKH000	840611484

AETNA CLAIMS DETAIL
Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000181467	435	40	6/7/2021	9/13/2021	9/13/2021	1	46501 E3JMR741D00	463316030
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	471.08	8/26/2021	9/10/2021	9/10/2021	1	41900 DS4M7KV0000	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000215749	435	68.66	8/31/2021	9/13/2021	9/13/2021	2	46501 EX36R7R2600	201377587
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000215749	435	68.66	8/31/2021	9/13/2021	9/13/2021	1	46501 EWPCSBMI700	201377587
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	33.74	8/28/2021	9/10/2021	9/10/2021	1	41900 D0SSKWR8T00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000247865	435	10.94	9/1/2021	9/13/2021	9/13/2021	1	46501 ENPCTRPW000	382084239
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	-2,271.58	8/11/2021	9/10/2021	9/10/2021	1	41900 D3Q8DKZD001	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	37.21	8/30/2021	9/10/2021	9/10/2021	1	41900 D7566MZ5T00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	-38.07	8/12/2021	9/10/2021	9/10/2021	1	41900 DS4M7FT9001	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	328.9	8/26/2021	9/10/2021	9/10/2021	1	41900 DSY964ZP700	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	1.72	8/26/2021	9/10/2021	9/10/2021	1	41900 DIJZN7NLC00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290742	59	241.88	8/25/2021	9/10/2021	9/10/2021	1	41900 D59M9WJQP00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290742	59	8.84	8/25/2021	9/10/2021	9/10/2021	1	41900 D6WZ7274300	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290742	59	1.96	8/30/2021	9/10/2021	9/10/2021	1	41900 DC4KZLSM400	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000268340	435	122.2	8/25/2021	9/13/2021	9/13/2021	1	46501 ENY1TLTWX00	743023822
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000252538	435	19.77	8/12/2021	9/13/2021	9/13/2021	4	46501 ESY1R9H0Y00	742430621
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000252538	435	13.9	8/16/2021	9/13/2021	9/13/2021	4	46501 ESY1R9H0Y00	742430621
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	1,108.17	8/30/2021	9/10/2021	9/10/2021	4	41900 D2D4H2X7X00	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290741	59	55.71	8/27/2021	9/10/2021	9/10/2021	4	41900 DCY7Y5FC100	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000267707	435	33.08	8/27/2021	9/13/2021	9/13/2021	4	46501 ETTXR9VLJ00	742909670
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000267707	435	14.69	8/27/2021	9/13/2021	9/13/2021	4	46501 ETTXR9VLJ01	742909670
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000253292	435	140.06	8/31/2021	9/13/2021	9/13/2021	1	46501 EV36SCH4T00	742768498
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000222170	435	23.46	1/29/2021	9/13/2021	9/13/2021	1	46501 E7ACR929300	204768243
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000222170	435	23.46	1/29/2021	9/13/2021	9/13/2021	1	46501 EJFCTPHKQ00	204768243
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000207937	435	175.81	9/8/2021	9/13/2021	9/13/2021	2	46501 E2Y1SC15400	831005828
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000181467	435	123	6/9/2021	9/13/2021	9/13/2021	2	46501 ETACSCPHF00	463316030
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	454.86	8/24/2021	9/10/2021	9/10/2021	1	41900 DKS6LT8Z100	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232124600290744	59	89.15	8/24/2021	9/10/2021	9/10/2021	1	41900 D2XLG35J400	6907058
9/15/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821256000183768	435	67.71	8/24/2021	9/13/2021	9/13/2021	1	46501 EFPCTLQ3H00	463957299

DD1 BASIC Total

12,757.82

9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000231424	435	1,503.36	7/21/2021	9/13/2021	9/13/2021	1	46501 E2Y1SC51200	261973804
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290744	59	75.18	8/25/2021	9/10/2021	9/10/2021	1	41900 DF8CVT47G00	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290741	59	22.16	8/24/2021	9/10/2021	9/10/2021	1	41900 DQ91BTSGB00	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000253465	435	214.38	8/13/2021	9/13/2021	9/13/2021	3	46501 EFY1TR3K600	742802643
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290744	59	31.3	8/27/2021	9/10/2021	9/10/2021	1	41900 DM3BJHNRFO0	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000267566	435	52.46	8/23/2021	9/13/2021	9/13/2021	1	46501 E903R2F8100	742879098
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000265311	435	141.73	8/27/2021	9/13/2021	9/13/2021	2	46501 E136SCZJG00	202673482
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290741	59	810.44	8/24/2021	9/10/2021	9/10/2021	1	41900 D6398GBSS00	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290741	59	549.82	8/31/2021	9/10/2021	9/10/2021	1	41900 DDQXWSW2400	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290741	59	343.56	8/30/2021	9/10/2021	9/10/2021	1	41900 DOJKLCTWF00	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290744	59	40	8/24/2021	9/10/2021	9/10/2021	2	41900 D9902TXBL00	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000231580	435	129.14	8/31/2021	9/13/2021	9/13/2021	3	46501 E0PCR77JM00	262150760
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290744	59	3.48	8/26/2021	9/10/2021	9/10/2021	1	41900 DWVS1032J00	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000253273	435	42.52	8/26/2021	9/13/2021	9/13/2021	2	46501 ELFCTMLYG00	742764739
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290741	59	4.32	8/30/2021	9/10/2021	9/10/2021	1	41900 DR2Q9GQMW00	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	832125600803550	435	10.81	8/30/2021	9/13/2021	9/13/2021	1	46501 E736R7PW800	742916445
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9056	232124600290741	59	25.17	8/31/2021	9/10/2021	9/10/2021	1	41900 DNPPFQ1YX00	6907058
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000259180	435	100.58	8/26/2021	9/13/2021	9/13/2021	1	46501 E3JMR59J200	651255384

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000218657	435	40	9/1/2021	9/13/2021	9/13/2021	4	46501 E9ACR319K00	201020949
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000218657	435	40	8/31/2021	9/13/2021	9/13/2021	4	46501 E336SBPDH00	201020949
9/15/2021	49392	285608	285608	10	3 CSA BASIC	9046	821256000253465	435	24.62	9/2/2021	9/13/2021	9/13/2021	4	46501 EWPCSG6SY00	742802643
CSA BASIC Total								4,205.03							
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	138.9	8/31/2021	9/13/2021	9/13/2021	4	46501 E1ACSCK3N00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	138.9	8/31/2021	9/13/2021	9/13/2021	3	46501 E2FCSCLT500	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	138.9	8/31/2021	9/13/2021	9/13/2021	2	46501 E1TXSCN4X00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	58.76	8/25/2021	9/13/2021	9/13/2021	4	46501 EQACTLJ1700	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	35.04	8/25/2021	9/13/2021	9/13/2021	3	46501 ERFCTK7XF00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12520856	435	35.04	8/25/2021	9/11/2021	9/13/2021	2	46501 EQXTXK4CX00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	-30	8/31/2021	9/13/2021	9/13/2021	4	46501 E1ACSCK3N00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	-30	8/31/2021	9/13/2021	9/13/2021	3	46501 E2FCSCLT500	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	-30	8/31/2021	9/13/2021	9/13/2021	2	46501 E1TXSCN4X00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268340	435	68.66	8/23/2021	9/13/2021	9/13/2021	1	46501 EJFCTMDZ000	743023822
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12525499	435	100	8/25/2021	9/13/2021	9/13/2021	3	41039 EZTXSBXT800	743003891
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	2.48	8/26/2021	9/10/2021	9/10/2021	3	41900 DTGR56WR800	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1.36	8/26/2021	9/10/2021	9/10/2021	3	41900 DR2Q9FVM700	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	343.56	8/30/2021	9/10/2021	9/10/2021	1	41900 D7YW57CMF00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	13.77	8/28/2021	9/10/2021	9/10/2021	1	41900 D6WZ735CF00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	10.04	8/28/2021	9/10/2021	9/10/2021	1	41900 DTGR57KJ100	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-10.04	8/11/2021	9/10/2021	9/10/2021	1	41900 D6MR7DM8P01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	11.48	8/25/2021	9/10/2021	9/10/2021	1	41900 DYZKX765G00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000187686	435	64.44	8/6/2021	9/13/2021	9/13/2021	1	46501 E7TXSFT3Q00	465292740
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252966	435	40.66	8/25/2021	9/13/2021	9/13/2021	1	46501 EFACTL8PR00	742652339
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252966	435	39.44	8/27/2021	9/13/2021	9/13/2021	1	46501 EFFCTNVC700	742652339
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523250	435	24.44	8/28/2021	9/13/2021	9/13/2021	1	46501 EPPCTJSP200	811316592
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	4.06	8/30/2021	9/10/2021	9/10/2021	4	41900 DNFGG5HXD00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	40	7/13/2021	9/10/2021	9/10/2021	1	41900 D2XLG333T00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	921.48	8/26/2021	9/10/2021	9/10/2021	1	41900 D47QCS35V00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	390.62	8/29/2021	9/10/2021	9/10/2021	1	41900 DYQBXXQTF100	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12513192	435	25	8/4/2021	9/9/2021	9/9/2021	3	46500 EDY1TLBLK00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12513192	435	25	8/5/2021	9/9/2021	9/9/2021	1	46500 EFPCTN7W600	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523571	435	192.86	8/4/2021	9/13/2021	9/13/2021	3	46501 EDY1TLBLK00	842204158
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523571	435	115.75	8/5/2021	9/13/2021	9/13/2021	1	46501 EFPCTN7W600	842204158
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523571	435	-25	8/4/2021	9/13/2021	9/13/2021	3	46501 EDY1TLBLK00	842204158
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523571	435	-25	8/5/2021	9/13/2021	9/13/2021	1	46501 EFPCTN7W600	842204158
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821258000204873	435	275	8/14/2021	9/15/2021	9/15/2021	3	46501 E3ACSCN5L00	472462178
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000245355	435	100.94	8/20/2021	9/13/2021	9/13/2021	1	46501 E9RVRZK7Y00	752472510
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	26.42	8/30/2021	9/10/2021	9/10/2021	1	41900 DCY7Y64ZG00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	83.71	8/30/2021	9/10/2021	9/10/2021	1	41900 D8HB4934G00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	64.29	8/28/2021	9/10/2021	9/10/2021	1	41900 DL9NKC9K00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1.75	8/25/2021	9/10/2021	9/10/2021	1	41900 DNPPFNQJQ00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	157.2	8/25/2021	9/10/2021	9/10/2021	1	41900 D9K72CSXS00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000187686	435	16.8	8/3/2021	9/13/2021	9/13/2021	1	46501 E8PCSBOF800	465292740
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	8	8/26/2021	9/10/2021	9/10/2021	1	41900 DF04W828V00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	22.5	4/11/2021	9/13/2021	9/13/2021	1	46501 EPPCTJZLZ00	742638006
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	-23.16	8/19/2021	9/10/2021	9/10/2021	1	41900 DV8F3RCF301	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	-37.64	8/19/2021	9/10/2021	9/10/2021	1	41900 DCP0YKPSH01	6907058

