



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

10/14/2021 to 10/20/2021

54-21293-0578

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 385,995.24
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 24,168.67
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 5,510.19
10-004 & 11-004	HEAD START	\$ 132,419.91
10-005 & 11-005	APPRAISAL DISTRICT	\$ 13,483.17
10-101, 11-101, 12-101	COBRA	\$ 1,089.86
10-201	RETIREEES	\$ 12,581.65
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
2201-360-00-000-001-0-000	STOP LOSS	\$ -
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -
	TOTAL	\$ 575,248.69

AETNA CLAIMS DETAIL
Processed Dates: 10/14/21 to 10/20/21

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
10/20/2021	49392	285608	285608	10	1	HC BASIC	5507	66368	229	-464	2/9/2021	2/22/2021	10/19/2021	1	46501	E6FCNLXK700	621656022
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000003	59	19.97	10/4/2021	10/19/2021	10/19/2021	4	41900	DG21TRN2V00	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.74	8/25/2021	10/18/2021	10/18/2021	448	46501	EGTX0TOWQH00	952701802
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000005	59	67.11	10/3/2021	10/19/2021	10/19/2021	1	41900	DL1FLQ5GB00	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000005	59	66.54	10/4/2021	10/19/2021	10/19/2021	1	41900	D9K72QZJV00	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000005	59	-132.42	9/29/2021	10/19/2021	10/19/2021	1	41900	DGVQS9RCW01	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000005	59	267.41	10/4/2021	10/19/2021	10/19/2021	1	41900	D3G1FJNB000	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821288000032511	435	21.56	10/6/2021	10/15/2021	10/15/2021	1	46501	EQ36T8HB500	311656473
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000214468	435	139.92	10/5/2021	10/18/2021	10/18/2021	1	46501	E7ACSS4B100	264472604
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000114433	435	37.63	9/27/2021	10/18/2021	10/18/2021	1	46501	ER58T57Q100	461105510
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000114433	435	37.63	9/29/2021	10/18/2021	10/18/2021	1	46501	EFFCT6F5Q00	461105510
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000003	59	386.41	10/7/2021	10/19/2021	10/19/2021	4	41900	DLV3KBWKKW00	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9259	28441869	435	5.03	9/7/2021	10/18/2021	10/18/2021	448	46501	E6Y1SRGW000	743016407
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000168204	435	22.05	10/11/2021	10/18/2021	10/18/2021	1	46501	E3TXSZGTB00	742802643
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000235599	435	60.03	9/15/2021	10/18/2021	10/18/2021	1	46501	ET36SY15K00	272466786
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000235599	435	51.31	9/27/2021	10/18/2021	10/18/2021	1	46501	E3JMSZM2900	272466786
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000003	59	1.72	10/5/2021	10/19/2021	10/19/2021	4	41900	DWBB29CJG00	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000003	59	-1.72	9/22/2021	10/19/2021	10/19/2021	4	41900	DH3YRS2CF01	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9820	12641891	435	25	10/14/2021	10/16/2021	10/18/2021	4	46500	EBPCT963W00	
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000204286	435	100	10/9/2021	10/18/2021	10/18/2021	4	46501	E0Y15XTKL00	840611484
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000003	59	-10.04	9/28/2021	10/19/2021	10/19/2021	1	41900	DQK8BPBQL01	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9259	12619977	435	28.94	9/9/2021	10/18/2021	10/18/2021	448	46501	E3JMSNTOC00	470874059
10/20/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-78.65	12/21/2020	10/18/2021	10/18/2021	448	46501	EBFCNXQZ00	233069260
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DMCKJDWFD00	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000373754	435	9.02	10/9/2021	10/18/2021	10/18/2021	1	46501	ESY150KL300	382084239
10/20/2021	49392	285608	285608	10	1	HC BASIC	9820	12643650	435	3.8	9/29/2021	10/18/2021	10/18/2021	1	46501	E2FCVS92J00	742504783
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000198503	435	742.4	9/19/2021	10/18/2021	10/18/2021	4	46501	ECACT790H00	203241687
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000235335	435	93.66	10/4/2021	10/18/2021	10/18/2021	2	46501	EPPCT5SZQ00	272453492
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000515502	435	107.89	9/10/2021	10/18/2021	10/18/2021	1	46501	EG36T406N00	204701276
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000515502	435	43.51	10/6/2021	10/18/2021	10/18/2021	3	41039	EFACVD77V00	204701276
10/20/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,441.81	9/27/2021	10/20/2021	10/20/2021	1	46501	ER58VC3G600	233069260
10/20/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,441.81	9/27/2021	10/20/2021	10/20/2021	1	46501	E6FCSZ9XV00	233069260
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000231517	435	3,259.15	9/27/2021	10/18/2021	10/18/2021	1	46501	E6FCSZ9XV00	233069260
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000223604	435	444	9/28/2021	10/18/2021	10/18/2021	1	46501	EKJMV81DP00	271009253
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000158471	435	39.44	9/28/2021	10/18/2021	10/18/2021	1	46501	E7ACSS4FT00	742649727
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000305482	435	563.25	9/24/2021	10/18/2021	10/18/2021	1	46501	EDPCT6F4J00	746001118
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000305482	435	339	9/24/2021	10/18/2021	10/18/2021	1	46501	EDPCT6F4J01	746001118
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000522463	435	104.79	9/28/2021	10/18/2021	10/18/2021	3	46501	E136ST09Q00	752472510
10/20/2021	49392	285608	285608	10	1	HC BASIC	9259	27735709	435	36.28	9/24/2021	10/18/2021	10/18/2021	448	46501	EDFCT3S3C00	746001118
10/20/2021	49392	285608	285608	10	1	HC BASIC	9259	26330888	435	36.28	9/3/2021	10/18/2021	10/18/2021	448	46501	E2PCSF6M6C00	746001118
10/20/2021	49392	285608	285608	10	1	HC BASIC	9259	26330888	435	35.44	9/3/2021	10/18/2021	10/18/2021	448	46501	E2PCSF6M6C00	746001118
10/20/2021	49392	285608	285608	10	1	HC BASIC	9259	27735709	435	34.31	9/24/2021	10/18/2021	10/18/2021	448	46501	EDFCT3S3C00	746001118
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000305482	435	-1,253.25	9/24/2021	10/18/2021	10/18/2021	1	46501	EDFCT3S3C00	746001118
10/20/2021	49392	285608	285608	10	1	HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EBY1T8GGG00	746000717
10/20/2021	49392	285608	285608	10	1	HC BASIC	9046	821291000067889	435	49.11	9/27/2021	10/18/2021	10/18/2021	1	46501	EPFCT7TY600	474281011
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000003	59	267.41	10/7/2021	10/19/2021	10/19/2021	1	41900	DTQZ54R5600	6907058
10/20/2021	49392	285608	285608	10	1	HC BASIC	9056	232128300000003	59	153.53	10/1/2021	10/19/2021	10/19/2021	1	41900	DZ7SX3KDH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	118	10/2/2021	10/19/2021	10/19/2021	1	41900	DWVS1BPJY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	108.73	10/1/2021	10/19/2021	10/19/2021	1	41900	DHXMQGBP200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/2/2021	10/19/2021	10/19/2021	1	41900	D1B7K8V8T00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235599	435	184.82	9/3/2021	10/18/2021	10/18/2021	1	46501	E7JMSZ8JV00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	147.01	8/31/2021	10/18/2021	10/18/2021	1	46501	E7AC5XX9R00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235599	435	77.73	9/3/2021	10/18/2021	10/18/2021	1	46501	ERWZT74Y800	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644585	435	69.38	10/9/2020	10/18/2021	10/18/2021	1	46501	EA36T6RS600	555310484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000221119	435	10.77	10/4/2021	10/18/2021	10/18/2021	2	46501	ETJMSZPWR00	61680528
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000056457	435	119.71	10/8/2021	10/18/2021	10/18/2021	3	41039	E9RVSNW900	451348006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	7.02	10/4/2021	10/19/2021	10/19/2021	1	41900	DRM58VQ2300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4.02	10/2/2021	10/19/2021	10/19/2021	3	41900	DW232R8GZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114330	435	161.58	9/15/2021	10/18/2021	10/18/2021	3	46501	EQJMT62PM00	870699028
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	78.17	10/11/2021	10/18/2021	10/18/2021	3	46501	E8FCS1L7R00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	10.09	10/11/2021	10/18/2021	10/18/2021	3	46501	E8FCS1L7R01	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	70.98	10/3/2021	10/19/2021	10/19/2021	2	41900	DSY96HW4L00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	29.03	10/7/2021	10/19/2021	10/19/2021	1	41900	DTQZ54K5F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	D99037V9X00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	76.74	8/20/2021	10/18/2021	10/18/2021	2	46501	E2Y1SSBVN00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.6	10/7/2021	10/19/2021	10/19/2021	1	41900	DCDSZHCRK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/7/2021	10/18/2021	10/18/2021	1	46501	E7JMSYMW200	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802069	435	24.44	9/28/2021	10/18/2021	10/18/2021	1	46501	E3365V1YC00	204088051
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	1,138.13	10/6/2021	10/19/2021	10/19/2021	2	41900	D2D4HFLMG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	343.56	10/5/2021	10/19/2021	10/19/2021	2	41900	D6MR7XFP600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	243.74	10/5/2021	10/19/2021	10/19/2021	2	41900	D51DBQR8L00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301477	435	140.3	10/7/2021	10/18/2021	10/18/2021	2	46501	EVACSV10P00	742999300
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	78.56	10/5/2021	10/19/2021	10/19/2021	1	41900	DXD70FGQY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	12.78	10/7/2021	10/19/2021	10/19/2021	1	41900	DYG3YKS7J00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801416	435	70.79	9/8/2021	10/18/2021	10/18/2021	4	46501	EK36T3JGL00	830398176
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	233.07	10/4/2021	10/19/2021	10/19/2021	2	41900	DX400WJSF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	33.51	10/7/2021	10/19/2021	10/19/2021	1	41900	DSDV7HD5Y00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	22.94	10/6/2021	10/19/2021	10/19/2021	1	41900	DCP0Z0KB100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	-70.23	9/20/2021	10/19/2021	10/19/2021	1	41900	DV064HNDR01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	116.62	9/28/2021	10/18/2021	10/18/2021	1	46501	EZJMSVMCQ00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	73.8	9/28/2021	10/18/2021	10/18/2021	1	46501	EZJMSR8N200	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	27.26	9/3/2021	10/18/2021	10/18/2021	1	46501	E7ACSWB4P00	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	24.44	10/4/2021	10/18/2021	10/18/2021	1	46501	ER58T8HN500	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	-24.44	9/3/2021	10/18/2021	10/18/2021	1	46501	ECTXTRLZ300	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E0Y1ST8LM00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000304356	435	681.84	10/5/2021	10/18/2021	10/18/2021	4	46501	EVACSX71F00	746002164
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000295671	435	97.42	10/5/2021	10/18/2021	10/18/2021	4	46501	EMACT9Q3P00	741586031
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802124	435	53.66	10/9/2021	10/18/2021	10/18/2021	4	46501	ETTXS2YFV00	264090422
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27727692	435	1.19	8/27/2021	10/18/2021	10/18/2021	448	46501	EKTXYTRGS00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	24.2	10/7/2021	10/18/2021	10/18/2021	5	46501	E5ACSWWRF00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	114	10/6/2021	10/18/2021	10/18/2021	1	46501	EKACT7GN600	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000517104	435	30.41	9/21/2021	10/18/2021	10/18/2021	1	46501	ECACT6GJH00	208133309
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12595788	435	7.57	9/22/2021	10/18/2021	10/18/2021	448	46501	ESPCSM53100	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	0.98	10/3/2021	10/19/2021	10/19/2021	1	41900	D9TG28C7P00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EFFCT8M4P00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12637688	435	90.55	7/27/2021	10/15/2021	10/15/2021	2	46501	E3TXSNKR800	362739571
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	264.72	10/5/2021	10/19/2021	10/19/2021	2	41900	D9K72RNCJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000518705	435	141.99	10/6/2021	10/18/2021	10/18/2021	1	46501	EM36T8YT500	621656022

AETNA CLAIMS DETAIL
Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	19.43	8/18/2021	10/18/2021	10/18/2021	448	46501 EHPCTTXR100	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2,271.58	10/5/2021	10/19/2021	10/19/2021	1	41900 D003MNBFS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	10.09	10/6/2021	10/19/2021	10/19/2021	1	41900 D120KSPXN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	53.07	10/5/2021	10/19/2021	10/19/2021	1	41900 D873536RW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	9.43	10/7/2021	10/19/2021	10/19/2021	1	41900 DJG2PL2WB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	13.36	10/6/2021	10/19/2021	10/19/2021	1	41900 DSP270L1200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	469.4	9/29/2021	10/18/2021	10/18/2021	1	46501 EXACSZPHL00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	15.62	10/5/2021	10/19/2021	10/19/2021	1	41900 D8HB4MLS500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643657	435	12.21	9/10/2021	10/18/2021	10/18/2021	1	46501 EATXT6JJ400	202211555
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000032511	435	21.56	10/5/2021	10/15/2021	10/15/2021	1	46501 EYY1SWWDB00	311656473
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	20.85	10/5/2021	10/19/2021	10/19/2021	1	41900 DF04WNS7K00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000156964	435	80.84	10/4/2021	10/18/2021	10/18/2021	2	46501 ESTXSSSZL00	742620408
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	211.38	9/20/2021	10/18/2021	10/18/2021	5	46501 ESY1SX4W900	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.61	10/5/2021	10/19/2021	10/19/2021	1	41900 D8HB4MJGG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100803616	435	215.3	8/6/2021	10/18/2021	10/18/2021	2	46501 EYY1SR7WN00	710992609
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000061601	435	39.44	10/2/2021	10/18/2021	10/18/2021	2	46501 ERWZTSC3200	812369811
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000061601	435	39.44	10/1/2021	10/18/2021	10/18/2021	1	46501 EDY1T3LV400	812369811
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27017226	435	4.66	9/14/2021	10/18/2021	10/18/2021	448	46501 EV36SMKRF00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	104.01	10/4/2021	10/19/2021	10/19/2021	1	41900 DT6J61PZW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000327836	435	101.54	10/4/2021	10/18/2021	10/18/2021	1	46501 EDY1T40MS00	331032787
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	309.82	10/4/2021	10/19/2021	10/19/2021	3	41900 DZ7SX472Z00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000182747	435	512	4/29/2021	10/18/2021	10/18/2021	5	46501 ESY1Q10BB01	261973804
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301922	435	486.29	8/25/2021	10/18/2021	10/18/2021	5	46501 E136SBSG800	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000212032	435	262.49	9/27/2021	10/18/2021	10/18/2021	5	46501 EQACT8ZJ100	264058475
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301922	435	143.25	9/15/2021	10/18/2021	10/18/2021	5	46501 E8FCS57J00	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	141.6	7/6/2021	10/18/2021	10/18/2021	5	46501 EQ36SP1601	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000212032	435	69.38	9/27/2021	10/18/2021	10/18/2021	4	46501 EQ36T6CRL00	264058475
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	53.52	7/6/2021	10/18/2021	10/18/2021	5	46501 E8Y1SH10400	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000016131	435	50.05	7/19/2021	10/16/2021	10/18/2021	5	46501 EYPCRLR5Y01	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145979	435	40	4/29/2021	10/18/2021	10/18/2021	5	46501 EK36SQ4RL01	463316030
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301922	435	39.44	7/28/2021	10/18/2021	10/18/2021	5	46501 EZ36RSLKL01	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000016131	435	20	8/25/2021	10/16/2021	10/18/2021	5	46501 E136SBSG801	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000282145	435	64.48	7/8/2021	10/14/2021	10/14/2021	5	46501 EBY1S6SCN01	461105510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	175.77	10/5/2021	10/19/2021	10/19/2021	2	41900 DSDV7GHSN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	371.68	10/4/2021	10/18/2021	10/18/2021	2	46501 EQACVB4M800	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114330	435	129.82	9/21/2021	10/18/2021	10/18/2021	3	46501 ER58T60PN00	870699028
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114330	435	119.21	9/21/2021	10/18/2021	10/18/2021	2	46501 EQACT7B5W00	870699028
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26332874	435	25.39	6/8/2021	10/18/2021	10/18/2021	448	46501 EQTXTQNBK00	270975362
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26332874	435	9.38	6/8/2021	10/18/2021	10/18/2021	448	46501 EQTXTQNBK00	270975362
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12649694	435	93.66	9/15/2021	10/19/2021	10/19/2021	4	46501 E6Y1SLG7200	542150844
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000056457	435	49.16	10/12/2021	10/18/2021	10/18/2021	1	41039 EKACT973900	451348006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	3,579.00	10/7/2021	10/19/2021	10/19/2021	1	41900 DCDSZHDDB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	5	10/7/2021	10/19/2021	10/19/2021	1	41900 DOJKLROBS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	68.4	9/25/2021	10/18/2021	10/18/2021	1	46501 ENY1T3N1F00	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	439.83	10/7/2021	10/19/2021	10/19/2021	2	41900 D6398WC9L00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26330142	435	2.71	9/3/2021	10/18/2021	10/18/2021	448	46501 EQACTTLYL00	742985661
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27715754	435	28.43	9/15/2021	10/18/2021	10/18/2021	448	46501 E7ACSLWTF00	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	106.19	9/15/2021	10/8/2021	10/19/2021	1	46501 E9ACSPJH600	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501 ELFCT8BWWY00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.04	9/3/2021	10/18/2021	10/18/2021	448	46501 EATXTR3B001	742620023
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000142853	435	89.11	10/2/2021	10/18/2021	10/18/2021	1	46501 ESTXSTVLT00	742139209

AETNA CLAIMS DETAIL
 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	ECJMT784V00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	30.19	8/30/2021	10/18/2021	10/18/2021	448	46501	ENPCTN8LL00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25835124	435	6.41	8/30/2021	10/18/2021	10/18/2021	448	46501	E1TXSG4QZ00	952701802
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DCY7YK9ZL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	81.04	10/1/2021	10/19/2021	10/19/2021	4	41900	D47QD3HNN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	5.54	10/6/2021	10/19/2021	10/19/2021	4	41900	D6MR7XS7X00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	123.06	9/30/2021	10/18/2021	10/18/2021	4	46501	EVTXSUW41500	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	109.38	10/1/2021	10/18/2021	10/18/2021	2	46501	E1ACSYN7800	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000241915	435	47.6	9/30/2021	10/18/2021	10/18/2021	4	46501	EQACT6M5G00	300829929
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	54.78	10/11/2021	10/18/2021	10/18/2021	1	46501	EAACT8XN400	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	31.81	10/11/2021	10/18/2021	10/18/2021	1	46501	EAACT8XN401	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	1,112.64	9/2/2021	10/18/2021	10/18/2021	1	46501	EC36T74V500	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.93	10/5/2021	10/19/2021	10/19/2021	1	41900	D8HB4MLX300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000151973	435	24.44	9/30/2021	10/18/2021	10/18/2021	1	46501	E6FCSVPJ900	831005828
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082593	435	95.05	9/14/2021	10/18/2021	10/18/2021	2	46501	EWPCSXYQ400	475388912
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000081069	435	39.44	10/6/2021	10/18/2021	10/18/2021	1	46501	EPY1T81LG00	814351296
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082593	435	-25	9/14/2021	10/18/2021	10/18/2021	2	46501	EWPCSXYQ400	475388912
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000125097	435	250	9/1/2021	10/18/2021	10/18/2021	1	41039	E736ST89W00	823382222
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	135.93	10/1/2021	10/19/2021	10/19/2021	1	41900	DP74F23W800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	135.93	10/1/2021	10/19/2021	10/19/2021	1	41900	DM3BJTJNJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644871	435	16.82	8/13/2021	10/18/2021	10/18/2021	1	46501	E3TYSV28400	742852150
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000052809	435	241.92	10/2/2021	10/18/2021	10/18/2021	2	46501	EATXT7F6R00	450491147
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000052809	435	16.09	10/2/2021	10/18/2021	10/18/2021	2	46501	EATXT7F6R01	450491147
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DHNDQZLTR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	1,878.10	10/4/2021	10/19/2021	10/19/2021	1	41900	D7FF6HC4S00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515573	435	23.46	9/3/2021	10/18/2021	10/18/2021	1	46501	EPFCDVDMF00	204768243
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/5/2021	10/18/2021	10/18/2021	1	46501	EPFCT72YV00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EV36SW7YB00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27023059	435	5.03	9/7/2021	10/18/2021	10/18/2021	448	46501	ERWZTRX5500	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301922	435	91.24	9/13/2021	10/18/2021	10/18/2021	4	46501	E6Y1SYC3N00	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	22.94	10/5/2021	10/19/2021	10/19/2021	1	41900	DYZKXLZMS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	47	9/13/2021	10/18/2021	10/18/2021	1	46501	ELPCT88SG00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000272674	435	39.44	9/23/2021	10/18/2021	10/18/2021	1	46501	EHFCT68WV00	10754562
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	264.72	10/2/2021	10/19/2021	10/19/2021	1	41900	DKS6M5NF400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	135.93	10/1/2021	10/19/2021	10/19/2021	1	41900	DW232QYDJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28438897	435	29.4	9/9/2021	10/18/2021	10/18/2021	448	46501	EJFCT42KG00	742620408
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000217442	435	6.29	9/30/2021	10/18/2021	10/18/2021	1	46501	E6FCSXKKY00	270035984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12547327	435	4.5	8/25/2021	10/18/2021	10/18/2021	448	46501	E3JMSDXM400	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644052	435	131.3	9/13/2021	10/18/2021	10/18/2021	1	46501	EQXTT6Z2Q00	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12595788	435	8.85	9/20/2021	10/18/2021	10/18/2021	448	46501	ESPCSMBHL00	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	16.39	10/6/2021	10/19/2021	10/19/2021	1	41900	D6CJ8DGMV00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000118903	435	560.24	10/6/2021	10/18/2021	10/18/2021	4	46501	E3ACSYPOF00	822876023
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000118903	435	73.73	10/6/2021	10/18/2021	10/18/2021	4	46501	E3ACSYPOF01	822876023
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DP74F40NC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	141.05	7/4/2021	10/18/2021	10/18/2021	1	46501	E1ACSWPX000	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	2.41	7/4/2021	10/18/2021	10/18/2021	1	46501	E1ACSWPX002	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	1.82	7/4/2021	10/18/2021	10/18/2021	1	46501	E1ACSWPX001	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	25.22	10/8/2021	10/18/2021	10/18/2021	2	46501	ETACS1Y0300	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	16.52	10/6/2021	10/19/2021	10/19/2021	3	41900	DC4KZYR7800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000376799	435	3,791.00	8/20/2021	10/20/2021	10/20/2021	1	46501	EPACTHLSL03	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	291	10/5/2021	10/18/2021	10/18/2021	1	46501	EXACSVWL201	752131429

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	193.34	10/6/2021	10/18/2021	10/18/2021	3	46501	EVTXSY86S00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000517409	435	64.44	10/6/2021	10/18/2021	10/18/2021	1	46501	EVTXSW7WWM00	208439006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	32	10/5/2021	10/18/2021	10/18/2021	1	46501	ER58T8FGR00	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	18	10/5/2021	10/18/2021	10/18/2021	1	46501	EC36T5K1000	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	25.17	10/4/2021	10/19/2021	10/19/2021	1	41900	D6WZ7F5HC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	6.71	10/1/2021	10/19/2021	10/19/2021	1	41900	DMCKJC1HM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	5.13	10/4/2021	10/19/2021	10/19/2021	1	41900	DRM58W1B600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	4.75	10/4/2021	10/19/2021	10/19/2021	1	41900	D7YW5KKV300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	1.34	10/4/2021	10/19/2021	10/19/2021	1	41900	DRBY9BKX700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	1.32	10/4/2021	10/19/2021	10/19/2021	1	41900	DT6J61QR000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	746.5	10/1/2021	10/18/2021	10/18/2021	1	46501	EFY1T7NBY00	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	18	10/1/2021	10/18/2021	10/18/2021	1	46501	ECJMT6TDC00	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	779.59	9/10/2021	10/18/2021	10/18/2021	1	46501	EWFC506FZ00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000104371	435	340.01	9/21/2021	10/18/2021	10/18/2021	3	41039	ESY150FVS00	821519748
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000104371	435	326.54	9/22/2021	10/18/2021	10/18/2021	3	41039	ESY150FVS00	821519748
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000104371	435	290.18	9/20/2021	10/18/2021	10/18/2021	3	41039	ESY150FVS00	821519748
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000104371	435	244.4	9/23/2021	10/18/2021	10/18/2021	3	41039	ESY150FVS01	821519748
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-95.99	9/17/2021	10/19/2021	10/19/2021	2	41900	DH3YRQW0T01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000261851	435	6,400.00	10/2/2021	10/18/2021	10/18/2021	1	46501	E6PCSXB0X00	412166757
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	44.25	9/2/2021	10/18/2021	10/18/2021	448	46501	EJY1T21CV00	371520288
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	44.25	9/2/2021	10/18/2021	10/18/2021	448	46501	EJY1T21CV00	371520288
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EZJMST7BG00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	191.26	10/4/2021	10/19/2021	10/19/2021	1	41900	DJ5VQ0DS100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	100	10/11/2021	10/18/2021	10/18/2021	3	46501	ERNRVD3800	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	63.05	10/5/2021	10/19/2021	10/19/2021	1	41900	D90S3PFL200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12640095	435	25	8/27/2021	10/15/2021	10/15/2021	2	46500	ESTXSXMTV00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	1,157.82	10/6/2021	10/18/2021	10/18/2021	1	46501	EQTXT871H00	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000296985	435	307.11	9/20/2021	10/18/2021	10/18/2021	1	46501	EMACVDZBR00	742829611
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	138.94	10/6/2021	10/18/2021	10/18/2021	1	46501	EQ36T62P800	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E3ACXSBRF00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	870.78	9/3/2021	10/18/2021	10/18/2021	2	46501	EX36SYFT500	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000039321	435	1,436.15	10/11/2021	10/18/2021	10/18/2021	2	46501	EKTXVBD0Y00	431922598
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000336747	435	78.44	9/14/2021	10/14/2021	10/14/2021	2	46501	E1TXSKGX501	742965954
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000336747	435	78.44	9/28/2021	10/14/2021	10/14/2021	2	46501	EFFCT4JZM01	742965954
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	569.36	10/6/2021	10/19/2021	10/19/2021	2	41900	D6MR7Y0ZR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/15/2021	10/18/2021	10/18/2021	2	46501	E8Y15Y6CN00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	24.81	9/8/2021	10/18/2021	10/18/2021	1	46501	E536S05DN00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154477	435	82.71	9/30/2021	10/18/2021	10/18/2021	2	46501	E736STSQG00	463957299
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	817.55	10/6/2021	10/19/2021	10/19/2021	1	41900	D7YW5L2P200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-1.72	9/17/2021	10/19/2021	10/19/2021	1	41900	DTGR5F5KX01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000169438	435	121.31	9/15/2021	10/18/2021	10/18/2021	1	46501	EQ36T6D2K00	464878891
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000169438	435	6.29	9/15/2021	10/18/2021	10/18/2021	1	46501	EPY1T795N00	464878891
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	210.23	9/28/2021	10/18/2021	10/18/2021	1	46501	E0Y15R3R100	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	111.93	6/25/2021	10/18/2021	10/18/2021	1	46501	E4Y15R2VN00	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000091758	435	105.82	9/20/2021	10/18/2021	10/18/2021	3	46501	EFY1T85DM00	455221060
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000091758	435	105.82	9/20/2021	10/18/2021	10/18/2021	2	46501	EPFCT9CK400	455221060
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	10.85	6/25/2021	10/18/2021	10/18/2021	1	46501	E4Y15R2VN01	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	33.74	10/7/2021	10/19/2021	10/19/2021	1	41900	DV064P5MT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	22	10/7/2021	10/19/2021	10/19/2021	1	41900	D1VPJD9QD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516584	435	45.23	7/7/2021	10/18/2021	10/18/2021	1	46501	EPACT72C900	205684282
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	9.17	10/5/2021	10/19/2021	10/19/2021	1	41900	DSP26ZYGTO0	6907058

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12639170	435	40	10/11/2021	10/15/2021	10/15/2021	1	46500	E2PCSYTDS00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	76.94	9/29/2021	10/18/2021	10/18/2021	1	46501	ETACSW53W00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/5/2021	10/18/2021	10/18/2021	1	46501	EXJMSTTJ600	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000289537	435	39.24	10/5/2021	10/18/2021	10/18/2021	1	46501	EQ36T68K400	760273984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	95.89	10/7/2021	10/18/2021	10/18/2021	1	46501	E6FC50K5500	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000069132	435	246.4	6/16/2021	10/15/2021	10/15/2021	2	46501	EWY1Q6YL301	650578395
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000069132	435	209.6	6/14/2021	10/15/2021	10/15/2021	2	46501	EX36Q5BGR01	650578395
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000069132	435	111.2	6/15/2021	10/15/2021	10/15/2021	2	46501	EWPCQ72T201	650578395
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000069132	435	-29.37	6/15/2021	10/15/2021	10/15/2021	2	46501	EWPCQ72T201	650578395
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000069132	435	-50.7	6/16/2021	10/15/2021	10/15/2021	2	46501	EWY1Q6YL301	650578395
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000069132	435	-66.77	6/14/2021	10/15/2021	10/15/2021	2	46501	EX36Q5BGR01	650578395
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	146.79	10/1/2021	10/18/2021	10/18/2021	1	46501	E1JMSWN0Z00	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000130435	435	43.12	10/1/2021	10/18/2021	10/18/2021	3	46501	E6PC5XLGC00	741695861
10/20/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-33.26	11/16/2020	10/18/2021	10/18/2021	3	46501	EMACNB3S900	460519691
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	661.46	10/4/2021	10/19/2021	10/19/2021	1	41900	D2D4HDYV800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082593	435	64.44	9/17/2021	10/18/2021	10/18/2021	3	46501	E536SW9KC00	475388912
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.19	10/1/2021	10/19/2021	10/19/2021	1	41900	D003MM8K800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158626	435	132.91	10/1/2021	10/18/2021	10/18/2021	1	46501	EYY1SVLVC01	742652339
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158626	435	64.49	10/1/2021	10/18/2021	10/18/2021	1	46501	EYY1SVLVC01	742652339
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158626	435	28.74	10/1/2021	10/18/2021	10/18/2021	1	46501	EYY1SVLVC02	742652339
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.35	9/7/2021	10/7/2021	10/19/2021	1	46501	EQXTXLIJ200	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.75	9/7/2021	10/7/2021	10/19/2021	1	46501	EQXTXLIJ200	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	56.46	10/6/2021	10/19/2021	10/19/2021	4	41900	DV064NT4400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642816	435	110	10/6/2021	10/18/2021	10/18/2021	4	46501	EYY1SYDK200	814485668
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000167567	435	73.16	9/22/2021	10/18/2021	10/18/2021	3	46501	EZJMST3V00	464730643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000159825	435	54.61	9/17/2021	10/18/2021	10/18/2021	1	46501	E0Y1SW6B400	831719584
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-35.09	9/17/2021	10/19/2021	10/19/2021	5	41900	D003MH8M601	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28438637	435	13.43	9/14/2021	10/18/2021	10/18/2021	448	46501	ET36SNL2S00	742515841
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/7/2021	10/19/2021	10/19/2021	1	41900	D6WZ7GNLD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	6.22	10/5/2021	10/19/2021	10/19/2021	1	41900	D35TG0KX600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000169438	435	39.44	10/5/2021	10/18/2021	10/18/2021	1	46501	EVACSTSV600	464878891
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000169438	435	15.07	10/1/2021	10/18/2021	10/18/2021	1	46501	EVJMSWKQG00	464878891
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27042536	435	5.03	9/12/2021	10/18/2021	10/18/2021	448	46501	EYY1SGHP500	562546021
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27042536	435	5.03	9/12/2021	10/18/2021	10/18/2021	448	46501	EYFCSGHPQ00	562546021
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	10.12	10/1/2021	10/19/2021	10/19/2021	1	41900	DN57GY9KF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.89	10/1/2021	10/19/2021	10/19/2021	2	41900	DQK8BQKWY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297348	435	49.11	9/14/2021	10/18/2021	10/18/2021	1	46501	EZJMSR43800	742852853
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	39.44	10/1/2021	10/18/2021	10/18/2021	2	46501	E136SR09700	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	165.05	6/19/2021	10/19/2021	10/19/2021	3	41900	D3G1FJ24X00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000137474	435	146.02	6/19/2021	10/18/2021	10/18/2021	3	46501	EMACT9RK000	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000302123	435	145.69	9/9/2021	10/18/2021	10/18/2021	3	46501	E0FCSSPV00	743023822
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	40	10/3/2021	10/19/2021	10/19/2021	2	41900	DVJN3PJGW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	40	10/3/2021	10/19/2021	10/19/2021	1	41900	DQ91C6C1500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154477	435	34.11	9/27/2021	10/18/2021	10/18/2021	2	46501	EVTXSTX600	463957299
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	468.86	10/5/2021	10/19/2021	10/19/2021	1	41900	DG21TRYQH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EDPCT5LGK00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	-377.76	9/21/2021	10/19/2021	10/19/2021	2	41900	D8RK412Z401	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	3.84	10/4/2021	10/19/2021	10/19/2021	3	41900	DWLK1TRGQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/14/2021	10/18/2021	10/18/2021	1	46501	EJFCT96SY00	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	810.44	10/1/2021	10/19/2021	10/19/2021	3	41900	D1B7K8G8X00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	519.71	10/1/2021	10/19/2021	10/19/2021	3	41900	DOJKLP3L000	6907058

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10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100803616	435	74.35	8/3/2021	10/18/2021	10/18/2021	3	46501	ESTXSR7LC00	710992609
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100803616	435	47.12	8/3/2021	10/18/2021	10/18/2021	3	46501	ESTXSR7LC01	710992609
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642972	435	25	8/9/2021	10/18/2021	10/18/2021	1	46500	ELPCS5QHT01	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	392.07	10/5/2021	10/18/2021	10/18/2021	2	46501	EPY1VBFVQ00	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000217442	435	31.41	9/29/2021	10/18/2021	10/18/2021	2	46501	E736SVJDF00	270035984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000170509	435	129.26	9/21/2021	10/18/2021	10/18/2021	1	46501	ERFCT593Q00	223875437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000170509	435	52.33	9/23/2021	10/18/2021	10/18/2021	1	46501	EYPCSTQ7600	223875437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.61	10/2/2021	10/19/2021	10/19/2021	1	41900	D59MB7GSJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/7/2021	10/18/2021	10/18/2021	1	46501	ELY1T80T700	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/16/2021	10/18/2021	10/18/2021	1	46501	E0PCSVHNX00	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900	DMMSHWFB000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000236000	435	34.56	9/20/2021	10/18/2021	10/18/2021	1	46501	E8Y15V6VL00	272485384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26327157	435	4.17	9/10/2021	10/18/2021	10/18/2021	448	46501	EJXMSGBG700	621656022
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	62.5	10/2/2021	10/19/2021	10/19/2021	4	41900	DJZJNL8MY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	53.27	10/2/2021	10/19/2021	10/19/2021	4	41900	DPRLD4BW700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000205884	435	77.83	10/2/2021	10/18/2021	10/18/2021	4	46501	EBPCT3R1200	562546021
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	39.44	9/24/2021	10/18/2021	10/18/2021	1	46501	EDPCT4FHZ00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000165728	435	14.77	10/8/2021	10/18/2021	10/18/2021	2	46501	EZ36SWXXG00	464576363
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	27	10/3/2021	10/19/2021	10/19/2021	3	41900	DR2Q9SRDN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	27	10/3/2021	10/19/2021	10/19/2021	1	41900	DXNZGM7Z00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	200.62	10/1/2021	10/19/2021	10/19/2021	1	41900	DJZJNL05H00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	39.44	10/1/2021	10/18/2021	10/18/2021	1	46501	E0Y1SR2KP00	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	45.17	10/11/2021	10/18/2021	10/18/2021	1	46501	E7JMS1WW900	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-77.51	10/6/2020	10/18/2021	10/18/2021	1	46501	E4FCK7CJ00	742975393
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000030155	435	33.23	10/5/2021	10/18/2021	10/18/2021	3	41039	EWFCSXKS300	770589218
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	153.07	10/2/2021	10/19/2021	10/19/2021	3	41900	DNPPG0LXF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	15.67	10/4/2021	10/19/2021	10/19/2021	4	41900	D2D4HF5JZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12516888	435	468.75	6/28/2021	10/18/2021	10/18/2021	448	46500	PATXPW6HV00	853836454
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	21.17	10/11/2021	10/18/2021	10/18/2021	1	46501	EAJMVCK5300	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E9RVS1WBK00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000132783	435	569	7/15/2021	10/18/2021	10/18/2021	1	46501	EJFCT67GF00	741680498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-19.23	9/22/2021	10/19/2021	10/19/2021	1	41900	D1VPJ7X5F01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	971.54	10/5/2021	10/19/2021	10/19/2021	1	41900	DGLHSV4SM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	110.83	10/1/2021	10/19/2021	10/19/2021	1	41900	D5V2994WQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	8.84	10/1/2021	10/19/2021	10/19/2021	1	41900	DWVS1BCRY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	44.58	10/5/2021	10/19/2021	10/19/2021	1	41900	DLV3KB7GK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	44.81	7/23/2021	10/18/2021	10/18/2021	448	41039	E903RZJYP00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	195.8	10/7/2021	10/19/2021	10/19/2021	1	41900	DBBX1CPDK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	86.4	10/7/2021	10/19/2021	10/19/2021	1	41900	D51DBRQB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.19	10/7/2021	10/19/2021	10/19/2021	1	41900	DRWD8FKDD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000159825	435	54.61	9/20/2021	10/18/2021	10/18/2021	1	46501	E1JMSZWHN00	831719584
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	ENFCT559Z00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	108.73	10/5/2021	10/19/2021	10/19/2021	1	41900	DG21TS6DX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	15.62	10/5/2021	10/19/2021	10/19/2021	1	41900	DWVS1C89J00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	45.73	8/3/2021	10/18/2021	10/18/2021	1	46501	E7ACSVTSP00	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	64.01	10/11/2021	10/18/2021	10/18/2021	1	46501	EQTXVDK5C00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	24.59	10/11/2021	10/18/2021	10/18/2021	1	46501	EQTXVDK5C01	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000366882	435	-101.34	4/6/2021	10/20/2021	10/20/2021	1	46501	EQTXQ2FWW00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000243877	435	39.44	10/5/2021	10/18/2021	10/18/2021	1	46501	EPFCT9G5F00	273320204
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EV36SXTSP00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644052	435	53.23	10/5/2021	10/18/2021	10/18/2021	1	46501	EC36T44K800	470874059

