aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **10/21/2021 to 10/27/2021**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	526,602.06
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	13,848.30
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	5,412.77
10-004 & 11-004	HEAD START	$	137,136.80
10-005 & 11-005	APPRAISAL DISTRICT	$	11,428.33
10-101, 11-101, 12-101	COBRA	$	2,322.25
10-201	RETIREES	$	2,252.49
2201-360-00-000-0020-0-000	MISC REV-RX REBATE	$	-
2201-360-00-000-0010-0-000	STOP LOSS	$	-
2201-360-00-000-0000-0-000	MISCELLANEOUS REVENUE	$	-
	TOTAL	$	699,003.00

AETNA CLAIMS DETAIL

Processed Dates: 10/21/21 to 10/27/21

FT Request Wire Activity Date	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
10/27/2021	49392	285608	285608	10	1	HC BASIC	5507	221949	254	59.79	11/25/2019	8/24/2020	10/27/2021	1	46501	EJY1G394B03	0
10/27/2021	49392	285608	285608	10	1	HC BASIC	5507	210255	254	2.01	11/25/2019	1/13/2020	10/27/2021	1	46501	EDPCF88DH00	0
10/27/2021	49392	285608	285608	10	1	HC BASIC	5507	210255	226	-9.82	11/25/2019	1/13/2020	10/27/2021	1	46501	EDPCF88DH00	0
10/27/2021	49392	285608	285608	10	1	HC BASIC	5507	221949	226	-291.66	11/25/2019	8/24/2020	10/27/2021	1	46501	EJY1G394B03	0
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000229902	435	184.4	10/4/2021	10/25/2021	10/25/2021	1	46501	EM36VBZ6Q00	820955288
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40.11	10/13/2021	10/26/2021	10/26/2021	4	41900	D6MR803FG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.65	10/13/2021	10/26/2021	10/26/2021	4	41900	DR2Q9WXJ500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294412	435	53.66	10/13/2021	10/25/2021	10/25/2021	4	46501	EJACVDJ1L00	742797645
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	30.5	10/8/2021	10/25/2021	10/25/2021	4	46501	E2FCS1G8200	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	30.5	10/8/2021	10/25/2021	10/25/2021	3	46501	ESPCSZ4KP00	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	30.5	10/8/2021	10/25/2021	10/25/2021	2	46501	E3TXSYS0M00	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	9.37	10/14/2021	10/25/2021	10/25/2021	1	46501	EGTXVG21200	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	76.54	10/13/2021	10/26/2021	10/26/2021	1	41900	DHD5RHWBF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	93.11	10/11/2021	10/25/2021	10/25/2021	1	46501	ELFCVD5JP00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.94	10/11/2021	10/26/2021	10/26/2021	1	41900	DJG2PLT6P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667663	435	148.83	10/11/2021	10/25/2021	10/25/2021	1	46501	EKJMVBVJP00	270029664
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280587	435	93.33	9/24/2021	10/25/2021	10/25/2021	1	46501	EFACVDPLF00	461450004
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280587	435	44.99	10/11/2021	10/25/2021	10/25/2021	1	46501	EFFCVDFV800	461450004
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280587	435	39.44	9/30/2021	10/25/2021	10/25/2021	1	46501	EFFCVDFV800	461450004
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	200.89	10/12/2021	10/26/2021	10/26/2021	1	41900	D003MQLFJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	133.99	10/8/2021	10/25/2021	10/25/2021	1	46501	EPACVB1JV00	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.95	10/14/2021	10/26/2021	10/26/2021	4	41900	DRM58Z7TT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	182.37	10/14/2021	10/25/2021	10/25/2021	4	46501	EBPCT963W00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	144.56	10/9/2021	10/25/2021	10/25/2021	4	46501	EDY1T7GM200	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	62.56	10/9/2021	10/25/2021	10/25/2021	4	46501	EDY1T7GM201	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293148	435	47.44	10/8/2021	10/25/2021	10/25/2021	4	46501	EXACSW2QG00	742247256
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	7.22	10/9/2021	10/25/2021	10/25/2021	4	46501	EDPCT7GL900	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	-25	10/14/2021	10/25/2021	10/25/2021	4	46501	EBPCT963W00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	10.04	10/8/2021	10/26/2021	10/26/2021	1	41900	DGVQSDJHM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	116.55	10/12/2021	10/25/2021	10/25/2021	1	46501	EPY1VDSNS00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.8	10/14/2021	10/26/2021	10/26/2021	3	41900	DDQXX6PFL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000281281	435	152.88	10/5/2021	10/25/2021	10/25/2021	1	46501	EXACSYYZF00	461997674