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9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000232114	435	45.23	8/31/2021	9/13/2021	9/13/2021	1	46501	EBFCTPR3F00	262730006
9/15/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-66.22	6/1/2021	9/10/2021	9/10/2021	1	46501	E136QQHTK00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-276.75	6/1/2021	9/9/2021	9/9/2021	1	46501	E136QQHTK00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	40.67	9/3/2021	9/13/2021	9/13/2021	1	46501	E8Y1SC6S200	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	121.18	7/23/2021	9/13/2021	9/13/2021	1	46501	EFACTSPPM00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	14.07	8/27/2021	9/10/2021	9/10/2021	1	41900	D3G1F65NS00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	0.46	8/27/2021	9/10/2021	9/10/2021	1	41900	D9TG1XXY300	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267934	435	803.2	8/26/2021	9/13/2021	9/13/2021	1	46501	EHFCTSGLM00	742952544
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253292	435	495.05	8/26/2021	9/13/2021	9/13/2021	1	46501	EJFCTNHPI00	742768498
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000245355	435	9.32	8/25/2021	9/13/2021	9/13/2021	1	46501	E1ACSBZG800	752472510
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000245355	435	9.32	8/18/2021	9/13/2021	9/13/2021	1	46501	EKXTLV2W00	752472510
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	15.66	8/28/2021	9/10/2021	9/10/2021	1	41900	DGLHSH2LP00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252387	435	92.38	8/28/2021	9/13/2021	9/13/2021	1	46501	ERNRTJJINT00	742247256
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	39.77	8/31/2021	9/13/2021	9/13/2021	1	46501	EGTXTP9LX00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	8.84	8/29/2021	9/10/2021	9/10/2021	1	41900	DCDSZ3WKH00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	0.99	8/31/2021	9/10/2021	9/10/2021	1	41900	DXD7032D300	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	13.77	8/26/2021	9/10/2021	9/10/2021	1	41900	DJ5VPN3PN00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252464	435	15	5/27/2021	9/13/2021	9/13/2021	1	46501	ESFCR9F9900	742357970
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	832125600803540	435	47.75	3/1/2021	9/13/2021	9/13/2021	1	46501	EPFCTN22T00	742874650
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	832125600803540	435	-25	3/1/2021	9/13/2021	9/13/2021	1	46501	EPFCTN22T00	742874650
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	261.8	9/7/2021	9/13/2021	9/13/2021	1	46501	EQXTXS6TY00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222170	435	23.46	12/26/2020	9/13/2021	9/13/2021	1	46501	ECACTNPTN00	204768243
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222170	435	23.46	12/26/2020	9/13/2021	9/13/2021	1	46501	ERNRTNKLPO0	204768243
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000248366	435	43.61	8/3/2021	9/13/2021	9/13/2021	1	46501	ECTXTSDYH00	320014517
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	345.87	8/27/2021	9/10/2021	9/10/2021	1	41900	DSY965JDV00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	13.76	8/27/2021	9/10/2021	9/10/2021	1	41900	DJZJN816G00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	4.24	8/31/2021	9/10/2021	9/10/2021	1	41900	DYZKX90J800	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194850	435	68.66	8/27/2021	9/13/2021	9/13/2021	1	46501	EHPCTHPJ100	474726674
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194850	435	68.66	8/31/2021	9/13/2021	9/13/2021	1	46501	EDFCTM9WR00	474726674
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523281	435	26.29	9/7/2021	9/13/2021	9/13/2021	1	46501	EQJMTTRR5T00	811827477
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	-29.06	8/11/2021	9/10/2021	9/10/2021	1	41900	D6398C0KY01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	832125600802916	435	2,400.00	8/4/2021	9/13/2021	9/13/2021	1	46501	EFY1TPLBP00	742569713
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000235773	435	80.8	8/3/2021	9/13/2021	9/13/2021	1	46501	EFY1TMQ0500	271121048
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000235773	435	14.36	8/5/2021	9/13/2021	9/13/2021	1	46501	EFY1TMQ0501	271121048
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	13.16	8/29/2021	9/10/2021	9/10/2021	1	41900	DQ91BW9Q600	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252387	435	146.89	8/29/2021	9/13/2021	9/13/2021	1	46501	E1TXR8N1D00	742247256
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252387	435	-25	8/29/2021	9/13/2021	9/13/2021	1	46501	E1TXR8N1D00	742247256
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	92.76	8/25/2021	9/10/2021	9/10/2021	1	41900	DHXM0Q3MD300	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000237331	435	34.56	8/20/2021	9/13/2021	9/13/2021	1	46501	E2Y1R500S00	272485384
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12524916	435	24.44	8/25/2021	9/13/2021	9/13/2021	1	46501	EPFCTN69200	271619835
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000239279	435	124.41	8/27/2021	9/13/2021	9/13/2021	1	46501	ETTXSB8LY00	274455437
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	55.87	7/19/2021	9/13/2021	9/13/2021	1	46501	EHY1TM89V00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	17.97	8/31/2021	9/13/2021	9/13/2021	1	46501	EJACTPSRG00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	12.25	8/30/2021	9/10/2021	9/10/2021	2	41900	D5V28ZRQ600	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000248366	435	43.61	8/7/2021	9/13/2021	9/13/2021	4	46501	ELFCTRHQS00	320014517
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	252.97	8/29/2021	9/10/2021	9/10/2021	1	41900	DWVS10N4S00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222024	435	24.44	7/2/2021	9/13/2021	9/13/2021	1	46501	ECACTPRSZ00	205604060
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000231580	435	129.14	8/25/2021	9/13/2021	9/13/2021	2	46501	EFFCTNMQL00	262150760
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	26.22	8/30/2021	9/10/2021	9/10/2021	1	41900	DXD702W5S00	6907058