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	152.93	9/20/2021	10/18/2021	10/18/2021	3	46501	ENFCT4R0S00	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	26.82	9/20/2021	10/18/2021	10/18/2021	3	46501	ENFCT4R0S01	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000217442	435	24.44	9/29/2021	10/18/2021	10/18/2021	1	46501	ESTXSVH7X00	270035984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	77.41	10/4/2021	10/18/2021	10/18/2021	4	46501	EDPCT5Q8J00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	29.88	10/4/2021	10/19/2021	10/19/2021	1	41900	DJG2PJS9Q00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801640	435	24.13	9/20/2021	10/18/2021	10/18/2021	1	46501	ETJMSW2N500	742774133
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	148.37	9/30/2021	10/18/2021	10/18/2021	1	46501	ET36SXKNB00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114433	435	64.35	9/30/2021	10/18/2021	10/18/2021	1	46501	EFPECT590300	461105510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	3.84	10/2/2021	10/19/2021	10/19/2021	5	41900	DNFGGH3R700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000270477	435	3,635.06	10/13/2020	10/19/2021	10/19/2021	1	46501	EACACMS92R02	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000270477	435	-3,250.37	10/13/2020	10/19/2021	10/19/2021	1	46501	EACACMS92R02	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	136.12	10/6/2021	10/18/2021	10/18/2021	3	46501	EDFCVBL3700	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.35	9/3/2021	10/7/2021	10/19/2021	5	46501	ECACTXRLD00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.75	9/3/2021	10/7/2021	10/19/2021	5	46501	ECACTXRLD00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	24.97	10/4/2021	10/19/2021	10/19/2021	1	41900	DLV3K9YQF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163705	435	39.44	10/4/2021	10/18/2021	10/18/2021	1	46501	EYPCSSQBK00	742744011
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	8.84	10/6/2021	10/19/2021	10/19/2021	3	41900	D8HB4N9H900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-47.92	11/11/2020	10/18/2021	10/18/2021	448	46501	ETTXL4KDQ00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-68.91	11/11/2020	10/18/2021	10/18/2021	448	46501	ETTXL4KDQ00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/1/2021	10/19/2021	10/19/2021	1	41900	D35TFZQKP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	138.72	10/1/2021	10/18/2021	10/18/2021	1	46501	E7ACSSJL000	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000223639	435	52.33	9/13/2021	10/18/2021	10/18/2021	1	46501	ERFCT71ZY00	271016242
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	88.2	10/8/2021	10/18/2021	10/18/2021	1	46501	EZ36SXKTW00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	291.23	10/2/2021	10/19/2021	10/19/2021	5	41900	D59MB7HKK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	62.5	6/28/2021	10/19/2021	10/19/2021	3	41900	DWB28FCR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-11.16	9/23/2021	10/19/2021	10/19/2021	1	41900	DZ7SX0YP201	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	454.86	10/1/2021	10/19/2021	10/19/2021	1	41900	DRBY99NSQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900	DRM58VBR700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	123.97	8/30/2021	10/6/2021	10/19/2021	1	46500	E3ACSSSXX00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000296985	435	4,576.53	8/30/2021	10/18/2021	10/18/2021	1	46501	ECTXVB0JG00	742829611
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	0.91	10/6/2021	10/19/2021	10/19/2021	1	41900	DY5WZ0ZC000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	108.73	10/7/2021	10/19/2021	10/19/2021	1	41900	D7FF6JJFY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	69.41	10/7/2021	10/18/2021	10/18/2021	1	46501	EXJMSXTZ700	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519811	435	40	10/1/2021	10/18/2021	10/18/2021	1	46501	ENFCT5KDD00	710894171
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DYZKXMTFJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.35	9/1/2021	10/4/2021	10/15/2021	2	46501	EYFCSFVYP00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.75	9/1/2021	10/4/2021	10/15/2021	2	46501	EYFCSFVYP00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	1.35	10/1/2021	10/19/2021	10/19/2021	1	41900	D7PN60DQ500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000170509	435	77.33	9/24/2021	10/18/2021	10/18/2021	1	46501	E6Y1SV0SW00	223875437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000170509	435	-25	9/24/2021	10/18/2021	10/18/2021	1	46501	E6Y1SV0SW00	223875437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000113758	435	39.44	9/30/2021	10/18/2021	10/18/2021	1	46501	ER58T7Z6D00	461050665
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000052809	435	159.15	9/15/2021	10/18/2021	10/18/2021	2	46501	ETACXSJFZ00	450491147
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	77.5	10/5/2021	10/18/2021	10/18/2021	1	46501	ENY1T7HLZ00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	40.17	10/5/2021	10/18/2021	10/18/2021	1	46501	ENY1T7HLZ01	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	947.21	10/5/2021	10/19/2021	10/19/2021	1	41900	D99036Z2900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	549.82	10/5/2021	10/19/2021	10/19/2021	1	41900	DX400X04N00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	223.85	10/5/2021	10/19/2021	10/19/2021	1	41900	D87353CLJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	1.41	2/28/2021	10/18/2021	10/18/2021	448	46500	EATXTM0JK00	742638006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	0.77	11/15/2020	10/18/2021	10/18/2021	448	46500	EAJMTMLRS00	742638006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.03	9/29/2021	10/6/2021	10/19/2021	1	46500	EFACT47S400	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.7	9/29/2021	10/6/2021	10/19/2021	1	46500	EFACT47S400	

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.6	9/29/2021	10/6/2021	10/19/2021	1	46500	EFACT47S400	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	25.16	10/7/2021	10/18/2021	10/18/2021	1	46501	ENPCT87GR00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/7/2021	10/18/2021	10/18/2021	2	46501	EKTX87PJP00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	33.51	10/1/2021	10/19/2021	10/19/2021	1	41900	D7566YKX800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	22.94	10/4/2021	10/19/2021	10/19/2021	5	41900	DH3YRWLLY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000130435	435	43.12	10/4/2021	10/18/2021	10/18/2021	1	46501	ECTXT69YQ00	741695861
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	1.72	10/2/2021	10/19/2021	10/19/2021	3	41900	D59MB7KGH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	19.43	9/11/2021	10/18/2021	10/18/2021	448	46501	EZJMSGF6B00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	18.77	9/11/2021	10/18/2021	10/18/2021	448	46501	EZJMSGF6B00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	158.99	10/3/2021	10/19/2021	10/19/2021	1	41900	DHD5RDQKK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	13.77	10/5/2021	10/19/2021	10/19/2021	1	41900	DBWCOF2K900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.82	10/5/2021	10/8/2021	10/19/2021	5	46500	EJY1T7VG100	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.22	10/5/2021	10/8/2021	10/19/2021	5	46500	EJY1T7VG100	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.33	10/5/2021	10/8/2021	10/19/2021	5	46500	EJY1T7VG100	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000207237	435	100	10/13/2021	10/19/2021	10/19/2021	5	46501	EATXVFFV700	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DG21T5XLG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	125.65	10/1/2021	10/19/2021	10/19/2021	1	41900	DC4KZX5N000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000210746	435	14.98	10/15/2021	10/19/2021	10/19/2021	1	46500	EBFCVDVY300	841451963
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	8.84	10/4/2021	10/19/2021	10/19/2021	2	41900	DBWCOF5100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	4.06	10/4/2021	10/19/2021	10/19/2021	2	41900	D87352Y4000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000302123	435	135.99	9/20/2021	10/18/2021	10/18/2021	1	46501	E6PCSXV4T00	743023822
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163031	435	95.05	10/4/2021	10/18/2021	10/18/2021	2	46501	E0FCSVX5600	742730815
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114433	435	65.84	2/22/2021	10/18/2021	10/18/2021	3	46501	E2FCSYPTC00	461105510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114433	435	37.63	9/16/2021	10/18/2021	10/18/2021	3	46501	ERNRT3Z4K00	461105510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000302123	435	36.27	9/20/2021	10/18/2021	10/18/2021	1	46501	E6PCSXV4T01	743023822
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000302123	435	13.76	9/20/2021	10/18/2021	10/18/2021	1	46501	E6PCSXV4T02	743023822
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114433	435	-65.84	2/22/2021	10/18/2021	10/18/2021	3	46501	EAJMP9BVN00	461105510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900	DG21TR6RD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	4.02	10/6/2021	10/19/2021	10/19/2021	4	41900	D6WZ7GKLT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000166981	435	54.76	10/11/2021	10/18/2021	10/18/2021	5	46501	ETJMS221W00	222405059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000263852	435	9.19	10/11/2021	10/19/2021	10/19/2021	5	46501	E2PCSYS6800	222405059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	74.19	10/1/2021	10/18/2021	10/18/2021	1	46501	E4FCSTK9S00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000080984	435	59.96	10/8/2021	10/18/2021	10/18/2021	1	46501	EYY1SWX4600	814337089
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000172436	435	24.44	9/3/2021	10/18/2021	10/18/2021	1	46501	ELFCT62M100	465102225
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28419042	435	10.42	8/2/2021	10/18/2021	10/18/2021	448	46501	EPFCT14IQ00	463419078
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301944	435	100.91	7/19/2021	10/18/2021	10/18/2021	1	46501	E5ACSR1H300	743018808
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301944	435	72.8	7/19/2021	10/18/2021	10/18/2021	1	46501	E5ACSR1H301	743018808
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	33.61	10/4/2021	10/19/2021	10/19/2021	1	41900	D6398V37P00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	32.62	10/2/2021	10/19/2021	10/19/2021	1	41900	DSDV7FVNW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158471	435	150.39	9/30/2021	10/18/2021	10/18/2021	1	46501	EKJMT89PX00	742649727
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158471	435	-15	9/30/2021	10/18/2021	10/18/2021	1	46501	EKJMT89PX00	742649727
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	70.46	10/4/2021	10/18/2021	10/18/2021	1	46501	ERWZT6XDZ00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297775	435	11.93	9/13/2021	10/18/2021	10/18/2021	1	46501	EHPCT421800	742870845
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297775	435	11.93	9/17/2021	10/18/2021	10/18/2021	1	46501	EHPCT42XC00	742870845
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297775	435	11.93	9/3/2021	10/18/2021	10/18/2021	1	46501	EHFCT7YJ500	742870845
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297775	435	11.93	8/30/2021	10/18/2021	10/18/2021	1	46501	EHFCT7YC800	742870845
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	362.6	9/4/2020	10/18/2021	10/18/2021	1	46501	EPACT4WB800	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	1,166.25	7/7/2021	10/18/2021	10/18/2021	448	46501	EYPCSBG9W00	870514323
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	383.75	7/14/2021	10/18/2021	10/18/2021	1	46501	EWY1SW1NS00	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155342	435	72.4	7/12/2021	10/18/2021	10/18/2021	1	46501	ECTXVDVNZ00	464001696
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-1,166.25	7/7/2021	10/18/2021	10/18/2021	448	46501	E3ACRYBY800	870514323

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000121458	435	98.69	10/13/2021	10/18/2021	10/18/2021	1	46501 E9JCSQ6TT00	461532213
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000121458	435	98.69	10/6/2021	10/18/2021	10/18/2021	1	46501 E9JCSQ6TT00	461532213
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000146398	435	49.11	10/1/2021	10/18/2021	10/18/2021	1	46501 E9RVSLYKR00	742322056
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501 EKJMT8B6Y00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000142547	435	64.44	10/4/2021	10/18/2021	10/18/2021	3	46501 E4FCSOZD00	742134317
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	382.63	10/1/2021	10/19/2021	10/19/2021	1	41900 DGLHST45000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/2/2021	10/19/2021	10/19/2021	1	41900 D120KRF6Z00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	0.64	10/4/2021	10/19/2021	10/19/2021	1	41900 DNPPG0RZX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000024859	435	19.46	10/5/2021	10/18/2021	10/18/2021	1	46501 EZJMSVWSZ00	760686474
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000024859	435	5.99	10/5/2021	10/18/2021	10/18/2021	1	46501 EZTXSVWSV00	760686474
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	9/23/2021	10/7/2021	10/19/2021	3	46501 ESTXSPG3500	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-30.22	9/29/2021	10/19/2021	10/19/2021	1	41900 DN57GXPTH01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/11/2021	10/18/2021	10/18/2021	1	46501 ESPCSV4GW00	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	10/1/2021	10/18/2021	10/18/2021	1	46501 ENPCT7B5300	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.35	10/6/2021	10/19/2021	10/19/2021	1	41900 DYG3YKBN500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	1,353.55	10/8/2021	10/18/2021	10/18/2021	1	46501 ETTX53FXT00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000520994	435	24.44	9/28/2021	10/18/2021	10/18/2021	1	46501 EM36T508D00	200487647
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	810.44	10/3/2021	10/19/2021	10/19/2021	1	41900 DKHZMN9LR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	519.7	10/1/2021	10/19/2021	10/19/2021	1	41900 DOJKLP87500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000213974	435	64.44	9/20/2021	10/18/2021	10/18/2021	4	46501 EMACT6ZGJ00	264385285
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	219.1	10/11/2021	10/18/2021	10/18/2021	1	46501 ESACSZJ100	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	8.84	10/7/2021	10/19/2021	10/19/2021	5	41900 DGVQSD8XF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000302123	435	150.5	9/10/2021	10/18/2021	10/18/2021	5	46501 EOPCSSR2J00	743023822
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000228359	435	106.25	8/20/2021	10/18/2021	10/18/2021	1	46501 E3TXSVQZD00	721587400
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	11.16	10/6/2021	10/19/2021	10/19/2021	1	41900 DRBY9C5LJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	6.37	10/6/2021	10/19/2021	10/19/2021	1	41900 DOJKLQLZQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000098993	435	68.66	9/9/2021	10/18/2021	10/18/2021	1	46501 EBFCT64G000	456739820
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000098993	435	68.66	9/16/2021	10/18/2021	10/18/2021	1	46501 EOY1STVJC00	456739820
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145734	435	52.46	10/4/2021	10/18/2021	10/18/2021	1	46501 EGACT8KTL00	463288853
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/27/2021	10/18/2021	10/18/2021	1	46501 EFPCVD7TG00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154477	435	54.01	9/27/2021	10/18/2021	10/18/2021	1	46501 E2FCSVRGV00	463957299
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210322	435	106.79	8/24/2021	10/18/2021	10/18/2021	2	46501 E8FCSVQGS00	571197015
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210322	435	32.22	8/24/2021	10/18/2021	10/18/2021	2	46501 ECACT6F4H00	571197015
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	23.69	10/8/2021	10/18/2021	10/18/2021	1	46501 EZTXSXHZ400	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802013	435	64.44	10/5/2021	10/18/2021	10/18/2021	3	46501 EPPCT485T00	203643232
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	52.7	8/24/2021	10/19/2021	10/19/2021	1	41900 DMMSHX28700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,665.26	7/25/2021	10/7/2021	10/19/2021	1	46501 EVJMRPLJ803	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	441	7/25/2021	10/7/2021	10/19/2021	1	46501 EVJMRPLJ803	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	227.5	7/25/2021	10/7/2021	10/19/2021	1	46501 EVJMRPLJ803	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	157.5	7/25/2021	10/7/2021	10/19/2021	1	46501 EVJMRPLJ803	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000160795	435	324.62	9/30/2021	10/18/2021	10/18/2021	1	46501 EFAC76RTP00	742711223
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000012125	435	64.9	7/1/2021	10/16/2021	10/18/2021	1	46501 E6Y1SVY3400	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297676	435	43.12	10/1/2021	10/18/2021	10/18/2021	1	46501 EK36T3Q1P00	742868879
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,159.44	10/3/2021	10/19/2021	10/19/2021	2	41900 DL9NL7NSR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	49.5	10/7/2021	10/19/2021	10/19/2021	1	41900 D59MB979S00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	29.38	6/19/2021	10/19/2021	10/19/2021	2	41900 DRWDB8CLMD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501 EJPCT8NB700	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/21/2021	10/18/2021	10/18/2021	1	46501 EJPCVDDZR00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	68.66	8/12/2021	10/18/2021	10/18/2021	1	46501 E6PCSX8Z200	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	6.05	9/13/2021	10/18/2021	10/18/2021	448	46501 EJACTXWSK01	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	9.32	9/28/2021	10/18/2021	10/18/2021	1	46501 EDFCT62CF00	752472510

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	50.71	10/4/2021	10/19/2021	10/19/2021	1	41900	D6MR7X7RT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.23	10/4/2021	10/19/2021	10/19/2021	1	41900	DX400WKRV00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.04	10/4/2021	10/19/2021	10/19/2021	1	41900	DHD5RF40300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.72	10/4/2021	10/19/2021	10/19/2021	1	41900	D2XLGH1M300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-5.04	9/19/2021	10/19/2021	10/19/2021	1	41900	DCP0YV9DF01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	613.87	9/13/2021	10/18/2021	10/18/2021	1	46501	EGACVBZV700	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	76.32	9/20/2021	10/18/2021	10/18/2021	1	46501	EZACSXRLG00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EVTXSWWWTX00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/1/2021	10/18/2021	10/18/2021	3	46501	EA36T4SZZ00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000208283	435	27.92	9/24/2021	10/18/2021	10/18/2021	1	46501	ET36SW12R00	263677868
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28401705	435	14.79	9/24/2021	10/18/2021	10/18/2021	448	46501	EMJMT32M900	812369811
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	122.5	9/28/2021	10/18/2021	10/18/2021	5	46501	ECACVDVLQ00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297456	435	109.67	9/27/2021	10/18/2021	10/18/2021	4	46501	EAJMT617900	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297456	435	109.67	9/27/2021	10/18/2021	10/18/2021	3	46501	EBFCT69TT00	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297456	435	109.67	9/27/2021	10/18/2021	10/18/2021	2	46501	EAACT4D5200	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297456	435	72.44	10/1/2021	10/18/2021	10/18/2021	3	46501	EBPCT4P9500	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297456	435	72.44	10/1/2021	10/18/2021	10/18/2021	2	46501	EA36T5P0700	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000016095	435	64.44	10/1/2021	10/16/2021	10/18/2021	4	46501	EATXT7GK400	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	61.59	10/12/2021	10/18/2021	10/18/2021	3	46501	EM36VCF7X00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297456	435	45.23	9/27/2021	10/18/2021	10/18/2021	5	46501	EC36T4D1300	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297456	435	45.23	9/27/2021	10/18/2021	10/18/2021	1	46501	ECJMT651J00	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297456	435	19.77	9/27/2021	10/18/2021	10/18/2021	5	46501	ECACT7B1K00	742857653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	16.94	10/12/2021	10/18/2021	10/18/2021	3	46501	EM36VCF7X01	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	17.51	10/4/2021	10/19/2021	10/19/2021	3	41900	DWBB2996Y00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	3.23	10/4/2021	10/19/2021	10/19/2021	3	41900	DMMSHX95P00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	3.23	10/4/2021	10/19/2021	10/19/2021	2	41900	DR2Q9T3W700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	12.92	10/7/2021	10/19/2021	10/19/2021	1	41900	DBWC0FHJR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.44	10/5/2021	10/19/2021	10/19/2021	1	41900	DMX0HFY6C00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000381148	435	-194.01	10/5/2021	10/20/2021	10/20/2021	1	46501	EC36T4YB000	760273984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000305482	435	572.25	10/5/2021	10/18/2021	10/18/2021	1	46501	E8Y1SXQLB00	746001118
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000289537	435	475.95	10/6/2021	10/18/2021	10/18/2021	1	46501	EPACT83JR00	760273984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000289537	435	423.47	10/6/2021	10/18/2021	10/18/2021	1	46501	E4PCSYYVB00	760273984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000305482	435	312.75	10/5/2021	10/18/2021	10/18/2021	1	46501	E8Y1SXQLB01	746001118
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000116801	435	64.44	9/29/2021	10/18/2021	10/18/2021	1	46501	ETACSW9PJ00	822632195
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000116801	435	30.18	9/29/2021	10/18/2021	10/18/2021	1	46501	ECTXT6D5200	822632195
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000042476	435	54.61	10/9/2021	10/18/2021	10/18/2021	1	46501	E0Y1SYZ6800	841777691
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	504.28	10/4/2021	10/19/2021	10/19/2021	1	41900	D5KV9SFJ400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	33.49	10/4/2021	10/19/2021	10/19/2021	1	41900	DG21TRSD300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	2.84	10/4/2021	10/19/2021	10/19/2021	1	41900	DLKWKSDQK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	3.49	10/6/2021	10/19/2021	10/19/2021	1	41900	DQ0TCPYXD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	22.05	9/13/2021	10/18/2021	10/18/2021	448	46501	EK36TTXQZ00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000280209	435	1,422.80	8/24/2021	10/20/2021	10/20/2021	1	46501	EA36VBMJ600	261973804
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.23	10/6/2021	10/19/2021	10/19/2021	1	41900	DLWKWT5BD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000159175	435	57.9	9/29/2021	10/18/2021	10/18/2021	3	46501	ELFCT8NZH00	742660479
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	43	9/29/2021	10/18/2021	10/18/2021	3	46501	E8PCSS3N100	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	27.36	9/29/2021	10/18/2021	10/18/2021	3	46501	E8FCSWLM900	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	401.32	6/2/2021	10/18/2021	10/18/2021	1	46501	E9ACSS1J000	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	25.6	10/1/2021	10/19/2021	10/19/2021	1	41900	D1VPJBFCF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000226628	435	367.57	9/27/2021	10/18/2021	10/18/2021	1	46501	EGJMT54T600	271414176
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000366770	435	575.56	9/17/2021	10/20/2021	10/20/2021	1	46501	ELY1VDKR900	742661711
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000296985	435	1,847.56	9/17/2021	10/18/2021	10/18/2021	1	46501	E1JMS0YTR00	742829611

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	58.79	10/6/2021	10/18/2021	10/18/2021	1	46501	ESY15YMKM00	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	22.81	10/4/2021	10/18/2021	10/18/2021	1	46501	E6PCXFGLO0	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	163.53	10/4/2021	10/18/2021	10/18/2021	1	46501	EC36T9XD200	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154613	435	92.6	10/4/2021	10/18/2021	10/18/2021	1	46501	EWPCSYCFK00	463969440
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/3/2021	10/18/2021	10/18/2021	1	46501	E2JMSR52400	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EKACT62HL00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	39.44	9/24/2021	10/18/2021	10/18/2021	1	46501	EV36SYVBL00	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642907	435	25	9/14/2021	10/18/2021	10/18/2021	2	46500	EHY1VBQ3S00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	151.32	9/27/2021	10/18/2021	10/18/2021	2	46501	EGACT87JB00	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	30.61	9/21/2021	10/18/2021	10/18/2021	2	46501	E0FCSSV9D00	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	-25	9/27/2021	10/18/2021	10/18/2021	2	46501	EGACT87JB00	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000228246	435	114.82	9/15/2021	10/14/2021	10/14/2021	3	46501	EPY1T2CVZ00	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27029572	435	182.7	9/3/2021	10/18/2021	10/18/2021	448	46501	EPY1TVK6V00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27029572	435	17.43	9/3/2021	10/18/2021	10/18/2021	448	46501	EPY1TVK6V00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	22.05	9/16/2021	10/18/2021	10/18/2021	448	46501	ERFCTYQCK00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000207237	435	100	9/17/2021	10/19/2021	10/19/2021	1	46501	EVTXSZHVJ00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082845	435	64.44	9/27/2021	10/18/2021	10/18/2021	4	46501	EX36SR41D00	454498900
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000122213	435	101.54	10/6/2021	10/18/2021	10/18/2021	1	46501	E1JMSX4NB00	900495534
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/5/2021	10/19/2021	10/19/2021	1	41900	DXD70F9YK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	32.62	10/5/2021	10/19/2021	10/19/2021	1	41900	DHD5RFBQZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000137474	435	179.04	10/6/2021	10/18/2021	10/18/2021	3	46501	ENPCT8NG100	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000137474	435	13.41	10/6/2021	10/18/2021	10/18/2021	3	46501	ENPCT8NG101	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27718734	435	5.03	9/13/2021	10/18/2021	10/18/2021	448	46501	E3TXSH89Y00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27718734	435	5.03	9/13/2021	10/18/2021	10/18/2021	448	46501	E4PCSLXY900	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	343.56	10/7/2021	10/19/2021	10/19/2021	1	41900	DV8F46NS100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	30.61	9/24/2021	10/18/2021	10/18/2021	3	46501	EV36SWHM500	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	30.61	9/24/2021	10/18/2021	10/18/2021	2	46501	ETTXSXST000	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	1,044.36	9/7/2021	10/18/2021	10/18/2021	2	46501	ENFCT4QGL00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	528.48	9/7/2021	10/18/2021	10/18/2021	2	46501	ENFCT4QGL01	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DJ5VQ1FHMF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000212032	435	410.94	9/14/2021	10/18/2021	10/18/2021	3	46501	EJACT6ZQ500	264058475
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	184	10/4/2021	10/18/2021	10/18/2021	1	46501	E736ST64D00	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000518201	435	137.5	9/7/2021	10/18/2021	10/18/2021	3	46501	ESY150DDJ00	611803788
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643168	435	100	10/1/2021	10/18/2021	10/18/2021	1	46501	EQ36T325300	861545062
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	86.5	10/4/2021	10/18/2021	10/18/2021	1	46501	ECACT7VW100	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27718734	435	5.03	9/12/2021	10/18/2021	10/18/2021	448	46501	E2FCSLYXJ00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	69.75	10/6/2021	10/19/2021	10/19/2021	4	41900	D003MNYHR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	118.52	10/6/2021	10/19/2021	10/19/2021	1	41900	DBM40WSW100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	57.76	10/6/2021	10/19/2021	10/19/2021	1	41900	DM3BJW54000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	193.34	10/6/2021	10/18/2021	10/18/2021	1	46501	EKJIMVC1NX00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	309.82	10/6/2021	10/19/2021	10/19/2021	1	41900	DFJLVQR1B00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.43	10/5/2021	10/19/2021	10/19/2021	2	41900	DL9NL8BC100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642260	435	126.75	10/5/2021	10/18/2021	10/18/2021	2	46501	E2PCSTP3H00	472429610
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000151973	435	24.44	10/1/2021	10/18/2021	10/18/2021	4	46501	ESFCSW87200	831005828
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	27	10/3/2021	10/19/2021	10/19/2021	1	41900	D8HB4M1BG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	20.18	10/1/2021	10/19/2021	10/19/2021	3	41900	DMCKJC3J200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	38	10/1/2021	10/18/2021	10/18/2021	3	46501	EA36T4YQD00	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DC4KZY2ZX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	128.37	9/21/2021	10/18/2021	10/18/2021	2	46501	EQTXT87VC00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	152.82	10/7/2021	10/18/2021	10/18/2021	1	46501	ETJMS1C7F00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	8.15	10/7/2021	10/18/2021	10/18/2021	1	46501	ETJMS1C7F01	840611484

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515573	435	61.43	10/4/2021	10/18/2021	10/18/2021	1	46501	ETJMS134T00	204768243
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	1	46501	E9ACSNQZ000	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.81	9/27/2021	10/7/2021	10/19/2021	2	46500	EHPCT3GV200	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000212032	435	410.94	9/22/2021	10/18/2021	10/18/2021	2	46501	EHY1T5F4B00	264058475
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	128.58	9/7/2021	10/18/2021	10/18/2021	3	46501	E536SXKRN00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	0.9	10/2/2021	10/19/2021	10/19/2021	5	41900	D1B7K8T6K00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000124087	435	122.77	9/14/2021	10/18/2021	10/18/2021	2	46501	E3JMSR9XZ00	461691950
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000124087	435	66.33	9/14/2021	10/18/2021	10/18/2021	5	46501	E3ACSVHIK00	461691950
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	116.91	10/13/2021	10/18/2021	10/18/2021	1	46501	EVACSZPTG00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	52.78	10/13/2021	10/18/2021	10/18/2021	1	46501	EVACSZPTG01	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	34.4	9/27/2021	10/18/2021	10/18/2021	3	46501	ERNRT4BG500	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644425	435	64.44	9/23/2021	10/18/2021	10/18/2021	2	46501	ESFCSVJPT00	272620340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	32.64	10/7/2021	10/19/2021	10/19/2021	1	41900	DBBX1CH0H00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	553.47	10/5/2021	10/19/2021	10/19/2021	1	41900	DNPPG163000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000277840	435	1,888.00	9/13/2021	10/14/2021	10/14/2021	2	46501	E3TXST41K00	870514323
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/23/2021	10/18/2021	10/18/2021	1	46501	ESY1S5W90T00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	67.46	8/5/2021	10/18/2021	10/18/2021	1	46501	E4PCSX9V600	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643868	435	64.44	9/8/2021	10/18/2021	10/18/2021	1	46501	E9ACSP75300	832635622
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000185371	435	43.4	9/16/2021	10/18/2021	10/18/2021	1	46501	ESFCSXXJ200	364499273
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	39.44	8/12/2021	10/18/2021	10/18/2021	1	46501	E5JMSVNP000	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000195607	435	39.44	10/8/2021	10/18/2021	10/18/2021	1	46501	EVTXSYJKX00	203099334
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.24	9/28/2021	10/8/2021	10/19/2021	1	46501	E8Y1SRQSH00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DSY96K9G800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.36	10/1/2021	10/19/2021	10/19/2021	1	41900	DKHZMMXJ700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.34	10/1/2021	10/19/2021	10/19/2021	5	41900	DLKWKRW5Y00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-5.34	9/27/2021	10/19/2021	10/19/2021	5	41900	D455C3SYC01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	31.17	10/4/2021	10/19/2021	10/19/2021	1	41900	D3ZHDLM8G00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.36	10/4/2021	10/19/2021	10/19/2021	1	41900	DM3BJV5Q700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163031	435	64.44	10/5/2021	10/18/2021	10/18/2021	2	46501	EJACT95KX00	742730815
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163031	435	64.44	10/4/2021	10/18/2021	10/18/2021	2	46501	EFY1T8ZWQ00	742730815
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000156964	435	11.22	10/5/2021	10/18/2021	10/18/2021	2	46501	E3TXSTPNZ00	742620408
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301944	435	82.71	7/22/2021	10/18/2021	10/18/2021	1	46501	E3ACSWTZJ00	743018808
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.35	9/1/2021	10/6/2021	10/19/2021	4	46501	ECTXTXQF600	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.35	9/1/2021	10/7/2021	10/19/2021	3	46501	ECJMTXL6Y00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.75	9/1/2021	10/6/2021	10/19/2021	4	46501	ECTXTXQF600	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.75	9/1/2021	10/7/2021	10/19/2021	3	46501	ECJMTXL6Y00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12639614	435	25	10/8/2021	10/15/2021	10/15/2021	2	46500	EBY1VBD7T00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EWY1SWW7500	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DSY96K96N00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644878	435	459.82	9/27/2021	10/18/2021	10/18/2021	1	46501	EMACT8DBK00	742864326
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158332	435	327.6	9/27/2021	10/18/2021	10/18/2021	1	46501	EAACT3LVJ00	742643524
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12640683	435	27.29	9/27/2021	10/16/2021	10/18/2021	1	46501	EM36T6S9300	742864326
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	20033793	435	-12.61	7/6/2021	10/18/2021	10/18/2021	448	46501	EC36SLNMK00	760273984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	13.16	10/12/2021	10/18/2021	10/18/2021	1	46501	ECACVDF7500	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	1,758.69	10/3/2021	10/18/2021	10/18/2021	2	46501	ERFCVBS9G00	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12639719	435	5	10/11/2021	10/15/2021	10/15/2021	1	46500	EWPCS1RJ00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	29.48	10/11/2021	10/18/2021	10/18/2021	1	46501	EPY1VC9DC00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,308.76	10/4/2021	10/19/2021	10/19/2021	1	41900	D2NCGY9GM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.58	10/7/2021	10/19/2021	10/19/2021	1	41900	DMX0HGRM400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-5.58	9/16/2021	10/19/2021	10/19/2021	1	41900	DH3YRQGRP01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000296778	435	665	10/13/2021	10/18/2021	10/18/2021	1	46501	E1TXS15BR00	742807627

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000517409	435	290.4	10/13/2021	10/18/2021	10/18/2021	1	46501	EWPCS2LN200	208439006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000517409	435	24.44	10/6/2021	10/18/2021	10/18/2021	1	46501	EWPCSYD2W00	208439006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-48.57	9/27/2020	10/18/2021	10/18/2021	448	46501	E5JMLJ4KN00	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-76.23	9/27/2020	10/18/2021	10/18/2021	448	46501	E5JMLJ4KN00	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	82.61	10/7/2021	10/19/2021	10/19/2021	1	41900	DYG3KYF800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	63.05	10/6/2021	10/19/2021	10/19/2021	2	41900	DC4KZYRR400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-63.05	9/23/2021	10/19/2021	10/19/2021	2	41900	DQ91C3J7X01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000064696	435	3,050.77	10/6/2021	10/18/2021	10/18/2021	5	46501	E7ACSW04700	452662980
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000236000	435	151.06	9/24/2021	10/18/2021	10/18/2021	1	46501	E8PCSVBWK00	272485384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	183.05	10/11/2021	10/18/2021	10/18/2021	1	46501	E903ST3DQ00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802254	435	53.66	10/7/2021	10/18/2021	10/18/2021	1	46501	EVJMSXT6600	271040375
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	195.8	10/5/2021	10/19/2021	10/19/2021	2	41900	DSY96JC2V00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.07	10/1/2021	10/19/2021	10/19/2021	1	41900	D2NCGXPW300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	D08BM6LRW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-519.71	9/25/2021	10/19/2021	10/19/2021	1	41900	DT6J5Z63L01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155026	435	14.77	10/5/2021	10/18/2021	10/18/2021	1	46501	ENPCVCTWW00	463981689
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000236000	435	75.26	9/8/2021	10/18/2021	10/18/2021	1	46501	E903SPX2X00	272485384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	291.13	10/3/2021	10/19/2021	10/19/2021	1	41900	DM3BJT26P00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000120527	435	78.19	9/22/2021	10/18/2021	10/18/2021	4	46501	E6Y1SV1LJ00	900120192
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000120527	435	54.24	10/6/2021	10/18/2021	10/18/2021	4	46501	EKACT8RJ600	900120192
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000120527	435	54.24	10/9/2021	10/18/2021	10/18/2021	4	46501	EGJMT9Y4M00	900120192
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000120527	435	54.24	10/11/2021	10/18/2021	10/18/2021	4	46501	E0PCSX7WT00	900120192
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	47.55	9/3/2021	10/18/2021	10/18/2021	1	46501	E4PCSVMPV00	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/9/2021	10/18/2021	10/18/2021	1	46501	ESY1SZQP00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000194220	435	52.33	10/6/2021	10/18/2021	10/18/2021	1	46501	ERNRT6WR500	203056489
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000177155	435	185	10/4/2021	10/18/2021	10/18/2021	2	46501	E9RVSJ3WS00	261455666
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-69.98	9/21/2021	10/19/2021	10/19/2021	1	41900	D8RK40VRB01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-83.71	9/21/2021	10/19/2021	10/19/2021	1	41900	DJG2PDVXD01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155342	435	39.01	9/23/2021	10/18/2021	10/18/2021	1	46501	E4FCSSSP300	464001696
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	30.55	9/27/2021	10/18/2021	10/18/2021	2	46501	EDPCT3RKM00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	9.93	6/25/2021	10/19/2021	10/19/2021	2	41900	D3Q8F1J2G00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	16.54	10/4/2021	10/19/2021	10/19/2021	1	41900	DW232R5QL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.91	10/5/2021	10/19/2021	10/19/2021	1	41900	DWLK1V06V00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	42.75	9/9/2021	10/18/2021	10/18/2021	1	46501	E3ACXSPLF00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	227.73	10/12/2021	10/18/2021	10/18/2021	1	46501	EJY1VDLX900	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	586.77	10/4/2021	10/19/2021	10/19/2021	1	41900	DNPPG13J200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4.99	10/7/2021	10/19/2021	10/19/2021	1	41900	DGVQSD3GF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-586.77	9/23/2021	10/19/2021	10/19/2021	1	41900	DTGR5H5QP01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-7.02	9/21/2021	10/19/2021	10/19/2021	1	41900	DWVS174Q201	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	77.41	10/5/2021	10/18/2021	10/18/2021	1	46501	EFPCT8NWC00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	7.74	7/23/2021	10/18/2021	10/18/2021	448	46501	E6Y1SLQWQ00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	1,367.43	9/25/2021	10/18/2021	10/18/2021	1	46501	EM36T933800	741794256
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.61	10/1/2021	10/19/2021	10/19/2021	1	41900	DGVQSBBC500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644425	435	141.9	9/30/2021	10/18/2021	10/18/2021	2	46501	ERFCT8FGX00	272620340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642816	435	110	10/8/2021	10/18/2021	10/18/2021	1	46501	EJACVC8B300	814485668
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	274.86	10/7/2021	10/19/2021	10/19/2021	1	41900	D6CJ8F1JP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801397	435	156.91	10/5/2021	10/18/2021	10/18/2021	1	46501	ESPCSZYL800	201984598
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	106.05	10/5/2021	10/19/2021	10/19/2021	1	41900	DV064N3B000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.77	10/5/2021	10/19/2021	10/19/2021	1	41900	DGLHSTTJF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114628	435	136.52	10/5/2021	10/18/2021	10/18/2021	1	46501	ECTXT9CZH00	461115446
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000056824	435	124.76	9/28/2021	10/18/2021	10/18/2021	1	46501	EHY1T5BH600	811795980

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000056824	435	113.53	10/4/2021	10/18/2021	10/18/2021	1	46501	EAJMT85SL00	811795980
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000056824	435	30.41	10/1/2021	10/18/2021	10/18/2021	1	46501	E9ACSP11M00	811795980
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	1,950.98	9/29/2021	10/18/2021	10/18/2021	1	46501	ELFCT81DM00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	56.53	3/10/2021	10/18/2021	10/18/2021	1	46501	E903SQ0NN00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-14.45	9/27/2021	10/19/2021	10/19/2021	1	41900	D4HYCLF1201	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	24.04	10/11/2021	10/18/2021	10/18/2021	2	46501	E9RVSQ2LK00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802971	435	559.8	8/31/2021	10/18/2021	10/18/2021	2	46501	ELFCT9J9G00	742862715
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/4/2021	10/19/2021	10/19/2021	1	41900	D87352ZD700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	101.01	10/4/2021	10/18/2021	10/18/2021	4	46501	ELY1T9SJC00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301133	435	99.03	9/30/2021	10/18/2021	10/18/2021	4	46501	E0Y1STW2300	742985661
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	91.87	10/2/2021	10/18/2021	10/18/2021	4	46501	ESFCSZBG400	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	57.89	10/4/2021	10/18/2021	10/18/2021	4	46501	ELY1T9SJC01	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28441735	435	3.89	9/23/2021	10/18/2021	10/18/2021	448	46501	ECACT39WWM01	742985661
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000169438	435	135.47	8/24/2021	10/18/2021	10/18/2021	1	46501	EPFCT8N7700	464878891
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000146665	435	22.25	10/13/2021	10/18/2021	10/18/2021	1	41039	EZJMSX7VB00	463374087
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	309.82	10/1/2021	10/19/2021	10/19/2021	4	41900	DGB8T8H2100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644425	435	84.44	9/30/2021	10/18/2021	10/18/2021	4	46501	ERNRT55M200	272620340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000336747	435	34.39	9/7/2021	10/14/2021	10/14/2021	4	46501	E2FCSJMS501	742965954
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000336747	435	30.24	8/10/2021	10/14/2021	10/14/2021	4	46501	E7ACRYHG801	742965954
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000336747	435	30.24	8/24/2021	10/14/2021	10/14/2021	4	46501	ELY1TKN2R01	742965954
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.12	10/4/2021	10/19/2021	10/19/2021	1	41900	DRM58VQRJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000171102	435	107.1	9/14/2021	10/18/2021	10/18/2021	2	46501	EXTXSSSYM00	260834681
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	100	10/4/2021	10/18/2021	10/18/2021	1	46501	EM36T8PTX00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	1	46501	EZ36SSY2400	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.19	10/2/2021	10/19/2021	10/19/2021	1	41900	DF04WMJD800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	528.6	10/2/2021	10/19/2021	10/19/2021	1	41900	DRM58VJG100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000067889	435	49.11	10/1/2021	10/18/2021	10/18/2021	1	46501	EAACT57H200	474281011
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,593.68	10/4/2021	10/19/2021	10/19/2021	1	41900	D99036NXN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	264.72	10/5/2021	10/19/2021	10/19/2021	1	41900	D6MR7XF9D00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	58.04	10/5/2021	10/19/2021	10/19/2021	1	41900	D873533Q100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27.75	10/5/2021	10/19/2021	10/19/2021	1	41900	DJ5VQ0KRY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	8.84	10/1/2021	10/19/2021	10/19/2021	1	41900	DR2Q959SC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210388	435	117.4	9/11/2021	10/18/2021	10/18/2021	7	46501	EDFCT7SWS00	204180336
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210388	435	101.33	9/11/2021	10/18/2021	10/18/2021	8	46501	EGACT7ZNR00	204180336
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000514952	435	128	10/4/2021	10/18/2021	10/18/2021	5	46501	EZJMSTQWS00	43836316
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	52.31	10/11/2021	10/18/2021	10/18/2021	1	46501	E8PCSY3VT00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E4Y1ST7CH00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000520426	435	68.66	8/12/2021	10/18/2021	10/18/2021	1	46501	EFPECT9DPT00	200024531
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2,271.58	10/1/2021	10/19/2021	10/19/2021	1	41900	DJQ9P1LDC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	1,281.36	10/5/2021	10/18/2021	10/18/2021	2	46501	EMJMT9Z1400	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	308	10/5/2021	10/18/2021	10/18/2021	2	46501	EMACT9HNJ00	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26311340	435	6.03	9/4/2021	10/18/2021	10/18/2021	448	46501	EM36TPPYX00	463419078
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	8.15	10/11/2021	10/18/2021	10/18/2021	1	46501	E8FCS1MP300	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EPPECT5LDY00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	111.93	9/30/2021	10/18/2021	10/18/2021	1	46501	ET36SWFG100	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301922	435	70.73	9/8/2021	10/18/2021	10/18/2021	2	46501	EGJMT6YLF00	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150855	435	119.22	9/30/2021	10/18/2021	10/18/2021	2	46501	ESTXSRNVR00	742544783
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DFSTV8GJ800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	580.65	10/11/2021	10/18/2021	10/18/2021	1	46501	E8FCS10TY00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000268208	435	26.42	6/28/2021	10/18/2021	10/18/2021	1	46501	EX36SW5CB00	421643722
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000268208	435	25.91	6/30/2021	10/18/2021	10/18/2021	1	46501	EXACSW5CZ00	421643722