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/8/2021	10/26/2021	10/26/2021	1	41900	D3ZHDN9ZD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	29.03	10/8/2021	10/26/2021	10/26/2021	1	41900	DXNFZZWY300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/8/2021	10/26/2021	10/26/2021	1	41900	D6WZ7H7WW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310496	435	126.22	10/8/2021	10/25/2021	10/25/2021	1	46501	EKACT8RJB00	742909670
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310496	435	68.66	10/14/2021	10/25/2021	10/25/2021	1	46501	E336S2FRP00	742909670
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	42.23	10/11/2021	10/26/2021	10/26/2021	1	41900	DJZJNNVNW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	122.5	10/12/2021	10/25/2021	10/25/2021	1	46501	EQJMVD6N000	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-38.75	8/11/2021	9/6/2021	10/22/2021	2	46501	ERNRTKNVC00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	113.11	10/6/2021	10/25/2021	10/25/2021	3	41039	EKACVF4YX00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000269073	435	-1,817.34	9/27/2021	10/21/2021	10/21/2021	1	46501	E6FCSZ9XV00	233069260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293837	435	39.44	10/7/2021	10/25/2021	10/25/2021	1	46501	E7JMS16WS00	742649727
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000316531	435	169.72	10/12/2021	10/25/2021	10/25/2021	1	46501	EWPCS2QSB00	760273984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,308.51	10/13/2021	10/26/2021	10/26/2021	1	41900	DX400ZL4J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	108.73	10/13/2021	10/26/2021	10/26/2021	1	41900	D6398YC8900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/15/2021	10/26/2021	10/26/2021	1	41900	DZ7SX7LPX00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	291.55	10/15/2021	10/25/2021	10/25/2021	1	46501	EK36VCG5900	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260207	435	153.71	6/30/2021	10/25/2021	10/25/2021	1	46501	ELY1VF52M00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	149.41	10/11/2021	10/25/2021	10/25/2021	3	46501	E7TXSZY8200	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/9/2021	10/26/2021	10/26/2021	1	41900	DGLHSWCTV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.08	10/11/2021	10/26/2021	10/26/2021	3	41900	DXD70GXMG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.21	10/14/2021	10/26/2021	10/26/2021	5	41900	DL9NLC4S900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276243	435	5,244.38	10/16/2021	10/25/2021	10/25/2021	1	46501	ELPCVDNYD00	621656022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000253954	435	639.68	9/16/2021	10/25/2021	10/25/2021	2	46501	EBFCVC8N700	870699028
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000271887	435	75.92	10/16/2021	10/25/2021	10/25/2021	3	46501	EGACVFVBQ00	449734170
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000253954	435	39.68	9/16/2021	10/25/2021	10/25/2021	2	46501	EBFCVC8N701	870699028
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.49	10/9/2021	10/26/2021	10/26/2021	1	41900	DL9NL9P0G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	50.66	10/7/2021	10/25/2021	10/25/2021	2	46501	ETTXS4DSP00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	938.38	10/11/2021	10/26/2021	10/26/2021	1	41900	DQ0TCR67700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.02	10/8/2021	10/26/2021	10/26/2021	1	41900	DV8F46ZJZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	639.04	10/8/2021	10/26/2021	10/26/2021	4	41900	DKS6M7KTD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/10/2021	10/26/2021	10/26/2021	1	41900	D8HB4P49500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	241.88	10/13/2021	10/26/2021	10/26/2021	1	41900	DG21TVKVF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	62.5	10/13/2021	10/26/2021	10/26/2021	1	41900	DY5WZ348X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	76.75	10/13/2021	10/25/2021	10/25/2021	1	46501	E3ACS4MBV00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	25.68	10/15/2021	10/26/2021	10/26/2021	1	41900	DPHCDQW7R00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.73	9/28/2021	10/11/2021	10/22/2021	1	46501	EZJMSVMCQ00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/14/2021	10/26/2021	10/26/2021	1	41900	DJ5VQ3M5Q00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	712.06	10/12/2021	10/25/2021	10/25/2021	1	46501	ERWZT989S00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	14.17	10/12/2021	10/25/2021	10/25/2021	1	46501	ERWZT9J5800	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	354.94	10/13/2021	10/26/2021	10/26/2021	4	41900	D35TG3DHH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.32	10/9/2021	10/26/2021	10/26/2021	1	41900	DMX0HHBWK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.46	10/9/2021	10/26/2021	10/26/2021	4	41900	DDQXX58CT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255152	435	262.49	7/12/2021	10/25/2021	10/25/2021	2	46501	EBFCVC1M500	270975362