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9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000181467	435	347.2	7/29/2021	9/13/2021	9/13/2021	1	46501	ELPCTLWTB00	463316030
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000265747	435	45.73	8/13/2021	9/13/2021	9/13/2021	1	46501	EQACTR00700	203099334
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000183768	435	67.71	8/24/2021	9/13/2021	9/13/2021	1	46501	EFFCTLV7P00	463957299
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000218657	435	40	8/30/2021	9/13/2021	9/13/2021	1	46501	EDPCTJYK400	201020949
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	77.33	8/18/2021	9/13/2021	9/13/2021	3	46501	EPY1TM4ZH00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	77.33	8/19/2021	9/13/2021	9/13/2021	2	46501	EJFCTPOT600	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222576	435	24.44	9/1/2021	9/13/2021	9/13/2021	2	46501	EGACTN1DN00	208083212
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	464.63	8/26/2021	9/10/2021	9/10/2021	1	41900	DBM40HWDL00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	92.34	8/25/2021	9/10/2021	9/10/2021	1	41900	D23XHJ9LD00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	19.82	8/25/2021	9/10/2021	9/10/2021	1	41900	DNYXF64RW00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268340	435	241.06	8/25/2021	9/13/2021	9/13/2021	1	46501	ENPCTNK3Q00	743023822
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	4.32	8/30/2021	9/10/2021	9/10/2021	1	41900	DYG3Y6RN100	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	40.67	9/2/2021	9/13/2021	9/13/2021	1	46501	E4PCSDGD800	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000225236	435	187.91	8/25/2021	9/13/2021	9/13/2021	2	46501	EXACR5R7B00	562546021
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000251776	435	107.05	8/24/2021	9/13/2021	9/13/2021	1	46501	E7ACR8DRQ00	741800367
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000251776	435	68.66	8/27/2021	9/13/2021	9/13/2021	1	46501	E4Y1R8VYM00	741800367
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	10.04	8/28/2021	9/10/2021	9/10/2021	1	41900	DV0649G4Y00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000225771	435	38.9	8/23/2021	9/13/2021	9/13/2021	1	46501	EV36R6S7N01	571203443
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000225771	435	-13.9	8/23/2021	9/13/2021	9/13/2021	1	46501	EV36R6S7N01	571203443
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000176156	435	109.42	8/30/2021	9/13/2021	9/13/2021	1	46501	E2PCR511Q00	460489026
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	54.25	8/30/2021	9/13/2021	9/13/2021	1	46501	EG36TMG4600	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	4.32	8/26/2021	9/10/2021	9/10/2021	1	41900	DLV3JYWM600	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	0.61	8/26/2021	9/10/2021	9/10/2021	1	41900	D7YW56HML00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000259180	435	37.99	9/1/2021	9/13/2021	9/13/2021	1	46501	EK36TM21L00	651255384
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821252000334790	435	97.07	2/26/2021	9/9/2021	9/9/2021	2	46501	E336PNOLQ01	743015563
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821252000320016	435	64.9	6/15/2021	9/9/2021	9/9/2021	2	46501	ENPCSDMXG01	204701276
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821252000210659	435	24.44	7/2/2021	9/9/2021	9/9/2021	2	46501	E536Q9TXC01	201419703
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	262.15	9/1/2021	9/13/2021	9/13/2021	1	46501	EXACR9FDM00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000178219	435	34.97	7/23/2021	9/13/2021	9/13/2021	1	46501	EGACTM70M00	461691950
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	5.93	8/28/2021	9/10/2021	9/10/2021	1	41900	DRBY8ZY8600	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000210966	435	87.39	8/25/2021	9/13/2021	9/13/2021	1	46501	EXJMR76P200	223875437
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821258000255009	435	42	9/2/2021	9/15/2021	9/15/2021	1	46501	EFFCTRS8K00	821445590
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821258000204873	435	275	8/18/2021	9/15/2021	9/15/2021	2	46501	EX36SBTQQ00	472462178
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	33.74	8/30/2021	9/10/2021	9/10/2021	1	41900	DK7RMT41P00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000183914	435	35.54	8/20/2021	9/13/2021	9/13/2021	1	46501	EVJMR8KN900	464001696
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267792	435	156.17	9/2/2021	9/13/2021	9/13/2021	2	46501	EZJMR8XWJ00	742925774
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	427.17	8/27/2021	9/10/2021	9/10/2021	1	41900	DBBX0ZMS600	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821258000225397	435	100.01	9/1/2021	9/15/2021	9/15/2021	1	46501	E5TXSCKYR00	473727159
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	817.55	8/24/2021	9/10/2021	9/10/2021	2	41900	D3ZHD6VY700	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267897	435	88.67	8/31/2021	9/13/2021	9/13/2021	1	46501	EATXTPZKD00	742943225
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267897	435	53.66	8/31/2021	9/13/2021	9/13/2021	2	46501	EATXTPZGS00	742943225
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000174183	435	115.75	8/30/2021	9/13/2021	9/13/2021	1	46501	E3TXR6QNC00	454433340
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	8.84	8/30/2021	9/10/2021	9/10/2021	2	41900	D0JKLCK2T00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	26.22	8/30/2021	9/10/2021	9/10/2021	1	41900	D7YW57FLT00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	20.59	8/31/2021	9/10/2021	9/10/2021	1	41900	D1LGJHT4K00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	3.02	8/31/2021	9/10/2021	9/10/2021	1	41900	DSP26P02X00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	1.72	8/24/2021	9/10/2021	9/10/2021	1	41900	DYQBXPC9D00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	115.48	8/30/2021	9/10/2021	9/10/2021	1	41900	D7YW57D2Z00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12524489	435	14.77	7/19/2021	9/13/2021	9/13/2021	3	46501	EBPCTM9YY00	834128865

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9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12524489	435	14.77	7/15/2021	9/13/2021	9/13/2021	3	46501 E0FCR90QX00	834128865
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	810.44	8/26/2021	9/10/2021	9/10/2021	1	41900 DXD70211S00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	5.22	8/25/2021	9/10/2021	9/10/2021	1	41900 DXXNZM3M3G00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12524878	435	49.11	8/25/2021	9/13/2021	9/13/2021	1	46501 E5JMR5Q2Z00	270029664
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	810.44	8/29/2021	9/10/2021	9/10/2021	2	41900 DB2P1GNV700	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	2.07	8/31/2021	9/10/2021	9/10/2021	1	41900 DX400KW2N00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-810.44	8/17/2021	9/10/2021	9/10/2021	2	41900 DS4M7H0CZ01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000237272	435	434.31	7/26/2021	9/13/2021	9/13/2021	1	46501 EJACTS2JF00	272466786
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000237272	435	250.55	7/23/2021	9/13/2021	9/13/2021	1	46501 EJACTS2KQ00	272466786
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000237276	435	180.81	7/26/2021	9/13/2021	9/13/2021	1	46501 EHFCTSF2L00	272466786
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000237272	435	113.97	7/26/2021	9/13/2021	9/13/2021	1	46501 EPPCTPHTD00	272466786
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000237272	435	14.88	7/26/2021	9/13/2021	9/13/2021	1	46501 EPFCTSB6H00	272466786
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000237272	435	11.46	7/23/2021	9/13/2021	9/13/2021	1	46501 EPACTRXK500	272466786
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000237272	435	11.46	7/26/2021	9/13/2021	9/13/2021	1	46501 ENY1TP5SP00	272466786
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000239279	435	18.82	8/25/2021	9/13/2021	9/13/2021	1	46501 ETACSCFKW00	274455437
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000217571	435	8.9	9/3/2021	9/13/2021	9/13/2021	1	46501 E2FCS05VP00	621656022
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194850	435	85.94	9/7/2021	9/13/2021	9/13/2021	1	46501 EJY1TRKGY00	474726674
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	68.64	8/31/2021	9/13/2021	9/13/2021	1	46501 EFPCTP5ZX00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	142.39	8/28/2021	9/10/2021	9/10/2021	1	41900 DCP0YN4Y100	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	-142.39	8/11/2021	9/10/2021	9/10/2021	1	41900 D1LGJB34G01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	-28.49	8/17/2021	9/10/2021	9/10/2021	1	41900 D0SSKSNSX01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	681.17	9/3/2021	9/13/2021	9/13/2021	1	46501 E3TXSCSX00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252715	435	140.54	9/1/2021	9/13/2021	9/13/2021	1	46501 EFFCTP0X700	742543414
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	117.25	9/3/2021	9/13/2021	9/13/2021	1	46501 ERWZTM1Y200	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	45.73	7/20/2021	9/13/2021	9/13/2021	1	46501 EHY1TLR1800	900901336
9/15/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-45.73	7/20/2021	9/13/2021	9/13/2021	1	46501 EZ36RKXBY00	900901336
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268136	435	29.77	8/30/2021	9/13/2021	9/13/2021	1	46501 E136R8RK700	742985661
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	25.6	8/27/2021	9/10/2021	9/10/2021	1	41900 DRBY8ZTCL00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222984	435	52.46	9/2/2021	9/13/2021	9/13/2021	1	46501 E2FCSCL0500	208439006
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	13.82	8/27/2021	9/13/2021	9/13/2021	1	46501 EJAQTQRCP00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	8.84	8/29/2021	9/10/2021	9/10/2021	2	41900 DKHZMB5Y800	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	13.54	8/31/2021	9/13/2021	9/13/2021	3	46501 EJAQTQRCS00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1.72	8/25/2021	9/10/2021	9/10/2021	1	41900 DT6J5P1H200	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	100.8	9/3/2021	9/13/2021	9/13/2021	1	46501 EHY1TP1DY00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000187686	435	68.7	2/24/2021	9/13/2021	9/13/2021	1	46501 PTTXNQ82S00	465292740
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000183793	435	91.24	8/19/2021	9/13/2021	9/13/2021	1	46501 ERNRKTG2F00	463969440
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	832125600803540	435	47.75	7/19/2021	9/13/2021	9/13/2021	1	46501 EBPCTJ29J00	742874650
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000266882	435	34.11	8/26/2021	9/13/2021	9/13/2021	1	46501 ETTXSDS2200	204108972
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	345.87	8/27/2021	9/10/2021	9/10/2021	1	41900 DPRLC5ZLH00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	8.84	8/27/2021	9/10/2021	9/10/2021	1	41900 DR2Q9G69K00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	1.72	8/27/2021	9/10/2021	9/10/2021	1	41900 DNYXF7L5700	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-16.72	8/21/2021	9/10/2021	9/10/2021	1	41900 DFSTTTNF001	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12521145	435	25	8/18/2021	9/11/2021	9/13/2021	1	46500 E7ACSC5FQ00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000173942	435	176.1	8/18/2021	9/13/2021	9/13/2021	1	46501 E7ACSC5FQ00	454152658
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000173942	435	-25	8/18/2021	9/13/2021	9/13/2021	1	46501 E7ACSC5FQ00	454152658
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501 EAJMTLHPQ00	201020949
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	832125600802920	435	53.66	8/31/2021	9/13/2021	9/13/2021	1	46501 E2FCSBZ5300	742584156
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000251776	435	64.44	8/16/2021	9/13/2021	9/13/2021	6	46501 E6FCR8T0400	741800367
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194109	435	116.51	8/31/2021	9/13/2021	9/13/2021	1	46501 E6FCR9NXX00	741601453