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	1.56	6/14/2021	10/18/2021	10/18/2021	448	46501	EJFCTXBDZ00	205684282
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000078889	435	39.44	9/9/2021	10/18/2021	10/18/2021	1	46501	E1TXSYWWH700	454034067
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	393.71	10/6/2021	10/19/2021	10/19/2021	3	41900	D7FF6J85200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000016120	435	215.65	9/29/2021	10/16/2021	10/18/2021	3	46501	E6Y15XB5Q00	742978480
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	78.8	10/8/2021	10/18/2021	10/18/2021	3	46501	ELPCT7XDS01	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	58	10/8/2021	10/18/2021	10/18/2021	3	46501	ELPCT7XDS00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	10.09	10/8/2021	10/18/2021	10/18/2021	3	46501	ELPCT7XDS02	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	42.23	10/1/2021	10/19/2021	10/19/2021	1	41900	DJ5VPZNVL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516565	435	109.67	8/31/2021	10/18/2021	10/18/2021	1	46501	EGACT7RWCO0	205667741
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	22.32	10/11/2021	10/18/2021	10/18/2021	1	46501	ESFCS15J000	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.03	7/22/2021	10/18/2021	10/18/2021	448	46501	E7TXSGY9800	461050665
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.03	8/19/2021	10/18/2021	10/18/2021	448	46501	EXJMSLWQ400	742898392
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.03	8/19/2021	10/18/2021	10/18/2021	448	46501	EATXT04YG00	742898392
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25072337	435	-5.03	8/19/2021	10/18/2021	10/18/2021	448	46501	EDPCTDNFD00	742898392
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25072337	435	-5.03	8/19/2021	10/18/2021	10/18/2021	448	46501	EM36TGK9700	742898392
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	58.84	10/7/2021	10/18/2021	10/18/2021	1	46501	ER58T9C3N00	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	973.18	10/6/2021	10/18/2021	10/18/2021	1	46501	EZTXSX8V400	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-13.36	9/20/2021	10/19/2021	10/19/2021	1	41900	D3ZHDGP1501	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	116.91	10/13/2021	10/18/2021	10/18/2021	1	46501	EVACSZPWP00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000042476	435	56.68	10/13/2021	10/18/2021	10/18/2021	1	46501	EPFCVC7Q200	841777691
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	52.78	10/13/2021	10/18/2021	10/18/2021	1	46501	EVACSZPWP01	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	148.8	8/26/2021	10/18/2021	10/18/2021	1	46501	E4FCSV87L00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/20/2021	10/18/2021	10/18/2021	2	46501	E736SSXGZ00	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26321008	435	17.33	8/23/2021	10/18/2021	10/18/2021	448	46501	EPFCTSYNM00	205992129
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,406.35	10/1/2021	10/19/2021	10/19/2021	1	41900	DLV3K963J00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000144946	435	784.83	10/11/2021	10/18/2021	10/18/2021	1	46501	ESY1516PX00	742206635
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000098564	435	168.86	9/30/2021	10/18/2021	10/18/2021	1	46501	ERFCT6HXY00	820955288
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297863	435	43.12	10/11/2021	10/18/2021	10/18/2021	1	46501	EHY1T90KZ00	742879098
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	30.64	9/8/2021	10/18/2021	10/18/2021	448	46501	E736SJFV000	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-10.04	9/22/2021	10/19/2021	10/19/2021	1	41900	DWLK1Q3H401	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.76	10/2/2021	10/19/2021	10/19/2021	1	41900	DHD5RDJTX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000133371	435	39.44	9/15/2021	10/18/2021	10/18/2021	2	46501	E9RVJSJVWN00	741800367
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	134.88	10/4/2021	10/19/2021	10/19/2021	4	41900	DHXMQGSYY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000517949	435	93.66	10/2/2021	10/18/2021	10/18/2021	4	46501	EVTXSVS1600	611539254
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300541	435	30.24	9/30/2021	10/18/2021	10/18/2021	3	46501	EYFCSRPSD01	742965954
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300541	435	30.24	10/7/2021	10/18/2021	10/18/2021	3	46501	EDPCT6VRL01	742965954
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000218445	435	30.24	6/21/2021	10/19/2021	10/19/2021	3	46501	ESPCQ6YJ301	742965954
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.56	10/7/2021	10/19/2021	10/19/2021	2	41900	DCP0Z0SDJD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	112.25	10/1/2021	10/18/2021	10/18/2021	2	46501	E536SXNWW00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	52.9	10/1/2021	10/18/2021	10/18/2021	2	46501	E536SXNWW01	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	6.85	10/1/2021	10/18/2021	10/18/2021	2	46501	E536SXNWW02	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	129.35	8/13/2021	10/18/2021	10/18/2021	2	46501	E0FCSSYNCO0	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	70.73	8/16/2021	10/18/2021	10/18/2021	2	46501	EX36SVGN000	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12500106	435	6.05	8/30/2021	10/18/2021	10/18/2021	448	46500	EJPCPTPFYS00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114628	435	289.45	8/30/2021	10/18/2021	10/18/2021	1	46501	E5ACSR34P00	461115446
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000170509	435	144.85	9/23/2021	10/18/2021	10/18/2021	1	46501	EFACT8DH100	223875437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	70.98	10/2/2021	10/19/2021	10/19/2021	1	41900	D23XHW57X00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	0.76	10/7/2021	10/19/2021	10/19/2021	1	41900	D8RK45YD200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644425	435	26.06	9/21/2021	10/18/2021	10/18/2021	3	46501	ESY15VGNDO0	272620340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	9.58	10/1/2021	10/19/2021	10/19/2021	1	41900	D4S5C5JLN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	39.44	9/30/2021	10/18/2021	10/18/2021	1	46501	E536SX9CR00	752472510

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000144188	435	64.44	9/29/2021	10/18/2021	10/18/2021	2	46501	E3TXSRNZH00	201855825
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	15.62	10/5/2021	10/19/2021	10/19/2021	1	41900	DFJLVQ4B900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000030155	435	33.23	10/7/2021	10/18/2021	10/18/2021	1	41039	E2PCSVW0P00	770589218
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	8.84	10/3/2021	10/19/2021	10/19/2021	1	41900	DLV3K9QSY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-43.13	9/20/2021	10/19/2021	10/19/2021	1	41900	D7YW5FH1401	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000268385	435	1,754.13	4/5/2021	10/14/2021	10/14/2021	1	46501	E3JMP5GC802	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000268385	435	210.32	4/5/2021	10/14/2021	10/14/2021	1	46501	E3JMP5GC803	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000268385	435	-165.1	4/5/2021	10/14/2021	10/14/2021	1	46501	E3JMP5GC803	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000268385	435	-1,573.23	4/5/2021	10/14/2021	10/14/2021	1	46501	E3JMP5GC802	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644052	435	47.73	9/22/2021	10/18/2021	10/18/2021	1	41039	EBPCT5FVB00	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644052	435	112.39	9/22/2021	10/18/2021	10/18/2021	1	46501	EBPCT5FVB00	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12595788	435	8.85	9/9/2021	10/18/2021	10/18/2021	448	46501	ELY1TYJWC00	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12595788	435	6.05	9/9/2021	10/18/2021	10/18/2021	448	46501	ELY1TYJWC00	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-295.14	12/3/2020	10/18/2021	10/18/2021	1	46501	EXJML8BG000	742975393
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000234816	435	1,280.64	8/25/2021	10/19/2021	10/19/2021	3	46501	E6PCS164Y00	261973804
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000042476	435	141	10/8/2021	10/18/2021	10/18/2021	1	46501	EBFCVCNSY00	841777691
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.62	9/21/2021	10/4/2021	10/15/2021	4	46501	E6FCSRJL800	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.89	9/21/2021	10/6/2021	10/19/2021	4	46501	EWY1SQD2Y00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/5/2021	10/19/2021	10/19/2021	1	41900	DWLK1V4RJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	382.63	10/4/2021	10/19/2021	10/19/2021	1	41900	DSDV7G0Q100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	126.86	10/2/2021	10/19/2021	10/19/2021	1	41900	DYZKXL8DF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/2/2021	10/18/2021	10/18/2021	1	46501	E2Y1SSGQ200	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	-153.07	9/20/2021	10/19/2021	10/19/2021	1	41900	D7566TZRZ01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	159.07	9/10/2021	10/9/2021	10/20/2021	1	46501	E4PCSPFZ00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	47.55	10/3/2021	10/19/2021	10/19/2021	1	41900	DW232RG7F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/10/2021	10/18/2021	10/18/2021	1	46501	EFPC72NM00	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	20.24	9/24/2021	10/6/2021	10/19/2021	1	46500	E4PCSRD9100	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12650937	435	5	10/15/2021	10/20/2021	10/20/2021	1	46500	EZ3650G2900	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000201814	435	538.4	10/6/2021	10/18/2021	10/18/2021	1	46501	ENPCVCT3H00	562143518
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000233680	435	24.44	9/27/2021	10/18/2021	10/18/2021	1	46501	EPY1T8X5000	272256043
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000056457	435	35	10/12/2021	10/18/2021	10/18/2021	2	41039	EATXVCTL900	451348006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000248210	435	90	8/6/2021	10/18/2021	10/18/2021	1	46501	E3ACSYNB300	273844473
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155026	435	12.26	10/6/2021	10/18/2021	10/18/2021	1	46501	ERFCVBYXB00	463981689
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	947.21	10/7/2021	10/19/2021	10/19/2021	1	41900	DXD70G7X800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	509.99	10/7/2021	10/19/2021	10/19/2021	1	41900	DPHCDNL6J00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	223.85	10/7/2021	10/19/2021	10/19/2021	1	41900	DPHCDNLS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	345.38	10/4/2021	10/19/2021	10/19/2021	1	41900	DPHCDM8FD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	810.44	10/5/2021	10/19/2021	10/19/2021	1	41900	D59MB873300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	590.51	10/5/2021	10/19/2021	10/19/2021	1	41900	DJQ9P2JKP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	20.07	10/5/2021	10/19/2021	10/19/2021	1	41900	DSDV7GJ2Y00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.02	10/5/2021	10/19/2021	10/19/2021	1	41900	DQOTCPGXG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DPRLD532M00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000107208	435	856.78	10/1/2021	10/18/2021	10/18/2021	1	46501	E6Y1SV6ZW00	460510254
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000146861	435	113.65	10/7/2021	10/18/2021	10/18/2021	1	46501	E2Y1SWC2400	742347854
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000107208	435	37.33	10/4/2021	10/18/2021	10/18/2021	1	46501	E2PCSTXLZ00	460510254
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	19.97	10/4/2021	10/19/2021	10/19/2021	3	41900	DXD70DVG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	25.48	9/24/2021	10/9/2021	10/20/2021	4	46500	EMJMT6XVT00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.88	9/24/2021	10/9/2021	10/20/2021	4	46500	EMJMT6XVT00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.49	9/9/2021	10/7/2021	10/19/2021	4	46500	EDFCT45MR00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.49	9/16/2021	10/6/2021	10/19/2021	4	46500	EDPCT2JR500	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.88	9/9/2021	10/7/2021	10/19/2021	4	46500	EDFCT45MR00	

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.88	9/16/2021	10/6/2021	10/19/2021	4	46500	EDPCT2JR500	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,448.96	10/4/2021	10/19/2021	10/19/2021	1	41900	DR2Q9SZQ700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	662.32	9/30/2021	10/18/2021	10/18/2021	4	46501	E7TXSV66D00	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	168.54	9/30/2021	10/18/2021	10/18/2021	4	46501	EPY1T5YP400	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	47	10/7/2021	10/18/2021	10/18/2021	4	46501	E1AC51G2100	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000140750	435	7.86	9/30/2021	10/18/2021	10/18/2021	4	46501	ECTXT8PH900	462946849
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801640	435	123.8	9/22/2021	10/18/2021	10/18/2021	1	46501	EVJMSTK7Q00	742774133
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801640	435	123.8	9/24/2021	10/18/2021	10/18/2021	1	46501	EVTXSTJ1N00	742774133
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801640	435	122.6	9/20/2021	10/18/2021	10/18/2021	1	46501	EV36SVGY800	742774133
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801640	435	122.6	9/21/2021	10/18/2021	10/18/2021	1	46501	EVACSRTKG00	742774133
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/8/2021	10/18/2021	10/18/2021	1	46501	E6Y1S05YR00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12639615	435	15	10/5/2021	10/15/2021	10/15/2021	1	46500	E9RVSQKDK00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	29.88	10/4/2021	10/19/2021	10/19/2021	3	41900	DWLK1TRQ800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/5/2021	10/19/2021	10/19/2021	1	41900	DF8CW5XFJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	15.09	10/5/2021	10/19/2021	10/19/2021	1	41900	DQ91C6V9R00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,448.95	10/6/2021	10/19/2021	10/19/2021	1	41900	DDGPXLWY400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/6/2021	10/19/2021	10/19/2021	1	41900	DH3YRXDDW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000078889	435	68.66	9/20/2021	10/18/2021	10/18/2021	1	46501	E2Y1SVKHT00	454034067
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E7JMSXQ2000	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	810.44	10/1/2021	10/19/2021	10/19/2021	1	41900	DDQXX2YHR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-810.44	9/20/2021	10/19/2021	10/19/2021	1	41900	D5V295KF601	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	86.4	10/4/2021	10/19/2021	10/19/2021	1	41900	DZ7SX46QH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.47	10/1/2021	10/19/2021	10/19/2021	1	41900	D7FF6GWD000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000079982	435	400.75	9/9/2021	10/18/2021	10/18/2021	1	46501	E7TXSZTJ300	454152658
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801500	435	1,808.00	9/22/2021	10/18/2021	10/18/2021	5	46501	EATXT9H3S00	742569713
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	48.7	9/4/2021	10/18/2021	10/18/2021	5	46501	E4PCS5V1CL00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	47	10/1/2021	10/18/2021	10/18/2021	1	46501	E903SSXBR00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27722678	435	0.77	9/17/2021	10/18/2021	10/18/2021	448	46501	EGACT194100	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000172436	435	53.66	9/2/2021	10/18/2021	10/18/2021	1	46501	E536SVTYP00	465102225
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	22.05	9/3/2021	10/18/2021	10/18/2021	448	46501	ELFCTTXZ600	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.77	10/6/2021	10/19/2021	10/19/2021	1	41900	DC4KZYM6D00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	504.28	10/4/2021	10/19/2021	10/19/2021	1	41900	D6WZ7FRFX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	74.19	9/24/2021	10/18/2021	10/18/2021	1	46501	EGTXX70DX00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000187109	435	68.66	10/4/2021	10/18/2021	10/18/2021	1	46501	E9AC5QT8B00	834284327
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	125.96	10/4/2021	10/18/2021	10/18/2021	1	46501	E9JCSKLR700	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E4Y1ST44C00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	ELFCT8BY600	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	62.5	10/5/2021	10/19/2021	10/19/2021	1	41900	DXD70FHGS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/2/2021	10/19/2021	10/19/2021	1	41900	DJ5VPZYL500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	25.17	10/6/2021	10/19/2021	10/19/2021	1	41900	DL1FLR6XK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	73.24	10/6/2021	10/18/2021	10/18/2021	1	46501	EJACVBBQR00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000088039	435	35.92	10/12/2021	10/18/2021	10/18/2021	1	46501	E1JMS018N00	454930853
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,058.81	10/3/2021	10/19/2021	10/19/2021	1	41900	DWBB28VG400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	26.46	10/8/2021	10/18/2021	10/18/2021	1	46501	E3ACS1TVW00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301766	435	55.4	10/14/2021	10/18/2021	10/18/2021	1	46501	EKACVCJRT00	743010657
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	223.85	10/7/2021	10/19/2021	10/19/2021	1	41900	DLV3KBZVN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	68.66	9/29/2021	10/18/2021	10/18/2021	1	46501	EDY1T3RLC00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	52.86	9/29/2021	10/18/2021	10/18/2021	1	46501	ESPCSX6TW00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	97.39	2/23/2021	10/18/2021	10/18/2021	2	46501	EJACT879W00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000041204	435	167.46	9/13/2021	10/18/2021	10/18/2021	1	46501	EZTXSVFHQ00	431980247
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28407362	435	20.72	9/13/2021	10/18/2021	10/18/2021	448	46501	EGACT2PH200	431980247

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000035827	435	524.29	10/5/2021	10/18/2021	10/18/2021	3	46501	E8FCSZZL700	471763617
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149653	435	85.94	9/21/2021	10/18/2021	10/18/2021	3	46501	EGACT8NTD00	742516101
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.43	9/19/2021	10/6/2021	10/19/2021	3	46501	EYPCSNQ6K00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	519.71	10/5/2021	10/19/2021	10/19/2021	1	41900	DM3BJVH7R00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	468.86	10/5/2021	10/19/2021	10/19/2021	1	41900	DJG2PK07200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	23.68	10/5/2021	10/19/2021	10/19/2021	2	41900	DXNFZYRG600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.72	10/5/2021	10/19/2021	10/19/2021	2	41900	DX400WQXK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	2,230.54	9/16/2021	10/18/2021	10/18/2021	2	46501	EZJMSZGDT00	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	12.29	10/2/2021	10/19/2021	10/19/2021	1	41900	D2NCGY3CL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.07	9/23/2021	10/7/2021	10/19/2021	1	46501	E5JMSPG6P00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.47	9/21/2021	10/6/2021	10/19/2021	1	46501	EWPCSRMN700	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	9/23/2021	10/7/2021	10/19/2021	1	46501	E536SR3TK00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	9/22/2021	10/7/2021	10/19/2021	1	46501	E4Y1SPG9T00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	9/21/2021	10/6/2021	10/19/2021	1	46501	EWPCSRMN700	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000223604	435	1,924.00	9/21/2021	10/18/2021	10/18/2021	1	46501	EHY1T6VD100	271009253
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000035827	435	1,344.32	10/8/2021	10/18/2021	10/18/2021	1	46501	E8FCSZZN800	471763617
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000146231	435	202.33	9/25/2021	10/18/2021	10/18/2021	1	46501	ETJMSXZLK00	201982056
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	151.04	10/1/2021	10/18/2021	10/18/2021	1	46501	EJXMSTP4Y00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	118.38	10/2/2021	10/18/2021	10/18/2021	1	46501	EJXMSTP4Y00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	106.16	9/20/2021	10/18/2021	10/18/2021	1	46501	E2PCSVM16000	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000223604	435	83.66	9/16/2021	10/18/2021	10/18/2021	1	46501	E6FCSVC1100	271009253
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000146231	435	72.4	9/27/2021	10/18/2021	10/18/2021	1	46501	ETJMSXZLK00	201982056
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	33	9/27/2021	10/18/2021	10/18/2021	1	46501	EM36T4X0N00	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	14.51	10/5/2021	10/19/2021	10/19/2021	1	41900	DG21TS3BZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000251240	435	124.41	10/5/2021	10/18/2021	10/18/2021	1	46501	EFY1T774N00	274455437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	93.78	10/2/2021	10/18/2021	10/18/2021	1	46501	E1ACSVNPL00	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	68.66	10/4/2021	10/18/2021	10/18/2021	1	46501	E8Y1STSZC00	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	25.75	9/27/2021	10/18/2021	10/18/2021	448	46501	E3ACSSZLN00	812369811
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DGB8TBCK600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	874.33	8/2/2021	10/18/2021	10/18/2021	1	46501	E3ACS1TBZ00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082216	435	122.2	10/13/2021	10/18/2021	10/18/2021	3	46501	EDFCVCT8600	454433340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	4.23	10/5/2021	10/19/2021	10/19/2021	1	41900	DH3YRWQB000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	101.21	10/5/2021	10/19/2021	10/19/2021	1	41900	D873539Y000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	43.37	10/5/2021	10/19/2021	10/19/2021	1	41900	D5V29B8M800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	11.57	10/5/2021	10/19/2021	10/19/2021	1	41900	D7YW5KVTZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	4.96	10/5/2021	10/19/2021	10/19/2021	1	41900	D1LGV35S000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	11.48	10/7/2021	10/19/2021	10/19/2021	1	41900	DNPPG25ZJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25646459	435	31.71	7/7/2021	10/18/2021	10/18/2021	448	46501	EPPECTK7Q600	742874650
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DHD5RG4RZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000009795	435	446.45	9/15/2021	10/16/2021	10/18/2021	4	46501	E1TXSVSQW00	461105510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	55.79	9/10/2021	10/18/2021	10/18/2021	448	46501	ER58TX30T00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	0.61	9/10/2021	10/18/2021	10/18/2021	448	46501	ER58TX30T00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	13.76	10/1/2021	10/19/2021	10/19/2021	1	41900	DMCKJC3LZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12540023	435	4.32	7/8/2021	10/18/2021	10/18/2021	448	46501	E3TXR4YFC00	742770542
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	83.47	10/2/2021	10/19/2021	10/19/2021	3	41900	D9K72QRN300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000205884	435	135.63	10/6/2021	10/18/2021	10/18/2021	2	46501	ESFCSX60R00	562546021
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000205884	435	64.44	10/1/2021	10/18/2021	10/18/2021	2	46501	EAACT3GXX00	562546021
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000205884	435	38.9	10/1/2021	10/18/2021	10/18/2021	3	46501	EAJMT53Z700	562546021
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	22.38	10/1/2021	10/19/2021	10/19/2021	1	41900	DPHCDLNL000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.19	10/1/2021	10/19/2021	10/19/2021	1	41900	D35TFZQQ500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	810.44	10/7/2021	10/19/2021	10/19/2021	1	41900	DCDSZHJ8N00	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.61	10/5/2021	10/19/2021	10/19/2021	1	41900	DMMSHXBNY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	55.87	10/6/2021	10/19/2021	10/19/2021	2	41900	D2NCGZ7DM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	28.22	10/6/2021	10/19/2021	10/19/2021	3	41900	D2D4HFSGH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-28.22	9/22/2021	10/19/2021	10/19/2021	3	41900	DMMSHSNCW01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-55.87	9/23/2021	10/19/2021	10/19/2021	2	41900	D6398R4LB01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000299669	435	368.27	9/16/2021	10/18/2021	10/18/2021	1	46501	EPPCT9F5D00	742952544
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/4/2021	10/19/2021	10/19/2021	1	41900	D4HYCNKJG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	504.28	10/3/2021	10/19/2021	10/19/2021	1	41900	D120KRJH900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000251240	435	53.66	9/30/2021	10/18/2021	10/18/2021	1	46501	E4FCSRWWX00	274455437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	32.64	10/7/2021	10/19/2021	10/19/2021	1	41900	D35TG1CJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EQ36T55G800	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000298842	435	78.64	10/1/2021	10/18/2021	10/18/2021	1	46501	EDFCT55BD00	742929064
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DQOTCQCKN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163031	435	125.5	10/1/2021	10/18/2021	10/18/2021	4	46501	EMTXT6GG100	742730815
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/1/2021	10/19/2021	10/19/2021	5	41900	D9TG2825N00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/1/2021	10/19/2021	10/19/2021	4	41900	D19NL7CC900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114628	435	75.54	8/4/2021	10/18/2021	10/18/2021	1	46501	EXTXSR2BZ00	461115446
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000302525	435	37.91	9/30/2021	10/18/2021	10/18/2021	1	46501	EVTXSXMH600	743102526
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DSY96K9GL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300200	435	24.44	10/7/2021	10/18/2021	10/18/2021	5	46501	EC36T6HM100	742959361
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	321.34	10/4/2021	10/19/2021	10/19/2021	1	41900	D4HYCND7100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/6/2021	10/19/2021	10/19/2021	2	41900	DLKWKTBBW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	504.28	10/6/2021	10/19/2021	10/19/2021	2	41900	DXNFZZCMW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	328.9	10/6/2021	10/19/2021	10/19/2021	2	41900	D187KB3FT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	56.6	10/6/2021	10/19/2021	10/19/2021	2	41900	DQ91C7LZL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.51	10/6/2021	10/19/2021	10/19/2021	2	41900	DCPOZ0NWT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	90.58	10/9/2021	10/18/2021	10/18/2021	1	46501	E8PCS3Y3S100	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000187109	435	61.53	10/6/2021	10/18/2021	10/18/2021	2	46501	EYPCSV14100	834284327
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	45.47	10/9/2021	10/18/2021	10/18/2021	1	46501	E8PCS3Y3S101	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	42.2	10/9/2021	10/18/2021	10/18/2021	1	46501	ECTXVDDP700	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	D756707TY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	127.76	10/6/2021	10/19/2021	10/19/2021	1	41900	DLKWKT8JH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000259732	435	600	9/22/2021	10/18/2021	10/18/2021	1	46501	EK36T4FD600	392071295
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000147208	435	137.94	10/4/2021	10/18/2021	10/18/2021	1	46501	EZTXSTQ8H00	742377828
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	40.67	10/6/2021	10/18/2021	10/18/2021	1	46501	EA36T877N00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	80.44	10/7/2021	10/19/2021	10/19/2021	1	41900	D873543N600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235599	435	964.36	7/2/2021	10/18/2021	10/18/2021	1	46501	E1TXS1R7800	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235526	435	707.41	7/2/2021	10/18/2021	10/18/2021	1	46501	E0Y1SY23600	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235599	435	396.97	1/11/2021	10/18/2021	10/18/2021	1	46501	E0FC3Y22Z00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235599	435	244.47	9/2/2021	10/18/2021	10/18/2021	1	46501	E8FCSZ88300	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235599	435	34.36	1/11/2021	10/18/2021	10/18/2021	1	46501	ER58VDBP800	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27.08	10/4/2021	10/19/2021	10/19/2021	3	41900	DSDV7GBTN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	-1,308.51	9/23/2021	10/19/2021	10/19/2021	1	41900	DOSSL49ST01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	-1,448.96	9/23/2021	10/19/2021	10/19/2021	1	41900	DT6J5YKT801	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28427130	435	37.5	9/23/2021	10/18/2021	10/18/2021	448	46501	EDPCT07FP00	331175818
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	7,849.88	9/28/2021	10/18/2021	10/18/2021	3	46501	EFFCVB8CG00	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000156964	435	165.29	9/27/2021	10/18/2021	10/18/2021	3	46501	EQ36T3ZJF00	742620408
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	39.44	10/2/2021	10/18/2021	10/18/2021	1	46501	EWY1SXT4100	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000205884	435	38.9	10/1/2021	10/18/2021	10/18/2021	3	46501	ECJMT575C00	562546021
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	50.71	10/2/2021	10/19/2021	10/19/2021	1	41900	DMMSHWRC800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	13.36	10/5/2021	10/19/2021	10/19/2021	1	41900	D3ZHDLDW600	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163252	435	42.13	9/20/2021	10/18/2021	10/18/2021	1	46501	E336SY4CD00	742733873
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	4.83	5/25/2021	10/18/2021	10/18/2021	448	46501	E5TXR8MB600	952701802
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	123.06	9/21/2021	10/18/2021	10/18/2021	4	46501	E4FCSTRHQ00	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	9.37	10/11/2021	10/18/2021	10/18/2021	1	46501	E8PCSZD6J00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000136568	435	53.66	10/1/2021	10/18/2021	10/18/2021	1	46501	E9RVSJGQP00	824472878
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	734.53	10/5/2021	10/19/2021	10/19/2021	2	41900	DL9NL8QVZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000183516	435	605.35	9/8/2021	10/18/2021	10/18/2021	1	46501	EPACT5WX100	920188505
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643404	435	68.66	8/13/2021	10/18/2021	10/18/2021	1	46501	EDY1T441L00	900900374
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000183516	435	22.81	10/1/2021	10/18/2021	10/18/2021	1	46501	E1TXSVVFH00	920188505
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.04	8/6/2021	10/18/2021	10/18/2021	448	46501	E536SQBWD01	900900374
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516771	435	57.7	9/30/2021	10/18/2021	10/18/2021	1	46501	E4FCV3WP00	205876191
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25620745	435	4.66	8/30/2021	10/18/2021	10/18/2021	448	46501	EX36R9NL103	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	45.07	10/5/2021	10/19/2021	10/19/2021	1	41900	D3ZHDLWFT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	57.04	10/1/2021	10/19/2021	10/19/2021	1	41900	DRM58V8WL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	11631657	435	-831.42	3/4/2021	10/18/2021	10/18/2021	448	46501	EPY1Q4G4100	741152597
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301922	435	64.44	9/29/2021	10/18/2021	10/18/2021	2	46501	ELFCT62KP00	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	194.21	8/30/2021	10/18/2021	10/18/2021	3	46501	EYPCSTP4W00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	-77.41	9/7/2021	10/18/2021	10/18/2021	3	46501	EYY1SCZWQ00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	-100.58	8/30/2021	10/18/2021	10/18/2021	3	46501	EC36TK72L00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	33.61	10/5/2021	10/19/2021	10/19/2021	1	41900	D51DBQY1200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	-33.61	9/26/2021	10/19/2021	10/19/2021	1	41900	DH3YRT6QQ01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	15.31	10/2/2021	10/19/2021	10/19/2021	1	41900	D6CJ8CBV400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	14.07	10/7/2021	10/19/2021	10/19/2021	1	41900	DLKWKTGF700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802124	435	71.29	10/2/2021	10/18/2021	10/18/2021	1	46501	E1JMSZNGW00	264090422
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802124	435	53.66	10/7/2021	10/18/2021	10/18/2021	1	46501	E2FCSZMY100	264090422
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802124	435	24.44	10/4/2021	10/18/2021	10/18/2021	1	46501	E1TXSN6H00	264090422
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802124	435	-30	10/2/2021	10/18/2021	10/18/2021	1	46501	E1JMSZNGW00	264090422
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	43.37	10/7/2021	10/19/2021	10/19/2021	1	41900	DW232SYS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	18.59	10/7/2021	10/19/2021	10/19/2021	1	41900	DD6GY2V8600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	10.97	10/7/2021	10/19/2021	10/19/2021	1	41900	DQTHB9SBW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4.7	10/7/2021	10/19/2021	10/19/2021	1	41900	DBBX1CPYF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	8.91	9/7/2021	10/18/2021	10/18/2021	448	46501	ESPCS NBC400	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	8.91	9/6/2021	10/18/2021	10/18/2021	448	46501	EQACTW1W500	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000070011	435	567	9/4/2021	10/15/2021	10/15/2021	1	46501	EQACT62QZ00	743019172
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000073993	435	352.03	8/11/2021	10/18/2021	10/18/2021	2	46501	EWY1SSBCW00	850427194
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000073993	435	297.93	7/27/2021	10/18/2021	10/18/2021	2	46501	EWPCSTJ1W00	850427194
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000073993	435	-87.68	8/11/2021	10/18/2021	10/18/2021	2	46501	EWY1SSBCW00	850427194
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643070	435	35.92	10/5/2021	10/18/2021	10/18/2021	3	46501	EBY1T9B0100	457610939
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4.75	10/4/2021	10/19/2021	10/19/2021	1	41900	D5KV9S9FB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000518705	435	3,791.20	9/8/2021	10/18/2021	10/18/2021	1	46501	EWFCSOXY500	621656022
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	344.42	10/5/2021	10/18/2021	10/18/2021	1	46501	E136SZGWW00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000213974	435	135.04	9/20/2021	10/18/2021	10/18/2021	2	46501	EMTXX6DVR00	264385285
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EPFCT8FQD00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,099.04	10/1/2021	10/19/2021	10/19/2021	1	41900	D8RK442FS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	-11.48	9/23/2021	10/19/2021	10/19/2021	1	41900	D9TG25J1101	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801528	435	40.16	10/4/2021	10/18/2021	10/18/2021	1	46501	EPFCT77D000	742611238
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	721.94	9/8/2021	10/18/2021	10/18/2021	1	46501	E6PCS0CWR00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	85.56	9/2/2021	10/18/2021	10/18/2021	1	46501	ESFCS0KB000	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	66.06	7/26/2021	10/18/2021	10/18/2021	448	46501	ESPCS FJCL00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	47.6	9/10/2021	10/18/2021	10/18/2021	3	46501	E0FCSV7C000	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12570511	435	5.03	9/14/2021	10/18/2021	10/18/2021	448	46501	EJPC TWSZT00	472429610

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	30.97	10/6/2021	10/19/2021	10/19/2021	2	41900	D47QD4ZP500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	17.46	10/6/2021	10/19/2021	10/19/2021	3	41900	DK7RN4YVW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	12.25	10/6/2021	10/19/2021	10/19/2021	2	41900	D35TG162S00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000159210	435	191.47	10/6/2021	10/18/2021	10/18/2021	2	46501	E1JMSYSTG00	742663370
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000159210	435	148.1	10/6/2021	10/18/2021	10/18/2021	3	46501	E1ACSYPPRP0	742663370
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000159210	435	2.82	10/6/2021	10/18/2021	10/18/2021	2	46501	E1JMSYSTG01	742663370
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000153718	435	68.66	9/30/2021	10/18/2021	10/18/2021	1	46501	E2PCSVCNV00	742566810
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	1,032.73	4/23/2021	10/18/2021	10/18/2021	1	46501	E7TXS0MYP00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	207.93	10/1/2021	10/18/2021	10/18/2021	2	46501	E7TXS05GS00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	169.1	9/28/2021	10/18/2021	10/18/2021	2	46501	E3TXSR4FH00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	38	10/1/2021	10/18/2021	10/18/2021	2	46501	E9RVSJ11Y00	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154613	435	92.6	10/5/2021	10/18/2021	10/18/2021	1	46501	EWY1SW4HQ00	463969440
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	200.62	10/7/2021	10/19/2021	10/19/2021	1	41900	D8RK45WWM800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000053559	435	68.66	10/7/2021	10/18/2021	10/18/2021	1	46501	EX36SVGTW00	472970609
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	13.36	10/3/2021	10/19/2021	10/19/2021	1	41900	DN57GYSQC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	30.61	9/22/2021	10/18/2021	10/18/2021	1	46501	E0PCSSVN400	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	29.81	8/27/2021	10/18/2021	10/18/2021	448	41039	E1ACR944M00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	283.69	10/1/2021	10/19/2021	10/19/2021	1	41900	DCDSZF6M00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000351152	435	12.09	9/20/2021	10/20/2021	10/20/2021	1	46501	ESFCS15NR00	952701802
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000106250	435	1,852.44	7/23/2021	10/18/2021	10/18/2021	1	46501	E7ACSSGNT00	821686143
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	22.05	9/20/2021	10/18/2021	10/18/2021	448	46501	E7ACSM2M100	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	22124531	435	-77.22	7/23/2021	10/18/2021	10/18/2021	448	46501	EMACS1K0K00	463613094
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000106250	435	-1,852.44	7/23/2021	10/18/2021	10/18/2021	1	46501	EPFCS7YB800	821686143
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/21/2021	10/18/2021	10/18/2021	2	46501	EHFCT8PR100	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801949	435	68.66	10/5/2021	10/18/2021	10/18/2021	1	46501	ENFCT62WN00	300079068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.95	4/20/2021	10/18/2021	10/18/2021	448	46501	E4Y1QGQD701	741794256
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	100	10/9/2021	10/18/2021	10/18/2021	1	46501	E136SXR8Z00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	100	10/8/2021	10/18/2021	10/18/2021	1	46501	E2FCS0H4M00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	80	9/28/2021	10/18/2021	10/18/2021	1	46501	EY15VMC400	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000205884	435	129.35	10/7/2021	10/18/2021	10/18/2021	2	46501	E2Y1SV9DP00	562546021
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	1.97	10/1/2021	10/19/2021	10/19/2021	1	41900	DMX0HF2Q400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	33.51	10/6/2021	10/19/2021	10/19/2021	1	41900	DF04WNQKX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	27	10/3/2021	10/19/2021	10/19/2021	1	41900	DQ0TCNY1500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	64.05	9/30/2021	10/18/2021	10/18/2021	3	46501	EZJMSXKTT00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	64.05	9/2/2021	10/18/2021	10/18/2021	3	46501	EZACSKXTRO0	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	38.15	9/16/2021	10/18/2021	10/18/2021	3	46501	EZJMSXKLS00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	549.82	10/5/2021	10/19/2021	10/19/2021	1	41900	DV064N38300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	55.42	6/8/2021	10/18/2021	10/18/2021	448	46501	PWFCNSBP300	742726404
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	7.72	10/4/2021	10/19/2021	10/19/2021	1	41900	DKHZMNNQ800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000166826	435	174.68	9/29/2021	10/18/2021	10/18/2021	2	46501	EXACSR33S00	742793592
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000166826	435	30	9/29/2021	10/18/2021	10/18/2021	2	46501	EXJMSR33G00	742793592
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DBM40X32B00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	41.95	10/9/2021	10/18/2021	10/18/2021	1	46501	E2Y15X27200	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	138.37	8/31/2021	10/18/2021	10/18/2021	1	46501	EXJMSXRL700	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	2.17	9/20/2021	10/8/2021	10/19/2021	1	46501	EZJMSLZS800	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145091	435	897.6	9/20/2021	10/18/2021	10/18/2021	1	46501	EGACT6QPG00	201909363
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	173.48	9/22/2021	10/18/2021	10/18/2021	1	46501	EX36SLZF800	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	145.46	9/29/2021	10/18/2021	10/18/2021	1	46501	E1TXSV9900	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145684	435	138.48	10/1/2021	10/18/2021	10/18/2021	1	46501	EJFCT62GR00	742247256
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145684	435	47.44	10/3/2021	10/18/2021	10/18/2021	1	46501	EPFCT584Q00	742247256
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643650	435	23.17	9/27/2021	10/18/2021	10/18/2021	1	46501	ER58T6TM100	742504783

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643650	435	23.17	9/29/2021	10/18/2021	10/18/2021	1	46501 ER58T6TM100	742504783
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643650	435	23.17	10/1/2021	10/18/2021	10/18/2021	1	46501 ER58T6TM100	742504783
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643650	435	23.17	9/20/2021	10/18/2021	10/18/2021	1	46501 EQTXT6Q0S00	742504783
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643650	435	23.17	9/22/2021	10/18/2021	10/18/2021	1	46501 EQTXT6Q0S00	742504783
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643650	435	23.17	9/24/2021	10/18/2021	10/18/2021	1	46501 EQTXT6Q0S00	742504783
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644569	435	30.61	10/6/2021	10/18/2021	10/18/2021	2	46501 EPY1T8PC100	542150844
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	118	10/2/2021	10/19/2021	10/19/2021	1	41900 D2NCGY30W00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/2/2021	10/19/2021	10/19/2021	1	41900 DLKWK504V00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12637434	435	970.88	8/22/2021	10/15/2021	10/15/2021	1	46501 E9RVSPCZY00	823121065
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4.14	10/7/2021	10/19/2021	10/19/2021	2	41900 DGVQSD7RT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082216	435	109.67	10/4/2021	10/18/2021	10/18/2021	2	46501 EAACT32SN00	454433340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	53.66	10/5/2021	10/18/2021	10/18/2021	5	46501 EVACSV5VH00	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-284.58	9/27/2021	10/19/2021	10/19/2021	1	41900 DV064KZIS01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	504.28	10/4/2021	10/19/2021	10/19/2021	1	41900 D47QD454T00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	221.09	10/8/2021	10/18/2021	10/18/2021	1	46501 E6FCSZ97X00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	284377787	435	5.03	9/13/2021	10/18/2021	10/18/2021	448	46501 EDPCTZBLM00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/3/2021	10/18/2021	10/18/2021	1	46501 EQTXT58SW00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	2,271.58	10/5/2021	10/19/2021	10/19/2021	1	41900 D47QD4JQ300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25636989	435	12.34	9/2/2021	10/18/2021	10/18/2021	448	46501 EVTXSFNZ00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000520822	435	141.81	9/24/2021	10/18/2021	10/18/2021	1	46501 EK36T32W300	200340940
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	11.78	10/4/2021	10/19/2021	10/19/2021	2	41900 DOJKLPHYX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	29.81	10/1/2021	10/19/2021	10/19/2021	1	41900 D90S3NQXC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	22	10/3/2021	10/19/2021	10/19/2021	1	41900 DLV3K9JWD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-22	9/22/2021	10/19/2021	10/19/2021	1	41900 DJG2PFDN501	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801500	435	848	9/22/2021	10/18/2021	10/18/2021	1	46501 E9JCSMS3G00	742569713
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000142853	435	117.13	10/1/2021	10/18/2021	10/18/2021	1	46501 EG36T385Q00	742139209
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	55.79	9/20/2021	10/18/2021	10/18/2021	448	46501 ERNRTZMVD00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	0.61	9/20/2021	10/18/2021	10/18/2021	448	46501 ERNRTZMVD00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	26.07	10/5/2021	10/19/2021	10/19/2021	1	41900 DTGR5LGS200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000520426	435	3.32	8/10/2021	10/18/2021	10/18/2021	1	46501 ET36STS3Z00	200024531
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	1.72	10/7/2021	10/19/2021	10/19/2021	1	41900 DMCKJDX2N00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	1,359.20	10/9/2021	10/18/2021	10/18/2021	1	46501 E9RVSPZV600	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	66.15	10/5/2021	10/18/2021	10/18/2021	1	46501 EX36SWCV500	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	41.79	10/5/2021	10/18/2021	10/18/2021	1	46501 EKJMVNDQ400	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	22.89	9/27/2021	10/18/2021	10/18/2021	1	46501 EJY1T9V0000	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	10.2	10/5/2021	10/18/2021	10/18/2021	1	46501 EX36SWCV501	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	17.28	10/11/2021	10/18/2021	10/18/2021	1	46501 E7TXS18DW00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114628	435	85.98	9/29/2021	10/18/2021	10/18/2021	3	46501 EXACSR2B800	461115446
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	30.95	10/11/2021	10/18/2021	10/18/2021	1	46501 E903SS34S00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037080	435	5.03	9/8/2021	10/18/2021	10/18/2021	448	46501 EG36TQQ9K00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	93.68	10/2/2021	10/19/2021	10/19/2021	1	41900 DNFGGH3H500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.76	10/2/2021	10/19/2021	10/19/2021	2	41900 D3Q8F1T4N00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.4	10/5/2021	10/19/2021	10/19/2021	1	41900 DT6J61TXD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000221813	435	1,184.92	9/29/2021	10/18/2021	10/18/2021	1	46501 ER58T347X01	61831543
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000221813	435	79.28	9/22/2021	10/18/2021	10/18/2021	1	46501 E3TXSTPLS00	61831543
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/2/2021	10/18/2021	10/18/2021	1	46501 EYPCSR6FK00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	1,020.52	9/1/2021	10/18/2021	10/18/2021	1	46501 EYPCSYFQB00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	810.44	10/3/2021	10/19/2021	10/19/2021	1	41900 DQ91C6BVB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	107.1	9/30/2021	10/18/2021	10/18/2021	2	46501 E7ACST4L000	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	70.2	9/30/2021	10/18/2021	10/18/2021	2	46501 E8Y1STZL000	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28441638	435	17.89	8/31/2021	10/18/2021	10/18/2021	448	46501 ELPCOT82D02	742967614

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	17.89	8/31/2021	10/18/2021	10/18/2021	448	46501 ELPCT08XK02	742967614
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	31.81	10/8/2021	10/18/2021	10/18/2021	1	46501 EK36T7HPV00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	68.86	8/23/2021	10/4/2021	10/15/2021	1	46500 EGTXT3GZC00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	67.95	10/6/2021	10/19/2021	10/19/2021	1	41900 D0SSL89JZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301616	435	39.44	9/15/2021	10/18/2021	10/18/2021	1	46501 ELY1T8SM200	743008354
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	8/14/2021	10/7/2021	10/19/2021	3	46501 E2FCSVSJT00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.77	8/14/2021	10/7/2021	10/19/2021	3	46501 E2FCSVSJT00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.77	8/14/2021	10/7/2021	10/19/2021	3	46501 E2FCSVSJT00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	23.27	10/7/2021	10/19/2021	10/19/2021	1	41900 D455C7BK000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/7/2021	10/18/2021	10/18/2021	1	46501 ESFCSYXG500	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	0.77	9/7/2021	10/18/2021	10/18/2021	448	46501 EDY1TTXSG00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	210	9/24/2021	10/18/2021	10/18/2021	2	46501 EVACSSST5V00	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802986	435	10.81	9/13/2021	10/18/2021	10/18/2021	1	46501 E2PCSRQ9G00	742916445
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	55.39	10/12/2021	10/18/2021	10/18/2021	1	46501 EYY1SY2SN00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	5.34	10/4/2021	10/19/2021	10/19/2021	1	41900 DPHCDMF1500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	47.42	8/20/2021	10/19/2021	10/19/2021	1	41900 D6398VK2P00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-108.73	9/24/2021	10/19/2021	10/19/2021	1	41900 DH3YRSZFH01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-1,738.17	8/20/2021	10/19/2021	10/19/2021	1	41900 DL1FLDZCT01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	551.09	10/5/2021	10/18/2021	10/18/2021	1	46501 EXTXSX8WW00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	400	10/5/2021	10/18/2021	10/18/2021	1	46501 EDFCT7XQL00	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643715	435	213.16	8/23/2021	10/18/2021	10/18/2021	1	46501 EJACT96K400	260149504
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643715	435	36.52	8/23/2021	10/18/2021	10/18/2021	1	46501 EJACT96K401	260149504
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000137474	435	115.75	10/2/2021	10/18/2021	10/18/2021	3	46501 ELY1T8RLN00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000137474	435	64.44	10/5/2021	10/18/2021	10/18/2021	3	46501 EM36T75JX00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28437787	435	5.03	9/15/2021	10/18/2021	10/18/2021	448	46501 EGACT14XJ00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	53.27	10/5/2021	10/19/2021	10/19/2021	2	41900 DX400X0M900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 D3G1FK68X00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	810.44	10/4/2021	10/19/2021	10/19/2021	1	41900 DSP26ZT2H00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	224.73	10/5/2021	10/19/2021	10/19/2021	1	41900 DQ91C74VF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	8212910000522463	435	68.66	9/30/2021	10/18/2021	10/18/2021	1	46501 E1TXSYWLX00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	17.28	10/8/2021	10/18/2021	10/18/2021	1	46501 ENFCT8VD700	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000147678	435	24.44	9/13/2021	10/18/2021	10/18/2021	2	46501 E136SSQCM00	742416240
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27023067	435	11.21	7/1/2021	10/18/2021	10/18/2021	448	46501 E4PCSHK6B00	743018808
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801640	435	55.21	9/15/2021	10/18/2021	10/18/2021	5	46501 ETTXSWR4L00	742774133
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802971	435	262.8	8/20/2021	10/18/2021	10/18/2021	1	46501 E736SWBZQ00	742862715
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501 EDPCT4X2D00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12532552	435	15.54	8/25/2021	10/18/2021	10/18/2021	448	46501 ENY1TMM6Z00	813203350
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000098564	435	168.86	10/4/2021	10/18/2021	10/18/2021	1	46501 ELFCT7LS800	820955288
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	69.85	9/28/2021	10/18/2021	10/18/2021	1	46501 EXTXSXCWF00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	13.36	10/5/2021	10/19/2021	10/19/2021	1	41900 DG21TS11F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	11.48	10/4/2021	10/19/2021	10/19/2021	1	41900 D47QD417600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	15.82	10/6/2021	10/19/2021	10/19/2021	1	41900 DTQZ544WS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	7.53	10/6/2021	10/19/2021	10/19/2021	1	41900 DW232SDDM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000332997	435	35.08	10/6/2021	10/20/2021	10/20/2021	1	46501 EX36SYGD400	593205549
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224313	435	286.91	9/24/2021	10/18/2021	10/18/2021	1	46501 EXTXRSTFT00	271135719
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	13.9	9/29/2021	10/18/2021	10/18/2021	1	46501 EFY1T55JC00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	13.6	9/29/2021	10/18/2021	10/18/2021	1	46501 ESFCS1MSW00	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.75	9/5/2021	10/6/2021	10/19/2021	3	46501 EXTXSHNYZ00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	-48.25	9/20/2021	10/19/2021	10/19/2021	1	41900 DSDV7B1C901	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	-89.01	9/21/2021	10/19/2021	10/19/2021	1	41900 D2XLGC6WZ01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000067164	435	336.54	9/20/2021	10/18/2021	10/18/2021	1	46501 EOPCSY82V00	452815598

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	97.01	10/1/2021	10/19/2021	10/19/2021	1	41900	D59MB7B0J00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	179.01	10/1/2021	10/18/2021	10/18/2021	1	46501	E4FCV514S00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000030155	435	33.23	10/4/2021	10/18/2021	10/18/2021	3	41039	ERWZT31GD00	770589218
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	817.55	10/7/2021	10/19/2021	10/19/2021	1	41900	DRM58X4K900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	42.7	10/6/2021	10/18/2021	10/18/2021	1	46501	E7JMSX5GS00	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	25.16	10/11/2021	10/18/2021	10/18/2021	1	46501	E7JMS1LY500	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000005	59	153.07	10/5/2021	10/19/2021	10/19/2021	1	41900	DSP2703LV00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	112.88	10/4/2021	10/18/2021	10/18/2021	1	46501	EQTXT8D3T00	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802986	435	113.34	8/25/2021	10/18/2021	10/18/2021	1	46501	E336SXVH400	742916445
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802986	435	6.85	8/25/2021	10/18/2021	10/18/2021	1	46501	E336SXVH401	742916445
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	126.83	8/31/2021	10/18/2021	10/18/2021	1	41039	EAACT74ZP00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	1.78	10/4/2021	10/19/2021	10/19/2021	1	41900	DV8F4584V00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	1,448.96	10/5/2021	10/19/2021	10/19/2021	1	41900	DK7RNAK3700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DQ0TCQCL300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	67.02	10/6/2021	10/18/2021	10/18/2021	3	46501	EQACVBGQ300	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000162154	435	58.34	9/30/2021	10/18/2021	10/18/2021	1	46501	E8Y1SWDC800	742726404
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000078889	435	39.44	9/21/2021	10/18/2021	10/18/2021	3	46501	E3TXST84G00	454034067
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28439155	435	8.44	9/16/2021	10/18/2021	10/18/2021	448	46501	EVACSN4HM00	742726404
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000074586	435	100	9/18/2021	10/15/2021	10/15/2021	3	46501	EKTXXCFKZ00	880241758
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	D120KSYLV00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	9.58	10/7/2021	10/19/2021	10/19/2021	1	41900	DC4KZZ0X400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E2FC5W8CC00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000248210	435	90	8/9/2021	10/18/2021	10/18/2021	1	46501	E6Y1SZX5G00	273844473
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	5.19	10/6/2021	10/19/2021	10/19/2021	1	41900	DN57H001Z00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	33.61	10/7/2021	10/19/2021	10/19/2021	1	41900	DJ5VQJ1GR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	250.55	9/2/2021	10/18/2021	10/18/2021	1	46501	EAJMVB5Y100	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	138.37	9/2/2021	10/18/2021	10/18/2021	1	46501	ESY1S0G6Y00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	45.73	9/24/2021	10/18/2021	10/18/2021	4	46501	EHY1T778V00	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	14.88	9/2/2021	10/18/2021	10/18/2021	1	46501	EXTXSXRL500	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	134.85	10/12/2021	10/18/2021	10/18/2021	1	46501	ETJMS3ZMW00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000042476	435	97.38	10/12/2021	10/18/2021	10/18/2021	1	46501	EPPCT9DC800	841777691
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	4.07	10/12/2021	10/18/2021	10/18/2021	1	46501	ETJMS3ZMW01	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DHXMJQ1YK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	1,448.96	10/4/2021	10/19/2021	10/19/2021	1	41900	DNPPG0TL100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	108.68	10/4/2021	10/19/2021	10/19/2021	1	41900	DRBY9B9N000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	108.51	10/4/2021	10/19/2021	10/19/2021	1	41900	DL9NL7SHY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	10.57	10/4/2021	10/19/2021	10/19/2021	1	41900	DBWCOD77R00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000016103	435	39.44	10/4/2021	10/16/2021	10/18/2021	1	46501	ELY1T7LR200	742871470
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	519.71	10/1/2021	10/19/2021	10/19/2021	1	41900	DGB8T8FTM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27022609	435	2.71	9/2/2021	10/18/2021	10/18/2021	448	46501	EQ36TRCH300	742985661
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	305.33	10/2/2021	10/19/2021	10/19/2021	1	41900	D9903674400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300120	435	68.66	7/5/2021	10/18/2021	10/18/2021	1	46501	ENFCT31YK00	742958584
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	45.07	10/6/2021	10/19/2021	10/19/2021	2	41900	D1VPJCTR500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	33.74	10/6/2021	10/19/2021	10/19/2021	1	41900	DN57GZQ2100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	3.52	10/5/2021	10/19/2021	10/19/2021	1	41900	DRBY9BTFP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	2,603.43	10/8/2021	10/18/2021	10/18/2021	1	46501	EQ36T8J6C00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	192.64	9/28/2021	10/18/2021	10/18/2021	1	46501	ETJMSXBQ000	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000234762	435	50.28	10/8/2021	10/19/2021	10/19/2021	4	46501	E7JMSZKY200	223510467
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	4	46501	ELY1T6TNL00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	500.29	10/5/2021	10/19/2021	10/19/2021	1	41900	DVSW37MRB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	328.9	10/5/2021	10/19/2021	10/19/2021	1	41900	DYQBY2KNZ00	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	6.31	10/5/2021	10/19/2021	10/19/2021	1	41900	DV064N91F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	44.03	10/12/2021	10/18/2021	10/18/2021	1	46501	EZACSY2R100	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	22.05	9/21/2021	10/18/2021	10/18/2021	448	46501	EFPECT11SS00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	914.34	10/5/2021	10/19/2021	10/19/2021	1	41900	DGB8T9KPG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E6FCSWWMR100	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	6.76	10/7/2021	10/18/2021	10/18/2021	4	46501	EVACSXT2800	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-52.78	5/20/2021	10/18/2021	10/18/2021	448	46501	ER58S277F00	465102225
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801397	435	97.77	10/11/2021	10/18/2021	10/18/2021	1	46501	ESFCS0FVM00	201984598
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	160.4	9/13/2021	10/18/2021	10/18/2021	1	46501	E9ACSN2T500	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	7.29	10/6/2021	10/19/2021	10/19/2021	1	41900	D1B7KB57L00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155026	435	30.41	9/30/2021	10/18/2021	10/18/2021	1	46501	EKJMT94QV00	463981689
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4.03	10/3/2021	10/19/2021	10/19/2021	1	41900	DXNZGJV00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.7	10/3/2021	10/19/2021	10/19/2021	1	41900	D0SSL706X00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	301.75	12/18/2020	10/18/2021	10/18/2021	1	46501	EKJMN1W7102	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801461	435	151.81	10/4/2021	10/18/2021	10/18/2021	1	46501	E7TXSXC8R00	742540961
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	-258.77	12/18/2020	10/18/2021	10/18/2021	1	46501	EKJMN1W7102	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	137.41	8/18/2021	10/18/2021	10/18/2021	7	46501	EDFCT7SQL00	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	10	8/18/2021	10/18/2021	10/18/2021	7	46501	EDFCT7SQL01	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082845	435	50.38	10/1/2021	10/18/2021	10/18/2021	2	46501	EXACSR41200	454498900
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.7	9/23/2021	10/4/2021	10/15/2021	1	46501	ENY1T266700	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	5.68	9/14/2021	10/18/2021	10/18/2021	1	41039	E5JMSR94N00	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	30.12	9/14/2021	10/18/2021	10/18/2021	1	46501	E5JMSR94N00	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/29/2021	10/18/2021	10/18/2021	1	46501	EXACSSZGXT00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516976	435	59.86	9/24/2021	10/18/2021	10/18/2021	1	46501	EVTXSTXMH00	208038092
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154477	435	39.01	9/29/2021	10/18/2021	10/18/2021	1	46501	E6Y1SXPM400	463957299
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642652	435	98.69	10/9/2021	10/18/2021	10/18/2021	4	41039	E9ACSSXMS00	813535759
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	111.9	9/4/2021	10/18/2021	10/18/2021	4	46501	E4PCSXK8200	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000136594	435	60	8/30/2021	10/18/2021	10/18/2021	1	46501	ERWZT94T000	824474287
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	39.2	9/5/2021	10/18/2021	10/18/2021	4	46501	E4PCSXK8201	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	57.33	10/5/2021	10/19/2021	10/19/2021	1	41900	DGVQSCM1V00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.37	10/5/2021	10/19/2021	10/19/2021	1	41900	DH3YRX1YT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.16	10/5/2021	10/19/2021	10/19/2021	1	41900	D90S3PPQY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	105.89	10/5/2021	10/9/2021	10/20/2021	1	46500	EYFCSNTN600	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9822	41158353	435	2,250.00	9/19/2021	10/5/2021	10/18/2021	1	46500	EKXTXYPVD00	263548111
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	843.75	9/2/2021	10/18/2021	10/18/2021	448	46500	ENY1TLWPM00	263548111
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	104.9	9/29/2021	10/18/2021	10/18/2021	1	46501	E6PCSVPGM00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,593.68	10/4/2021	10/19/2021	10/19/2021	1	41900	DLV3K9S9700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000208283	435	26.29	9/23/2021	10/18/2021	10/18/2021	1	46501	ESPCSVDJ900	263677868
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	74.19	9/9/2021	10/18/2021	10/18/2021	1	46501	E336SXLJR00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000518186	435	55.48	9/27/2021	10/18/2021	10/18/2021	1	46501	E0Y1SYBMZ00	611775902
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000010232	435	5,515.55	8/6/2020	10/16/2021	10/18/2021	3	46501	EPFCK714401	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000010232	435	-251.39	8/6/2020	10/16/2021	10/18/2021	3	46501	EPFCK714400	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	219.96	10/3/2021	10/19/2021	10/19/2021	2	41900	DPHCMD1WN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.2	10/3/2021	10/19/2021	10/19/2021	2	41900	D5KV9S4WQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642908	435	25	10/12/2021	10/18/2021	10/18/2021	4	46500	E9ACSSY5L00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	150.76	9/16/2021	10/18/2021	10/18/2021	3	46501	E1TXS0Z5200	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000211144	435	148.7	9/30/2021	10/18/2021	10/18/2021	1	46501	E5JMSRXB900	263952333
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000211144	435	61.15	10/7/2021	10/18/2021	10/18/2021	2	46501	EDPCT567000	263952333
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000211144	435	50.19	9/30/2021	10/18/2021	10/18/2021	1	46501	E536SVJ1N00	263952333
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000211144	435	37.67	9/30/2021	10/18/2021	10/18/2021	1	46501	E5JMSRXB901	263952333
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.42	9/15/2021	10/9/2021	10/20/2021	2	46501	EJFCT5N9L00	

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501 E7JMSXN5W00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000278576	435	98.44	10/12/2021	10/14/2021	10/14/2021	2	46501 EFY1VCBKV00	870563433
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000098564	435	191.97	10/7/2021	10/18/2021	10/18/2021	1	46501 EPACT8DBW00	820955288
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.06	9/7/2021	10/5/2021	10/18/2021	1	46501 ET36SFQ1V00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-24.11	9/23/2021	10/19/2021	10/19/2021	1	41900 DF04WJT1401	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-109.05	9/22/2021	10/19/2021	10/19/2021	1	41900 DRWD88Y2101	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000137474	435	139.15	9/26/2021	10/18/2021	10/18/2021	2	46501 EMJMT80CT00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	25.07	10/4/2021	10/19/2021	10/19/2021	2	41900 DQ91C6QGH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	55.29	10/4/2021	10/19/2021	10/19/2021	2	41900 DHXMQGZQJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	504.28	10/5/2021	10/19/2021	10/19/2021	2	41900 DFSTV7T4100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-1.02	9/16/2021	10/19/2021	10/19/2021	2	41900 DSY96C4ZK01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-1.72	9/16/2021	10/19/2021	10/19/2021	2	41900 D23XHJY801	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-328.9	9/15/2021	10/19/2021	10/19/2021	2	41900 D8RK3ZJOW01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-504.28	9/14/2021	10/19/2021	10/19/2021	2	41900 DQTHB2TR201	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	27	10/2/2021	10/19/2021	10/19/2021	4	41900 D59MB7L1400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	27	10/2/2021	10/19/2021	10/19/2021	2	41900 DL9NL7K7B00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000121661	435	1,503.36	8/24/2021	10/18/2021	10/18/2021	1	46501 EQACVDKQ300	823165169
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25636640	435	69.48	8/24/2021	10/18/2021	10/18/2021	448	46501 EOFCR78V900	742515841
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	373.77	10/6/2021	10/19/2021	10/19/2021	1	41900 D1B7KB5BQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155342	435	35.54	9/30/2021	10/18/2021	10/18/2021	1	46501 EG36T3DLJ00	464001696
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	40	10/6/2021	10/19/2021	10/19/2021	3	41900 DDQXX436V00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	51.71	9/14/2021	10/5/2021	10/18/2021	1	46501 EMTXT1MGS02	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	49.14	9/14/2021	10/5/2021	10/18/2021	1	46501 EMTXT1MGS00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.77	9/14/2021	10/5/2021	10/18/2021	1	46501 EMTXT1MGS00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.86	9/14/2021	10/5/2021	10/18/2021	1	46501 EMTXT1MGS00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.5	9/14/2021	10/5/2021	10/18/2021	1	46501 EMTXT1MGS00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	4,335.83	9/10/2021	10/18/2021	10/18/2021	1	46501 EA36T58V301	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	873.06	9/10/2021	10/18/2021	10/18/2021	1	46501 EA36T58V300	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-60.7	5/21/2021	10/18/2021	10/18/2021	448	46501 E336Q8K6V00	201982056
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12634080	435	77.83	9/30/2021	10/14/2021	10/14/2021	2	46501 ESPCS52D700	272620340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	118.93	8/15/2021	10/18/2021	10/18/2021	1	46501 E6Y1SYJZ400	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000074170	435	116.51	9/27/2021	10/18/2021	10/18/2021	1	46501 E336SY5W000	474700333
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000159210	435	144.97	10/1/2021	10/18/2021	10/18/2021	2	46501 E6Y1SWRHK00	742663370
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145375	435	41.38	10/5/2021	10/18/2021	10/18/2021	1	46501 EGJMT7TBH00	742231007
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145375	435	41.38	10/1/2021	10/18/2021	10/18/2021	1	46501 EGJMT755Q00	742231007
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000518705	435	2,544.42	10/6/2021	10/18/2021	10/18/2021	4	46501 EZ36SWT9700	621656022
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	76.44	10/4/2021	10/18/2021	10/18/2021	2	46501 E4FCXSKJ600	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	11.16	10/5/2021	10/19/2021	10/19/2021	1	41900 DHD5RF75800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	357.84	10/4/2021	10/19/2021	10/19/2021	4	41900 D6398V4TS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	6.48	10/4/2021	10/19/2021	10/19/2021	4	41900 DBM40V56V00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000217389	435	70.21	8/31/2021	10/18/2021	10/18/2021	1	46501 E6PCSXXVZ00	270029659
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501 E5ACST8ZS00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	69.98	10/6/2021	10/19/2021	10/19/2021	2	41900 D08BM68ZR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	19.97	10/6/2021	10/19/2021	10/19/2021	2	41900 DCY7YJYDH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-20.12	8/31/2021	10/18/2021	10/18/2021	448	46500 EFFCTPYXN00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000298772	435	109.59	10/6/2021	10/18/2021	10/18/2021	2	46501 EJA CT9BDJ00	742925774
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	53.45	10/6/2021	10/18/2021	10/18/2021	2	46501 EKACT8ZWH00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000298772	435	23.28	10/6/2021	10/18/2021	10/18/2021	2	46501 EJA CT9BDJ01	742925774
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27018774	435	18.75	6/26/2021	10/18/2021	10/18/2021	448	46501 EGTXTT4W501	463316030
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	7.93	10/6/2021	10/18/2021	10/18/2021	2	46501 ECAC T9Q7400	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	-2.18	9/18/2021	10/19/2021	10/19/2021	1	41900 D2D4H8FZK01	6907058

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000146861	435	101.68	10/7/2021	10/18/2021	10/18/2021	1	46501	EBY1T9FP200	742347854
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	17219074	435	-24.17	5/18/2021	10/18/2021	10/18/2021	448	46501	EPACR53IQ00	742139209
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	8.27	8/28/2021	10/18/2021	10/18/2021	448	46501	EXTXR8S4X00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	519.71	10/6/2021	10/19/2021	10/19/2021	1	41900	DMX0HGDQ900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.95	10/3/2021	10/19/2021	10/19/2021	1	41900	D23XHW8WQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000152671	435	87.12	10/4/2021	10/18/2021	10/18/2021	1	46501	E0FCSS29G00	202373111
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000136745	435	85.66	10/5/2021	10/18/2021	10/18/2021	1	46501	EPY1T7RMC00	201377587
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000127327	435	112.88	9/21/2021	10/18/2021	10/18/2021	1	46501	EWY1SVH2900	461997674
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000211144	435	78.51	9/30/2021	10/18/2021	10/18/2021	4	46501	E5ACSR3W00	263952333
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297775	435	162.05	9/23/2021	10/18/2021	10/18/2021	1	46501	EJPCT6LL200	742870845
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	1,406.35	10/2/2021	10/19/2021	10/19/2021	2	41900	DZ7SX3ND100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000122213	435	101.54	5/13/2021	10/18/2021	10/18/2021	1	46501	EGTXT9H0500	900495534
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	58.79	10/5/2021	10/18/2021	10/18/2021	1	46501	E9RVS6BQ00	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	58.79	9/29/2021	10/18/2021	10/18/2021	1	46501	EX36SR53N00	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	58.79	9/30/2021	10/18/2021	10/18/2021	1	46501	ELFCT6BQP00	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	28.13	6/23/2021	10/18/2021	10/18/2021	448	46501	EA36TW5DV00	463316030
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	12	6/23/2021	10/18/2021	10/18/2021	448	46501	EA36TW5DV00	463316030
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	12	6/23/2021	10/18/2021	10/18/2021	448	46501	EA36TW5DV00	463316030
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.36	10/2/2021	10/19/2021	10/19/2021	1	41900	DPRLD49JF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	952.9	10/4/2021	10/19/2021	10/19/2021	1	41900	DOJKLPXZ700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	103.49	10/5/2021	10/19/2021	10/19/2021	1	41900	DXNIFYZT9700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	3,527.30	9/10/2021	10/18/2021	10/18/2021	1	46501	E6Y1SX2H000	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145091	435	1,790.00	9/21/2021	10/18/2021	10/18/2021	1	46501	EGJMT6LSM00	201909363
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	272	9/11/2021	10/18/2021	10/18/2021	1	46501	ETTXXSZ7T00	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	219.81	9/22/2021	10/18/2021	10/18/2021	1	46501	E536SVP4X00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	219.81	9/27/2021	10/18/2021	10/18/2021	1	46501	E4PCSVPKQ00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	219.81	9/24/2021	10/18/2021	10/18/2021	1	46501	E4FCSR2H800	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	219.81	9/13/2021	10/18/2021	10/18/2021	1	46501	E2PCSR2LH00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	219.81	9/26/2021	10/18/2021	10/18/2021	1	46501	E136SR2KY00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	219.81	9/11/2021	10/18/2021	10/18/2021	1	46501	E1TXSVSZJ00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	219.81	9/12/2021	10/18/2021	10/18/2021	1	46501	E1ACSVPX900	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000012125	435	219.81	9/25/2021	10/16/2021	10/18/2021	1	46501	E3ACSVTZS00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	170	9/26/2021	10/18/2021	10/18/2021	1	46501	E3ACSXJ2200	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	170	9/25/2021	10/18/2021	10/18/2021	1	46501	E3ACSXJ2200	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	170	9/24/2021	10/18/2021	10/18/2021	1	46501	E3ACSXJ2200	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	170	9/23/2021	10/18/2021	10/18/2021	1	46501	E3ACSXJ2200	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	117.81	9/15/2021	10/18/2021	10/18/2021	1	46501	EHY1T60JD00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	107.15	9/22/2021	10/18/2021	10/18/2021	1	46501	EM36T7NZM00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	107.01	10/5/2021	10/18/2021	10/18/2021	1	46501	EWFCSX66V00	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301190	435	94.39	9/27/2021	10/18/2021	10/18/2021	1	46501	EWFCSYTPN00	742992394
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	83.47	10/2/2021	10/18/2021	10/18/2021	1	46501	E7ACSS2TK00	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	83.47	10/1/2021	10/18/2021	10/18/2021	1	46501	E7ACSS2TK00	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	81.3	9/25/2021	10/18/2021	10/18/2021	1	46501	E336SV2QP00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	81.3	9/26/2021	10/18/2021	10/18/2021	1	46501	E3TXXSR2HC00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	81.3	9/27/2021	10/18/2021	10/18/2021	1	46501	E1JMSVSS600	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	81.3	9/28/2021	10/18/2021	10/18/2021	1	46501	EYPCSTSRJ00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	81.3	9/24/2021	10/18/2021	10/18/2021	1	46501	E4Y1SR2KP00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	81.3	9/23/2021	10/18/2021	10/18/2021	1	46501	E3JMSSSNC400	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	79.84	9/30/2021	10/18/2021	10/18/2021	1	46501	EGTXXT6GQ500	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155212	435	79.84	9/29/2021	10/18/2021	10/18/2021	1	46501	EGTXXT6GQ500	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301190	435	62.96	9/28/2021	10/18/2021	10/18/2021	1	46501	EVTXSXSMV00	742992394

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	58.06	9/13/2021	10/18/2021	10/18/2021	448	46501 E336SMQ6Y00	463990821
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21	9/23/2021	10/4/2021	10/15/2021	1	46501 EPFCT1V2000	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21	9/11/2021	10/8/2021	10/19/2021	1	46501 ETTXSXZ7T00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.24	9/28/2021	10/7/2021	10/19/2021	1	46501 E2Y1SQFM800	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	303.52	10/8/2021	10/18/2021	10/18/2021	1	46501 ETJMS3RR00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	15.41	10/8/2021	10/18/2021	10/18/2021	1	46501 EGACVB2H600	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	399.56	10/2/2021	10/19/2021	10/19/2021	1	41900 D7YW5K2MQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801640	435	102.33	9/17/2021	10/18/2021	10/18/2021	1	46501 ESY1SVJ1300	742774133
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28401332	435	9.38	8/11/2021	10/18/2021	10/18/2021	448	46501 EXACSPRTL00	811432054
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644898	435	155.6	9/21/2021	10/18/2021	10/18/2021	4	46501 EPFCT8PHK00	743007166
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644898	435	13.41	9/21/2021	10/18/2021	10/18/2021	4	46501 EPFCT8PHK01	743007166
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	67.95	10/6/2021	10/19/2021	10/19/2021	1	41900 DW232SDY900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	50.22	10/4/2021	10/19/2021	10/19/2021	1	41900 D9K72R56L00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.61	10/4/2021	10/19/2021	10/19/2021	1	41900 D5KV9SFR800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	47	10/5/2021	10/19/2021	10/19/2021	1	41900 DCY7YJP6000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297742	435	80.76	10/5/2021	10/18/2021	10/18/2021	1	46501 ESACSV25F00	742871470
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501 EPPCT5H6500	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26308614	435	18.03	9/1/2021	10/18/2021	10/18/2021	448	46501 EWPCSD5Q600	460510254
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	22.05	9/9/2021	10/18/2021	10/18/2021	448	46501 EJPCTT68600	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000520994	435	24.44	9/30/2021	10/18/2021	10/18/2021	2	46501 EBPCT49R500	200487647
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-1,226.50	9/17/2021	10/19/2021	10/19/2021	2	41900 D3G1FD35F01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	106.19	8/17/2021	10/9/2021	10/20/2021	2	46501 ETACSZK0W00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	1,494.78	9/14/2021	10/18/2021	10/18/2021	2	46501 E9ACSB0T801	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037570	435	165.66	9/14/2021	10/18/2021	10/18/2021	448	46501 E9ACSB0T800	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644886	435	83.82	9/1/2021	10/18/2021	10/18/2021	2	46501 E2Y1SWC7X00	742923325
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037570	435	46.12	9/14/2021	10/18/2021	10/18/2021	448	46501 E9ACSB0T800	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	22.81	10/4/2021	10/18/2021	10/18/2021	2	46501 EDPCT44VX00	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158154	435	-1,053.02	9/14/2021	10/18/2021	10/18/2021	2	46501 E9ACSB0T801	742638040
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	96.68	9/11/2021	10/18/2021	10/18/2021	4	46501 E0PCSV6RL01	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	80.8	9/10/2021	10/18/2021	10/18/2021	1	46501 E0PCTV6LG00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	44.08	9/11/2021	10/18/2021	10/18/2021	4	46501 E0PCSV6RL00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	24.44	10/1/2021	10/18/2021	10/18/2021	1	46501 E1ACSWK4100	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	18.84	9/10/2021	10/18/2021	10/18/2021	4	46501 E0PCSV6RL00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	18	9/12/2021	10/18/2021	10/18/2021	4	46501 E0PCSV6RL02	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	10.56	9/11/2021	10/18/2021	10/18/2021	1	46501 E0PCSV6LG01	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	179.63	9/29/2021	10/18/2021	10/18/2021	1	46501 EG36T3F1000	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	19.97	10/5/2021	10/19/2021	10/19/2021	1	41900 DNYXFKMRN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	64.44	9/27/2021	10/18/2021	10/18/2021	3	46501 E8FCSYL7500	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	64.44	9/30/2021	10/18/2021	10/18/2021	2	46501 EWY1SW3DX00	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	8.92	10/1/2021	10/19/2021	10/19/2021	3	41900 D90S3NHH700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	44.59	9/24/2021	10/18/2021	10/18/2021	2	46501 E7JMSVTSPO0	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	2.94	8/6/2021	10/18/2021	10/18/2021	448	46501 EBY1T1Y4001	742838488
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	2.94	8/6/2021	10/18/2021	10/18/2021	448	46501 EBY1T1Y4001	742838488
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	345.38	10/7/2021	10/19/2021	10/19/2021	1	41900 DJZJNMYS200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	6.06	10/3/2021	10/19/2021	10/19/2021	1	41900 DCY7YHTW700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	61.61	10/11/2021	10/18/2021	10/18/2021	1	46501 EDFCVC42W00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/7/2021	10/18/2021	10/18/2021	1	46501 EMTXT8SQN00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	24.6	10/11/2021	10/18/2021	10/18/2021	1	46501 EKTXDCKW00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	75.31	10/8/2021	10/18/2021	10/18/2021	2	46501 ERFVCB26Q00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	112.88	10/12/2021	10/18/2021	10/18/2021	1	46501 EZTXXSY19L00	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	29	10/5/2021	10/19/2021	10/19/2021	4	41900 DG21TSOQ200	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	115.96	8/20/2021	10/18/2021	10/18/2021	3	46501	ECACT65R600	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149653	435	85.94	9/16/2021	10/18/2021	10/18/2021	4	46501	EGJMT7VBJ00	742516101
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	562.7	10/3/2021	10/19/2021	10/19/2021	1	41900	D6CJ8CHJR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	16.52	10/2/2021	10/19/2021	10/19/2021	1	41900	DM3BJTVSL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000064762	435	806.82	10/5/2021	10/18/2021	10/18/2021	1	46501	ER58T92H400	452662980
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	65.57	10/12/2021	10/18/2021	10/18/2021	1	46501	E7TXS2LGM00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515573	435	23.46	9/3/2021	10/18/2021	10/18/2021	1	46501	EVJMS0W7200	204768243
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	22.94	10/4/2021	10/19/2021	10/19/2021	1	41900	DW232RTHH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300198	435	51.82	10/4/2021	10/18/2021	10/18/2021	1	46501	EFFCT648M00	742959407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	38.48	8/12/2021	10/18/2021	10/18/2021	448	46501	E903R710500	952701802
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	19.24	5/27/2021	10/18/2021	10/18/2021	448	46501	ECACTW0P300	952701802
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	19.24	5/27/2021	10/18/2021	10/18/2021	448	46501	ECACTW0P300	952701802
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	19336582	435	-29.47	6/24/2021	10/18/2021	10/18/2021	448	46501	EG36SGYHX00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-38.48	5/27/2021	10/18/2021	10/18/2021	448	46501	EVTXQ188500	952701802
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.89	9/29/2021	10/9/2021	10/20/2021	1	46500	E903SLGBH00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149640	435	177.85	9/27/2021	10/18/2021	10/18/2021	1	46501	E5JMTSTQRN00	742515841
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149640	435	68.66	9/29/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV3C100	742515841
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000056457	435	79.71	10/14/2021	10/18/2021	10/18/2021	3	41039	EVJMS1BC800	451348006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000053528	435	412.65	9/25/2021	10/18/2021	10/18/2021	2	46501	E9JCSLCVB00	450510714
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	41.67	10/11/2021	10/18/2021	10/18/2021	1	46501	E8PCS38D00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	857.75	10/5/2021	10/19/2021	10/19/2021	1	41900	DFJLVQ9M500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149444	435	189.54	10/5/2021	10/18/2021	10/18/2021	1	46501	E3TXSV5VZ00	742506786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000041204	435	52.46	10/4/2021	10/18/2021	10/18/2021	1	46501	EYFCSVFMH00	431980247
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/17/2021	10/18/2021	10/18/2021	2	46501	EJPCCT718T00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	335.65	10/11/2021	10/18/2021	10/18/2021	1	46501	E6Y1S2C8D00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	116.51	10/11/2021	10/18/2021	10/18/2021	1	46501	EM36VBTL900	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154606	435	2.43	9/30/2021	10/18/2021	10/18/2021	1	46501	EKACT4YJV00	742574229
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DBM40X4BQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	810.44	10/4/2021	10/19/2021	10/19/2021	1	41900	DOJLKP55B00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	32.9	10/4/2021	10/18/2021	10/18/2021	1	46501	EWFCSOBBY00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000136745	435	23.05	10/4/2021	10/18/2021	10/18/2021	1	46501	EPY1T7RPQ00	201377587
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	92.46	10/5/2021	10/18/2021	10/18/2021	2	46501	E0Y1SVM1F00	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12646071	435	25	9/10/2021	10/19/2021	10/19/2021	3	46500	ERNRT902Z00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/4/2021	10/19/2021	10/19/2021	1	41900	D3ZHDNLNB700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000184883	435	123.06	9/22/2021	10/18/2021	10/18/2021	2	46501	EBFCT8MXL00	262150760
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	149.1	10/11/2021	10/18/2021	10/18/2021	1	46501	EAACT9XJY00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163252	435	32.24	9/20/2021	10/18/2021	10/18/2021	2	46501	EQJMT8S5G00	742733873
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163252	435	-10.01	9/20/2021	10/18/2021	10/18/2021	2	46501	ETTXSRNVJ00	742733873
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163426	435	53.66	8/11/2021	10/18/2021	10/18/2021	1	46501	EPPT34XZ00	742734815
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	264.72	10/2/2021	10/19/2021	10/19/2021	5	41900	D3ZHDLBYS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	264.72	10/2/2021	10/19/2021	10/19/2021	4	41900	DTQZ533XV00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12640287	435	25	10/6/2021	10/15/2021	10/15/2021	3	46500	EYPCXSJRR00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145460	435	-60	7/12/2021	10/18/2021	10/18/2021	2	46501	EM36S06YY00	742236469
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000010232	435	-747.63	4/4/2021	10/16/2021	10/18/2021	2	46501	EHPCR34BF01	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000121661	435	-1,879.20	4/5/2021	10/18/2021	10/18/2021	2	46501	E0PCRW4GZ00	823165169
10/20/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-23.13	4/4/2021	10/15/2021	10/15/2021	2	46501	EHPCR34BF01	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-843.12	4/4/2021	10/14/2021	10/14/2021	2	46501	EHPCR34BF01	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,011.26	10/4/2021	10/19/2021	10/19/2021	2	41900	D3G1FJY4100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	830.44	10/4/2021	10/19/2021	10/19/2021	2	41900	DTQZ53F2200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	72.21	10/4/2021	10/19/2021	10/19/2021	2	41900	DBBX1BL9P00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/2/2021	10/19/2021	10/19/2021	3	41900	DK7RN4J1000	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/6/2021	10/19/2021	10/19/2021	2	41900	DFSTV85Z200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/2/2021	10/19/2021	10/19/2021	1	41900	DH3YRWXVM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.48	10/1/2021	10/19/2021	10/19/2021	2	41900	D2D4HDHD000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000107208	435	143.94	10/4/2021	10/18/2021	10/18/2021	2	46501	EAACT48K700	460510254
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	93.66	9/29/2021	10/18/2021	10/18/2021	2	46501	EYF1T6GZX00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516584	435	51.31	7/3/2021	10/18/2021	10/18/2021	1	46501	EMTXT59GH00	205684282
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	13.6	10/5/2021	10/18/2021	10/18/2021	1	46501	EWY1SZYH900	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	3.39	10/7/2021	10/19/2021	10/19/2021	4	41900	DR2Q9V04X00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25643402	435	12.6	8/17/2021	10/18/2021	10/18/2021	448	46501	EWY1R89ZB00	742922218
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	140.95	10/7/2021	10/18/2021	10/18/2021	2	46501	ERWZT6JN000	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000039920	435	1,790.40	8/4/2021	10/18/2021	10/18/2021	1	46501	ERFCT7Y6V00	472071789
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000251524	435	212.41	10/10/2021	10/18/2021	10/18/2021	2	46501	EAACT82S200	274412271
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149640	435	210.16	9/29/2021	10/18/2021	10/18/2021	1	46501	EYPCSV2F500	742515841
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	125.46	10/7/2021	10/19/2021	10/19/2021	1	41900	D3Q8F3KH900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000078611	435	550	10/4/2021	10/18/2021	10/18/2021	1	46501	PTACSWKN400	383656538
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516509	435	203.81	10/4/2021	10/18/2021	10/18/2021	1	46501	EKJMT7YVWQ00	205604060
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	22.73	10/6/2021	10/18/2021	10/18/2021	1	46501	ECACT9RHH00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	74.19	10/1/2021	10/18/2021	10/18/2021	1	46501	E903SN65D00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	31.5	10/7/2021	10/18/2021	10/18/2021	1	46501	E2FCSZH8F00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	866.63	8/27/2021	10/18/2021	10/18/2021	1	46501	E5JMSXQ7S00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235599	435	161.69	9/9/2021	10/18/2021	10/18/2021	1	46501	E4PCS0DMJ00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	85.56	8/19/2021	10/18/2021	10/18/2021	1	46501	EQ36T8Q8F00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	38.56	8/27/2021	10/18/2021	10/18/2021	1	46501	EQTXVBXXR00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	11.95	10/7/2021	10/19/2021	10/19/2021	1	41900	DBWCOCFKW000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	4.23	10/5/2021	10/19/2021	10/19/2021	1	41900	DR2Q9TH8J00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	69.98	10/4/2021	10/19/2021	10/19/2021	1	41900	DWLK1TQDC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/8/2021	10/18/2021	10/18/2021	1	46501	EJY1VCY6J00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037301	435	5.8	8/27/2021	10/18/2021	10/18/2021	448	46501	EA36TVGDH00	742322056
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000216363	435	191.19	9/30/2021	10/18/2021	10/18/2021	1	46501	EAJMT52QF00	264724246
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	1	46501	EHPCT39G100	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	7.91	10/11/2021	10/18/2021	10/18/2021	1	46501	E8FCS1XM800	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	6.54	10/2/2021	10/19/2021	10/19/2021	1	41900	D003MMJ1C00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-6.54	9/29/2021	10/19/2021	10/19/2021	1	41900	DHD5RCKT201	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-2,690.65	9/19/2021	10/19/2021	10/19/2021	1	41900	DTQZ4Z27R01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	154.44	10/1/2021	10/18/2021	10/18/2021	1	46501	E9ACSQFJR000	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149444	435	111.73	10/2/2021	10/18/2021	10/18/2021	1	46501	EAACT4CMP00	742506786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	153.07	10/6/2021	10/19/2021	10/19/2021	1	41900	DF8CW626200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	6.06	10/1/2021	10/19/2021	10/19/2021	1	41900	DQ0TCNHV800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/1/2021	10/18/2021	10/18/2021	1	46501	EVACSR57P00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000285103	435	250	12/21/2020	10/20/2021	10/20/2021	1	46501	E5JMSZFD500	472462178
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000285103	435	-250	12/23/2020	10/20/2021	10/20/2021	1	46501	E4Y1M2S8S00	472462178
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	309.82	10/4/2021	10/19/2021	10/19/2021	1	41900	D47QD47TC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	0.11	10/1/2021	10/19/2021	10/19/2021	1	41900	DV8F44NJQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000008599	435	238	7/19/2021	10/16/2021	10/18/2021	1	46501	ETTXRL0ZY01	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644413	435	68.66	9/29/2021	10/18/2021	10/18/2021	1	46501	EXTXSR3PG00	272452239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297088	435	49.26	9/24/2021	10/18/2021	10/18/2021	3	46501	EMACT7RH800	741586674
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	19.35	9/30/2021	10/18/2021	10/18/2021	1	46501	EZ36SWWNR00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	12.6	9/30/2021	10/18/2021	10/18/2021	1	46501	E5JMSWJL400	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000142853	435	25.19	10/1/2021	10/18/2021	10/18/2021	1	46501	EGTXT7CJR00	742139209
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000137474	435	136.47	9/25/2021	10/18/2021	10/18/2021	2	46501	E0FCSVW7H00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	3,479.16	10/5/2021	10/18/2021	10/18/2021	4	46501	ETTXS0S2W00	742802643