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194109	435	7.22	8/31/2021	9/13/2021	9/13/2021	1	46501 E5TXR7MFD00	741601453
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000192042	435	309.6	7/18/2021	9/13/2021	9/13/2021	1	46501 EHY1TKQQR00	474197307
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000192042	435	160	7/20/2021	9/13/2021	9/13/2021	1	46501 EJPCTLWCD00	474197307
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000192042	435	160	7/21/2021	9/13/2021	9/13/2021	1	46501 EJY1TLFVW00	474197307
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000192042	435	160	7/19/2021	9/13/2021	9/13/2021	1	46501 EJFCTMF5200	474197307
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1,542.20	8/29/2021	9/10/2021	9/10/2021	1	41900 DSY96644500	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194850	435	68.66	8/27/2021	9/13/2021	9/13/2021	1	46501 EAJMTK9PD00	474726674
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	219.96	8/30/2021	9/10/2021	9/10/2021	1	41900 DBM40J5MR00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	3.84	8/30/2021	9/10/2021	9/10/2021	1	41900 D2JLVCQJL00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000236811	435	211.2	8/24/2021	9/13/2021	9/13/2021	1	46501 E4FCR44CX00	272008627
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821257000200743	435	30.4	7/20/2021	9/14/2021	9/14/2021	1	46501 EVTXRJVVOR01	842701768
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	30.17	8/31/2021	9/10/2021	9/10/2021	3	41900 D2XLG52WY00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000234500	435	149.05	8/31/2021	9/13/2021	9/13/2021	2	46501 ELFCTPJY600	270029658
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000234500	435	44.74	8/31/2021	9/13/2021	9/13/2021	3	46501 ELY1TN7C900	270029658
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000218657	435	40	8/26/2021	9/13/2021	9/13/2021	1	46501 EVTXR7L7W00	201020949
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222090	435	137.69	8/6/2021	9/13/2021	9/13/2021	1	46501 EWPCSCFPZ00	205667741
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	215.35	8/24/2021	9/10/2021	9/10/2021	2	41900 DZ7SWRB3L00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-109.85	8/16/2021	9/10/2021	9/10/2021	1	41900 DW2329FQF01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252538	435	133.54	8/25/2021	9/13/2021	9/13/2021	1	46501 EXACR7MKS00	742430621
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252538	435	67.01	8/11/2021	9/13/2021	9/13/2021	1	46501 EXJMR7MKH00	742430621
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268100	435	24.44	8/27/2021	9/13/2021	9/13/2021	2	46501 ELFCTN3NQ00	742979420
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523250	435	119.85	8/30/2021	9/13/2021	9/13/2021	1	46501 E3TXR6VZ500	811316592
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	8.56	8/27/2021	9/10/2021	9/10/2021	1	41900 D7PN5P7MY00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	73.11	9/3/2021	9/13/2021	9/13/2021	3	41039 E6Y1SC82J00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000220141	435	61.28	8/24/2021	9/13/2021	9/13/2021	1	41039 EVACR6WQQ00	204701276
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	13.16	8/25/2021	9/10/2021	9/10/2021	4	41900 DS4M7KC8X00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	600.21	8/25/2021	9/10/2021	9/10/2021	1	41900 DFJLVBXD200	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	16.6	8/31/2021	9/10/2021	9/10/2021	1	41900 DRBY90R2500	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000245355	435	90.4	8/24/2021	9/13/2021	9/13/2021	1	46501 ESFCSBLVL00	752472510
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	468.86	8/26/2021	9/10/2021	9/10/2021	1	41900 DWVS1015G00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	328.9	8/26/2021	9/10/2021	9/10/2021	1	41900 DXNFZLCWX00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	33.51	8/26/2021	9/10/2021	9/10/2021	1	41900 DLV3JYSHV00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000238848	435	40.45	8/31/2021	9/13/2021	9/13/2021	1	46501 EXJMR78MK00	273934843
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	23.68	8/31/2021	9/10/2021	9/10/2021	1	41900 DL1FLDSDY00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	19.64	8/31/2021	9/13/2021	9/13/2021	1	46501 EIY1TPY0700	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	9.37	9/1/2021	9/13/2021	9/13/2021	1	46501 EKACTNRNS00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	45.57	2/4/2020	9/1/2021	9/14/2021	1	41039 EBFCTGG8W00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	134.07	2/4/2021	8/31/2021	9/13/2021	1	46501 EBFCTGG8W01	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267530	435	52.33	8/19/2021	9/13/2021	9/13/2021	1	46501 EKJMTLHVQ00	742870845
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	38.04	5/5/2021	8/31/2021	9/13/2021	1	46501 E7TXR4NJN00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	35.17	5/5/2021	8/31/2021	9/13/2021	1	46501 E7TXR4NJN00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267530	435	16.13	8/19/2021	9/13/2021	9/13/2021	1	46501 EKTXTLXD00	742870845
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222576	435	10.77	9/1/2021	9/13/2021	9/13/2021	1	46501 EFPCTN5GS00	208083212
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000220141	435	76.94	8/13/2021	9/13/2021	9/13/2021	1	46501 E2PCR78R200	204701276
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000235773	435	11.25	8/6/2021	9/13/2021	9/13/2021	1	46501 EBFCTMXCP00	271121048
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	504.28	8/30/2021	9/10/2021	9/10/2021	1	41900 DNFGG58B200	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	11.16	8/27/2021	9/10/2021	9/10/2021	1	41900 DYG3Y5VKW00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000174183	435	98.38	6/9/2021	9/13/2021	9/13/2021	1	46501 E2PCSCRLR00	454433340
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	1.35	8/28/2021	9/10/2021	9/10/2021	1	41900 DBWC01SZ500	6907058

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9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	22.07	8/25/2021	9/10/2021	9/10/2021	1	41900	DN57GLMB800	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000234500	435	0.53	8/31/2021	9/13/2021	9/13/2021	1	46501	EM36TNM4Z00	270029658
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	5.21	8/27/2021	9/10/2021	9/10/2021	1	41900	DF04W995N00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000183914	435	11.28	8/16/2021	9/13/2021	9/13/2021	1	46501	EKJMTLLDT00	464001696
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	2.92	7/20/2021	9/10/2021	9/10/2021	1	41900	D7FF64PHK00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	183.77	9/7/2021	9/13/2021	9/13/2021	2	46501	E4PCSGFFT00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1.72	8/31/2021	9/10/2021	9/10/2021	1	41900	D7FF65WKJ00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	17.06	8/24/2021	9/10/2021	9/10/2021	1	41900	DMCKHZZH400	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000259793	435	170.83	8/27/2021	9/13/2021	9/13/2021	1	46501	E2Y1R8G0N00	710905290
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	817.55	8/31/2021	9/10/2021	9/10/2021	1	41900	D59M9Y5R400	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	600.21	8/29/2021	9/10/2021	9/10/2021	1	41900	DRBY9038Z00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	58.19	8/30/2021	9/10/2021	9/10/2021	1	41900	DP74DRK2S00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	49.67	8/31/2021	9/10/2021	9/10/2021	1	41900	DRBY90SNT00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	28.63	8/31/2021	9/10/2021	9/10/2021	1	41900	DJZJN91LW00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-35.76	8/15/2021	9/10/2021	9/10/2021	1	41900	D35TFJWJT01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	3,272.46	8/24/2021	9/10/2021	9/10/2021	1	41900	DC4KZ2T600	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	21.37	8/30/2021	9/13/2021	9/13/2021	1	46501	EJPCQDJZ00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	10.57	8/30/2021	9/10/2021	9/10/2021	3	41900	D6CJ81HRT00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	10.57	8/30/2021	9/10/2021	9/10/2021	2	41900	DPRLCTJ4L00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	-16.52	8/13/2021	9/10/2021	9/10/2021	1	41900	DF04W59TR01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000266939	435	164.35	8/30/2021	9/13/2021	9/13/2021	2	46501	EDPCTLBK800	204180336
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000266939	435	54.73	8/30/2021	9/13/2021	9/13/2021	2	46501	EQ36TLW7700	204180336
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	000000	195	1.68	8/20/2021	9/1/2021	9/14/2021	1	46500	EPFCTGMZF00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000235773	435	708	8/24/2021	9/13/2021	9/13/2021	1	46501	EFACTNBC400	271121048
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000216651	435	507.07	8/24/2021	9/13/2021	9/13/2021	1	46501	E2Y1R533C00	201675559
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	440.88	9/3/2021	9/13/2021	9/13/2021	1	46501	E2Y1SBX0800	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	47	8/27/2021	9/13/2021	9/13/2021	1	46501	EG36TPDVG00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-5.48	8/18/2021	9/10/2021	9/10/2021	1	41900	DHXMQ1CS301	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000251642	435	39.2	8/25/2021	9/13/2021	9/13/2021	1	46501	E1JMSBG9Y00	741695861
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	33.51	8/29/2021	9/10/2021	9/10/2021	1	41900	DD6GXQ5MT00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	2.49	8/24/2021	9/10/2021	9/10/2021	1	41900	DFJLVBOHF00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000216724	435	20,595.82	8/22/2021	9/13/2021	9/13/2021	1	46501	EPPTJRB500	233069260
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000259180	435	64.23	8/24/2021	9/13/2021	9/13/2021	1	46501	EWY1SBJXT00	651255384
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	4.32	8/31/2021	9/10/2021	9/10/2021	1	41900	DPRLCV03V00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	86.24	8/31/2021	9/13/2021	9/13/2021	1	46501	ENPCTRPQ400	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	118	8/28/2021	9/10/2021	9/10/2021	1	41900	DTQZ4RYLN00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	87.79	8/30/2021	9/10/2021	9/10/2021	1	41900	DYZKX8H2400	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	76.27	8/31/2021	9/10/2021	9/10/2021	1	41900	DGLHSJ02300	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	27	8/28/2021	9/10/2021	9/10/2021	1	41900	DVIN3C99P00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-87.79	8/11/2021	9/10/2021	9/10/2021	1	41900	DHNDQDG2XY01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000201821	435	2,326.80	8/6/2021	9/13/2021	9/13/2021	1	46501	EPPTK6ZC00	823181181
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000218657	435	40	8/28/2021	9/13/2021	9/13/2021	1	46501	E9JCRYNW200	201020949
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000183771	435	54.61	9/2/2021	9/13/2021	9/13/2021	1	46501	EDFCTQPW000	463962278
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	8.48	8/26/2021	9/10/2021	9/10/2021	1	41900	DWVS103P200	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12524878	435	133.12	8/26/2021	9/13/2021	9/13/2021	1	46501	E4Y1R5Q5X00	270029664
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12524878	435	47.59	8/20/2021	9/13/2021	9/13/2021	1	46501	EYFCR7KQM00	270029664
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000265683	435	173.94	9/1/2021	9/13/2021	9/13/2021	1	46501	ELFCTNMDV00	203059260
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000265679	435	160.61	9/1/2021	9/13/2021	9/13/2021	1	46501	EHPCTLGNW00	203056489
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000265679	435	-25	9/1/2021	9/13/2021	9/13/2021	1	46501	EHPCTLGNW00	203056489

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 Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	124.11	8/31/2021	9/10/2021	9/10/2021	1	41900	DC4KZM5XM00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-124.11	8/16/2021	9/10/2021	9/10/2021	1	41900	DDQXWN4LS01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000176156	435	24.44	8/31/2021	9/13/2021	9/13/2021	1	46501	EDY1TJY5300	460489026
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252387	435	131.06	8/29/2021	9/13/2021	9/13/2021	2	46501	E2FCR8LJK00	742247256
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	8.64	8/30/2021	9/10/2021	9/10/2021	1	41900	DQTH9YKSJ00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821257000315813	435	233.92	8/6/2021	9/14/2021	9/14/2021	1	46501	E77XS97B00	204361034
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	100	9/1/2021	9/13/2021	9/13/2021	1	46501	EK36TL8GW00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821254000020603	435	56.15	8/19/2021	9/11/2021	9/13/2021	1	46501	E8Y1R6PW100	223875437
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000183768	435	79.75	8/23/2021	9/13/2021	9/13/2021	1	46501	EXACR8W3P00	463957299
9/15/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	0.4	8/31/2021	9/13/2021	9/13/2021	1	46501	EZ36R850000	943427453
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252211	435	52.46	8/30/2021	9/13/2021	9/13/2021	4	46501	EVACR8ZJ500	742139209
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	86.4	8/30/2021	9/10/2021	9/10/2021	2	41900	DHDSR2ZDQ00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	7.32	8/30/2021	9/10/2021	9/10/2021	2	41900	DWBB1Z50300	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821254000042302	435	155.59	8/25/2021	9/11/2021	9/13/2021	3	46501	E5JMR6VV500	262045372
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	108.68	8/31/2021	9/10/2021	9/10/2021	1	41900	D8734562800	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-108.68	8/12/2021	9/10/2021	9/10/2021	1	41900	DCY7Y12X601	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	17.67	8/26/2021	9/10/2021	9/10/2021	1	41900	DGLHSGNKK00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194109	435	39.44	8/26/2021	9/13/2021	9/13/2021	1	46501	EVJMR6X6R00	741601453
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	0.33	8/28/2021	9/10/2021	9/10/2021	1	41900	D455BVLG500	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000170224	435	52.33	8/28/2021	9/13/2021	9/13/2021	1	46501	EVJMR99J100	721587400
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000245355	435	68.66	8/25/2021	9/13/2021	9/13/2021	1	46501	E1JMSB00T00	752472510
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	75.85	8/28/2021	9/10/2021	9/10/2021	1	41900	DWBB1YLZN00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	13.77	8/24/2021	9/10/2021	9/10/2021	1	41900	D1B7JX8JM00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	EZTXR5WP900	201020949
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	58.19	8/29/2021	9/10/2021	9/10/2021	2	41900	DFJLVCHJP00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1.72	8/29/2021	9/10/2021	9/10/2021	2	41900	DX400K54X00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1.02	8/29/2021	9/10/2021	9/10/2021	2	41900	DF8CVV1MR00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	0.61	8/29/2021	9/10/2021	9/10/2021	2	41900	D9TG1Y6X400	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	3	41900	DT6J5PXW700	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821253000042599	435	39	7/14/2021	9/10/2021	9/10/2021	1	46501	EQTXSYX6K01	272008627
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	40	8/31/2021	9/10/2021	9/10/2021	2	41900	DTQZ4SV5700	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	40	8/31/2021	9/10/2021	9/10/2021	1	41900	D873457M900	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000172597	435	914.26	9/1/2021	9/13/2021	9/13/2021	1	46501	EYFCR868H00	452662980
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000265683	435	90.24	8/30/2021	9/13/2021	9/13/2021	1	46501	EQ36TKL6Q00	203059260
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000177379	435	77.63	8/11/2021	9/13/2021	9/13/2021	1	46501	E9RVR019500	461105510
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	4,055.74	8/31/2021	9/10/2021	9/10/2021	1	41900	D120KGOGCO0	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	69.08	9/3/2021	9/13/2021	9/13/2021	1	46501	E2Y1SCF8S00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253183	435	39.44	8/9/2021	9/13/2021	9/13/2021	1	46501	ESY1R8D2F00	742731903
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	13.76	8/27/2021	9/10/2021	9/10/2021	1	41900	D9K72DGYH00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194850	435	68.66	8/23/2021	9/13/2021	9/13/2021	1	46501	EXTXR79DP00	474726674
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-1.35	8/16/2021	9/10/2021	9/10/2021	1	41900	DTGR53NWP01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000233183	435	45.23	8/31/2021	9/13/2021	9/13/2021	3	46501	EC36TKLD500	263646857
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	560.46	8/14/2021	9/2/2021	9/14/2021	1	46501	E336R3LRD00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	502.25	8/14/2021	9/2/2021	9/14/2021	1	46501	E336R3LRD00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267018	435	53.66	6/8/2021	9/13/2021	9/13/2021	1	46501	E7JMR91JR00	204255981
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	15.83	8/5/2021	9/3/2021	9/14/2021	1	46501	E1JMR7NDC00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	3.85	6/30/2021	9/3/2021	9/14/2021	1	46500	EJACTN1Y800	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	3.43	6/30/2021	9/3/2021	9/14/2021	1	46500	EJACTN1Y800	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	2.11	6/30/2021	9/3/2021	9/14/2021	1	46500	EJACTN1Y800	