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158471	435	126.06	9/30/2021	10/18/2021	10/18/2021	1	46501	EJPCT9NZR00	742649727
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158471	435	31.65	9/30/2021	10/18/2021	10/18/2021	1	46501	EJPCT9NZR01	742649727
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	40	10/5/2021	10/19/2021	10/19/2021	1	41900	D3G1FKP1500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000305482	435	4,153.74	9/29/2021	10/18/2021	10/18/2021	1	46501	EGACT9H6Q00	746001118
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000305482	435	273	9/29/2021	10/18/2021	10/18/2021	1	46501	EGACT9H6Q01	746001118
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	3.51	6/6/2021	10/18/2021	10/18/2021	448	46501	E1ACSD8M800	205684282
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	504.28	10/5/2021	10/19/2021	10/19/2021	1	41900	DSP2700WB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.61	10/5/2021	10/19/2021	10/19/2021	1	41900	DR2Q9TBG800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EZTXST69L00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	-309.82	9/30/2021	10/19/2021	10/19/2021	2	41900	D0JKLNS1B01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	10.77	9/30/2021	10/18/2021	10/18/2021	1	46501	E5JMST06F00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	D35TG1JTR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	19334344	435	-5.13	6/23/2021	10/18/2021	10/18/2021	448	46501	E1TXQ7FJU00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	19334344	435	-61.28	6/23/2021	10/18/2021	10/18/2021	448	46501	E1TXQ7FJU00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	2	41900	DLV3KC1BP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	D59MB93G900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158626	435	74.26	10/1/2021	10/18/2021	10/18/2021	1	46501	ENY1T67Q800	742652339
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.43	10/1/2021	10/19/2021	10/19/2021	3	41900	DDGPXK9DW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-7.1	9/21/2021	10/19/2021	10/19/2021	1	41900	DMXOHB23R01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	122.79	9/28/2021	10/18/2021	10/18/2021	3	46501	E736SVMZM00	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	500.29	10/3/2021	10/19/2021	10/19/2021	1	41900	D23XHW8W500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	60.71	10/7/2021	10/19/2021	10/19/2021	1	41900	DHD5RFZHW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	276.5	9/1/2021	10/18/2021	10/18/2021	1	46501	EQJMT528901	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	162.64	9/1/2021	10/18/2021	10/18/2021	1	46501	EQJMT528902	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297845	435	132.53	10/6/2021	10/18/2021	10/18/2021	1	46501	E5JMST48300	742878809
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000107208	435	91.6	9/26/2021	10/18/2021	10/18/2021	1	46501	EWPCSWX9200	460510254
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	23.1	8/31/2021	10/18/2021	10/18/2021	1	46501	E5ACSSF0M00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	15.4	8/30/2021	10/18/2021	10/18/2021	1	46501	E5ACSSF0M00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	15.4	8/27/2021	10/18/2021	10/18/2021	1	46501	E5ACSSF0M00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	15.4	8/26/2021	10/18/2021	10/18/2021	1	46501	E5ACSSF0M00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	15.4	8/25/2021	10/18/2021	10/18/2021	1	46501	E5ACSSF0M00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	3.11	8/11/2021	10/18/2021	10/18/2021	448	46501	EPFCTP01S00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	0.77	8/11/2021	10/18/2021	10/18/2021	448	46501	EPFCTP01S00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	0.77	8/11/2021	10/18/2021	10/18/2021	448	46501	EPFCTP01S00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	0.77	8/11/2021	10/18/2021	10/18/2021	448	46501	EPFCTP01S00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	18,005.89	9/1/2021	10/18/2021	10/18/2021	1	46501	EQJMT528900	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/14/2021	10/18/2021	10/18/2021	1	46501	EV36SX4M100	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000053244	435	180.14	9/29/2021	10/18/2021	10/18/2021	7	46501	EGACT559J00	811432054
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644052	435	110.95	9/30/2021	10/18/2021	10/18/2021	7	46501	EWY1STT0N00	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000053244	435	74.11	7/15/2021	10/18/2021	10/18/2021	7	46501	EFY1T522900	811432054
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	55.91	10/8/2021	10/18/2021	10/18/2021	5	46501	ERWZT77DV00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644052	435	-25	9/30/2021	10/18/2021	10/18/2021	7	46501	EWY1STT0N00	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643762	435	1,408.00	7/30/2021	10/18/2021	10/18/2021	2	46501	E0FCSSWGX00	831785901
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	116.91	10/8/2021	10/18/2021	10/18/2021	1	46501	EMACVBSJQ00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000042476	435	110.74	10/8/2021	10/18/2021	10/18/2021	1	46501	E336SX2M00	841777691
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	52.78	10/8/2021	10/18/2021	10/18/2021	1	46501	EMACVBSJQ01	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	56.95	9/28/2021	10/18/2021	10/18/2021	1	46501	ESTXSSBJ300	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000106846	435	24.44	10/4/2021	10/18/2021	10/18/2021	1	46501	ELY1T58LD00	460489026
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	62.5	10/4/2021	10/19/2021	10/19/2021	1	41900	D7566YYZT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	362.93	10/6/2021	10/18/2021	10/18/2021	1	46501	ENPCT9M5D00	742802643

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	360.85	10/5/2021	10/18/2021	10/18/2021	2	46501 E6FCSZLZG00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000147092	435	159.67	10/4/2021	10/18/2021	10/18/2021	2	46501 ENY1T586600	463419078
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	158.2	10/6/2021	10/18/2021	10/18/2021	1	46501 EWPCSZQXZ00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	1	46501 EYPCSR6HM00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	21,673.72	10/1/2021	10/19/2021	10/19/2021	2	41900 DKHZMMMYRR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	11.48	10/5/2021	10/19/2021	10/19/2021	1	41900 D99036XHH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-971.54	9/22/2021	10/19/2021	10/19/2021	1	41900 DHXMQCGHWW01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	34.44	10/11/2021	10/18/2021	10/18/2021	1	46501 E8Y1SZD9700	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301878	435	228.57	9/28/2021	10/18/2021	10/18/2021	3	46501 EBFCT8RNR00	743015563
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301878	435	6.29	9/28/2021	10/18/2021	10/18/2021	3	46501 EBFCT8RNR01	743015563
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	200.62	10/1/2021	10/19/2021	10/19/2021	3	41900 DC4KZX7VJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	86.4	10/6/2021	10/19/2021	10/19/2021	1	41900 D8RK45JGZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	21.98	10/6/2021	10/19/2021	10/19/2021	1	41900 D7566ZV2500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	1,308.51	10/6/2021	10/19/2021	10/19/2021	1	41900 D90S3Q6J100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	123.65	10/6/2021	10/19/2021	10/19/2021	1	41900 D9K72S39Z00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000005	59	5.19	7/16/2021	10/19/2021	10/19/2021	1	41900 D7YW5JPL000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12633155	435	15	10/1/2021	10/14/2021	10/14/2021	1	46500 EKACT93F900	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000272674	435	39.44	9/22/2021	10/18/2021	10/18/2021	1	46501 ELPCT304L00	10754562
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000248055	435	1,213.60	9/25/2021	10/14/2021	10/14/2021	3	46501 E6Y1SZWBX00	823255386
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158471	435	38.9	9/29/2021	10/18/2021	10/18/2021	2	46501 EJY1T867B00	742649727
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158471	435	-25	9/29/2021	10/18/2021	10/18/2021	2	46501 EJY1T867B00	742649727
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25636989	435	22.05	9/3/2021	10/18/2021	10/18/2021	448	46501 ENFCTNNZB00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	1.43	10/7/2021	10/19/2021	10/19/2021	2	41900 DK7RN586000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27735314	435	5.03	9/12/2021	10/18/2021	10/18/2021	448	46501 ECTXT00BD00	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27722678	435	22.05	9/23/2021	10/18/2021	10/18/2021	448	46501 EGTXT2R2C00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27722678	435	19.43	9/22/2021	10/18/2021	10/18/2021	448	46501 ELY1T17NG00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000228359	435	87.39	9/9/2021	10/18/2021	10/18/2021	1	46501 E8PCSWC8V00	721587400
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	47	10/4/2021	10/18/2021	10/18/2021	1	46501 E7ACSYGQY00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	86.4	10/2/2021	10/19/2021	10/19/2021	1	41900 DK7RN3PP100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802974	435	57.07	9/13/2021	10/18/2021	10/18/2021	1	46501 EDPCT36Z600	742874650
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	41.65	10/8/2021	10/18/2021	10/18/2021	4	46501 EDY1T7Y1500	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210388	435	178.12	9/29/2021	10/18/2021	10/18/2021	3	46501 E4Y1ST56Q00	204180336
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801500	435	1,872.00	9/8/2021	10/18/2021	10/18/2021	1	46501 EBPCT6RSL00	742569713
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114433	435	904.93	9/8/2021	10/18/2021	10/18/2021	1	46501 E3JMSP9800	461105510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	317.8	10/11/2021	10/18/2021	10/18/2021	1	46501 EBPCT96N700	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	9.91	9/3/2021	10/18/2021	10/18/2021	448	46501 EA36TVHP300	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	2.79	9/3/2021	10/18/2021	10/18/2021	448	46501 EA36TVHP300	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	7.37	6/11/2021	10/18/2021	10/18/2021	448	46501 E1TXSHVTB01	742866506
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	101.96	10/5/2021	10/18/2021	10/18/2021	1	46501 ELPCT46NM00	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802013	435	123.06	10/7/2021	10/18/2021	10/18/2021	2	46501 ELY1T8H4N00	203643232
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-106.12	9/22/2021	10/19/2021	10/19/2021	1	41900 DB2P1PQ2C01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	22.73	10/5/2021	10/19/2021	10/19/2021	2	41900 DRWD8DMNJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000514906	435	73.55	10/5/2021	10/18/2021	10/18/2021	2	46501 EKACT6M4Z00	43777705
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	40	10/2/2021	10/19/2021	10/19/2021	3	41900 D7YW5K1QP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	-28.49	9/22/2021	10/19/2021	10/19/2021	4	41900 D5KV9NZT101	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	2.01	10/6/2021	10/19/2021	10/19/2021	1	41900 D5V29BS7K00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	23.99	10/5/2021	10/19/2021	10/19/2021	1	41900 DNPPG1GYN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000107980	435	60	10/11/2021	10/18/2021	10/18/2021	3	46501 ET36SYRMY00	460575924
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000001	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900 DKS6M75YC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	13.9	9/17/2021	10/18/2021	10/18/2021	1	46501 EBY1T6C1600	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	2321283000000003	59	53.25	10/1/2021	10/19/2021	10/19/2021	1	41900 D9TG27SSH00	6907058

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000084374	435	275	10/12/2021	10/18/2021	10/18/2021	1	46501	E536S0Q9G00	475519672
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516584	435	51.31	7/4/2021	10/18/2021	10/18/2021	1	46501	EJPCT67CM00	205684282
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000185371	435	71.42	9/21/2021	10/18/2021	10/18/2021	1	46501	ESPCSWF9D00	364499273
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DCDSZHF8M00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12638378	435	119.49	8/6/2021	10/15/2021	10/15/2021	1	46501	ELY1T43MNO0	843627265
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	116.49	10/5/2021	10/18/2021	10/18/2021	1	46501	E5ACSWLCV01	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	101.66	10/5/2021	10/18/2021	10/18/2021	1	46501	E5ACSWLCV00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161877	435	71.9	10/5/2021	10/18/2021	10/18/2021	1	46501	EYY1SWVWBH00	742554159
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.19	10/6/2021	10/19/2021	10/19/2021	1	41900	DGVQSCVF000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	475.25	10/5/2021	10/18/2021	10/18/2021	3	46501	EXJMSV89Z00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	62	10/5/2021	10/18/2021	10/18/2021	3	46501	EMJMT8RGQ00	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000032511	435	21.56	10/4/2021	10/15/2021	10/15/2021	1	46501	EHPCT574C00	311656473
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000148510	435	39.44	9/22/2021	10/18/2021	10/18/2021	2	46501	EBPCT467M00	742485958
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,878.10	10/1/2021	10/19/2021	10/19/2021	1	41900	DN57GYCCX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150202	435	214.06	9/27/2021	10/18/2021	10/18/2021	1	46501	E5JMSTQN400	202200336
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	693.46	10/6/2021	10/18/2021	10/18/2021	1	46501	E0Y1SX91100	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28414917	435	6.45	9/27/2021	10/18/2021	10/18/2021	448	46501	EWPCSSXX600	461115446
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	108.14	9/14/2021	10/18/2021	10/18/2021	1	46501	EQACT68R500	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000030435	435	45.99	7/28/2021	10/18/2021	10/18/2021	1	46501	EC36T74QZ00	770623709
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-35.88	6/24/2021	10/18/2021	10/18/2021	448	46501	EJACSP53X00	463847386
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642322	435	86.54	9/20/2021	10/18/2021	10/18/2021	3	41039	EJACVCM4500	602679993
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	100.8	9/28/2021	10/18/2021	10/18/2021	4	46501	E136SXXLV00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	817.55	10/6/2021	10/19/2021	10/19/2021	1	41900	DRBY9C5DT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	4.32	10/6/2021	10/19/2021	10/19/2021	1	41900	DLKWKT35F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,448.96	10/4/2021	10/19/2021	10/19/2021	1	41900	DS4M7XP7300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644425	435	64.44	9/30/2021	10/18/2021	10/18/2021	3	46501	EBY1T7VYV00	272620340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	47	9/7/2021	10/18/2021	10/18/2021	1	46501	E2PCSYVNC00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000163031	435	64.44	10/7/2021	10/18/2021	10/18/2021	3	46501	E9RVSMT3B00	742730815
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000259732	435	600	9/23/2021	10/18/2021	10/18/2021	1	46501	ETTXSZMMQ00	392071295
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12572158	435	24.17	9/3/2021	10/18/2021	10/18/2021	448	46501	EDFCTVRX000	272620340
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000251240	435	9.12	9/23/2021	10/18/2021	10/18/2021	1	46501	ESPCSVVJW00	274455437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821292000186911	435	95.98	9/23/2021	10/19/2021	10/19/2021	1	46501	EM36T2YPF00	454486874
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	45.33	10/11/2021	10/18/2021	10/18/2021	1	46501	E336S1HR400	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	135.93	10/6/2021	10/19/2021	10/19/2021	1	41900	D9K72RT3000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.51	10/3/2021	10/19/2021	10/19/2021	1	41900	DCY7YHV4100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082845	435	152.55	9/30/2021	10/18/2021	10/18/2021	2	46501	E6PCSWH7300	454498900
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000161314	435	1,082.40	8/31/2021	10/18/2021	10/18/2021	2	46501	E9JCSJY9M00	742712486
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/6/2021	10/19/2021	10/19/2021	1	41900	D9TG299TL00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/4/2021	10/19/2021	10/19/2021	1	41900	DSY96HZP200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	468.86	10/6/2021	10/19/2021	10/19/2021	1	41900	DKHZMP9XZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	19.97	10/6/2021	10/19/2021	10/19/2021	2	41900	DYZKXMIJGH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000297458	435	68.66	10/6/2021	10/18/2021	10/18/2021	1	46501	E6PCSX26600	742857700
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	39.44	9/27/2021	10/18/2021	10/18/2021	1	46501	EGTXT6TQQ00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	12.62	10/4/2021	10/19/2021	10/19/2021	1	41900	DFSTV7D7W00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000060566	435	68.18	10/7/2021	10/18/2021	10/18/2021	1	46501	E1JMSYWKD00	473681876
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000146861	435	43.12	10/8/2021	10/18/2021	10/18/2021	1	46501	ENY1T65JZ00	742347854
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/20/2021	10/18/2021	10/18/2021	1	46501	EQJMT94D100	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000066824	435	68.66	9/9/2021	10/18/2021	10/18/2021	1	46501	EX36SV1ZQ00	474173993
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114433	435	65.84	9/27/2021	10/18/2021	10/18/2021	1	46501	EXTXSR2LV00	461105510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000066824	435	39.44	7/6/2021	10/18/2021	10/18/2021	1	46501	EWFCSYTM500	474173993
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000066824	435	39.44	8/10/2021	10/18/2021	10/18/2021	1	46501	EWPCSYYSJ00	474173993

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000066824	435	39.44	10/5/2021	10/18/2021	10/18/2021	1	46501	E9RVS4L4700	474173993
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301766	435	115.91	10/8/2021	10/18/2021	10/18/2021	1	46501	EWPCSWVW00	743010657
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000243877	435	139.45	8/24/2021	10/18/2021	10/18/2021	1	46501	EJY1T6BRH00	273320204
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	169.05	10/4/2021	10/18/2021	10/18/2021	1	46501	E4Y1SXXLH00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644569	435	93.66	9/30/2021	10/18/2021	10/18/2021	3	46501	E1ACS5V8MX00	542150844
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12620448	435	14.59	9/24/2021	10/18/2021	10/18/2021	448	46501	ESFCSRV4X00	542150844
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000291970	435	53.66	10/1/2021	10/18/2021	10/18/2021	1	46501	EOPCSTTM800	318583417
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	221.29	9/27/2021	10/18/2021	10/18/2021	1	46501	EHFCT6L1Z00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301133	435	136.07	9/28/2021	10/18/2021	10/18/2021	1	46501	EQXTX6H7T00	742985661
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-9.34	9/30/2021	10/19/2021	10/19/2021	1	41900	DYZKXKV6101	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-12.6	9/30/2021	10/19/2021	10/19/2021	1	41900	DJ5VPZJ8901	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-18.72	9/30/2021	10/19/2021	10/19/2021	1	41900	DBM40V39S01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-106.12	9/30/2021	10/19/2021	10/19/2021	1	41900	DRBY99MLW01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-108.51	9/30/2021	10/19/2021	10/19/2021	1	41900	D6398TGZ401	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-178.02	9/30/2021	10/19/2021	10/19/2021	1	41900	DGVQSB8RJ01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-305.33	9/30/2021	10/19/2021	10/19/2021	1	41900	DG21TQY1901	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-1,308.51	9/30/2021	10/19/2021	10/19/2021	1	41900	DFSTV6H4401	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	87	9/22/2021	10/18/2021	10/18/2021	1	46501	E536S0XC600	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000251524	435	49.38	10/9/2021	10/18/2021	10/18/2021	5	46501	E336S00HW00	274412271
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	25.16	10/11/2021	10/18/2021	10/18/2021	1	46501	E9RVSP6K800	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154606	435	16.84	10/11/2021	10/18/2021	10/18/2021	1	46501	E736S2H3Y00	742574229
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	16534918	435	-25.37	5/27/2021	10/18/2021	10/18/2021	448	46501	EDY1RZ7X900	742726404
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	171.66	10/2/2021	10/19/2021	10/19/2021	1	41900	DRM58VH3500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	75.77	10/2/2021	10/19/2021	10/19/2021	1	41900	D2NCGY1Z900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	35.57	10/2/2021	10/19/2021	10/19/2021	1	41900	D7YW5K0XP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000039920	435	800	8/8/2021	10/18/2021	10/18/2021	1	46501	EAACT5TBK00	472071789
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	39.99	8/25/2021	10/19/2021	10/19/2021	1	41900	DVJN3R27100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	42.23	10/2/2021	10/19/2021	10/19/2021	3	41900	DMX0HF7N000	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	42.23	10/2/2021	10/19/2021	10/19/2021	2	41900	DH3YRW5DG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25636989	435	22.05	8/9/2021	10/18/2021	10/18/2021	448	46501	EXTXS89Z400	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-519.71	9/19/2021	10/19/2021	10/19/2021	1	41900	D59MB3L2901	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516584	435	45.23	7/6/2021	10/18/2021	10/18/2021	1	46501	ECJMT8D5P00	205684282
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000151973	435	24.44	10/6/2021	10/18/2021	10/18/2021	1	46501	ERNRT6GSM600	831005828
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.35	10/7/2021	10/19/2021	10/19/2021	1	41900	DGLH5VMVJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	68.66	9/28/2021	10/18/2021	10/18/2021	2	46501	ECACT7CHB00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000236000	435	68.36	9/30/2021	10/18/2021	10/18/2021	1	46501	ERNRT6ZKN00	272485384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801461	435	3.8	9/30/2021	10/18/2021	10/18/2021	2	46501	E336SXHV500	742540961
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100803616	435	140.18	7/27/2021	10/18/2021	10/18/2021	1	46501	ELY1T522G00	710992609
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000133371	435	95.46	9/27/2021	10/18/2021	10/18/2021	1	46501	EHFCT8LL800	741800367
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000088039	435	35.92	10/7/2021	10/18/2021	10/18/2021	1	46501	E1TXS017100	454930853
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4,055.74	10/5/2021	10/19/2021	10/19/2021	1	41900	D1B7K9DTC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	37.44	10/8/2021	10/18/2021	10/18/2021	1	46501	E5ACSWWMF00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26329539	435	13.32	9/2/2021	10/18/2021	10/18/2021	448	46501	E903R5CR700	742868879
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	149.66	9/29/2021	10/18/2021	10/18/2021	1	46501	EC36T3F2000	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4.32	10/6/2021	10/19/2021	10/19/2021	1	41900	DV064NL6400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	118	10/4/2021	10/19/2021	10/19/2021	1	41900	DBBX1BKWX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/4/2021	10/19/2021	10/19/2021	1	41900	D35TG0GJK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	49.5	10/1/2021	10/19/2021	10/19/2021	1	41900	D7YW5JWH600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	4.32	10/1/2021	10/19/2021	10/19/2021	1	41900	DV064MCV700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/1/2021	10/18/2021	10/18/2021	1	46501	EX36SR6HJ00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27041382	435	6.02	7/5/2021	10/18/2021	10/18/2021	448	46501	EVTXSLGVP00	741109665

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-13.77	9/21/2021	10/19/2021	10/19/2021	1	41900	DRBY96JGH01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	4	46501	EM36T57LT00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	3	46501	EKTXT64PG00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	468.86	10/6/2021	10/19/2021	10/19/2021	1	41900	DX400X5Q800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	35.14	6/18/2021	10/6/2021	10/19/2021	1	46500	ESJMSQN3000	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	25.17	10/5/2021	10/19/2021	10/19/2021	1	41900	D6398VMHGO0	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27027323	435	14.79	9/10/2021	10/18/2021	10/18/2021	448	46501	ECACCTTZSR00	263952333
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642906	435	25	10/12/2021	10/18/2021	10/18/2021	4	46500	E9ACSSY2K00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-519.71	9/15/2021	10/19/2021	10/19/2021	1	41900	D3G1FCGGM01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/4/2021	10/19/2021	10/19/2021	1	41900	DT6J61K7F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	343.56	10/4/2021	10/19/2021	10/19/2021	1	41900	DR2Q9SZ0P00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	47.82	10/4/2021	10/19/2021	10/19/2021	1	41900	DMX0HFL6200	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000137474	435	109.67	10/4/2021	10/18/2021	10/18/2021	3	46501	ENFCT6T9H00	742039068
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	47	10/7/2021	10/18/2021	10/18/2021	2	46501	EHFCVDRXK00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12653630	435	222.24	9/28/2021	10/20/2021	10/20/2021	1	46501	EV36SYL5S02	813203350
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12653630	435	154.57	9/28/2021	10/20/2021	10/20/2021	1	46501	EV36SYL5S00	813203350
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12653630	435	44.05	9/28/2021	10/20/2021	10/20/2021	1	46501	EV36SYL5S03	813203350
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EV36SXTVT00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	1,448.95	10/6/2021	10/19/2021	10/19/2021	1	41900	D35TG19XP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644413	435	142.93	10/1/2021	10/18/2021	10/18/2021	1	46501	EZACSSTXS00	272452239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644413	435	28.06	9/27/2021	10/18/2021	10/18/2021	1	46501	EYFCSR3N900	272452239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	3.75	8/6/2021	10/18/2021	10/18/2021	448	46501	EQJMT1Y0T01	742838488
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12596744	435	2.94	8/6/2021	10/18/2021	10/18/2021	448	46501	EQJMT1Y0T00	742838488
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12596744	435	2.63	8/6/2021	10/18/2021	10/18/2021	448	46501	EQJMT1Y0T00	742838488
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12596744	435	2.63	8/6/2021	10/18/2021	10/18/2021	448	46501	EQJMT1Y0T00	742838488
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/4/2021	10/19/2021	10/19/2021	1	41900	DX400WGXXK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000042476	435	54.61	10/12/2021	10/18/2021	10/18/2021	1	46501	EPY1VCWNG00	841777691
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E0PCST5QV00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DOSSL8HPD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	11.16	10/5/2021	10/19/2021	10/19/2021	1	41900	DBBX1BR6G00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	8,342.07	10/5/2021	10/19/2021	10/19/2021	2	41900	D1B7K9K6Z00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	-8,342.07	9/24/2021	10/19/2021	10/19/2021	2	41900	DMMSHTLJZ01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	18.64	10/7/2021	10/19/2021	10/19/2021	1	41900	DVSX3889B00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000082593	435	99.27	9/27/2021	10/18/2021	10/18/2021	2	46501	E4PCSVXXL00	475388912
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	24213908	435	-14.79	8/3/2021	10/18/2021	10/18/2021	448	46501	EJPTCTCN3200	475388912
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	167.42	10/5/2021	10/19/2021	10/19/2021	1	41900	D8HB4MT7100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	33	10/5/2021	10/19/2021	10/19/2021	1	41900	D35TG0V7G00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000520822	435	174.81	9/20/2021	10/18/2021	10/18/2021	1	46501	EK36T32W400	200340940
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27037944	435	0.61	9/15/2021	10/18/2021	10/18/2021	448	46501	E9ACSGC7D00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000198503	435	1,878.40	9/21/2021	10/18/2021	10/18/2021	1	46501	E1ACSXNGG00	203241687
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,448.96	10/7/2021	10/19/2021	10/19/2021	1	41900	D2NCGZMQW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	6.88	10/7/2021	10/19/2021	10/19/2021	1	41900	D51DBRNWW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	43.57	10/3/2021	10/19/2021	10/19/2021	1	41900	DBWCOD27800	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	42.23	10/1/2021	10/19/2021	10/19/2021	1	41900	DXNFZXWTD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	38.92	10/4/2021	10/19/2021	10/19/2021	1	41900	DQ0TCP88M00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000081069	435	39.44	10/5/2021	10/18/2021	10/18/2021	1	46501	EQ36T64HT00	814351296
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,488.96	10/6/2021	10/19/2021	10/19/2021	1	41900	DYZKXMKKT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	934.34	10/6/2021	10/19/2021	10/19/2021	1	41900	DRBY9CC2V00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	126.05	10/6/2021	10/19/2021	10/19/2021	1	41900	D3G1FKQ8700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000132783	435	41	6/15/2021	10/18/2021	10/18/2021	1	46501	E0Y1SWCWP00	741680498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.19	10/4/2021	10/19/2021	10/19/2021	1	41900	DQTHB8GMN00	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	107.81	10/4/2021	10/18/2021	10/18/2021	1	46501	E5JMSVNJZ00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900	DDGPXKJGY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/7/2021	10/18/2021	10/18/2021	1	46501	EZ36SV3MX00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	310.91	10/12/2021	10/18/2021	10/18/2021	2	46501	EATXVDY1500	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	4.14	9/28/2021	10/7/2021	10/19/2021	1	46501	E9RVSHJYF00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	20.59	10/2/2021	10/19/2021	10/19/2021	1	41900	D87352GFC00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301387	435	40	9/27/2021	10/18/2021	10/18/2021	2	46501	EJPC2T8F6B00	743001653
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DPRLD5XFZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	126.71	10/4/2021	10/18/2021	10/18/2021	1	46501	EWPCSY10D00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	97.6	10/4/2021	10/18/2021	10/18/2021	1	46501	EXTXSV46X00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	48.3	10/4/2021	10/18/2021	10/18/2021	1	46501	EWPCSY10D01	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	53.74	10/1/2021	10/19/2021	10/19/2021	1	41900	DVSW36N5500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323035	435	8.44	8/25/2021	10/18/2021	10/18/2021	448	46501	EX36R9ZGK00	742726404
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	0.88	10/4/2021	10/19/2021	10/19/2021	1	41900	DLV3K9LSY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	85	10/4/2021	10/18/2021	10/18/2021	1	46501	E6Y15X3Y200	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000521742	435	65.5	10/4/2021	10/18/2021	10/18/2021	1	46501	E736S260800	752131429
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DD6GY259B00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	85.44	9/16/2021	10/18/2021	10/18/2021	2	46501	EJACT6W8Z00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	72.17	9/15/2021	10/18/2021	10/18/2021	2	46501	EJACT6XC200	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	58.22	10/11/2021	10/18/2021	10/18/2021	1	46501	EYY15Y2SJ00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.76	10/5/2021	10/19/2021	10/19/2021	1	41900	DF04WN8XW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27722678	435	21.66	9/22/2021	10/18/2021	10/18/2021	448	46501	E2FCSRVT600	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27722678	435	19.43	9/22/2021	10/18/2021	10/18/2021	448	46501	E2FCSRVT600	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	E3JMSVS9500	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000518201	435	137.5	9/9/2021	10/18/2021	10/18/2021	1	46501	ET36SXNTN00	611803788
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DMMSHYBRD00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.6	10/1/2021	10/19/2021	10/19/2021	1	41900	DPHCDLLL700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000146665	435	103.41	10/8/2021	10/18/2021	10/18/2021	5	41039	E4PCS3X200	463374087
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	675.07	9/9/2021	10/18/2021	10/18/2021	1	46501	E6Y15ONFQ00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000240278	435	79.45	10/12/2021	10/18/2021	10/18/2021	1	46501	EK36T8HFV00	300791563
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25611823	435	5.94	9/1/2021	10/18/2021	10/18/2021	448	46501	EPACTNZDJ00	820955288
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	40	10/1/2021	10/19/2021	10/19/2021	3	41900	DWBB28NKH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000132783	435	108.8	10/2/2021	10/18/2021	10/18/2021	1	46501	ESPCSWKVG00	741680498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	49.43	9/7/2021	10/18/2021	10/18/2021	448	46501	EMTXX05H100	261498683
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643650	435	25.52	9/21/2021	10/18/2021	10/18/2021	1	46501	ESFCSWFRM00	742504783
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-49.43	9/7/2021	10/18/2021	10/18/2021	448	46501	EMTXX05H100	261498683
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	66.54	10/3/2021	10/19/2021	10/19/2021	1	41900	DKS6M5QHJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DCDSZHFRN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	35.23	6/11/2021	10/19/2021	10/19/2021	2	41900	DPRLD40CZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.3	7/10/2021	10/19/2021	10/19/2021	2	41900	D8HB4LLC900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.3	6/14/2021	10/19/2021	10/19/2021	2	41900	DSDV7FHDV00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235526	435	610.3	8/11/2021	10/18/2021	10/18/2021	1	46501	EVTXS1D2H00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235526	435	79.93	8/11/2021	10/18/2021	10/18/2021	1	46501	ELFCVDY2D00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000051851	435	95.2	9/30/2021	10/18/2021	10/18/2021	1	46501	E6Y15V7GF00	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	439.83	10/7/2021	10/19/2021	10/19/2021	1	41900	DM3BJWG9Y00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000517409	435	706.93	9/16/2021	10/18/2021	10/18/2021	1	46501	EPPECT3K7000	208439006
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000228359	435	106.25	9/1/2021	10/18/2021	10/18/2021	2	46501	ECACT8CNV00	721587400
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27017226	435	4.66	9/16/2021	10/18/2021	10/18/2021	448	46501	EQJMTX90S01	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643075	435	86.54	10/2/2021	10/18/2021	10/18/2021	2	41039	ETTXS2CV100	458491470
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643075	435	64.02	10/11/2021	10/18/2021	10/18/2021	2	41039	ETTXS2CV100	458491470
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000132783	435	7.67	10/8/2021	10/18/2021	10/18/2021	1	46501	EG36T978Q00	741680498