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9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	1.7	6/30/2021	9/3/2021	9/14/2021	1	46500	EJACTN1Y800	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252715	435	140.54	9/1/2021	9/13/2021	9/13/2021	1	46501	EFY1TPNSH00	742543414
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	509.6	9/2/2021	9/13/2021	9/13/2021	1	46501	E9RVR15Y900	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000190213	435	93.06	9/2/2021	9/13/2021	9/13/2021	1	46501	ELPCTLXNQ01	814337089
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000190213	435	54.77	9/4/2021	9/13/2021	9/13/2021	1	46501	E8FCS7NM00	814337089
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000190213	435	-68.06	9/2/2021	9/13/2021	9/13/2021	1	46501	ELPCTLXNQ01	814337089
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	499.23	8/30/2021	9/10/2021	9/10/2021	2	41900	DP74DRNZD00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	48.25	8/26/2021	9/10/2021	9/10/2021	1	41900	DMX0H2KNZ00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	126.43	6/7/2021	9/13/2021	9/13/2021	1	41039	EZTXR8YPM00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821257000117732	435	100	8/31/2021	9/14/2021	9/14/2021	1	46501	EQXTXQKGD00	840611484
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	83.71	8/28/2021	9/10/2021	9/10/2021	1	41900	DV0649CGW00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	40	8/26/2021	9/10/2021	9/10/2021	1	41900	DQ0TCB7RQ00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-38.2	8/12/2021	9/10/2021	9/10/2021	1	41900	DPRLCNLC501	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	86.4	8/26/2021	9/10/2021	9/10/2021	1	41900	D7566M29F00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	156.66	8/7/2021	9/1/2021	9/14/2021	1	46501	EYFCR5VVY00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821253000024165	435	1,503.36	7/19/2021	9/10/2021	9/10/2021	1	46501	E9ACR6K400	261973804
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821257000109237	435	29.7	7/19/2021	9/14/2021	9/14/2021	1	46501	ERFCSZRQ002	272008627
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821257000109237	435	-23.76	7/19/2021	9/14/2021	9/14/2021	1	46501	ERFCSZRQ002	272008627
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	-8.6	8/13/2021	9/10/2021	9/10/2021	1	41900	DG88STJYT01	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	305.99	9/2/2021	9/13/2021	9/13/2021	1	46501	ECTXTRL4K00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252538	435	246.1	8/18/2021	9/13/2021	9/13/2021	1	46501	EWY1R886B00	742430621
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252538	435	243.53	8/24/2021	9/13/2021	9/13/2021	1	46501	EXTXR7MKJ00	742430621
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252538	435	229.28	8/12/2021	9/13/2021	9/13/2021	1	46501	ET36R6SHB00	742430621
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12513170	435	6.14	9/2/2021	9/9/2021	9/9/2021	1	46500	ECTXTQ1BD00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821253000079491	435	148.05	8/31/2021	9/10/2021	9/10/2021	1	46501	E1TXSCM8700	742933293
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267837	435	60.87	8/10/2021	9/13/2021	9/13/2021	1	46501	E0FCR8DBL00	742933293
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000236811	435	26.4	8/22/2021	9/13/2021	9/13/2021	1	46501	E9JCRYSWH00	272008627
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000185178	435	68.66	8/24/2021	9/13/2021	9/13/2021	1	46501	EZACR512500	812369811
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	31.04	8/31/2021	9/13/2021	9/13/2021	2	46501	E5JMR86WL00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12525506	435	5.5	8/10/2021	9/13/2021	9/13/2021	1	46501	EDFCTPF3D00	746000717
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	718.76	8/30/2021	9/13/2021	9/13/2021	1	46501	E8FCS7YMS00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523249	435	30.26	8/30/2021	9/13/2021	9/13/2021	1	46501	E9RVR0YNQ00	811316592
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000194051	435	28.22	8/30/2021	9/13/2021	9/13/2021	1	46501	E336SCFD600	842701768
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	468.86	8/28/2021	9/10/2021	9/10/2021	1	41900	DYQBXXQDP00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12524878	435	47.59	8/30/2021	9/13/2021	9/13/2021	1	46501	EYPCR7KQM00	270029664
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	8.84	8/24/2021	9/10/2021	9/10/2021	2	41900	DSP26MON100	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268303	435	108.26	8/24/2021	9/13/2021	9/13/2021	2	46501	EQJMTNK9C00	743016407
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000190240	435	39.44	9/1/2021	9/13/2021	9/13/2021	1	46501	ESFCSB9ST00	814351296
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	156.7	8/24/2021	9/10/2021	9/10/2021	1	41900	D2XLG2W3Y00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000181467	435	363	6/6/2021	9/13/2021	9/13/2021	2	46501	E5JMR7MCZ00	463316030
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000181467	435	155	6/6/2021	9/13/2021	9/13/2021	2	46501	E5JMR7MCZ01	463316030
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000259793	435	85.94	8/20/2021	9/13/2021	9/13/2021	2	46501	EK36TJSY400	710905290
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000259793	435	85.94	8/20/2021	9/13/2021	9/13/2021	1	46501	EJY1TMHDV00	710905290
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000231580	435	175.26	8/13/2021	9/13/2021	9/13/2021	3	46501	EZTXR6SQM00	262150760
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000210966	435	52.33	8/23/2021	9/13/2021	9/13/2021	1	46501	EJFCTMHBJ00	223875437
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000245910	435	40	9/1/2021	9/13/2021	9/13/2021	1	46501	EBPCTL14800	752131429
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	127.84	9/5/2021	9/13/2021	9/13/2021	1	46501	E1TXSGJDW00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	13.36	8/30/2021	9/10/2021	9/10/2021	1	41900	DM3BJJ7V900	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1,104.05	8/26/2021	9/10/2021	9/10/2021	1	41900	DM3BJH9PK00	6907058

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9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	519.71	8/27/2021	9/10/2021	9/10/2021	1	41900	DB2P1G3P300	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	109.05	8/26/2021	9/10/2021	9/10/2021	1	41900	DQTH9XLB800	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	000000	195	45.57	5/11/2021	8/31/2021	9/13/2021	1	46501	ECTXTGJ1N00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	4.07	8/30/2021	9/10/2021	9/10/2021	1	41900	DL1FLD52X00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821258000204873	435	275	8/16/2021	9/15/2021	9/15/2021	1	46501	EGJMTPN0H00	472462178
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	28.49	8/27/2021	9/10/2021	9/10/2021	4	41900	DK7RMSF3800	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000185178	435	167.15	8/24/2021	9/13/2021	9/13/2021	2	46501	EZ36R512600	812369811
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268136	435	29.77	8/27/2021	9/13/2021	9/13/2021	1	46501	ELFCTN6ZP00	742985661
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	87	7/21/2021	9/13/2021	9/13/2021	1	46501	ECTXTR8Z900	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	38.07	8/23/2021	9/10/2021	9/10/2021	1	41900	D8HB49BHW00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000198147	435	300	9/4/2021	9/13/2021	9/13/2021	1	41039	EYFCR86KR00	475519672
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000235773	435	89.75	8/25/2021	9/13/2021	9/13/2021	1	46501	EG36TJ1WJ00	271121048
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	1.43	8/31/2021	9/10/2021	9/10/2021	1	41900	DCDSZ4FWV00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000218657	435	40	8/27/2021	9/13/2021	9/13/2021	1	46501	ENPCTK9XT00	201020949
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	50.36	8/28/2021	9/13/2021	9/13/2021	1	46501	E4Y1R86ZG00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000252035	435	113.8	8/16/2021	9/13/2021	9/13/2021	2	46501	EAACTH1RJ00	742039068
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	86.24	9/1/2021	9/13/2021	9/13/2021	1	46501	ENY1TPYKW00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268204	435	167.51	7/30/2021	9/13/2021	9/13/2021	1	46501	EYFCR7TFC00	743001653
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268204	435	77.81	7/30/2021	9/13/2021	9/13/2021	1	46501	EYFCR7TFC01	743001653
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	20.3	8/31/2021	9/13/2021	9/13/2021	1	46501	EJFCTQZBP00	382084239
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	13.36	8/30/2021	9/10/2021	9/10/2021	1	41900	D8RK3TR2700	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	1.75	8/30/2021	9/10/2021	9/10/2021	1	41900	DG21TFQ3T00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	33.61	8/28/2021	9/10/2021	9/10/2021	1	41900	DDQXWRZ8V00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290744	59	2.07	8/31/2021	9/10/2021	9/10/2021	1	41900	DJQ9NRD4000	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	13.36	8/29/2021	9/10/2021	9/10/2021	1	41900	DRM58JGSG00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000243786	435	24.44	8/24/2021	9/13/2021	9/13/2021	6	46501	EQXTM88L00	200487647
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	381.15	9/7/2021	9/13/2021	9/13/2021	1	46501	E5TXSDBT200	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	69.47	8/25/2021	9/10/2021	9/10/2021	2	41900	DL1FLC18X00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	197.75	9/7/2021	9/13/2021	9/13/2021	1	46501	E6FCSGC9300	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	6.69	8/26/2021	9/10/2021	9/10/2021	1	41900	DD6GXPMPV400	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000267292	435	665	9/3/2021	9/13/2021	9/13/2021	1	46501	ERWZTPLHG00	742807627
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222984	435	308	9/3/2021	9/13/2021	9/13/2021	1	46501	EQACTR13C00	208439006
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000222984	435	220.98	9/3/2021	9/13/2021	9/13/2021	1	46501	EJPCTP4PQ00	208439006
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821253000070756	435	21.56	8/30/2021	9/10/2021	9/10/2021	1	46501	EQXTTP6NR00	311656473
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12524569	435	39.44	8/30/2021	9/13/2021	9/13/2021	1	46501	EKXTMTK7P00	202211555
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	26.42	8/24/2021	9/10/2021	9/10/2021	3	41900	DJG2P514T00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000251943	435	52.46	8/26/2021	9/13/2021	9/13/2021	3	46501	E7JMR936600	741932437
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	8.64	8/25/2021	9/10/2021	9/10/2021	1	41900	DFSTTVY9400	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	3.96	8/25/2021	9/10/2021	9/10/2021	1	41900	DY2KX7B4K00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000259180	435	13.9	8/26/2021	9/13/2021	9/13/2021	1	46501	EHFCTLLMZ00	651255384
9/15/2021	49392	285608	285608	10	4 HS BASIC	9820	12523462	435	103.46	8/30/2021	9/13/2021	9/13/2021	1	46501	EPACTL9MR00	470874059
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290742	59	345.87	8/31/2021	9/10/2021	9/10/2021	3	41900	DV8F3VF8V00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000187686	435	83.8	9/1/2021	9/13/2021	9/13/2021	1	46501	EPACTQXSX600	465292740
9/15/2021	49392	285608	285608	10	4 HS BASIC	9061	000000	435	-125.55	11/25/2020	9/13/2021	9/13/2021	2	46501	EYPCL35QV00	263677868
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000218657	435	40	8/29/2021	9/13/2021	9/13/2021	1	46501	ENY1TJKHX00	201020949
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000216724	435	823	8/24/2021	9/13/2021	9/13/2021	1	46501	EY1SBMDJU00	233069260
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000259770	435	39.44	8/23/2021	9/13/2021	9/13/2021	1	46501	EVJMR86HV00	710894171
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000259770	435	39.44	8/18/2021	9/13/2021	9/13/2021	1	46501	EDFCTM4PM00	710894171
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000236811	435	23.76	8/24/2021	9/13/2021	9/13/2021	1	46501	EAACTKTVG00	272008627

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	40	8/29/2021	9/10/2021	9/10/2021	4	41900	D2NCGM3B900	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000234515	435	122.8	8/25/2021	9/13/2021	9/13/2021	1	46501	E1ACSCCKQ00	270035984
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000216471	435	111.93	8/25/2021	9/13/2021	9/13/2021	1	46501	EFPCTQM0MQ00	840611484
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	960.38	8/2/2021	9/13/2021	9/13/2021	1	46501	EDPCTL5LRM00	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	348.12	8/2/2021	9/13/2021	9/13/2021	1	46501	EDPCTL5LRM01	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000235232	435	123.62	5/26/2021	9/13/2021	9/13/2021	1	46501	ETTXQZ6MF01	270604044
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000238737	435	68.66	8/31/2021	9/13/2021	9/13/2021	1	46501	EFY1TNGWB00	273830550
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000268131	435	10.77	9/1/2021	9/13/2021	9/13/2021	1	46501	EJACTPQ0P00	742984296
9/15/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-0.4	10/13/2020	9/13/2021	9/13/2021	1	46501	EFY1MML5K00	943427453
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000235232	435	-67.11	5/26/2021	9/13/2021	9/13/2021	1	46501	ETTXQZ6MF01	270604044
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	17.74	8/27/2021	9/10/2021	9/10/2021	1	41900	D9K72DFJD00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000253465	435	470.75	9/3/2021	9/13/2021	9/13/2021	1	46501	ENY1TNQX700	742802643
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	439.83	8/27/2021	9/10/2021	9/10/2021	1	41900	DRBY8ZJS600	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	15.01	8/26/2021	9/10/2021	9/10/2021	1	41900	DPRLCSL9T00	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9056	232124600290741	59	7.09	8/25/2021	9/10/2021	9/10/2021	1	41900	D7YW563G900	6907058
9/15/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	11.2	8/25/2021	9/2/2021	9/14/2021	1	46500	EZ36R6TYK00	
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000235669	435	87.39	8/13/2021	9/13/2021	9/13/2021	1	46501	ECTXTPT5J00	271016242
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000216724	435	598.71	8/31/2021	9/13/2021	9/13/2021	1	46501	EFY1TSP2900	233069260
9/15/2021	49392	285608	285608	10	4 HS BASIC	9046	821256000247865	435	5.82	9/1/2021	9/13/2021	9/13/2021	1	46501	EKXTPT2PR00	382084239
					HS BASIC Total				81,843.52							
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	-8.84	8/16/2021	9/10/2021	9/10/2021	6	41900	DCY7Y240J01	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	-12.25	8/16/2021	9/10/2021	9/10/2021	6	41900	DCDSZ074W01	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000194109	435	68.66	9/2/2021	9/13/2021	9/13/2021	3	46501	EWFCSCPA4500	741601453
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000252726	435	83.35	9/7/2021	9/13/2021	9/13/2021	1	46501	EYY1SCV9200	742554159
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000183914	435	39.01	8/19/2021	9/13/2021	9/13/2021	1	46501	ELFCTLPW900	464001696
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	25.68	8/30/2021	9/10/2021	9/10/2021	1	41900	DZ7SWT20900	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000253465	435	47	8/30/2021	9/13/2021	9/13/2021	1	46501	EHPCTPDWS00	742802643
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	16.52	8/26/2021	9/10/2021	9/10/2021	1	41900	D7FF64LJZ00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000252211	435	141.88	8/26/2021	9/13/2021	9/13/2021	1	46501	ELFCTMS8K00	742139209
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	14.96	8/31/2021	9/10/2021	9/10/2021	2	41900	DR2Q9H3GD00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000170224	435	90.31	8/9/2021	9/13/2021	9/13/2021	1	46501	EQJMTL4RV00	721587400
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	250.95	8/26/2021	9/10/2021	9/10/2021	1	41900	DW232DSL500	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	21.76	8/26/2021	9/10/2021	9/10/2021	1	41900	D5KV9FGHS00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000181467	435	71	6/10/2021	9/13/2021	9/13/2021	1	46501	E7JMR932700	463316030
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000219117	435	39.44	8/26/2021	9/13/2021	9/13/2021	2	46501	EQJMTK06300	202373111
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000222090	435	137.69	8/10/2021	9/13/2021	9/13/2021	1	46501	EKJMTNR9Q00	205667741
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000194051	435	191.2	8/28/2021	9/13/2021	9/13/2021	1	46501	ESPCR82XW00	842701768
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000253465	435	163.53	8/23/2021	9/13/2021	9/13/2021	1	46501	E0Y1SCT8P00	742802643
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000245355	435	47.84	9/1/2021	9/13/2021	9/13/2021	2	46501	E136R8B2500	752472510
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000245355	435	47.84	8/26/2021	9/13/2021	9/13/2021	2	46501	EQACTIONDZ00	752472510
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821258000204873	435	275	8/17/2021	9/15/2021	9/15/2021	1	46501	ERNRTMKJW00	472462178
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000256374	435	565.63	5/13/2021	9/13/2021	9/13/2021	1	46501	E1JMR8QV900	392071295
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000259180	435	39.44	8/19/2021	9/13/2021	9/13/2021	1	46501	ECACTN45700	651255384
9/15/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	156.66	8/8/2021	9/4/2021	9/15/2021	5	46501	EC36TKJ6M00	
9/15/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	2.27	8/14/2021	9/2/2021	9/14/2021	5	46501	ELFCTGM6M00	
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	14.54	8/28/2021	9/10/2021	9/10/2021	1	41900	DHD5R2GYK00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000253292	435	2,008.40	8/25/2021	9/13/2021	9/13/2021	1	46501	E2Y1R50F400	742768498
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	1,308.51	8/29/2021	9/10/2021	9/10/2021	1	41900	DSP26N89200	6907058

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Processed Dates: 09/09/21 to 09/15/21