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	118.52	9/2/2021	10/18/2021	10/18/2021	1	46501	EHY1T5CW700	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000145979	435	-29	7/9/2021	10/18/2021	10/18/2021	1	46501	E7ACSNQXM02	463316030
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-300.16	9/29/2021	10/19/2021	10/19/2021	1	41900	DXD70CK4K01	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12633196	435	10	10/11/2021	10/14/2021	10/14/2021	1	46500	ETJMS1ZH400	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802974	435	129.58	9/13/2021	10/18/2021	10/18/2021	1	46501	EDY1T360Z00	742874650
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	39.44	8/5/2021	10/18/2021	10/18/2021	1	46501	E6FCSXP5D00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802997	435	112.25	9/24/2021	10/18/2021	10/18/2021	1	46501	EMJMT581500	742965616
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	914.34	10/3/2021	10/19/2021	10/19/2021	3	41900	DMMSHWVWJY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	113.93	10/4/2021	10/19/2021	10/19/2021	1	41900	D003MMZPK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-108.51	9/29/2021	10/19/2021	10/19/2021	1	41900	DNFGGGGX001	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	43.81	10/3/2021	10/19/2021	10/19/2021	1	41900	DL9NL7NG700	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	165.92	9/9/2021	10/18/2021	10/18/2021	1	46501	E3JMSWM5J00	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519015	435	13.44	9/9/2021	10/18/2021	10/18/2021	1	46501	E3JMSWM5J01	651255384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	176.91	10/4/2021	10/19/2021	10/19/2021	1	41900	D4HYCNMDB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	8.84	10/2/2021	10/19/2021	10/19/2021	1	41900	DG21TR98H00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000078889	435	39.44	9/16/2021	10/18/2021	10/18/2021	1	46501	E3ACXS1MW00	454034067
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	19.17	8/27/2021	10/18/2021	10/18/2021	448	46501	ECTXTTMMHK00	741671142
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643339	435	64.02	10/7/2021	10/18/2021	10/18/2021	2	46501	EHFCVC9LC00	461371957
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301984	435	1,504.00	8/11/2021	10/18/2021	10/18/2021	1	46501	EPFCT6Q9B00	743019172
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12642652	435	72.62	10/9/2021	10/18/2021	10/18/2021	1	41039	E9JCSPVV000	813535759
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/1/2021	10/18/2021	10/18/2021	1	46501	E2FC5VWHB00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155026	435	37.51	10/8/2021	10/18/2021	10/18/2021	1	46501	EFY1VDN4T00	463981689
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DHNDQZM6F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12643771	435	86.54	9/25/2021	10/18/2021	10/18/2021	3	41039	EMTXVCSP700	464318013
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	68.26	9/27/2021	10/18/2021	10/18/2021	2	46501	EGACVCSSQ00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000067889	435	50.27	9/20/2021	10/18/2021	10/18/2021	2	46501	ECJMT65T500	474281011
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000067889	435	39.44	9/27/2021	10/18/2021	10/18/2021	3	46501	EPFCT4ZML00	474281011
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27707742	435	5.04	9/20/2021	10/18/2021	10/18/2021	448	46501	EPFCTW68N00	474281011
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	328.9	10/7/2021	10/19/2021	10/19/2021	1	41900	D51DBRRX300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000108194	435	1,307.20	6/26/2021	10/18/2021	10/18/2021	1	46501	E2PCSTM4H00	862117436
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821287000319830	435	2,657.03	6/26/2021	10/14/2021	10/14/2021	1	46501	EJY1T5ST401	854000249
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301052	435	116.51	8/18/2021	10/18/2021	10/18/2021	1	46501	EQTXT88FT00	742982314
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000301052	435	7.22	8/18/2021	10/18/2021	10/18/2021	1	46501	EYY1SV3Z500	742982314
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	4.16	9/22/2021	10/4/2021	10/15/2021	1	46501	E5JMSPG3800	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	124.51	10/6/2021	10/19/2021	10/19/2021	1	41900	D8RK45RJS00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	8.26	10/6/2021	10/19/2021	10/19/2021	1	41900	D90S3Q6FR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000296792	435	359.35	9/1/2021	10/18/2021	10/18/2021	1	46501	EZJMSVP9C00	742809277
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231517	435	450.8	10/8/2021	10/18/2021	10/18/2021	2	46501	ESY1S1KM000	233069260
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/23/2021	10/18/2021	10/18/2021	1	46501	ERFCT7SNM00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	74.19	10/1/2021	10/18/2021	10/18/2021	1	46501	E9ACSPB6M00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	191.26	10/7/2021	10/19/2021	10/19/2021	1	41900	DOJLKL4GH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	89.15	10/1/2021	10/19/2021	10/19/2021	3	41900	D9K72QBVN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821293000375007	435	769.68	10/13/2021	10/20/2021	10/20/2021	3	46501	E9ACSTKTP00	954662001
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	309.82	10/6/2021	10/19/2021	10/19/2021	3	41900	DCDSZH08F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	D2D4HG5K100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	-16.36	9/23/2021	10/19/2021	10/19/2021	1	41900	DPRLD1V5201	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154606	435	109.67	9/3/2021	10/18/2021	10/18/2021	1	46501	EGACT95S200	742574229
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	EPFCT8HZP00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	13.54	10/11/2021	10/18/2021	10/18/2021	1	46501	ESPCSOP7K00	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000154606	435	4	10/11/2021	10/18/2021	10/18/2021	1	46501	EJY1VBRBZ00	742574229
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	9.32	9/30/2021	10/18/2021	10/18/2021	1	46501	EOPCST1XS00	752472510

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	9.32	9/24/2021	10/18/2021	10/18/2021	1	46501	EC36T4FHX00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149640	435	110.42	9/29/2021	10/18/2021	10/18/2021	1	46501	EZTXSV2D100	742515841
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	ESFCSX02W00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000041204	435	52.46	9/28/2021	10/18/2021	10/18/2021	1	46501	EYY15VFJC00	431980247
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	1	46501	ELFCT637R00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000515502	435	104.9	9/22/2021	10/18/2021	10/18/2021	2	46501	ER58T895400	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	56.54	7/26/2021	10/18/2021	10/18/2021	448	46501	EX36SC52N00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	118.36	10/7/2021	10/19/2021	10/19/2021	1	41900	DG21TSTTY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	69.47	10/7/2021	10/19/2021	10/19/2021	1	41900	D23XHXCVCQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	129.35	8/22/2021	10/18/2021	10/18/2021	2	46501	E4Y1SVGZ700	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	24.6	10/8/2021	10/18/2021	10/18/2021	1	46501	EFY1VC7JM00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	10.04	10/6/2021	10/19/2021	10/19/2021	1	41900	DMMSHXRDR300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000251240	435	39.44	9/28/2021	10/18/2021	10/18/2021	1	46501	EC36T3ZZJ00	274455437
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	26.87	10/5/2021	10/19/2021	10/19/2021	1	41900	DDQXX3XFB00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	21.88	10/6/2021	10/19/2021	10/19/2021	1	41900	DTQZ547NT00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	13.77	10/5/2021	10/19/2021	10/19/2021	1	41900	DDQXX3X9T00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	11.48	10/6/2021	10/19/2021	10/19/2021	1	41900	D1VPJCWHY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	2.81	6/19/2021	10/18/2021	10/18/2021	448	46501	EVACSHZMD00	205684282
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	10.04	10/5/2021	10/19/2021	10/19/2021	1	41900	DK7RN49HH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	22.05	8/31/2021	10/18/2021	10/18/2021	448	46501	EXTXR84MB00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26323397	435	22.05	9/10/2021	10/18/2021	10/18/2021	448	46501	E2Y15FX9N00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	15.32	8/25/2021	10/18/2021	10/18/2021	448	46501	EZACSPB5G00	371444059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	12.62	10/1/2021	10/19/2021	10/19/2021	1	41900	DM3BJTMM500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	264.24	9/8/2021	10/18/2021	10/18/2021	1	46501	ESJMSX8N200	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DN57H078W00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	27	10/7/2021	10/19/2021	10/19/2021	1	41900	DCPOZ0WBN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000520994	435	109.42	9/30/2021	10/18/2021	10/18/2021	1	46501	EBPCT49Q700	200487647
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000008599	435	61	9/29/2021	10/16/2021	10/18/2021	5	46501	E9ACSM3L900	842701768
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	242.9	10/11/2021	10/18/2021	10/18/2021	1	46501	ESTXSZGSH00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	28441869	435	5.03	9/17/2021	10/18/2021	10/18/2021	448	46501	EXJMSPT1Z00	743016407
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	82.61	10/5/2021	10/19/2021	10/19/2021	1	41900	D4HYCP2HX00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000519833	435	96.22	10/5/2021	10/18/2021	10/18/2021	1	46501	E536XS17M00	710905290
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	74.19	10/1/2021	10/18/2021	10/18/2021	1	46501	EBPCT469T00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000300784	435	50.7	10/2/2021	10/18/2021	10/18/2021	1	46501	E1ACSVNNK00	741601453
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	5.5	10/7/2021	10/18/2021	10/18/2021	1	46501	ECTXVCTL200	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210388	435	136.39	9/20/2021	10/18/2021	10/18/2021	3	46501	E3TXSTS3500	204180336
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210388	435	70.68	9/20/2021	10/18/2021	10/18/2021	2	46501	ETACSYXXJ00	204180336
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210388	435	36.73	9/20/2021	10/18/2021	10/18/2021	3	46501	EFY1T7WDW00	204180336
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000210388	435	36.73	9/20/2021	10/18/2021	10/18/2021	2	46501	EYFCSTS1400	204180336
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802974	435	-106.97	12/29/2020	10/18/2021	10/18/2021	1	46501	EFACN7NF800	742874650
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100801528	435	40.16	9/30/2021	10/18/2021	10/18/2021	1	46501	EPACT7TFN00	742611238
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000224365	435	11.25	9/2/2021	10/18/2021	10/18/2021	1	46501	E3TXSSC8T00	271121048
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821289000005872	435	112.54	9/24/2021	10/16/2021	10/18/2021	1	46501	E9ACSN8YL00	812751014
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	439.83	10/6/2021	10/19/2021	10/19/2021	1	41900	DB2P1TTV300	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	39.99	10/3/2021	10/19/2021	10/19/2021	1	41900	DCPOYZGVK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000132783	435	245	10/1/2021	10/18/2021	10/18/2021	1	46501	ERWZTS5LC500	741680498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	857.75	10/5/2021	10/19/2021	10/19/2021	1	41900	DL9NL88LK00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	817.55	10/5/2021	10/19/2021	10/19/2021	1	41900	D23XHWXKM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000175409	435	16.94	1/15/2021	10/18/2021	10/18/2021	4	46501	EMJMT7Z7600	465292740
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000155026	435	22.93	9/29/2021	10/18/2021	10/18/2021	1	46501	E7JMSW9HN00	463981689
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	3.1	8/24/2021	10/18/2021	10/18/2021	448	46501	ENFCTL8NJ00	742802643

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12653127	435	1,087.49	9/1/2021	10/20/2021	10/20/2021	2	46501 EKA6T56R101	852553720
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12653127	435	-589.99	9/1/2021	10/20/2021	10/20/2021	2	46501 EKA6T56R101	852553720
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	137.69	8/14/2021	10/18/2021	10/18/2021	3	46501 E4PCSX4B600	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/14/2021	10/18/2021	10/18/2021	2	46501 ESFCSX8R600	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000292220	435	109.67	8/14/2021	10/18/2021	10/18/2021	1	46501 EGTXT8XHL00	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158471	435	38.9	8/18/2021	10/18/2021	10/18/2021	1	46501 EWPCR9QCL01	742649727
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000158471	435	-13.9	8/18/2021	10/18/2021	10/18/2021	1	46501 EWPCR9QCL01	742649727
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12648739	435	738.1	9/1/2021	10/19/2021	10/19/2021	2	46501 EJPCTVVXK01	853204045
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12648739	435	738.1	9/1/2021	10/19/2021	10/19/2021	1	46501 EK36TRQQS01	853204045
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12648739	435	-531.43	9/1/2021	10/19/2021	10/19/2021	2	46501 EJPCTVVXK01	853204045
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12648739	435	-531.43	9/1/2021	10/19/2021	10/19/2021	1	46501 EK36TRQQS01	853204045
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000235591	435	469.4	9/3/2021	10/18/2021	10/18/2021	1	46501 EXTXYFQF00	272466786
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	144.53	9/28/2021	10/18/2021	10/18/2021	3	46501 EBFCT698L00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	120.11	9/29/2021	10/18/2021	10/18/2021	3	46501 EG36T3RJLK00	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	57.18	9/28/2021	10/18/2021	10/18/2021	3	46501 EBFCT698L01	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000114330	435	127.65	9/21/2021	10/18/2021	10/18/2021	2	46501 ERFCT601W00	870699028
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	113.99	8/23/2021	10/18/2021	10/18/2021	1	46501 EZJMSX8V600	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802971	435	249.3	8/10/2021	10/18/2021	10/18/2021	1	46501 EKTXT9KZH00	742862715
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25636989	435	22.05	9/1/2021	10/18/2021	10/18/2021	448	46501 EHPCTMG6K00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	9.74	8/12/2021	10/18/2021	10/18/2021	448	46501 E9ACR75MJ00	952701802
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27724685	435	37.47	9/13/2021	10/18/2021	10/18/2021	448	46501 EX36SJQ4T00	621754940
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	33.49	10/7/2021	10/19/2021	10/19/2021	1	41900 DGLHSVXT900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	16	10/7/2021	10/19/2021	10/19/2021	3	41900 DHD5RFZDM00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149653	435	85.94	9/16/2021	10/18/2021	10/18/2021	1	46501 EG36T441X00	742516101
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	24.99	10/2/2021	10/19/2021	10/19/2021	1	41900 DCP0YZBPV00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000236000	435	80.78	9/29/2021	10/18/2021	10/18/2021	1	46501 EQACT75XV00	272485384
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/1/2021	10/18/2021	10/18/2021	1	46501 EDPCT3JHH00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900 DQ91C64FN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	19.97	10/7/2021	10/19/2021	10/19/2021	1	41900 DSP270RDF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	12.99	10/3/2021	10/19/2021	10/19/2021	4	41900 DF8CWSJ6400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/3/2021	10/18/2021	10/18/2021	4	46501 E2PCSR6HS00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000228359	435	136.31	9/20/2021	10/18/2021	10/18/2021	1	46501 E4FCSVQZ900	721587400
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000228359	435	104.6	9/2/2021	10/18/2021	10/18/2021	1	46501 E4FCSVQZ000	721587400
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	0.61	10/1/2021	10/19/2021	10/19/2021	1	41900 D7YW5JV600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	21.5	9/28/2021	10/18/2021	10/18/2021	1	46501 ELFCT8D5200	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000053960	435	14.98	10/13/2021	10/15/2021	10/15/2021	1	46500 EAAC78QXP00	841451963
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	106.19	8/12/2021	10/7/2021	10/19/2021	1	46501 E2PCSR3K200	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25620745	435	4.66	8/31/2021	10/18/2021	10/18/2021	448	46501 EQ36TM9D500	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	109.05	10/7/2021	10/19/2021	10/19/2021	3	41900 D8HB4NLDY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000149653	435	85.94	9/14/2021	10/18/2021	10/18/2021	2	46501 EJPCT6L6000	742516101
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	250.02	10/3/2021	10/19/2021	10/19/2021	1	41900 DL9NL7LJ500	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	22.05	8/31/2021	10/18/2021	10/18/2021	448	46501 E7ACR9BJ700	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	13.77	10/1/2021	10/19/2021	10/19/2021	1	41900 DF8CW4RPZ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000231596	435	47.52	9/29/2021	10/18/2021	10/18/2021	3	46501 ER58T6KX600	272008627
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000305482	435	1,647.60	10/1/2021	10/18/2021	10/18/2021	1	46501 EQ36T608T00	746001118
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000305482	435	1,640.85	10/8/2021	10/18/2021	10/18/2021	1	46501 EX36SZTNQ00	746001118
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000305482	435	1,300.50	10/7/2021	10/18/2021	10/18/2021	1	46501 E0PCSZVDL00	746001118
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000289537	435	530.15	10/4/2021	10/18/2021	10/18/2021	1	46501 EXJMSVW6F00	760273984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000305482	435	436.5	9/30/2021	10/18/2021	10/18/2021	1	46501 ERNRT7CXT00	746001118
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000289537	435	277.26	10/1/2021	10/18/2021	10/18/2021	1	46501 E1TXSWF0P00	760273984
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27735709	435	71.44	9/17/2021	10/18/2021	10/18/2021	448	46501 E1ACSQHNN00	746001118

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	6.22	10/7/2021	10/19/2021	10/19/2021	1	41900 DK7RN56XR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.19	10/7/2021	10/19/2021	10/19/2021	1	41900 DXNFFZZHQ900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	32.97	10/4/2021	10/19/2021	10/19/2021	1	41900 DNFGGHMHN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000327836	435	52.46	10/4/2021	10/18/2021	10/18/2021	1	46501 EDPCT40L400	331032787
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12650938	435	713.4	7/4/2021	10/20/2021	10/20/2021	3	46501 ELPVCVB6DM00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000243877	435	39.44	9/21/2021	10/18/2021	10/18/2021	1	46501 EYJ1T7GG300	273320204
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501 EMTXT8GQD00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	4.93	10/2/2021	10/19/2021	10/19/2021	1	41900 DFJLVPGPF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	2.12	10/2/2021	10/19/2021	10/19/2021	1	41900 DCDSZFWDPO0	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.12	10/2/2021	10/19/2021	10/19/2021	2	41900 D7YW5K2H400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	65.29	10/9/2021	10/18/2021	10/18/2021	4	46501 E4Y1S5JS600	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-134.24	7/29/2021	10/18/2021	10/18/2021	448	46501 EGTXTK9TB00	202001102
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	25	10/1/2021	10/18/2021	10/18/2021	1	46501 E136SSYSM00	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000124550	435	22	10/13/2021	10/18/2021	10/18/2021	1	46501 EXJMSZG9F00	461732881
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000001	59	87.24	10/7/2021	10/19/2021	10/19/2021	1	41900 DW232SVKJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	39.77	10/6/2021	10/18/2021	10/18/2021	1	46501 EXJMSWC0200	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1,698.88	10/5/2021	10/19/2021	10/19/2021	1	41900 D7566ZBXQ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	41.83	10/5/2021	10/19/2021	10/19/2021	1	41900 D35TGOMDJ00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	24.07	10/6/2021	10/19/2021	10/19/2021	1	41900 D2NCGSDNY00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	18.84	10/5/2021	10/19/2021	10/19/2021	1	41900 DK7RN4D7D00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	7.32	10/6/2021	10/19/2021	10/19/2021	1	41900 DNYXFLCPP00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	6.89	10/7/2021	10/19/2021	10/19/2021	1	41900 DL1FLRRVR00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.74	10/5/2021	10/19/2021	10/19/2021	1	41900 D51DBQSG600	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.53	10/6/2021	10/19/2021	10/19/2021	1	41900 DVSWS387KG00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	5.19	10/5/2021	10/19/2021	10/19/2021	1	41900 DVSWS37JPH00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	3.2	10/5/2021	10/19/2021	10/19/2021	1	41900 DY5WZOKJ900	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.1	10/5/2021	10/19/2021	10/19/2021	1	41900 DPRLD50KN00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.98	10/5/2021	10/19/2021	10/19/2021	1	41900 DB2P1T8WF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.71	10/7/2021	10/19/2021	10/19/2021	1	41900 DF8CW6NYW00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	258.16	6/8/2021	10/18/2021	10/18/2021	1	46501 EHFCT593Q00	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	38.19	6/5/2021	10/18/2021	10/18/2021	1	46501 EGTXT6JK300	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	37.73	5/26/2021	10/18/2021	10/18/2021	1	46501 EGACT587X00	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	37.31	3/3/2021	10/18/2021	10/18/2021	1	46501 EGACT581900	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	37.31	3/31/2021	10/18/2021	10/18/2021	1	46501 EGJMT55CT00	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	36.66	4/28/2021	10/18/2021	10/18/2021	1	46501 EGJMT545600	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	32.86	9/22/2021	10/18/2021	10/18/2021	1	46501 E4FCSVFT700	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	21.93	6/7/2021	10/18/2021	10/18/2021	1	46501 EGTXT6JRS00	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	-180.87	5/26/2021	10/18/2021	10/18/2021	1	46501 PT36QL3HJ01	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000033495	435	-321.63	7/9/2021	10/18/2021	10/18/2021	1	46501 E1ACRGNBN00	800213302
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	-392.26	3/31/2021	10/18/2021	10/18/2021	1	46501 PQACRTDFF01	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	-392.26	4/28/2021	10/18/2021	10/18/2021	1	46501 PDFCRSZOP01	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	-392.26	3/3/2021	10/18/2021	10/18/2021	1	46501 PCACMXWXX01	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000299669	435	-635.73	6/8/2021	10/18/2021	10/18/2021	1	46501 E1TXRCXGJ00	742952544
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000164956	435	-656.47	6/8/2021	10/18/2021	10/18/2021	1	46501 ESTXRKOSP00	742768498
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000033495	435	-1,261.80	4/20/2021	10/18/2021	10/18/2021	1	46501 P6Y1QH3CG01	800213302
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000033495	435	-1,261.80	5/17/2021	10/18/2021	10/18/2021	1	46501 PLFCRS5Q301	800213302
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	30.61	9/13/2021	10/18/2021	10/18/2021	3	46501 EVJMSVLYN00	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000274710	435	30.61	9/13/2021	10/18/2021	10/18/2021	1	46501 EVTXSXVKN200	20692909
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000143859	435	40	10/6/2021	10/18/2021	10/18/2021	1	46501 ENFCT5SR7S00	201020949
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000113758	435	79.65	9/22/2021	10/18/2021	10/18/2021	1	46501 EQTXT7XRM00	461050665
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802124	435	124.75	9/29/2021	10/18/2021	10/18/2021	1	46501 E2PCSWYTF00	264090422

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	832129100802124	435	-124.75	9/29/2021	10/18/2021	10/18/2021	1	46501	E2PCSWYTF00	264090422
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	3,980.10	10/6/2021	10/18/2021	10/18/2021	1	46501	EC36T7Y8M00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000172436	435	51.53	9/7/2021	10/18/2021	10/18/2021	1	46501	ERFCT9CCX00	465102225
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000005	59	0.13	10/5/2021	10/19/2021	10/19/2021	1	41900	DG21TRZR100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	12593755	435	22.05	9/24/2021	10/18/2021	10/18/2021	448	46500	ESJMSN5S600	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	25.83	9/11/2021	10/4/2021	10/15/2021	3	46501	E0FCSM36H00	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	25.83	9/11/2021	10/4/2021	10/15/2021	1	46501	EQACT2HV900	
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26315893	435	7.37	7/27/2021	10/18/2021	10/18/2021	448	46501	ERWZTPH7N01	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644052	435	68.4	10/4/2021	10/18/2021	10/18/2021	1	46501	ERFCT621700	470874059
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000516565	435	141.65	8/24/2021	10/18/2021	10/18/2021	1	46501	E5TXST47C00	205667741
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000298772	435	109.59	9/29/2021	10/18/2021	10/18/2021	1	46501	EDFCT6RCW00	742925774
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000298772	435	14.03	9/29/2021	10/18/2021	10/18/2021	1	46501	EDFCT6RCW01	742925774
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	1.72	10/2/2021	10/19/2021	10/19/2021	1	41900	D9903685F00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000522463	435	92.38	10/2/2021	10/18/2021	10/18/2021	1	46501	EZ36SV45800	752472510
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	26315893	435	7.37	7/26/2021	10/18/2021	10/18/2021	448	46501	ELFCTQC4T00	320014517
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000336576	435	68.66	9/30/2021	10/18/2021	10/18/2021	1	46501	ERNRT32DH00	331175818
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	42.23	10/6/2021	10/19/2021	10/19/2021	2	41900	DWLK1VH4100	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000204286	435	59.6	10/8/2021	10/18/2021	10/18/2021	1	46501	EKACT8ZWM00	840611484
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	2.6	10/5/2021	10/19/2021	10/19/2021	1	41900	D6398VMHF00	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000136745	435	95.91	10/5/2021	10/18/2021	10/18/2021	1	46501	EPFCT73R600	201377587
10/20/2021	49392	285608	285608	10	1 HC BASIC	9056	232128300000003	59	9.17	10/4/2021	10/19/2021	10/19/2021	1	41900	DKHZMNNJ400	6907058
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	101.38	10/9/2021	10/18/2021	10/18/2021	1	46501	EYY1SYJT500	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000133134	435	87.6	10/4/2021	10/18/2021	10/18/2021	1	46501	ECACT701V00	741775525
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27007441	435	58.5	8/31/2021	10/18/2021	10/18/2021	448	46501	EQACTVYKRD00	473553486
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	37.51	10/9/2021	10/18/2021	10/18/2021	1	46501	EYY1SYJT501	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000373754	435	31.95	10/9/2021	10/18/2021	10/18/2021	1	46501	EYY1SYJT502	382084239
10/20/2021	49392	285608	285608	10	1 HC BASIC	9820	12644909	435	74.19	10/1/2021	10/18/2021	10/18/2021	1	46501	ESPCSVXRT00	746000717
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	1,980.00	10/1/2021	10/18/2021	10/18/2021	1	46501	EZACSR8NW00	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	1,176.87	10/1/2021	10/18/2021	10/18/2021	2	46501	E9RVSLCDT00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	25636989	435	142.58	9/1/2021	10/18/2021	10/18/2021	448	46501	EJACTR6ZY00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000150852	435	72.58	10/2/2021	10/18/2021	10/18/2021	1	46501	EZTXSR8NZ00	742543414
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	27020075	435	29.47	9/1/2021	10/18/2021	10/18/2021	448	46501	E9ACR9HSH00	204701276
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000168204	435	24.46	10/4/2021	10/18/2021	10/18/2021	2	46501	EVACSXKQJ00	742802643
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821291000118903	435	21.23	10/5/2021	10/18/2021	10/18/2021	1	46501	E1ACSX43T00	822876023
10/20/2021	49392	285608	285608	10	1 HC BASIC	9046	821288000083236	435	250	10/6/2021	10/15/2021	10/15/2021	1	46501	E1JMSX7WY00	341650951
10/20/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.04	9/20/2021	10/18/2021	10/18/2021	448	46501	E4Y1SP1WD03	208038092
					HC BASIC Total				385,995.24							
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000030435	435	80.38	9/15/2021	10/18/2021	10/18/2021	2	46501	EQACVBLXK00	770623709
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821287000283266	435	68.45	1/17/2020	10/14/2021	10/14/2021	2	46501	ESTXFBR4101	421643722
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821287000283266	435	-49.78	1/17/2020	10/14/2021	10/14/2021	2	46501	ESTXFBR4101	421643722
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DRM58W89V00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D455C6CM900	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	27720908	435	13.43	9/9/2021	10/18/2021	10/18/2021	448	46501	EJFCT03ZG00	742515841
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000042476	435	56.68	10/9/2021	10/18/2021	10/18/2021	1	46501	EATXVCTNR00	841777691
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000161877	435	116.91	10/9/2021	10/18/2021	10/18/2021	1	46501	EPY1VBDMJ00	742554159
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000161877	435	52.78	10/9/2021	10/18/2021	10/18/2021	1	46501	EPY1VBDMJ01	742554159
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DBWCODQM000	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DL1FLQTQ000	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	1.83	10/6/2021	10/19/2021	10/19/2021	2	41900	DDQXX49D600	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	146.55	8/28/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D702	271121048

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	145.15	9/1/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D707	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	108.5	8/28/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D701	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	102.7	8/31/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D706	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	91.4	9/6/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV67301	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	91.4	8/30/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D705	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	90.4	8/29/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D703	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	88.05	9/9/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV67303	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	83.15	8/30/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D704	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	72.3	9/8/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV67302	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	72.3	9/7/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV67302	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	72.3	9/4/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV67300	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	60.55	8/28/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D700	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	53.85	8/29/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D704	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	48.75	9/2/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D707	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	48.75	9/3/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV67300	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	46.65	9/5/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV67301	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	23.55	9/3/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D708	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	23.55	9/2/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D708	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	17.95	9/1/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D706	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	17.95	9/5/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV67300	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000224365	435	11.25	8/31/2021	10/18/2021	10/18/2021	1	46501	E0Y1SV7D705	271121048
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DYG3YK3KC00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	817.55	10/4/2021	10/19/2021	10/19/2021	1	41900	D59MB7V5T00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	504.28	10/4/2021	10/19/2021	10/19/2021	1	41900	D1LGJTKPG00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	328.9	10/4/2021	10/19/2021	10/19/2021	1	41900	DGVQSBZ5500	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	324.38	10/4/2021	10/19/2021	10/19/2021	1	41900	DDQXX3DH300	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D90S3PLSD00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821289000016103	435	67.5	10/4/2021	10/16/2021	10/18/2021	1	46501	ELPCT42LT00	742871470
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821289000016103	435	48.3	10/4/2021	10/16/2021	10/18/2021	1	46501	ELPCT42LT01	742871470
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	13.77	10/3/2021	10/19/2021	10/19/2021	1	41900	DQK8BQVHB00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DQ91C705H00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DBM40W84G00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DCP0Z016S00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	8.56	10/2/2021	10/19/2021	10/19/2021	2	41900	DYQBY1SG500	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D5V29B72G00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D6398VN4P00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D90S3PKH600	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DWVS1CDSSH00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DFSTV7NCR00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000066824	435	167.51	7/6/2021	10/18/2021	10/18/2021	1	46501	EPACT6K5S00	474173993
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000005	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D35TG0P7Z00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DBWCODR8400	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000051851	435	238	9/30/2021	10/18/2021	10/18/2021	1	46501	E3JMSSXG500	842701768
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DNPPG1BBS00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DCDSZGLHR00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D7566ZFR500	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000005	59	27	10/7/2021	10/19/2021	10/19/2021	2	41900	D35TG1LXB00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D8735388800	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	27037944	435	22.05	9/16/2021	10/18/2021	10/18/2021	448	46501	EVACSJN1J00	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000168204	435	415.52	9/28/2021	10/18/2021	10/18/2021	1	46501	EBY1VDV6W00	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000167083	435	59.22	10/4/2021	10/18/2021	10/18/2021	1	46501	EMACT68NP00	742797645

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821293000351152	435	71.93	9/28/2021	10/20/2021	10/20/2021	1	46501	ESY1S13JH00	952701802
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DXD70FBTY00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	50	10/5/2021	10/19/2021	10/19/2021	1	41900	D8HB4MN8X00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D9K72RGLP00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D2XLGH78L00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D7566ZFDN00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DDGPXLD7J00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DT6J61YR800	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DNPPG197100	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	43.25	10/7/2021	10/19/2021	10/19/2021	1	41900	DWBB2BFS400	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D59MB889100	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9061	00000	435	1,560.09	6/2/2021	10/14/2021	10/14/2021	1	46501	EMTXSPH0002	233069260
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9061	00000	435	183.54	6/2/2021	10/14/2021	10/14/2021	1	46501	EMTXSPH0003	233069260
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9061	00000	435	-91.77	6/2/2021	10/14/2021	10/14/2021	1	46501	EMTXSPH0003	233069260
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9061	00000	435	-825.93	6/2/2021	10/14/2021	10/14/2021	1	46501	EMTXSPH0002	233069260
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D9TG28X3G00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DQTHB8WPS00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000005	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DHNDQYTFR00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DL9NL896400	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DL9NL883V00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DGLHSV02Y00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	50	10/5/2021	10/19/2021	10/19/2021	1	41900	DMX0HFXZ700	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DHXMQH8CX00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	86.74	10/4/2021	10/19/2021	10/19/2021	4	41900	DSY96K9BG00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821289000006323	435	68.69	9/10/2021	10/16/2021	10/18/2021	4	46501	EVJMSTQYT00	822632195
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821289000006323	435	-66.87	9/10/2021	10/16/2021	10/18/2021	4	46501	ETTXSPFLZ00	822632195
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DF04WNB6J00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D003MNN9QF00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DR2Q9TC3300	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DN57GZDXF00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DXNZH7B300	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	832129100802997	435	57.25	9/22/2021	10/18/2021	10/18/2021	1	46501	EOPCSR6W600	742965616
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	810.44	10/1/2021	10/19/2021	10/19/2021	1	41900	DWBB28FQB00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DMCKJD1PD00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000515642	435	3,336.00	9/20/2021	10/18/2021	10/18/2021	2	46500	EKXT1SDFO0	204827893
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	35.02	9/15/2021	10/9/2021	10/20/2021	2	46500	EYFCSGW8Q00	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821293000363701	435	878.93	10/4/2021	10/20/2021	10/20/2021	2	46500	ET36SX3Z800	204827893
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	315	9/15/2021	10/9/2021	10/20/2021	2	46500	EYFCSGW8Q00	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	315	9/15/2021	10/9/2021	10/20/2021	2	46500	EYFCSGW8Q00	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	35.02	9/15/2021	10/9/2021	10/20/2021	2	46500	EYFCSGW8Q00	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000130436	435	117.98	10/8/2021	10/18/2021	10/18/2021	2	46501	E2Y1SX04F00	741693385
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000130436	435	111	10/8/2021	10/18/2021	10/18/2021	2	46501	E2PCSRXRV400	741693385
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000130436	435	5.62	9/6/2021	10/18/2021	10/18/2021	2	46501	EPY1T718T00	741693385
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000001	59	28.4	10/5/2021	10/19/2021	10/19/2021	1	41900	DYG3YJZFHO0	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	360	8/16/2021	10/18/2021	10/18/2021	448	46501	E8PCR4LVJ00	742777597
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	255	8/16/2021	10/18/2021	10/18/2021	448	46501	E8Y1R5FY100	742777597
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	52.5	8/16/2021	10/18/2021	10/18/2021	448	46501	E8Y1R5FY100	742777597
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	7.5	8/16/2021	10/18/2021	10/18/2021	448	46501	E8PCR4LVJ00	742777597
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	832129100802997	435	55.71	9/22/2021	10/18/2021	10/18/2021	1	46501	E9JCSJXTK00	742965616
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DWBB29K0X00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	2321283000000003	59	108.68	10/2/2021	10/19/2021	10/19/2021	1	41900	DRBY9B2NW00	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	15.79	10/2/2021	10/19/2021	10/19/2021	1	41900	DXXNZGHM700	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000168204	435	113.99	7/21/2021	10/18/2021	10/18/2021	1	46501	EKTXVC38H00	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000168204	435	85.05	10/2/2021	10/18/2021	10/18/2021	1	46501	E9ACSSBD600	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	56.54	7/21/2021	10/18/2021	10/18/2021	448	46501	ET36SDVCY00	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	25636989	435	19.43	9/7/2021	10/18/2021	10/18/2021	448	46501	EQACTTMJ100	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	27027220	435	6.03	9/8/2021	10/18/2021	10/18/2021	448	46501	EFPCTTJY600	203056489
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D08BM5SRNG00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	-1.35	9/18/2021	10/19/2021	10/19/2021	1	41900	DCP0YV4FG01	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DCDSZGN5100	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27.01	10/6/2021	10/19/2021	10/19/2021	1	41900	D0SSL82TH00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000168204	435	130.9	10/5/2021	10/18/2021	10/18/2021	1	46501	E8PCSWB8400	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DYG3YK2D900	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	4,029.34	10/7/2021	10/19/2021	10/19/2021	2	41900	DWBB2BFB900	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DW232S1WJ00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DYZKXM09X00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000195607	435	94.21	9/8/2021	10/18/2021	10/18/2021	1	46501	EPY1VB95500	203099334
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000195607	435	80.82	10/12/2021	10/18/2021	10/18/2021	1	46501	E5JMSYDRP00	203099334
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D6CJ8D3BT00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000301616	435	64.44	9/21/2021	10/18/2021	10/18/2021	6	46501	EKXT83W800	743008354
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DFJLVQ5G800	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000168204	435	47	10/11/2021	10/18/2021	10/18/2021	1	46501	EJPCVD1MR00	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	50	10/5/2021	10/19/2021	10/19/2021	1	41900	DYQBY2JFN00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000168204	435	120.05	10/1/2021	10/18/2021	10/18/2021	2	46501	ECACVBW5W00	742802643
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000136745	435	68.66	10/6/2021	10/18/2021	10/18/2021	1	46501	EPPECT83FM00	201377587
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DBWC0DQN500	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DH3YRWWSC00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	1.95	10/5/2021	10/19/2021	10/19/2021	1	41900	D59MB8F5W00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000289326	435	760	9/30/2021	10/18/2021	10/18/2021	1	46501	EBY1T876300	741393060
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12642203	435	108.18	9/30/2021	10/18/2021	10/18/2021	1	46501	E4PCSX33900	432032442
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DHXM0QH8D500	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DTGR5LDYD00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000098564	435	184.4	9/23/2021	10/18/2021	10/18/2021	2	46501	ERNRT37Y600	820955288
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	51.71	9/15/2021	10/7/2021	10/19/2021	1	46501	E6FCSQ97D02	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	49.14	9/15/2021	10/8/2021	10/19/2021	1	46501	E6FCSQ97D00	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	13.77	9/15/2021	10/8/2021	10/19/2021	1	46501	E6FCSQ97D00	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	9.86	9/15/2021	10/8/2021	10/19/2021	1	46501	E6FCSQ97D00	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	5.5	9/15/2021	10/8/2021	10/19/2021	1	46501	E6FCSQ97D00	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D2XLGH7RY00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D990371LW00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DS4M7Y54800	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DXD70FBV500	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	86.4	10/5/2021	10/19/2021	10/19/2021	1	41900	DJ5VQK5S500	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	328.9	10/4/2021	10/19/2021	10/19/2021	1	41900	DF04WN24900	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DHD5RF9SC00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000005	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D2D4HFC4F00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D873537LW00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DFSTV7MYL00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000005	59	-8.84	9/21/2021	10/19/2021	10/19/2021	1	41900	DJ5VPWF0101	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DNPFG19FN00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	16.14	10/7/2021	10/19/2021	10/19/2021	4	41900	DMMSHYF5Y00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	1.72	10/7/2021	10/19/2021	10/19/2021	4	41900	DCY7YKFOW00	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	26307888	435	11.16	9/10/2021	10/18/2021	10/18/2021	448	46501 E136SGX2Z00	831005828
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	40	10/6/2021	10/19/2021	10/19/2021	1	41900 D27SX520F00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/6/2021	10/19/2021	10/19/2021	1	41900 DMMSHY42P00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 DMMSHXJFL00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	450.38	10/7/2021	10/19/2021	10/19/2021	1	41900 DX400XLP000	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000515573	435	23.46	8/27/2021	10/18/2021	10/18/2021	4	46501 E6FCS05DM00	204768243
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	121.24	10/5/2021	10/19/2021	10/19/2021	1	41900 DTQZ53YNS00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 DFSTV7M0P00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	13.36	10/5/2021	10/19/2021	10/19/2021	1	41900 D3G1FK8TZ00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000005	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 DFSTV7MY800	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 DV064N9JH00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 DIQ9P2K3J00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000154585	435	633.29	10/8/2021	10/18/2021	10/18/2021	2	46501 ELY1T9JV800	742577746
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	50.82	9/13/2021	10/18/2021	10/18/2021	448	46501 EPY1T01KJ00	742577746
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9259	27721392	435	6.48	9/17/2021	10/18/2021	10/18/2021	448	46501 EMJMT0L5800	742577746
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 DYZKXM0LK00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000231517	435	608.18	10/8/2021	10/18/2021	10/18/2021	1	46501 ESPCSZ5KQ00	233069260
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 DDGPXLD4F00	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 DBBX18V0400	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232128300000003	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900 D47QD4JS900	6907058
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821289000005188	435	458.8	6/10/2021	10/16/2021	10/18/2021	2	46501 EPY1SFJ1L01	271009253
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000256485	435	17.57	6/18/2021	10/18/2021	10/18/2021	2	46501 ENFCSB7PT01	550912886
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821291000297742	435	20.61	10/1/2021	10/18/2021	10/18/2021	1	46501 EKJMT7VHG00	742871470
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	229.72	9/20/2021	10/9/2021	10/20/2021	1	46501 E4FCST07700	
10/20/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	7.92	9/20/2021	10/9/2021	10/20/2021	1	46501 E4FCST07700	
DD1 BASIC Total						24,168.67									
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000001	59	-33.49	9/27/2021	10/19/2021	10/19/2021	1	41900 D35TFY92Y01	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000001	59	-33.44	9/27/2021	10/19/2021	10/19/2021	1	41900 DQK8BP0YQ01	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000161877	435	128.81	10/6/2021	10/18/2021	10/18/2021	1	46501 EYY1SWWPPQ00	742554159
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000247040	435	50.25	10/5/2021	10/18/2021	10/18/2021	1	46501 ENPCVB5HQ00	273685754
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000161877	435	43.06	10/6/2021	10/18/2021	10/18/2021	1	46501 EYY1SWWPPQ01	742554159
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000003	59	938.38	10/1/2021	10/19/2021	10/19/2021	1	41900 DT6J60XWT00	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000001	59	50.71	10/6/2021	10/19/2021	10/19/2021	1	41900 D99037KYP00	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000143859	435	40	10/6/2021	10/18/2021	10/18/2021	1	46501 E7JMSXZRR00	201020949
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000373754	435	47.76	10/9/2021	10/18/2021	10/18/2021	1	46501 ERNRT8VJS00	382084239
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000521742	435	274.5	10/4/2021	10/18/2021	10/18/2021	1	46501 EBY1T8JF000	752131429
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000299669	435	1,089.60	9/14/2021	10/18/2021	10/18/2021	1	46501 E5JMSY0VG00	742952544
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000005	59	168.9	7/12/2021	10/19/2021	10/19/2021	3	41900 DRM58V9T500	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000005	59	8.84	7/12/2021	10/19/2021	10/19/2021	3	41900 DR2Q9SF0700	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000005	59	8.19	7/12/2021	10/19/2021	10/19/2021	3	41900 DNYXFJTSH00	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9259	00000	435	15	9/19/2021	10/18/2021	10/18/2021	448	46501 EYFCSKH7000	201020949
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9259	00000	435	14.79	9/20/2021	10/18/2021	10/18/2021	448	46501 E1JMSRFZY00	742506786
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000143859	435	40	10/2/2021	10/18/2021	10/18/2021	1	46501 E7TXXSV20700	201020949
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000106846	435	73.16	10/7/2021	10/18/2021	10/18/2021	1	46501 ENY1T6K1L00	460489026
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000074023	435	137.54	8/13/2021	10/18/2021	10/18/2021	1	46501 ERWZT4Z2200	453563714
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000184883	435	64.44	9/20/2021	10/18/2021	10/18/2021	2	46501 EMACT7N5K00	262150760
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000298742	435	100.94	10/1/2021	10/18/2021	10/18/2021	1	46501 E903SMR4P00	742924183
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000107208	435	37.33	10/5/2021	10/18/2021	10/18/2021	1	46501 EATXT80PX00	460510254
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000161314	435	1,082.40	9/11/2021	10/18/2021	10/18/2021	2	46501 EGACT6DLQ00	742712486
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000164599	435	-7.1	8/16/2021	10/18/2021	10/18/2021	2	46501 E7JMR2HP200	742764739