9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	689.1	8/29/2021	9/10/2021	9/10/2021	1	41900	DV0649HSX00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	82.61	8/25/2021	9/10/2021	9/10/2021	1	41900	DV8F3T19Q00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	11.48	8/30/2021	9/10/2021	9/10/2021	1	41900	DSP26NPJH00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000259793	435	101.54	8/25/2021	9/13/2021	9/13/2021	1	46501	EFPCTNHMD00	710905290
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000172876	435	281.4	8/17/2021	9/13/2021	9/13/2021	1	46501	EJACTR5MR00	452815598
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000252211	435	7,764.50	8/31/2021	9/13/2021	9/13/2021	1	46501	EX36R7PYN00	742139209
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000252896	435	228.12	5/17/2021	9/13/2021	9/13/2021	1	46501	E0PCRZ1R500	742620408
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000247865	435	44.13	8/31/2021	9/13/2021	9/13/2021	1	46501	EHFCTP33Y00	382084239
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000253465	435	22.4	8/26/2021	9/13/2021	9/13/2021	1	46501	EPPTHQR000	742802643
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821257000032885	435	80.22	8/19/2021	9/14/2021	9/14/2021	1	46501	EZJMR0P9L00	453483249
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	810.44	8/26/2021	9/10/2021	9/10/2021	1	41900	D7PN5P0CW00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	-243.74	8/23/2021	9/10/2021	9/10/2021	1	41900	DH3YRHGLF01	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	-343.56	8/23/2021	9/10/2021	9/10/2021	1	41900	D0SSKV7W601	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821258000305900	435	54.77	4/20/2021	9/15/2021	9/15/2021	2	46501	ETACP1YH802	742134317
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821258000305900	435	-29.77	4/20/2021	9/15/2021	9/15/2021	2	46501	ETACP1YH802	742134317
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	44.36	8/27/2021	9/10/2021	9/10/2021	1	41900	DC4KZX7200	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290742	59	6.84	8/24/2021	9/10/2021	9/10/2021	1	41900	DWVS0Z9LK00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290744	59	3.02	8/25/2021	9/10/2021	9/10/2021	1	41900	DS4M7KGQ000	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	7.94	8/25/2021	9/10/2021	9/10/2021	1	41900	D0SSKVXY600	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000234515	435	116.51	9/1/2021	9/13/2021	9/13/2021	1	46501	EYFCR8Q4200	270035984
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	27.08	8/31/2021	9/10/2021	9/10/2021	2	41900	DLKWKGQHW00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000187686	435	24.44	8/27/2021	9/13/2021	9/13/2021	2	46501	E903R1NRJ00	465292740
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290744	59	13.36	8/26/2021	9/10/2021	9/10/2021	1	41900	DG21TDP9800	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	5.58	8/26/2021	9/10/2021	9/10/2021	1	41900	DQ91BVPGS00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	5.1	8/26/2021	9/10/2021	9/10/2021	1	41900	DPRLCSSNZ00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000237331	435	57.88	8/20/2021	9/13/2021	9/13/2021	1	46501	E136R5RQ100	272485384
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	1,226.50	8/24/2021	9/10/2021	9/10/2021	1	41900	DWVS0Z3W900	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	346.03	8/26/2021	9/10/2021	9/10/2021	1	41900	DKS6LTW0800	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	8.34	8/27/2021	9/10/2021	9/10/2021	4	41900	DG21TF4QH00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	1.72	8/27/2021	9/10/2021	9/10/2021	4	41900	D4S5BVG4M00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000194109	435	137.93	8/27/2021	9/13/2021	9/13/2021	4	46501	E2Y1R537S00	741601453
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000194109	435	-25	8/27/2021	9/13/2021	9/13/2021	4	46501	E2Y1R537S00	741601453
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000252719	435	629.32	8/30/2021	9/13/2021	9/13/2021	3	46501	ERWZTKTC400	742544783
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000252719	435	36	8/30/2021	9/13/2021	9/13/2021	3	46501	ERWZTKTC401	742544783
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000188339	435	68.66	8/31/2021	9/13/2021	9/13/2021	1	46501	E6FCR8X4X00	472970609
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000245355	435	68.66	8/23/2021	9/13/2021	9/13/2021	1	46501	ERFCTNP6D00	752472510
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	4,055.74	8/27/2021	9/10/2021	9/10/2021	1	41900	DNFGG4W3F00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	-33.61	8/17/2021	9/10/2021	9/10/2021	3	41900	DRBY8WGWZ401	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9820	12522409	435	25	9/9/2021	9/13/2021	9/13/2021	6	46500	EJY1TSCJL00	
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	471.08	8/30/2021	9/10/2021	9/10/2021	1	41900	DWLK1HLTR00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9056	232124600290741	59	33.44	8/30/2021	9/10/2021	9/10/2021	1	41900	DXNFZMDFN00	6907058
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000267566	435	102.26	8/18/2021	9/13/2021	9/13/2021	1	46501	E9ACR2KXR00	742879098
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000172876	435	140.7	8/19/2021	9/13/2021	9/13/2021	1	46501	EVACSBMF200	452815598
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000231580	435	155.58	8/3/2021	9/13/2021	9/13/2021	3	46501	EAACTHS9S00	262150760
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000248366	435	43.61	8/7/2021	9/13/2021	9/13/2021	3	46501	E4Y1R9HJ000	320014517
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821257000134163	435	80	8/24/2021	9/14/2021	9/14/2021	4	46501	EPPTN1WQ00	611692533
9/15/2021	49392	285608	285608	10	5 AD BASIC	9820	12524937	435	149.84	8/23/2021	9/13/2021	9/13/2021	4	46501	EMJMTLTZP00	272620340
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821256000220141	435	64.9	8/23/2021	9/13/2021	9/13/2021	3	46501	EXACR5TQG00	204701276
9/15/2021	49392	285608	285608	10	5 AD BASIC	9046	821257000134163	435	198.31	8/24/2021	9/14/2021	9/14/2021	4	46501	EPY1TRJ4200	611692533

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AD BASIC Total										23,698.74					
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232124600290741	59	-1.67	8/16/2021	9/10/2021	9/10/2021	1	41900 DYG3Y2QNK01	6907058
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232124600290742	59	7.33	8/27/2021	9/10/2021	9/10/2021	1	41900 D9902VWD800	6907058
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232124600290742	59	1.28	8/27/2021	9/10/2021	9/10/2021	1	41900 DNPPFP56300	6907058
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821256000245910	435	1,114.50	8/27/2021	9/13/2021	9/13/2021	1	46501 EKJMTM7Q801	752131429
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821256000245910	435	967.5	8/27/2021	9/13/2021	9/13/2021	1	46501 EKJMTM7Q800	752131429
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232124600290741	59	40.73	8/26/2021	9/10/2021	9/10/2021	1	41900 DLKWK6MF00	6907058
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232124600290741	59	1.39	8/26/2021	9/10/2021	9/10/2021	1	41900 DPRLCSLFP00	6907058
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821256000256800	435	8,232.00	8/1/2021	9/13/2021	9/13/2021	1	46501 EHPCTLR1F01	412166760
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821256000256800	435	6,860.00	8/1/2021	9/13/2021	9/13/2021	1	46501 EHPCTLR1F00	412166760
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821256000256800	435	2,058.00	8/1/2021	9/13/2021	9/13/2021	1	46501 EHPCTLR1F02	412166760
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821256000253292	435	4,064.05	8/11/2021	9/13/2021	9/13/2021	1	46501 EHPCTKK3S00	742768498
9/15/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	832125600803540	435	40	1/9/2021	9/13/2021	9/13/2021	1	46501 E6Y1SCRCM00	742874650
COBRA BASIC-HC Total										23,385.11					
9/15/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821256000216724	435	306.44	8/4/2021	9/13/2021	9/13/2021	1	46501 EYPCSBMDG00	233069260
9/15/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821256000217571	435	288.84	8/24/2021	9/13/2021	9/13/2021	1	46501 ENFCTL8R401	621656022
9/15/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821256000217571	435	227.51	8/24/2021	9/13/2021	9/13/2021	1	46501 ENFCTL8R400	621656022
9/15/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232124600290741	59	27	8/25/2021	9/10/2021	9/10/2021	1	41900 DMMSHJPV000	6907058
RET BASIC-AD Total										849.79					
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	500.29	8/27/2021	9/10/2021	9/10/2021	1	41900 DYQBXLQJV00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	553.47	8/26/2021	9/10/2021	9/10/2021	1	41900 DGLHSGFT300	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	549.82	8/26/2021	9/10/2021	9/10/2021	1	41900 D2XLG3Q3J00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	59.74	8/26/2021	9/10/2021	9/10/2021	1	41900 DHNDQL7DY00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000245355	435	39.44	8/19/2021	9/13/2021	9/13/2021	1	46501 E7JMR9N5R00	752472510
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000245355	435	39.44	8/26/2021	9/13/2021	9/13/2021	1	46501 E7JMR9N5R00	752472510
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	65.23	8/29/2021	9/10/2021	9/10/2021	1	41900 DFJLVCG5200	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000210966	435	0.3	8/4/2021	9/13/2021	9/13/2021	1	46501 E2PCR6XZX00	223875437
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	49.5	8/30/2021	9/10/2021	9/10/2021	1	41900 DRM58JTGRO0	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	6.76	8/30/2021	9/10/2021	9/10/2021	1	41900 DWLK1HK0600	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	108.09	8/26/2021	9/10/2021	9/10/2021	1	41900 DPRLCSMBV00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	2.94	8/27/2021	9/10/2021	9/10/2021	1	41900 DIJZN7XC600	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	80.92	8/30/2021	9/10/2021	9/10/2021	1	41900 DL1FLD6BV00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000253465	435	240.06	8/30/2021	9/13/2021	9/13/2021	1	46501 EXACSCS3C00	742802643
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000183793	435	37.63	8/30/2021	9/13/2021	9/13/2021	1	46501 EJFCTPCF400	463969440
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000194051	435	20.88	8/17/2021	9/13/2021	9/13/2021	1	46501 EQACTL2BL00	842701768
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000194051	435	6.23	8/23/2021	9/13/2021	9/13/2021	1	46501 EDFCTNBK800	842701768
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	1,648.26	8/30/2021	9/10/2021	9/10/2021	1	41900 D51DBD5FL00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	195	45.57	5/4/2021	8/31/2021	9/13/2021	1	46501 E4FCR1STJ00	
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	3,968.01	8/30/2021	9/10/2021	9/10/2021	1	41900 D9K72F1R100	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	5	8/30/2021	9/10/2021	9/10/2021	1	41900 DQ91BWL1J00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	33.74	8/31/2021	9/10/2021	9/10/2021	1	41900 DMMSHLHWC00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	817.55	8/24/2021	9/10/2021	9/10/2021	1	41900 D9K72C8Q100	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	385.5	8/26/2021	9/10/2021	9/10/2021	1	41900 D5KV9F9D100	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	2.81	8/30/2021	9/10/2021	9/10/2021	1	41900 D5KV9G54Z00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000216471	435	116.08	9/3/2021	9/13/2021	9/13/2021	1	46501 EQJMTQ63Y00	840611484
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821256000216471	435	31.74	9/3/2021	9/13/2021	9/13/2021	1	46501 EQJMTQ63Y01	840611484

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9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	40	8/27/2021	9/10/2021	9/10/2021	1	41900 DHNDQLNHL00	6907058
9/15/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232124600290741	59	-299.04	8/10/2021	9/10/2021	9/10/2021	1	41900 DVSW2RFNH01	6907058
RET BASIC-HC Total						9,155.96									
9/15/2021	49392	285608	285608	10	997 RXREBATE	9247	00000	252	-826,688.76	3/31/2021	8/21/2021	9/14/2021	1	41900 NCJMTQZSW00	
RXREBATE Total						(826,688.76)									
Grand Total						4,087.20									