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000003	59	122.07	10/6/2021	10/19/2021	10/19/2021	1	41900	DJG2PKJFF00	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000168204	435	430.69	10/8/2021	10/18/2021	10/18/2021	1	46501	ELFCVC3JT00	742802643
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000003	59	519.71	10/2/2021	10/19/2021	10/19/2021	1	41900	D90S3NV2N00	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000003	59	25.17	10/2/2021	10/19/2021	10/19/2021	1	41900	D2XLGGHPH00	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000003	59	8.84	10/2/2021	10/19/2021	10/19/2021	1	41900	D8RK44CJS00	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9056	232128300000003	59	1.72	10/2/2021	10/19/2021	10/19/2021	1	41900	DNFGGH37C00	6907058
10/20/2021	49392	285608	285608	10	3 CSA BASIC	9046	821291000373754	435	61.42	10/7/2021	10/18/2021	10/18/2021	1	46501	E5JMSYJP800	382084239
CSA BASIC Total						5,510.19										
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821293000366738	435	-2,891.70	4/19/2021	10/20/2021	10/20/2021	3	46501	EZACPXCGN00	742577746
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000124931	435	21.59	9/28/2021	10/18/2021	10/18/2021	1	46501	E8FCSV9PR00	900901336
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	343.56	10/4/2021	10/19/2021	10/19/2021	1	41900	D9TG28DT200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	223.85	10/4/2021	10/19/2021	10/19/2021	1	41900	D87352QJK00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	32.37	10/4/2021	10/19/2021	10/19/2021	1	41900	DPHCMD4TS00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27722678	435	6.56	9/22/2021	10/18/2021	10/18/2021	448	46501	EATXT2RH700	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	27	10/2/2021	10/19/2021	10/19/2021	2	41900	DWVS1BPH000	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	27	10/2/2021	10/19/2021	10/19/2021	1	41900	DXNZGH2S00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-302.63	9/18/2020	10/18/2021	10/18/2021	448	46501	E5ACLCMV501	650578395
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	77.17	10/1/2021	10/19/2021	10/19/2021	1	41900	DL1FLPVFW00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	33.51	10/1/2021	10/19/2021	10/19/2021	1	41900	D3G1FJ1KX00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	1.72	10/1/2021	10/19/2021	10/19/2021	1	41900	D5V2992PM00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	390.62	10/4/2021	10/19/2021	10/19/2021	1	41900	D0JKLPWPC00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	56.6	10/2/2021	10/19/2021	10/19/2021	1	41900	DFJLVPFJR00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000274704	435	101.2	7/13/2021	10/18/2021	10/18/2021	2	46501	EQJMS8ZHQ01	20692909
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000224365	435	62.92	7/9/2021	10/18/2021	10/18/2021	2	46501	EWY1RR2NV03	271121048
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000224365	435	60.2	7/10/2021	10/18/2021	10/18/2021	2	46501	EWY1RR2NV02	271121048
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000204286	435	111.93	10/8/2021	10/18/2021	10/18/2021	1	46501	EDFCVC42100	840611484
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12643296	435	109.42	8/23/2021	10/18/2021	10/18/2021	1	46501	EKTXT7Z8400	822598825
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	3,350.56	10/5/2021	10/19/2021	10/19/2021	1	41900	DVJN3Q5KR00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000080984	435	132.8	10/9/2021	10/18/2021	10/18/2021	1	46501	E9ACSSF900	814337089
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000080984	435	9.22	10/9/2021	10/18/2021	10/18/2021	1	46501	E9ACSSF901	814337089
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	35.83	9/21/2021	10/7/2021	10/19/2021	1	46500	EGACT31XT00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	0.26	9/21/2021	10/7/2021	10/19/2021	1	46500	EGACT31XT00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	182.2	10/2/2021	10/19/2021	10/19/2021	1	41900	DKHZMNSCR00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	16.43	10/5/2021	10/19/2021	10/19/2021	1	41900	DGB8TB2VX00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	12.04	10/5/2021	10/19/2021	10/19/2021	1	41900	DXD70FF2100	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	58.8	10/8/2021	10/18/2021	10/18/2021	1	46501	EBY1VBXP200	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000160795	435	37.33	9/27/2021	10/18/2021	10/18/2021	1	46501	EFACT6RZ600	742711223
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	108.73	10/7/2021	10/19/2021	10/19/2021	1	41900	DW232SQ6M00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	70.74	10/6/2021	10/19/2021	10/19/2021	1	41900	DFSTV862600	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000231517	435	148.05	10/10/2021	10/18/2021	10/18/2021	1	46501	EKACVCCOD00	233069260
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	128.66	11/16/2020	10/18/2021	10/18/2021	448	46501	ERNRTK6DJ00	522165554
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644909	435	5.5	9/22/2021	10/18/2021	10/18/2021	1	46501	E736ST48V00	746000717
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	15.06	9/17/2021	10/8/2021	10/19/2021	1	46501	E9JCSC2F800	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	8.38	9/17/2021	10/8/2021	10/19/2021	1	46501	E9JCSC2F800	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	920.06	10/3/2021	10/19/2021	10/19/2021	2	41900	DL1FLQ5J600	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	50.71	10/4/2021	10/19/2021	10/19/2021	1	41900	DCY7YJ4MM00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	1	46501	EM36T57KS00	201020949
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644909	435	30.5	9/28/2021	10/18/2021	10/18/2021	1	46501	ERWZT4XVL00	746000717
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000161877	435	7.71	10/11/2021	10/18/2021	10/18/2021	1	46501	EVMJSOVML00	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	27	10/6/2021	10/19/2021	10/19/2021	1	41900	DL9NL8W5R00	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000149640	435	39.44	9/24/2021	10/18/2021	10/18/2021	1	46501	EWFC5WK4200	742515841
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000152342	435	111.75	9/29/2021	10/18/2021	10/18/2021	1	46501	EM36T53B900	463847386
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000251240	435	38.24	9/21/2021	10/18/2021	10/18/2021	1	46501	E536SXX7S00	274455437
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	87	9/20/2021	10/18/2021	10/18/2021	1	46501	E8FCS0T5S00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000224365	435	146.32	2/12/2021	10/18/2021	10/18/2021	1	46501	E1JMSV3LM00	271121048
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	31.38	2/12/2021	10/8/2021	10/19/2021	1	46501	E1JMSV3LM00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	0.01	6/18/2021	10/18/2021	10/18/2021	448	46501	E0Y1SGKF600	204701276
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	25636989	435	6.56	9/7/2021	10/18/2021	10/18/2021	448	46501	EQXTX56TY00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000517104	435	116.51	9/23/2021	10/18/2021	10/18/2021	1	46501	ENY1T6JLS00	208133309
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644369	435	37.33	10/4/2021	10/18/2021	10/18/2021	2	46501	EG36T45ZT00	271619835
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	6.05	8/30/2021	10/18/2021	10/18/2021	448	46501	EFACTSQMS00	742870845
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	44.58	10/7/2021	10/19/2021	10/19/2021	1	41900	D2D4HG98300	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000302123	435	328.42	9/30/2021	10/18/2021	10/18/2021	1	46501	EKACT7R4700	743023822
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	18.79	9/13/2021	10/8/2021	10/19/2021	1	46501	EVTXSKB5C00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.39	9/13/2021	10/8/2021	10/19/2021	1	46501	EVTXSKB5C00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.32	9/13/2021	10/8/2021	10/19/2021	1	46501	EVTXSKB5C00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000229759	435	58.22	10/8/2021	10/18/2021	10/18/2021	1	46501	EJPCVB87000	232892142
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000309516	435	16.58	10/8/2021	10/18/2021	10/18/2021	1	46501	EMJMV89D800	741655329
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000229759	435	7.93	10/8/2021	10/18/2021	10/18/2021	1	46501	E6FCS0YRL00	232892142
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	1.72	10/2/2021	10/19/2021	10/19/2021	1	41900	DYZKXL94X00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	39.44	10/2/2021	10/18/2021	10/18/2021	1	46501	EXACSV47B00	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	-15	10/2/2021	10/18/2021	10/18/2021	1	46501	EXACSV47B00	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	218.84	10/7/2021	10/18/2021	10/18/2021	2	46501	ETTXSZZY000	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000299669	435	1,089.60	9/27/2021	10/18/2021	10/18/2021	1	46501	EPY1VCYFK00	742952544
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000204286	435	25.67	10/6/2021	10/18/2021	10/18/2021	1	46501	ECTXT9P3W00	840611484
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	3.31	10/1/2021	10/19/2021	10/19/2021	3	41900	DOSSL6SV700	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000184883	435	420.82	4/2/2021	10/18/2021	10/18/2021	3	46501	EZ36PVHGM02	262150760
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000184883	435	95.05	9/30/2021	10/18/2021	10/18/2021	3	46501	EWPCSX98G00	262150760
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000184883	435	30.61	9/30/2021	10/18/2021	10/18/2021	2	46501	EWFC5X30000	262150760
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000184883	435	-363.6	4/2/2021	10/18/2021	10/18/2021	3	46501	EZ36PVHGM02	262150760
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	174.82	10/4/2021	10/19/2021	10/19/2021	1	41900	DW232RTPN00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	70.98	10/4/2021	10/19/2021	10/19/2021	1	41900	DWVS1C58200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000373754	435	100	10/8/2021	10/18/2021	10/18/2021	1	46501	E4Y1SXTY000	382084239
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	18.9	8/13/2021	10/18/2021	10/18/2021	1	46501	EQXTX94MT00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	-214.9	8/13/2021	10/18/2021	10/18/2021	1	46501	E903RTBY200	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	519.71	10/3/2021	10/19/2021	10/19/2021	1	41900	DYZKXLCVK00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26330142	435	2.71	9/11/2021	10/18/2021	10/18/2021	448	46501	EK36TSMHF00	742985661
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	31.84	10/2/2021	10/19/2021	10/19/2021	3	41900	DMCKJC9V700	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	10.57	10/4/2021	10/19/2021	10/19/2021	3	41900	DLKWKX598X00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	10.57	10/4/2021	10/19/2021	10/19/2021	2	41900	DD6GY1JPS00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	1.8	10/4/2021	10/19/2021	10/19/2021	4	41900	DLV3K9R6200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000151973	435	138.82	10/2/2021	10/18/2021	10/18/2021	3	46501	ESPCSVT0G00	831005828
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000143859	435	40	10/4/2021	10/18/2021	10/18/2021	1	46501	ENPCT6QJJO0	201020949
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000302123	435	47.12	9/28/2021	10/18/2021	10/18/2021	1	46501	E536SWP4K01	743023822
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000302123	435	15.72	9/28/2021	10/18/2021	10/18/2021	1	46501	E536SWP4K00	743023822
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000302123	435	7.87	9/28/2021	10/18/2021	10/18/2021	1	46501	E536SWP4K02	743023822
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	810.44	10/5/2021	10/19/2021	10/19/2021	1	41900	DK7RN4NX500	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	14.07	10/5/2021	10/19/2021	10/19/2021	1	41900	DRM58WFKF00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	10.63	10/5/2021	10/19/2021	10/19/2021	1	41900	DBBX18WKF00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	4.32	10/5/2021	10/19/2021	10/19/2021	1	41900	DB2P1TKK200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	219.1	10/11/2021	10/18/2021	10/18/2021	1	46501	E736SZGXZ00	742802643

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	30.17	10/3/2021	10/19/2021	10/19/2021	2	41900	DVSW370MY00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000205884	435	157.61	10/3/2021	10/18/2021	10/18/2021	2	46501	ERWZT347500	562546021
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	12571770	435	3.75	8/9/2021	10/18/2021	10/18/2021	448	46501	EFACTV66K00	746000717
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000133371	435	93.66	9/21/2021	10/18/2021	10/18/2021	1	46501	EQXTX6X9T00	741800367
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000204286	435	7.93	9/23/2021	10/18/2021	10/18/2021	1	46501	EKJMT9K9W00	840611484
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000174473	435	1,980.00	10/5/2021	10/18/2021	10/18/2021	1	46501	ERNRT500200	261404694
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000174473	435	147.27	10/5/2021	10/18/2021	10/18/2021	1	46501	EFY1T9BNM00	261404694
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644595	435	115.97	7/29/2021	10/18/2021	10/18/2021	1	46501	EOPCSV34F00	112483828
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000212032	435	93.66	9/28/2021	10/18/2021	10/18/2021	1	46501	EPY1T78VY00	264058475
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	421.12	10/5/2021	10/19/2021	10/19/2021	1	41900	DYQBY2G3500	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	13.36	10/7/2021	10/19/2021	10/19/2021	1	41900	D8HB4NMVG00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	-13.36	9/19/2021	10/19/2021	10/19/2021	1	41900	DHNDQT3RZ01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000210337	435	30.61	10/4/2021	10/18/2021	10/18/2021	1	46501	EQ36T4YL600	571203443
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	810.44	10/6/2021	10/19/2021	10/19/2021	1	41900	DFJLVQQF700	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	23.15	9/14/2021	10/18/2021	10/18/2021	3	46501	E9ACSS1MV00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	27	10/1/2021	10/19/2021	10/19/2021	4	41900	D7YW5JXQT00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	27	10/1/2021	10/19/2021	10/19/2021	3	41900	D2XLGGDL200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	27	10/1/2021	10/19/2021	10/19/2021	2	41900	DWVS1BKFJ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	25077668	435	22.05	8/30/2021	10/18/2021	10/18/2021	448	46501	ERNRTMFS300	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	4.32	10/3/2021	10/19/2021	10/19/2021	1	41900	DTGR5KPWN00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	0.61	10/3/2021	10/19/2021	10/19/2021	1	41900	D120KRFWN00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-0.61	9/25/2021	10/19/2021	10/19/2021	1	41900	D0SSL4SWJ01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-4.32	9/25/2021	10/19/2021	10/19/2021	1	41900	D23XHT1DC01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000064696	435	3,126.26	10/7/2021	10/18/2021	10/18/2021	1	46501	E7ACSW02L00	452662980
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000143859	435	40	10/2/2021	10/18/2021	10/18/2021	1	46501	EGACT6B2N00	201020949
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000236000	435	151.06	9/27/2021	10/18/2021	10/18/2021	1	46501	EWY1STQGN00	272485384
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000158626	435	36.27	9/27/2021	10/18/2021	10/18/2021	1	46501	EZACSR95Z01	742652339
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000158626	435	29.52	9/27/2021	10/18/2021	10/18/2021	1	46501	EZACSR95Z00	742652339
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	1,406.35	10/6/2021	10/19/2021	10/19/2021	1	41900	D47QD4R1500	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	59.08	6/10/2021	10/19/2021	10/19/2021	1	41900	DJQ9P1HF700	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	9.74	9/1/2021	10/18/2021	10/18/2021	448	46501	EG36TXT1H00	952701802
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000256485	435	16.17	9/2/2021	10/18/2021	10/18/2021	1	46501	ET36YSZM00	550912886
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000256485	435	7.28	9/2/2021	10/18/2021	10/18/2021	1	46501	ETACS2XWK00	550912886
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000373754	435	54.58	10/6/2021	10/18/2021	10/18/2021	1	46501	EVMJSZL4G00	382084239
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000147929	435	138.98	8/24/2021	10/18/2021	10/18/2021	1	46501	EK36T43C900	742430621
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	22.07	10/3/2021	10/19/2021	10/19/2021	1	41900	D99036DV500	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	33.61	10/6/2021	10/19/2021	10/19/2021	1	41900	DRBY9C3RR00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	113.05	10/7/2021	10/18/2021	10/18/2021	1	46501	E9ACSRLYD00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900	DDGPXKH6S00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000298772	435	156.17	9/27/2021	10/18/2021	10/18/2021	2	46501	ECTXT60DY00	742925774
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000298772	435	85.43	9/27/2021	10/18/2021	10/18/2021	2	46501	ECTXT60DY01	742925774
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	161	10/6/2021	10/18/2021	10/18/2021	1	46501	E7ACSW01Q00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	8.64	10/4/2021	10/19/2021	10/19/2021	6	41900	DH3YRWMZ100	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	28427130	435	37.5	9/24/2021	10/18/2021	10/18/2021	448	46501	EC36T07FP00	331175818
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	79.71	6/7/2021	10/19/2021	10/19/2021	1	41900	DYG3YJ0JL00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	0.9	6/5/2021	10/19/2021	10/19/2021	3	41900	D8HB4LL8000	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000151973	435	29.77	10/7/2021	10/18/2021	10/18/2021	2	46501	ELPCT60BK00	831005828
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000373754	435	31.1	10/8/2021	10/18/2021	10/18/2021	1	46501	EQACVCFKK00	382084239
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000235178	435	55.74	10/4/2021	10/18/2021	10/18/2021	1	46501	EA36T6FYJ00	272432027
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000235178	435	55.74	10/7/2021	10/18/2021	10/18/2021	1	46501	EPY1T8ZS400	272432027
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	128.36	9/30/2021	10/18/2021	10/18/2021	2	46501	EJCMT66HB00	752472510

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	39.15	10/1/2021	10/18/2021	10/18/2021	2	46501	E5ACSPV9PH00	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	26.89	9/30/2021	10/18/2021	10/18/2021	2	46501	ECJMT66HB01	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000520426	435	65.73	8/5/2021	10/18/2021	10/18/2021	1	46501	EQ36T33K100	200024531
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	20.59	10/4/2021	10/19/2021	10/19/2021	1	41900	D8RK44Q6900	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	5.93	10/6/2021	10/19/2021	10/19/2021	1	41900	D5V29BQZQ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	40	10/4/2021	10/19/2021	10/19/2021	1	41900	DR2Q9T3BH00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	15.01	10/1/2021	10/19/2021	10/19/2021	1	41900	DXNFZXQ5500	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	8.78	10/1/2021	10/19/2021	10/19/2021	1	41900	DVJN3P42400	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	99.58	10/1/2021	10/19/2021	10/19/2021	1	41900	D873528RF00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000292220	435	96.79	8/10/2021	10/18/2021	10/18/2021	2	46501	E7ACSTZ1L00	320014517
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	33.74	10/7/2021	10/19/2021	10/19/2021	1	41900	DDGPXM3V300	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000297775	435	88.87	9/28/2021	10/18/2021	10/18/2021	1	46501	EPACT76WS00	742870845
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	519.71	10/7/2021	10/19/2021	10/19/2021	1	41900	DFSTV892200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	5.19	10/7/2021	10/19/2021	10/19/2021	1	41900	DCY7YK5N900	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000161877	435	15.19	10/5/2021	10/18/2021	10/18/2021	1	46501	E2FCSZKG500	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	144.53	9/24/2021	10/18/2021	10/18/2021	1	46501	EBY1T7CSN00	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	52.9	9/24/2021	10/18/2021	10/18/2021	1	46501	EBY1T7CSN01	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	33.14	9/24/2021	10/18/2021	10/18/2021	1	46501	EBY1T7CSN02	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	38.69	4/21/2021	10/18/2021	10/18/2021	1	46501	EM36T74RV00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	215.15	5/17/2021	10/19/2021	10/19/2021	2	41900	DJG2PJ19K00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	1.55	6/2/2021	10/19/2021	10/19/2021	2	41900	DSDV7FHCV00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000519811	435	39.44	9/15/2021	10/18/2021	10/18/2021	1	46501	EMJMT7QFD00	710894171
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	499.69	10/4/2021	10/19/2021	10/19/2021	2	41900	DTQZ538V000	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	396.32	10/7/2021	10/19/2021	10/19/2021	1	41900	D3G1FKTPG00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	33.51	10/4/2021	10/19/2021	10/19/2021	2	41900	D9TG28DPP00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000231596	435	97.6	9/29/2021	10/18/2021	10/18/2021	1	46501	EA36T5PM800	272008627
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000170509	435	148.05	9/27/2021	10/18/2021	10/18/2021	1	46501	E0FCSVGTMO0	223875437
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000154901	435	109.42	9/7/2021	10/18/2021	10/18/2021	1	46501	EQJMT6YP900	742581554
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000154901	435	-25	9/7/2021	10/18/2021	10/18/2021	1	46501	EQJMT6YP900	742581554
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000298742	435	167.08	10/1/2021	10/18/2021	10/18/2021	1	46501	E9ACSMW7Z00	742924183
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	66.06	7/15/2021	10/18/2021	10/18/2021	448	46501	ECJMTPSD900	272466786
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-20.12	8/12/2021	10/18/2021	10/18/2021	448	46501	ETJMR513D00	474700333
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821292000185124	435	-6,260.71	3/10/2021	10/19/2021	10/19/2021	1	46501	E6Y1PBZH302	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000177155	435	225	10/5/2021	10/18/2021	10/18/2021	1	46501	EDFCT61HW00	261455666
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000049210	435	75.92	10/12/2021	10/18/2021	10/18/2021	1	46501	E7ACSYM5100	449734170
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821292000185124	435	6,305.93	3/10/2021	10/19/2021	10/19/2021	1	46501	E6Y1PBZH302	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000301387	435	39.44	9/17/2021	10/18/2021	10/18/2021	1	46501	E0PCSS25F00	743001653
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	135.24	9/1/2021	10/18/2021	10/18/2021	1	46501	E336S2G1S00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	87	9/7/2021	10/18/2021	10/18/2021	1	46501	ERFCVBTP100	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000515502	435	51.94	9/28/2021	10/18/2021	10/18/2021	1	46501	E6FCST3Y600	204701276
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	2,251.93	10/1/2021	10/19/2021	10/19/2021	1	41900	D0SSL6Q4200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000161877	435	63.38	10/6/2021	10/18/2021	10/18/2021	1	46501	ERNRT7V7Q00	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000161877	435	26.1	10/6/2021	10/18/2021	10/18/2021	1	46501	ERNRT7V7Q01	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	27	10/6/2021	10/19/2021	10/19/2021	1	41900	DQ91C7LP900	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000373754	435	13.86	10/6/2021	10/18/2021	10/18/2021	1	46501	EYPCSWC0X00	382084239
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000517104	435	106.05	9/21/2021	10/18/2021	10/18/2021	1	46501	EC36T3JNH00	208133309
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27707742	435	5.8	9/17/2021	10/18/2021	10/18/2021	448	46501	E6FCSL95W00	474281011
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27037944	435	22.05	9/16/2021	10/18/2021	10/18/2021	448	46501	EWY1SLBT200	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27015086	435	6.45	8/2/2021	10/18/2021	10/18/2021	448	46501	E8Y1SFY8S00	461115446
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	45.66	7/22/2021	10/19/2021	10/19/2021	2	41900	DHXM0Q4NP00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	8.84	10/3/2021	10/19/2021	10/19/2021	2	41900	DRWD8D22500	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000172436	435	8.12	9/8/2021	10/18/2021	10/18/2021	3	46501 EYFCSV34K00	465102225
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000519833	435	2,723.34	10/4/2021	10/18/2021	10/18/2021	1	46501 ERFCT7X5S00	710905290
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	176.05	10/9/2021	10/18/2021	10/18/2021	1	46501 E9JCSPZR500	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	40	10/3/2021	10/19/2021	10/19/2021	1	41900 DX400W7Q100	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000161877	435	42.13	10/5/2021	10/18/2021	10/18/2021	1	46501 ENFCT9G9Y00	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	99.27	10/7/2021	10/19/2021	10/19/2021	6	41900 DRM58X08Q00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	3.84	10/1/2021	10/19/2021	10/19/2021	2	41900 DGLHST4KZ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-3.84	9/29/2021	10/19/2021	10/19/2021	2	41900 DQ91C5HLX01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27717691	435	2.45	9/22/2021	10/18/2021	10/18/2021	448	46501 EPACT3LHT00	741721807
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000056457	435	49.16	10/14/2021	10/18/2021	10/18/2021	1	41039 EVACSZJ3900	451348006
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	28.21	9/20/2021	10/19/2021	10/19/2021	1	41900 DRM58VT0200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000235591	435	487.97	8/2/2021	10/18/2021	10/18/2021	1	46501 E2Y15Y94G00	272466786
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000235591	435	85.56	9/8/2021	10/18/2021	10/18/2021	1	46501 ETJMS107800	272466786
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000235599	435	51.31	9/9/2021	10/18/2021	10/18/2021	1	46501 E9ACSSH4H00	272466786
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000235591	435	49.51	9/9/2021	10/18/2021	10/18/2021	1	46501 ET36SXR2000	272466786
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000235591	435	27.42	9/9/2021	10/18/2021	10/18/2021	1	46501 E8Y1SYNWP00	272466786
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900 D6398TLLD00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	13.36	10/6/2021	10/19/2021	10/19/2021	1	41900 DJ5VQ13KR00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000145684	435	214.18	10/7/2021	10/18/2021	10/18/2021	1	46501 ESFCSYVYF00	742247256
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	8,406.44	9/25/2021	10/18/2021	10/18/2021	1	46501 EYPCSV89S00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	44.73	9/25/2021	10/18/2021	10/18/2021	1	46501 EYPCSV89S01	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821292000185124	435	5,440.92	9/27/2021	10/19/2021	10/19/2021	2	46501 EAACT5JQL00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821292000185124	435	4,481.01	9/27/2021	10/19/2021	10/19/2021	2	46501 EAACT5JQL02	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821292000185124	435	146.32	9/27/2021	10/19/2021	10/19/2021	2	46501 EAACT5JQL01	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821292000185124	435	86.75	9/27/2021	10/19/2021	10/19/2021	2	46501 EAACT5JQL03	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-240.08	9/27/2021	10/19/2021	10/19/2021	1	41900 D9K72P39C01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000210134	435	109.41	10/5/2021	10/18/2021	10/18/2021	3	46501 EOY1SVX8V00	204139086
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000518705	435	42.39	10/8/2021	10/18/2021	10/18/2021	3	46501 EWPCS013F00	621656022
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	28408758	435	6.03	9/9/2021	10/18/2021	10/18/2021	448	46501 E6Y15QX8K01	450491147
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	84.71	10/6/2021	10/19/2021	10/19/2021	1	41900 D1LGVJ9V200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	163.53	9/9/2021	10/18/2021	10/18/2021	1	46501 E2Y15Y3XK00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	27.08	10/4/2021	10/19/2021	10/19/2021	2	41900 D003MMXT400	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	19.97	10/5/2021	10/19/2021	10/19/2021	4	41900 DMX0HFVB600	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300784	435	124.27	10/1/2021	10/18/2021	10/18/2021	2	46501 E136SR08600	741601453
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300784	435	30.61	10/1/2021	10/18/2021	10/18/2021	3	46501 EOY1SR2LQ00	741601453
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	28441166	435	5.03	9/20/2021	10/18/2021	10/18/2021	448	46501 ENY1T1FZZ00	742857653
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000107208	435	129.85	10/4/2021	10/18/2021	10/18/2021	1	46501 E3TXSTXH500	460510254
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	832129100802124	435	37.28	9/21/2021	10/18/2021	10/18/2021	1	46501 EGTXVDGPG00	264090422
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	-131.84	9/25/2021	10/19/2021	10/19/2021	1	41900 DVJN3MD5101	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	-328.9	9/25/2021	10/19/2021	10/19/2021	1	41900 DM3BJRVLPO1	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000204286	435	82.81	10/8/2021	10/18/2021	10/18/2021	1	46501 EGACVB8QZ00	840611484
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27722678	435	22.05	9/23/2021	10/18/2021	10/18/2021	448	46501 EBY1T2M2100	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12632102	435	5	10/1/2021	10/14/2021	10/14/2021	1	46500 EJFCVC1H100	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000297775	435	126.99	9/27/2021	10/18/2021	10/18/2021	1	46501 EKACT5M3B00	742870845
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	810.44	10/2/2021	10/19/2021	10/19/2021	1	41900 D455C5N6V00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	44.58	10/4/2021	10/19/2021	10/19/2021	1	41900 DL9NL810Q00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000155342	435	79.01	9/29/2021	10/18/2021	10/18/2021	1	46501 EMJMT8HLW00	464001696
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000222833	435	33.34	10/8/2021	10/18/2021	10/18/2021	1	46501 EOPCSZBRG00	270720545
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000051851	435	121	10/5/2021	10/18/2021	10/18/2021	1	46501 EM36T7XMS00	842701768
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000516771	435	39.44	9/27/2021	10/18/2021	10/18/2021	1	46501 EVJMSXWSH00	205876191
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	0.89	10/1/2021	10/19/2021	10/19/2021	1	41900 D8RK4436H00	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644425	435	64.44	10/4/2021	10/18/2021	10/18/2021	3	46501 EBPCT49T700	272620340
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	27	10/3/2021	10/19/2021	10/19/2021	1	41900 D2XLGGMFW00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	32.63	7/16/2021	10/18/2021	10/18/2021	448	46501 EXTXSBNPB00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000301133	435	54.61	10/13/2021	10/18/2021	10/18/2021	1	46501 EPPCT9HKH00	742985661
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000062558	435	30.61	10/4/2021	10/18/2021	10/18/2021	1	46501 EJFCVBF600	452517917
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000208012	435	93.66	10/2/2021	10/18/2021	10/18/2021	2	46501 EJJY1T54MM00	263646857
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26323359	435	5.4	8/31/2021	10/18/2021	10/18/2021	448	46501 EC36TQSHB00	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26323359	435	5.27	8/31/2021	10/18/2021	10/18/2021	448	46501 EC36TQSHB00	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	25063223	435	4.44	8/31/2021	10/18/2021	10/18/2021	448	46501 E5ACR77JY00	463962278
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.32	9/27/2021	10/7/2021	10/19/2021	1	46500 EVACSTSR00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	109.05	10/4/2021	10/19/2021	10/19/2021	1	41900 DJQ9P20MQ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	10.04	10/4/2021	10/19/2021	10/19/2021	1	41900 DG21TRJM100	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	87	9/21/2021	10/18/2021	10/18/2021	1	46501 EKJMVND9T00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	4.32	10/6/2021	10/19/2021	10/19/2021	1	41900 D51DBR55300	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000231596	435	232.56	9/26/2021	10/18/2021	10/18/2021	1	46501 ERFCT6LFT00	272008627
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	817.55	10/7/2021	10/19/2021	10/19/2021	1	41900 DJ5VQ1MYJ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	58.19	10/4/2021	10/19/2021	10/19/2021	1	41900 DF04WN2JN00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	33.49	10/4/2021	10/19/2021	10/19/2021	1	41900 D90S3PBXV00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000204286	435	74.27	10/12/2021	10/18/2021	10/18/2021	1	46501 EZTXSY2R200	840611484
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000204286	435	32.59	10/12/2021	10/18/2021	10/18/2021	1	46501 EZTXSY2R201	840611484
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	70.31	10/7/2021	10/19/2021	10/19/2021	3	41900 DPHCDND6J00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000301984	435	973.6	5/1/2021	10/18/2021	10/18/2021	2	46501 ENY1SNNNM01	743019172
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000515502	435	143.58	5/4/2021	10/18/2021	10/18/2021	2	46501 EAACSPPH601	204701276
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644052	435	87.39	5/3/2021	10/18/2021	10/18/2021	2	46501 E1TXQBHLW01	470874059
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000515502	435	57.23	6/7/2021	10/18/2021	10/18/2021	2	46501 EWWY1QV02L01	204701276
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000515502	435	57.23	7/15/2021	10/18/2021	10/18/2021	2	46501 ECTXSYS3M01	204701276
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12642203	435	7.28	5/1/2021	10/18/2021	10/18/2021	2	46501 ESY1P8VCX01	432032442
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12641540	435	4.6	10/14/2021	10/16/2021	10/18/2021	1	46500 ET36SZL3P00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000065391	435	489.77	9/20/2021	10/18/2021	10/18/2021	1	46501 EJACT7MQY00	812751014
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27234461	435	39.63	8/30/2021	10/18/2021	10/18/2021	448	46501 ERWZTM40800	742206635
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000161877	435	7.71	10/11/2021	10/18/2021	10/18/2021	1	46501 EV36S2CKW00	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	303.52	10/5/2021	10/18/2021	10/18/2021	1	46501 EAJMVBMBGS00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000051851	435	120.7	10/5/2021	10/18/2021	10/18/2021	1	46501 EDPCT48V300	842701768
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	102.55	10/4/2021	10/18/2021	10/18/2021	1	46501 E736SXKM000	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000224365	435	41.5	8/25/2021	10/18/2021	10/18/2021	1	46501 EZ36SSDB901	271121048
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000140726	435	24.44	10/4/2021	10/18/2021	10/18/2021	1	46501 EWPCSWR1N00	201675559
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	5.48	10/1/2021	10/19/2021	10/19/2021	1	41900 D6398TJF900	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000305482	435	1,429.81	9/21/2021	10/18/2021	10/18/2021	2	46501 E9RVSGLS01	746001118
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000289537	435	254.06	10/4/2021	10/18/2021	10/18/2021	2	46501 EJFCT8NLM00	760273984
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821288000070790	435	12,637.02	9/21/2021	10/15/2021	10/15/2021	2	46501 E9RVSGLS00	746001118
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-171.56	9/26/2021	10/19/2021	10/19/2021	1	41900 DHNDQW23601	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	174.82	10/2/2021	10/19/2021	10/19/2021	1	41900 DLV3K9DJM00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	34	10/2/2021	10/19/2021	10/19/2021	1	41900 DLKWKRYMT00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644909	435	5.5	9/29/2021	10/18/2021	10/18/2021	1	46501 E8Y1SV2K000	746000717
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	221.09	10/11/2021	10/18/2021	10/18/2021	1	46501 E1JMS16J300	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000121899	435	2,238.00	9/23/2021	10/18/2021	10/18/2021	1	46501 EYFCSSTRNR00	823181181
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	11.3	9/23/2021	10/9/2021	10/20/2021	1	46501 ENY1T14Q700	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	1.15	9/23/2021	10/9/2021	10/20/2021	1	46501 ENY1T14Q700	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	29.94	10/6/2021	10/19/2021	10/19/2021	1	41900 DKS6M6PP900	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000062558	435	30.61	10/4/2021	10/18/2021	10/18/2021	1	46501 EGJMT9D2M00	452517917
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	8	10/3/2021	10/19/2021	10/19/2021	1	41900 DXD70DP8V00	6907058

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 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000149640	435	148.15	9/22/2021	10/18/2021	10/18/2021	1	46501	ET36SSTLP00	742515841
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000170509	435	52.33	9/23/2021	10/18/2021	10/18/2021	1	46501	EFFCT74TP00	223875437
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	12571770	435	3.75	8/9/2021	10/18/2021	10/18/2021	448	46501	EWY1SHG2T00	746000717
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12646055	435	25	10/15/2021	10/19/2021	10/19/2021	3	46500	EQACVF2W600	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300784	435	131.06	10/7/2021	10/18/2021	10/18/2021	2	46501	ERNRT64MR00	741601453
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27720908	435	13.43	9/14/2021	10/18/2021	10/18/2021	448	46501	EDY1TYRW500	742515841
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	14.75	9/23/2021	10/4/2021	10/15/2021	1	46501	EGJMT468Y00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	5.78	9/23/2021	10/4/2021	10/15/2021	1	46501	EGJMT468Y00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000145091	435	453.6	9/24/2021	10/18/2021	10/18/2021	1	46501	EZTXST23D00	201909363
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000195607	435	39.44	10/7/2021	10/18/2021	10/18/2021	1	46501	ETACSOX0J00	203099334
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000155026	435	33.57	9/30/2021	10/18/2021	10/18/2021	1	46501	E4Y1SVOQG00	463981689
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26330034	435	5.03	9/8/2021	10/18/2021	10/18/2021	448	46501	EM36TR0HJ00	742967614
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	59.08	6/1/2021	10/19/2021	10/19/2021	2	41900	DMCKJBZ7800	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	11.82	6/1/2021	10/19/2021	10/19/2021	2	41900	DNYXFJNN200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	8.84	6/1/2021	10/19/2021	10/19/2021	2	41900	DLV3K92FB00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	129.85	10/8/2021	10/18/2021	10/18/2021	1	46501	EJMSXKKMH00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000161877	435	25.3	10/12/2021	10/18/2021	10/18/2021	1	46501	EMJMVDXC200	742554159
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	44.58	10/3/2021	10/19/2021	10/19/2021	1	41900	DLKWK528B00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000152671	435	87.12	10/4/2021	10/18/2021	10/18/2021	1	46501	ETJMSYWB8F00	202373111
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	234.15	10/11/2021	10/18/2021	10/18/2021	1	46501	E8PCSZJC600	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	817.55	10/2/2021	10/19/2021	10/19/2021	1	41900	DF8CW4ZC200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000149640	435	230.61	9/24/2021	10/18/2021	10/18/2021	1	46501	EVACSSTNW00	742515841
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27717165	435	10.92	9/22/2021	10/18/2021	10/18/2021	448	46501	ELY1TZ21Y00	465292740
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27717165	435	5.46	9/22/2021	10/18/2021	10/18/2021	448	46501	ELY1TZ21Y00	465292740
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	219.96	10/7/2021	10/19/2021	10/19/2021	1	41900	DNFGGJSFC00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000080984	435	29.77	10/9/2021	10/18/2021	10/18/2021	1	46501	E903SR9Q300	814337089
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	817.55	10/2/2021	10/19/2021	10/19/2021	1	41900	D23XHW3NZ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	75.85	10/6/2021	10/19/2021	10/19/2021	1	41900	DV8F46B8M00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000154532	435	62.42	10/13/2021	10/18/2021	10/18/2021	4	46501	EMTXVDBGZ00	463962278
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000154532	435	57.07	10/13/2021	10/18/2021	10/18/2021	1	46501	EMTXVDBHMO0	463962278
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000060566	435	125.13	10/6/2021	10/18/2021	10/18/2021	1	46501	EMTXXTVGCO0	473681876
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644041	435	35.17	8/23/2021	10/18/2021	10/18/2021	1	46501	E9ACSP7VK00	834128865
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000147017	435	793.07	9/30/2021	10/18/2021	10/18/2021	1	46501	EK36T5J6R00	742357970
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821293000269288	435	-4,566.66	9/20/2021	10/20/2021	10/20/2021	1	46501	E2Y1SPF6Z02	452662980
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821293000269288	435	5,112.98	9/20/2021	10/20/2021	10/20/2021	1	46501	E2Y1SPF6Z02	452662980
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000292220	435	109.67	8/11/2021	10/18/2021	10/18/2021	1	46501	ECJMT7X0CO0	320014517
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000522463	435	64.44	8/24/2021	10/18/2021	10/18/2021	1	46501	ESTXSVNN900	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	56.54	7/26/2021	10/18/2021	10/18/2021	448	46501	EDY1TPDW400	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	526.96	10/3/2021	10/19/2021	10/19/2021	2	41900	D87352LKR00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	40	10/1/2021	10/19/2021	10/19/2021	2	41900	D08BM45XT00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900	D47QD3JFX00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	676.2	10/8/2021	10/18/2021	10/18/2021	1	46501	E7JMSZ2QQ00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000062558	435	30.61	10/4/2021	10/18/2021	10/18/2021	1	46501	EJPT9VHQ00	452517917
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26323397	435	22.05	9/9/2021	10/18/2021	10/18/2021	448	46501	E3ACSHQX200	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000197435	435	21.52	10/12/2021	10/18/2021	10/18/2021	1	46501	EVACSXVF700	203059260
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	10.04	10/4/2021	10/19/2021	10/19/2021	1	41900	DD6GY1D4W00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000074535	435	82.05	8/17/2021	10/18/2021	10/18/2021	1	46501	E4Y1SXP1X00	474726674
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	504.28	10/5/2021	10/19/2021	10/19/2021	1	41900	D51DBQSW800	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	468.86	10/5/2021	10/19/2021	10/19/2021	1	41900	DX400WTJW00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	18.4	10/5/2021	10/19/2021	10/19/2021	1	41900	DW232S0S700	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	5.19	10/5/2021	10/19/2021	10/19/2021	1	41900	DGLHSTYCV00	6907058

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	0.79	10/5/2021	10/19/2021	10/19/2021	1	41900	DF8CW5PVC00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000268355	435	140.58	10/4/2021	10/18/2021	10/18/2021	1	46501	ECTXT7XJQ00	421747291
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000373754	435	36.54	10/5/2021	10/18/2021	10/18/2021	1	46501	EBFCT9NG900	382084239
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000373754	435	17.28	10/5/2021	10/18/2021	10/18/2021	1	46501	EBFCT9NG901	382084239
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	15283431	435	-15.32	5/19/2021	10/18/2021	10/18/2021	448	46501	EFY1RTGG100	421747291
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000155342	435	724.5	9/27/2021	10/18/2021	10/18/2021	3	46501	E3JMSSM4J00	464001696
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000224365	435	11.89	9/27/2021	10/18/2021	10/18/2021	3	46501	E2Y1ST6GD00	271121048
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000143859	435	40	10/7/2021	10/18/2021	10/18/2021	1	46501	EM36T8D9900	201020949
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26323397	435	22.05	9/7/2021	10/18/2021	10/18/2021	448	46501	EHPCTQ29V00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000214468	435	78.13	10/4/2021	10/18/2021	10/18/2021	1	46501	E2FCSWCYS00	264472604
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26323397	435	22.05	9/1/2021	10/18/2021	10/18/2021	448	46501	EYFCSGF6W00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000170509	435	87.39	9/28/2021	10/18/2021	10/18/2021	1	46501	E1JMSYRMP00	223875437
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	77.03	10/4/2021	10/19/2021	10/19/2021	1	41900	DRMS58VSPQ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	51.83	10/3/2021	10/19/2021	10/19/2021	1	41900	DXNFZY46D00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-1,055.13	9/24/2021	10/19/2021	10/19/2021	1	41900	DVJN3M11R01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000515525	435	39.44	7/6/2021	10/18/2021	10/18/2021	1	46501	E4FCSTGPK00	204732028
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26323397	435	22.05	9/13/2021	10/18/2021	10/18/2021	448	46501	EM36TWVS600	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	87	9/2/2021	10/18/2021	10/18/2021	1	46501	EHPCT88SP00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12642735	435	89	9/2/2021	10/18/2021	10/18/2021	1	46501	ETJMSY2LF00	851055537
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000147929	435	2,065.59	9/9/2021	10/18/2021	10/18/2021	1	46501	ER58T6F0000	742430621
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27037353	435	6.31	8/31/2021	10/18/2021	10/18/2021	448	46501	EWPCSHZDW00	742430621
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000147929	435	6.29	9/17/2021	10/18/2021	10/18/2021	1	46501	EK36T43J200	742430621
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-421.12	9/20/2021	10/19/2021	10/19/2021	1	41900	DIJINGCV401	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000062558	435	30.61	10/4/2021	10/18/2021	10/18/2021	1	46501	E4PCSYZVG00	452517917
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	25077668	435	22.05	8/31/2021	10/18/2021	10/18/2021	448	46501	E7TXSCONM00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000301687	435	457.65	7/22/2021	10/18/2021	10/18/2021	2	46501	E3JMST93500	320070166
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000301687	435	95.44	7/22/2021	10/18/2021	10/18/2021	2	46501	E3JMST93501	320070166
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000151973	435	29.77	10/8/2021	10/18/2021	10/18/2021	2	46501	ECTXBVBQ0800	831005828
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000231517	435	1,542.63	10/2/2021	10/18/2021	10/18/2021	1	46501	EK36T68K300	233069260
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300591	435	591.66	10/1/2021	10/18/2021	10/18/2021	1	46501	EFPC2626C01	742967614
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000052441	435	200	9/30/2021	10/18/2021	10/18/2021	1	46501	ETTXSWZ4F04	842769317
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000052441	435	199	9/30/2021	10/18/2021	10/18/2021	1	46501	ETTXSWZ4F00	842769317
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300591	435	93.66	10/1/2021	10/18/2021	10/18/2021	1	46501	EFPC2626C00	742967614
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300591	435	39.44	10/6/2021	10/18/2021	10/18/2021	1	46501	EQJMT9CBC00	742967614
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300591	435	22.12	10/1/2021	10/18/2021	10/18/2021	1	46501	EFPC2626C02	742967614
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000373754	435	8.58	10/4/2021	10/18/2021	10/18/2021	1	46501	E8Y1SW88Y00	382084239
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000064762	435	2,136.24	10/11/2021	10/18/2021	10/18/2021	2	46501	EPFCDVRQ200	452662980
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12640638	435	113.71	9/30/2021	10/16/2021	10/18/2021	1	46501	ECAC6DXZ00	202211555
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12640638	435	30.61	9/30/2021	10/16/2021	10/18/2021	1	46501	ECJMT571X00	202211555
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	14.96	10/4/2021	10/19/2021	10/19/2021	1	41900	D2XLGGYW100	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-519.71	9/20/2021	10/19/2021	10/19/2021	1	41900	DQTHB4GT001	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	12525506	435	3.75	8/10/2021	10/18/2021	10/18/2021	448	46501	EDFCTPF3D00	746000717
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000519015	435	85.58	10/1/2021	10/18/2021	10/18/2021	1	46501	EFY1T558Q00	651255384
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000292220	435	109.67	8/24/2021	10/18/2021	10/18/2021	1	46501	E4Y1ST55B00	320014517
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000074023	435	39.44	7/14/2021	10/18/2021	10/18/2021	1	46501	ESY1SXGZP00	453563714
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000170509	435	99.31	9/27/2021	10/18/2021	10/18/2021	1	46501	E8PCSVG8400	223875437
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000051851	435	238	9/9/2021	10/18/2021	10/18/2021	1	46501	ECTXT75R100	842701768
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000127327	435	55.74	9/23/2021	10/18/2021	10/18/2021	1	46501	EX36SST5000	461997674
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	5.04	8/30/2021	10/18/2021	10/18/2021	448	46501	EPY1T2XC602	743001653
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821288000027175	435	11.66	9/23/2021	10/15/2021	10/15/2021	1	46501	E2FCSV2B600	271121048
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	75.4	9/23/2021	10/7/2021	10/19/2021	1	46501	E2FCSV2B600	

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	18.83	10/5/2021	10/19/2021	10/19/2021	1	41900	DXNFZYVKG00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-1.35	9/23/2021	10/19/2021	10/19/2021	1	41900	DYZKXHRHW01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000297775	435	52.33	9/23/2021	10/18/2021	10/18/2021	1	46501	EJFCT65VY00	742870845
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	519.71	10/4/2021	10/19/2021	10/19/2021	1	41900	D8RK44PNG00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000292220	435	109.67	8/11/2021	10/18/2021	10/18/2021	1	46501	EZTXST56S00	320014517
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000154901	435	110.04	9/7/2021	10/18/2021	10/18/2021	1	46501	E2PCSRYRW00	742581554
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27037186	435	77.22	9/8/2021	10/18/2021	10/18/2021	448	46501	EJXMSD6GQ00	742139209
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	47	10/2/2021	10/19/2021	10/19/2021	1	41900	D87352J0H00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000298742	435	134.5	10/5/2021	10/18/2021	10/18/2021	1	46501	ETACSZ6D500	742924183
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	26323397	435	22.05	9/8/2021	10/18/2021	10/18/2021	448	46501	E0PCSDZ4800	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000150852	435	116.51	10/8/2021	10/18/2021	10/18/2021	1	46501	E6Y150NX400	742543414
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	58.8	10/8/2021	10/18/2021	10/18/2021	1	46501	E2PCSXKMF00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-1.35	9/17/2021	10/19/2021	10/19/2021	2	41900	DWVS169M901	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-15.66	9/23/2021	10/19/2021	10/19/2021	1	41900	D7PN5XY2R01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000061601	435	93.66	10/1/2021	10/18/2021	10/18/2021	2	46501	EFACT6W7K00	812369811
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	3.84	10/7/2021	10/19/2021	10/19/2021	1	41900	DJ5VQ1G1G00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	9.55	10/7/2021	10/19/2021	10/19/2021	1	41900	DX400XMP700	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	8.84	10/7/2021	10/19/2021	10/19/2021	1	41900	DYG3YKW7000	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	509.6	10/7/2021	10/18/2021	10/18/2021	1	46501	EZJMSWT2600	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000196147	435	180	10/4/2021	10/18/2021	10/18/2021	1	46501	ER58VCKHH00	371829497
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	17.37	9/13/2021	10/8/2021	10/19/2021	4	46501	EYFCSK39600	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	15.06	9/13/2021	10/8/2021	10/19/2021	4	46501	EZ365JP2900	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	6.77	9/13/2021	10/8/2021	10/19/2021	4	46501	EYFCSK39600	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000336576	435	68.66	9/28/2021	10/18/2021	10/18/2021	1	46501	E1JMSXF5L00	331175818
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	6.22	10/5/2021	10/19/2021	10/19/2021	1	41900	DNYXFKMF300	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	5.19	10/5/2021	10/19/2021	10/19/2021	1	41900	DV8F45LGC00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	7.42	9/28/2021	10/19/2021	10/19/2021	1	41900	DX400XCTZ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000224365	435	45	8/20/2021	10/18/2021	10/18/2021	1	46501	E536SV0YC00	271121048
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000224365	435	32.25	8/25/2021	10/18/2021	10/18/2021	1	46501	E536SV0YC00	271121048
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27009801	435	16.62	8/25/2021	10/18/2021	10/18/2021	448	46501	E6Y15J01F00	474700333
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	25077668	435	1.23	8/20/2021	10/18/2021	10/18/2021	448	46501	E3ACR984N00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	98.7	10/11/2021	10/18/2021	10/18/2021	1	46501	E7JMS12ZY00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000516565	435	45.23	8/27/2021	10/18/2021	10/18/2021	1	46501	E236SSMF500	205667741
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	10.95	10/6/2021	10/19/2021	10/19/2021	1	41900	DPRLD5HP300	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	161	10/6/2021	10/18/2021	10/18/2021	1	46501	E4PCSZHCK00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000103655	435	100	9/17/2021	10/18/2021	10/18/2021	1	46501	E9035GZQC00	821445590
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	15.06	9/17/2021	10/8/2021	10/19/2021	1	46501	E9ACSG3LD00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	8.38	9/17/2021	10/8/2021	10/19/2021	1	46501	E9ACSG3LD00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	DRWD8DNZ100	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	13.77	10/4/2021	10/19/2021	10/19/2021	1	41900	D7566YW4Q00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	12571770	435	3.75	9/10/2021	10/18/2021	10/18/2021	448	46501	E2FCSLBRW00	746000717
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	49.67	10/1/2021	10/19/2021	10/19/2021	1	41900	DNPPG0BN900	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	-1,228.35	9/18/2021	10/19/2021	10/19/2021	1	41900	DK7RMZL5N01	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	6.5	10/6/2021	10/19/2021	10/19/2021	1	41900	DPRLD5FBV00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	28.49	10/6/2021	10/19/2021	10/19/2021	4	41900	DMX0HGGBZ00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000154901	435	141.54	9/7/2021	10/18/2021	10/18/2021	4	46501	EQACT666J00	742581554
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000204286	435	66.23	10/11/2021	10/18/2021	10/18/2021	1	46501	EGTXVCZ6500	840611484
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000204286	435	8.15	10/11/2021	10/18/2021	10/18/2021	1	46501	EGTXVCZ6501	840611484
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	25636989	435	3.68	9/7/2021	10/18/2021	10/18/2021	448	46501	E5TXSDBT200	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	1,406.35	10/6/2021	10/19/2021	10/19/2021	1	41900	D59MB8WM600	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644909	435	46	9/22/2021	10/18/2021	10/18/2021	1	46501	E536XSZZ00	746000717

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12644909	435	18	9/24/2021	10/18/2021	10/18/2021	1	46501 E536XSZZ00	746000717
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27737928	435	3.19	9/15/2021	10/18/2021	10/18/2021	448	46501 EPY1T0M1Q01	752472510
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821289000016125	435	187.31	9/13/2021	10/16/2021	10/18/2021	1	46501 EQJMT7WXB00	743023822
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	27	10/4/2021	10/19/2021	10/19/2021	4	41900 DNFGGHN0200	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	27	10/4/2021	10/19/2021	10/19/2021	3	41900 DVJN3PYR600	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	27	10/4/2021	10/19/2021	10/19/2021	2	41900 D35TGOHC800	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000292220	435	109.67	8/26/2021	10/18/2021	10/18/2021	4	46501 EKJMT7XVZ00	320014517
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	345.87	10/4/2021	10/19/2021	10/19/2021	3	41900 D3G1FJXYM00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000001	59	27.08	10/4/2021	10/19/2021	10/19/2021	3	41900 D1B7K9BQW00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000247040	435	62.15	10/7/2021	10/18/2021	10/18/2021	1	46501 E5TXSWXS000	273685754
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000247040	435	62.15	10/12/2021	10/18/2021	10/18/2021	1	46501 EJPCVD3ZL00	273685754
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12642203	435	38.09	9/30/2021	10/18/2021	10/18/2021	1	46501 EM36T625K00	432032442
10/20/2021	49392	285608	285608	10	4 HS BASIC	9820	12632103	435	15	9/15/2021	10/14/2021	10/14/2021	1	46500 E6Y1S041W01	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000039920	435	1,302.40	8/24/2021	10/18/2021	10/18/2021	1	46501 EAJMT8GDZ00	472071789
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821288000078254	435	38,287.75	8/27/2021	10/15/2021	10/15/2021	1	46501 EDFCTS2VV00	621656022
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	537.36	6/24/2021	10/18/2021	10/18/2021	3	46501 EBFCT6L6100	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	537.36	6/23/2021	10/18/2021	10/18/2021	3	46501 EBFCT6L6100	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	537.36	6/22/2021	10/18/2021	10/18/2021	3	46501 EBFCT6L6100	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	537.36	6/21/2021	10/18/2021	10/18/2021	3	46501 EBFCT6L6100	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	537.36	6/19/2021	10/18/2021	10/18/2021	3	46501 EBFCT6L6100	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	537.36	6/20/2021	10/18/2021	10/18/2021	3	46501 EATXT6RX100	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-13.16	7/5/2021	10/18/2021	10/18/2021	3	46501 EHFC SXNLW00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000273946	435	-26.59	6/11/2021	10/18/2021	10/18/2021	3	46501 E3JMQ2YS300	741165572
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000273946	435	-37.25	6/10/2021	10/18/2021	10/18/2021	3	46501 E1TXQ7G1F00	741165572
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-44.18	7/6/2021	10/18/2021	10/18/2021	3	46501 ETTXRN38Z00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-48.26	7/5/2021	10/16/2021	10/18/2021	3	46501 EBPCSV5L600	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-52.08	6/27/2021	10/18/2021	10/18/2021	3	46501 EWY1RLV8Z00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-65.16	6/18/2021	10/16/2021	10/18/2021	3	46501 ECJMSYPFZ00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-65.16	7/6/2021	10/16/2021	10/18/2021	3	46501 EC36SVXF900	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-65.16	7/8/2021	10/18/2021	10/18/2021	3	46501 EXACRJ7PR00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-65.16	6/20/2021	10/18/2021	10/18/2021	3	46501 EV36RMVCC00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-65.16	6/19/2021	10/18/2021	10/18/2021	3	46501 E9ACRD1Y200	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-97.34	7/4/2021	10/18/2021	10/18/2021	3	46501 EYY1RJ7N700	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-97.34	6/25/2021	10/18/2021	10/18/2021	3	46501 ETJMRPF6G00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-97.34	6/30/2021	10/18/2021	10/18/2021	3	46501 E9JCQ92LX01	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-97.34	7/2/2021	10/18/2021	10/18/2021	3	46501 E903RDXLD00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-115.37	6/14/2021	10/16/2021	10/18/2021	3	46501 ECJMSPIJF00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-139.94	7/1/2021	10/18/2021	10/18/2021	3	46501 EX36RJ7N600	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-155.6	6/21/2021	10/18/2021	10/18/2021	3	46501 EWFCRMXFV00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-221.36	7/5/2021	10/16/2021	10/18/2021	3	46501 EHFC SXNLW00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-237.28	6/28/2021	10/18/2021	10/18/2021	3	46501 E9JCQ92LX00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-431.96	6/14/2021	10/18/2021	10/18/2021	3	46501 E9RVQ92LZ00	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-502.32	6/20/2021	10/18/2021	10/18/2021	3	46501 EATXT6RX100	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000156964	435	-2,511.60	6/19/2021	10/18/2021	10/18/2021	3	46501 EBFCT6L6100	742620408
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000197435	435	76.6	10/4/2021	10/18/2021	10/18/2021	1	46501 EDPCT30DQ00	203059260
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000248051	435	70.48	9/27/2021	10/18/2021	10/18/2021	1	46501 E1TXSV1NC00	273830550
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000162154	435	28.37	9/29/2021	10/18/2021	10/18/2021	1	46501 E7ACSS1R00	742726404
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000297775	435	126.99	9/23/2021	10/18/2021	10/18/2021	1	46501 EGTXT6JK500	742870845
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	11.58	10/5/2021	10/19/2021	10/19/2021	1	41900 DF8CW5KYP00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	27037944	435	30.64	9/13/2021	10/18/2021	10/18/2021	448	46501 E736SLL9700	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	25636989	435	19.43	9/3/2021	10/18/2021	10/18/2021	448	46501 ENY1TNQX700	742802643

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	25636989	435	18.77	9/3/2021	10/18/2021	10/18/2021	448	46501	ENY1TNQX700	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000292220	435	109.67	8/23/2021	10/18/2021	10/18/2021	1	46501	EKJMT876X00	320014517
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000210322	435	45.23	9/1/2021	10/18/2021	10/18/2021	1	46501	ESFCSXLS300	571197015
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000005	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900	DBWCOCNTB00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9056	232128300000003	59	156.7	10/3/2021	10/19/2021	10/19/2021	1	41900	DYZKXLC1W00	6907058
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	832129100802986	435	82.05	9/28/2021	10/18/2021	10/18/2021	1	46501	E2PCSRRFR00	742916445
10/20/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.24	9/22/2021	10/7/2021	10/19/2021	1	46501	E6FCSRJPP00	
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000168204	435	1,197.09	10/6/2021	10/18/2021	10/18/2021	1	46501	ERWZT66ZL00	742802643
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000051851	435	256	10/6/2021	10/18/2021	10/18/2021	1	46501	EKJMT8RDX00	842701768
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000143859	435	40	10/6/2021	10/18/2021	10/18/2021	1	46501	E2Y1ST2TP00	201020949
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000187109	435	209.88	10/4/2021	10/18/2021	10/18/2021	1	46501	E5JMSVVP700	834284327
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000302103	435	110.24	9/20/2021	10/18/2021	10/18/2021	1	46501	E1JCT9MQC00	743023454
10/20/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	5.04	9/30/2021	10/18/2021	10/18/2021	448	46501	E336STNYC00	202211555
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000045796	435	916.8	10/11/2021	10/18/2021	10/18/2021	1	46501	E9JCS6W500	810842010
10/20/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	17.19	10/27/2020	10/14/2021	10/14/2021	1	46501	E2PCLQP6L01	233069260
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000132783	435	245	9/28/2021	10/18/2021	10/18/2021	1	46501	ERWZT375L00	741680498
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000060619	435	152.88	9/29/2021	10/18/2021	10/18/2021	1	46501	E736SSS900	473684511
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300784	435	149.92	10/2/2021	10/18/2021	10/18/2021	1	46501	E1JMSVRKH00	741601453
10/20/2021	49392	285608	285608	10	4 HS BASIC	9046	821291000300784	435	47.12	10/2/2021	10/18/2021	10/18/2021	1	46501	E1JMSVRKH01	741601453
HS BASIC Total								132,419.91								
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	11.89	10/6/2021	10/19/2021	10/19/2021	2	41900	DH3YRXBS000	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000152671	435	98.06	10/6/2021	10/18/2021	10/18/2021	1	46501	EYPCSVMJR00	202373111
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000373754	435	49.06	10/9/2021	10/18/2021	10/18/2021	3	46501	E5ACSYLGR00	382084239
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000152671	435	39.44	9/30/2021	10/18/2021	10/18/2021	1	46501	E2FCSVB1H00	202373111
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000001	59	-33.74	9/22/2021	10/19/2021	10/19/2021	1	41900	DT6J5YBYH01	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9259	00000	435	42.75	8/19/2021	10/18/2021	10/18/2021	448	46501	EXACSN50100	742802643
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	56	8/12/2021	10/7/2021	10/19/2021	4	46501	E2PCSR3TB00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9820	12644425	435	77.83	9/15/2021	10/18/2021	10/18/2021	3	46501	EYY1SSRX400	272620340
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821293000293874	435	100.01	9/29/2021	10/20/2021	10/20/2021	5	46501	EDPCT9KR600	473727159
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821293000293874	435	100.01	9/29/2021	10/20/2021	10/20/2021	4	46501	EPFCVDD1F00	473727159
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821293000293874	435	100.01	9/29/2021	10/20/2021	10/20/2021	3	46501	EPACVCZ3W00	473727159
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821293000293874	435	100.01	9/29/2021	10/20/2021	10/20/2021	2	46501	EQ36T94X900	473727159
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	1.72	10/4/2021	10/19/2021	10/19/2021	4	41900	DG21TRK0V00	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	-44.52	9/27/2021	10/19/2021	10/19/2021	1	41900	D8RK42LT801	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9820	12642675	435	30	10/5/2021	10/18/2021	10/18/2021	1	46500	EMTXY9FZ300	453649651
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000168204	435	87	9/29/2021	10/18/2021	10/18/2021	1	46501	EHPCT9XFJ00	742802643
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000168204	435	87	9/1/2021	10/18/2021	10/18/2021	1	46501	EAACT7ZDF00	742802643
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000161877	435	77.26	10/5/2021	10/18/2021	10/18/2021	1	46501	E5JMSWJKS00	742554159
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000161877	435	26.1	10/5/2021	10/18/2021	10/18/2021	1	46501	E5JMSWJKS01	742554159
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000154613	435	10.39	9/29/2021	10/18/2021	10/18/2021	1	46501	ERFCT590C00	463969440
10/20/2021	49392	285608	285608	10	5 AD BASIC	9820	11108569	435	-1,826.40	4/3/2020	6/8/2020	10/20/2021	1	46501	EC36JRQT100	472071789
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000522463	435	68.66	9/29/2021	10/18/2021	10/18/2021	2	46501	EC36T3RKJ00	752472510
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000522463	435	47.84	10/4/2021	10/18/2021	10/18/2021	2	46501	E1JMSXRM000	752472510
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000522463	435	37.28	10/5/2021	10/18/2021	10/18/2021	2	46501	E1JMSXRM000	752472510
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000522463	435	10.56	10/5/2021	10/18/2021	10/18/2021	2	46501	E1JMSXRM001	752472510
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821293000287400	435	238	7/26/2021	10/20/2021	10/20/2021	1	46501	EMTXS0GHB01	842701768
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000297863	435	53.66	9/10/2021	10/18/2021	10/18/2021	1	46501	E336SYFRM00	742879098
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	153.92	10/5/2021	10/19/2021	10/19/2021	1	41900	D7PN6165X00	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000292220	435	109.67	8/13/2021	10/18/2021	10/18/2021	1	46501	E4FCSSW6N00	320014517
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000163031	435	119.21	10/6/2021	10/18/2021	10/18/2021	5	46501	ET36SVWZM00	742730815

AETNA CLAIMS DETAIL
Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000145684	435	107.07	10/4/2021	10/18/2021	10/18/2021	1	46501	E5ACSSSTS100	742247256
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000146152	435	58.34	9/29/2021	10/18/2021	10/18/2021	6	46501	ESTXSR4BS00	742290210
10/20/2021	49392	285608	285608	10	5 AD BASIC	9259	24208202	435	-348.15	8/8/2021	10/18/2021	10/18/2021	448	46501	ETACR4QGJ00	233069260
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	106.19	8/14/2021	10/7/2021	10/19/2021	5	46501	ERNRT31KF00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	224.39	10/7/2021	10/19/2021	10/19/2021	2	41900	D3ZHDMMXVJ00	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000252693	435	115.77	10/7/2021	10/18/2021	10/18/2021	2	46501	EFY1T88S200	274753909
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000168204	435	24.2	10/7/2021	10/18/2021	10/18/2021	2	46501	ECJMVQBQ0R00	742802643
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000149758	435	190.4	8/11/2021	10/18/2021	10/18/2021	1	46501	EXJMS50MT00	742501542
10/20/2021	49392	285608	285608	10	5 AD BASIC	9259	25636441	435	77.22	8/31/2021	10/18/2021	10/18/2021	448	46501	EX36R7PYN00	742139209
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000274710	435	30.61	9/27/2021	10/18/2021	10/18/2021	1	46501	E0Y1SSWBM00	20692909
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000518705	435	6,477.50	10/5/2021	10/18/2021	10/18/2021	1	46501	EZACXSF9100	621656022
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000235335	435	125.94	10/1/2021	10/18/2021	10/18/2021	2	46501	ESPCST5Q700	272453492
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000142547	435	113.79	5/18/2021	10/18/2021	10/18/2021	2	46501	EK36T5Y3J00	742134317
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	1,750.00	8/15/2021	10/9/2021	10/20/2021	1	46501	EKTXT4W9D00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	1,050.00	8/15/2021	10/9/2021	10/20/2021	1	46501	EKTXT4W9D00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	418.3	8/15/2021	10/9/2021	10/20/2021	1	46501	EKTXT4W9D00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	350	8/15/2021	10/9/2021	10/20/2021	1	46501	EKTXT4W9D00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000300784	435	86.65	10/4/2021	10/18/2021	10/18/2021	1	46501	E9ACSNJG00	741601453
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	-10.04	9/23/2021	10/19/2021	10/19/2021	1	41900	D7566WOL801	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9259	27722678	435	22.05	9/22/2021	10/18/2021	10/18/2021	448	46501	EPY1T16P700	742802643
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000149444	435	39.44	10/1/2021	10/18/2021	10/18/2021	2	46501	E7TXSX5SK00	742506786
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	62.5	10/5/2021	10/19/2021	10/19/2021	2	41900	D003MN88300	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	1.43	10/5/2021	10/19/2021	10/19/2021	2	41900	DNYXFKPKT00	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	4.32	10/4/2021	10/19/2021	10/19/2021	1	41900	D6MR7X1VC00	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	13.3	9/13/2021	10/6/2021	10/19/2021	1	46500	ELY1T3N7R00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000204286	435	32.37	10/7/2021	10/18/2021	10/18/2021	1	46501	EYFCSWFN600	840611484
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000292220	435	109.67	7/28/2021	10/18/2021	10/18/2021	1	46501	EDFCT835J00	320014517
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	832129100803646	435	31.83	9/24/2021	10/18/2021	10/18/2021	1	46501	E3TXST5WJ00	200156198
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000067889	435	89.85	9/24/2021	10/18/2021	10/18/2021	1	46501	E2PCSTYMQ00	474281011
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	309.82	10/6/2021	10/19/2021	10/19/2021	1	41900	DGLHSVM1000	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000001	59	86.45	10/5/2021	10/19/2021	10/19/2021	1	41900	DRWD8DSM400	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000518705	435	400.6	10/6/2021	10/18/2021	10/18/2021	1	46501	ELY1T9JWJ00	621656022
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000184883	435	146.86	9/21/2021	10/18/2021	10/18/2021	2	46501	E4PCSXDL700	262150760
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	27	10/2/2021	10/19/2021	10/19/2021	1	41900	DGLHST87900	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000292220	435	109.67	8/16/2021	10/18/2021	10/18/2021	3	46501	E4PCSYRZR00	320014517
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000292220	435	93.22	8/19/2021	10/18/2021	10/18/2021	2	46501	ETTXS1N1800	320014517
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	33.28	10/7/2021	10/19/2021	10/19/2021	1	41900	DG21TSX1B00	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	86.4	10/6/2021	10/19/2021	10/19/2021	5	41900	DV064NX1T00	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	832129100802013	435	64.44	10/6/2021	10/18/2021	10/18/2021	5	46501	ELY1T8HZ500	203643232
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	6.98	9/23/2021	10/7/2021	10/19/2021	1	46501	E0Y1SNTHF00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	5.51	9/23/2021	10/7/2021	10/19/2021	1	46501	E0Y1SNTHF00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	1.83	9/23/2021	10/4/2021	10/15/2021	1	46501	EPACT1FPP00	
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	40	10/1/2021	10/19/2021	10/19/2021	1	41900	DNPPG0CPV00	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9259	26323397	435	22.05	9/10/2021	10/18/2021	10/18/2021	448	46501	EYFCSFNZ700	742802643
10/20/2021	49392	285608	285608	10	5 AD BASIC	9056	232128300000003	59	0.9	10/5/2021	10/19/2021	10/19/2021	4	41900	DFJLVQ2M600	6907058
10/20/2021	49392	285608	285608	10	5 AD BASIC	9046	821291000518186	435	664.54	8/17/2021	10/18/2021	10/18/2021	1	46501	ELY1T5WL800	611775902
					AD BASIC Total			13,483.17								
10/20/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9820	12644425	435	660.01	9/28/2021	10/18/2021	10/18/2021	2	46501	EZ36SSRXL00	272620340
10/20/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9820	12644425	435	50	9/28/2021	10/18/2021	10/18/2021	2	46501	EZ36SSRXL01	272620340
10/20/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9059	00000	195	14.35	9/7/2021	10/6/2021	10/19/2021	5	46501	E2FCSLBJV00	

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Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	1.75	9/7/2021	10/6/2021	10/19/2021	5	46501	E2FCSLBJV00	
10/20/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2321283000000001	59	1.35	10/1/2021	10/19/2021	10/19/2021	1	41900	DWBB28HLF00	6907058
10/20/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2321283000000001	59	6.26	10/7/2021	10/19/2021	10/19/2021	1	41900	D6CJ8DS8J00	6907058
10/20/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821291000521742	435	125.5	10/7/2021	10/18/2021	10/18/2021	1	46501	ETTXSORF100	752131429
10/20/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821291000098564	435	170.12	9/30/2021	10/18/2021	10/18/2021	1	46501	EQJMT6KKK00	820955288
10/20/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821291000373754	435	32.81	10/11/2021	10/18/2021	10/18/2021	1	46501	E1TXS123Z00	382084239
10/20/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2321283000000001	59	27	10/5/2021	10/19/2021	10/19/2021	1	41900	D990370QF00	6907058
10/20/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2321283000000001	59	0.71	10/7/2021	10/19/2021	10/19/2021	1	41900	DGVQSD55G00	6907058
COBRA BASIC-HC Total									1,089.86								
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	22.38	10/7/2021	10/19/2021	10/19/2021	1	41900	DGVQSDBDQ00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	-0.36	9/21/2021	10/19/2021	10/19/2021	1	41900	DMMSHSFY01	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821291000519015	435	193.45	6/21/2021	10/18/2021	10/18/2021	1	46501	EWFCSXGQ700	651255384
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821289000014603	435	77.41	8/5/2021	10/16/2021	10/18/2021	1	46501	EWPCSLXVZ00	651255384
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	810.44	10/6/2021	10/19/2021	10/19/2021	1	41900	DVSW3824F00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	0.1	10/6/2021	10/19/2021	10/19/2021	1	41900	DCDSZH2H100	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821291000168204	435	306.1	10/6/2021	10/18/2021	10/18/2021	1	46501	ENFCT7TZY00	742802643
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821291000168204	435	41.65	10/6/2021	10/18/2021	10/18/2021	1	46501	EWFCSZLT900	742802643
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	468.86	10/1/2021	10/19/2021	10/19/2021	1	41900	DYZKKL1YP00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821291000515502	435	115.85	10/4/2021	10/18/2021	10/18/2021	2	46501	E6Y1SXPLC00	204701276
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821291000515502	435	115.85	9/29/2021	10/18/2021	10/18/2021	1	46501	EJPC6JSX00	204701276
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	1.32	10/5/2021	10/19/2021	10/19/2021	1	41900	DC4KZY5FM00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	14.4	10/5/2021	10/19/2021	10/19/2021	1	41900	DBWCODQHT00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	8.84	10/5/2021	10/19/2021	10/19/2021	1	41900	DFJLVQQRD00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	1.92	10/1/2021	10/19/2021	10/19/2021	1	41900	DFSTV6J9C00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	47.82	10/7/2021	10/19/2021	10/19/2021	1	41900	D873544HZ00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	2321283000000003	59	25.6	10/6/2021	10/19/2021	10/19/2021	3	41900	DWLK1VK0P00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821291000150852	435	24.44	10/6/2021	10/18/2021	10/18/2021	3	46501	E7TXSY1SN00	742543414
RET BASIC-AD Total									2,276.07								
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12642890	435	589.99	9/26/2021	10/18/2021	10/18/2021	1	46501	EKACT6GRR00	852553720
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000522463	435	48.21	10/5/2021	10/18/2021	10/18/2021	1	41039	EXJMSV46200	752472510
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000522463	435	93.66	10/5/2021	10/18/2021	10/18/2021	1	46501	EXJMSV46200	752472510
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000522463	435	68.66	9/30/2021	10/18/2021	10/18/2021	1	46501	E5ACSVQFX00	752472510
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	2321283000000003	59	22.26	10/5/2021	10/19/2021	10/19/2021	1	41900	D7PN6194D00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000168204	435	3,350.07	10/4/2021	10/18/2021	10/18/2021	1	46501	EM36T847M00	742802643
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000168204	435	113.99	9/16/2021	10/18/2021	10/18/2021	1	46501	EXJMSX8WW00	742802643
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000518705	435	64.98	10/5/2021	10/18/2021	10/18/2021	1	46501	EVACSWCVR00	621656022
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000300591	435	39.44	10/6/2021	10/18/2021	10/18/2021	1	46501	EPY1T8X7000	742967614
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9259	28441638	435	35	9/3/2021	10/18/2021	10/18/2021	448	46501	EM36T264P02	742967614
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9259	28441638	435	17.89	9/3/2021	10/18/2021	10/18/2021	448	46501	EM36T264P02	742967614
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000300591	435	11.59	9/30/2021	10/18/2021	10/18/2021	1	46501	EX36SR3DP00	742967614
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000518705	435	7.57	10/7/2021	10/18/2021	10/18/2021	1	46501	EYFCSXGBM00	621656022
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000329442	435	50	10/12/2021	10/18/2021	10/18/2021	1	46501	EJPCVCRCK00	330057155
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000204286	435	45.43	10/11/2021	10/18/2021	10/18/2021	1	46501	E7TXS1ZGG00	840611484
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	2321283000000003	59	8.52	10/7/2021	10/19/2021	10/19/2021	1	41900	DK7RNSBQR00	6907058
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000515502	435	73.42	8/25/2021	10/18/2021	10/18/2021	1	46501	EBPCT6S7F00	204701276
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000336363	435	59.39	9/9/2021	10/18/2021	10/18/2021	1	46501	ENFCVBQPD00	331168930
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000155342	435	15.99	8/27/2021	10/18/2021	10/18/2021	1	46501	EGTXT7D7Y00	464001696
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000162154	435	15.53	8/30/2021	10/18/2021	10/18/2021	1	46501	EXACSTTQ900	742726404
10/20/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821291000152342	435	11.13	8/29/2021	10/18/2021	10/18/2021	1	46501	EFACT8GVZ00	463847386

AETNA CLAIMS DETAIL
 Processed Dates: 10/14/21 to 10/20/21

10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821291000155212	435	11.13	9/6/2021	10/18/2021	10/18/2021	1	46501 EHFCT66FC00	463990821
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821291000297775	435	60.73	9/29/2021	10/18/2021	10/18/2021	1	46501 ENY1T6GT200	742870845
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821291000297775	435	52.33	9/24/2021	10/18/2021	10/18/2021	1	46501 EHFCT59X500	742870845
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821291000297775	435	48.92	9/24/2021	10/18/2021	10/18/2021	1	46501 EHPCT3GF400	742870845
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12642203	435	38.09	9/27/2021	10/18/2021	10/18/2021	1	46501 EHY1T560H00	432032442
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821291000297775	435	11.38	9/27/2021	10/18/2021	10/18/2021	1	46501 ENPCT76QR00	742870845
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	33.74	10/7/2021	10/19/2021	10/19/2021	1	41900 D7FF6JMN400	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	519.71	10/4/2021	10/19/2021	10/19/2021	1	41900 DJQ9P29FJ00	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	49.02	10/4/2021	10/19/2021	10/19/2021	1	41900 DFJLVPQFQ00	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	1,448.96	10/7/2021	10/19/2021	10/19/2021	1	41900 DRWD8FCHJ00	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	7.02	10/7/2021	10/19/2021	10/19/2021	1	41900 DHXMQHXFH00	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821291000149866	435	22.43	10/11/2021	10/18/2021	10/18/2021	1	46501 EYY1SYSSH00	463620747
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	468.86	10/6/2021	10/19/2021	10/19/2021	2	41900 DF8CW667W00	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	49.5	10/1/2021	10/19/2021	10/19/2021	2	41900 DPRLD41N300	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	469	34.42	9/27/2021	10/9/2021	10/20/2021	2	46501 EC36T0HV300	
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	469	840	9/27/2021	10/9/2021	10/20/2021	2	46501 EC36T0HV300	
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	469	245	9/27/2021	10/9/2021	10/20/2021	2	46501 EC36T0HV300	
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	469	87.5	9/27/2021	10/9/2021	10/20/2021	2	46501 EC36T0HV300	
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	469	87.5	9/27/2021	10/9/2021	10/20/2021	2	46501 EC36T0HV300	
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	29	10/7/2021	10/19/2021	10/19/2021	1	41900 D2NCGZMGN00	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	18.34	10/5/2021	10/19/2021	10/19/2021	2	41900 DTGR5L72R00	6907058
10/20/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232128300000003	59	1,399.28	10/7/2021	10/19/2021	10/19/2021	1	41900 DWVS1D3P300	6907058
					RET BASIC-HC Total			10,305.58							
					Grand Total			575,248.69							