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800800695	435	122.4	10/15/2021	10/25/2021	10/25/2021	4	46501	EG36VB2ML00	264090422
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309942	435	58.61	10/11/2021	10/25/2021	10/25/2021	2	46501	E2FCS15YQ00	742871470
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.12	10/11/2021	10/26/2021	10/26/2021	3	41900	D003MQ52N00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312201	435	25.19	10/11/2021	10/25/2021	10/25/2021	3	46501	ELPCT910V00	742982366
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.35	10/13/2021	10/26/2021	10/26/2021	1	41900	D0JKLSNZ100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	10/6/2021	10/15/2021	10/26/2021	1	46500	EJPCT83PV00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	6,412.98	10/6/2021	10/25/2021	10/25/2021	1	46501	EKACVBRX600	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297952	435	1,180.00	10/6/2021	10/25/2021	10/25/2021	1	46501	EQJMVB06100	208133309
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	139.69	10/6/2021	10/25/2021	10/25/2021	1	46501	EKACVBRX601	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297952	435	30.41	9/29/2021	10/25/2021	10/25/2021	1	46501	EZJMSW06Z00	208133309
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	12	9/22/2021	10/25/2021	10/25/2021	1	46501	EKTXVC8LB00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	24.99	10/11/2021	10/26/2021	10/26/2021	1	41900	DF8CW7NH100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.51	10/8/2021	10/26/2021	10/26/2021	1	41900	D990385PR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	67.81	10/9/2021	10/25/2021	10/25/2021	1	46501	EFFCVG2M801	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	40.52	10/9/2021	10/25/2021	10/25/2021	1	46501	EFFCVG2M800	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270400	435	3.82	10/11/2021	10/25/2021	10/25/2021	1	46501	E8PCSXQPK00	431980247
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.35	8/31/2021	10/11/2021	10/22/2021	3	46501	E2PCSJ1TR00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.75	8/31/2021	10/11/2021	10/22/2021	3	46501	E2PCSJ1TR00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	7.02	10/13/2021	10/26/2021	10/26/2021	1	41900	DYG3YMH8F00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.35	10/13/2021	10/26/2021	10/26/2021	1	41900	DMMSJ01TL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283095	435	14.77	5/13/2021	10/25/2021	10/25/2021	1	46501	E3JMSZK2W01	463439319
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	450.38	10/12/2021	10/26/2021	10/26/2021	1	41900	DSY96LRBL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	37.64	10/12/2021	10/26/2021	10/26/2021	1	41900	DZ7SX6QCT00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/14/2021	10/26/2021	10/26/2021	1	41900	DGVQSGDXY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	321.34	10/14/2021	10/26/2021	10/26/2021	1	41900	D873566ZH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	48.61	10/9/2021	10/26/2021	10/26/2021	1	41900	DJG2PLH6B00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310865	435	120.94	10/8/2021	10/25/2021	10/25/2021	1	46501	EQ36T7YBG00	742924183
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	76.64	10/9/2021	10/25/2021	10/25/2021	1	46501	E1ACS2JCJ01	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	55.68	10/9/2021	10/25/2021	10/25/2021	1	46501	E1ACS2JCJ00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	14.89	10/9/2021	10/25/2021	10/25/2021	1	46501	E1ACS2JCJ02	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	-32.22	8/27/2021	10/25/2021	10/25/2021	1	46501	E2Y1R538H00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	253.28	10/8/2021	10/25/2021	10/25/2021	1	46501	E9RVSR1ZM00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274976	435	137.5	9/20/2021	10/25/2021	10/25/2021	2	46501	E8FCS386M00	611803788
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	67.85	10/8/2021	10/25/2021	10/25/2021	1	46501	EHPCT8QVQ00	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000345248	435	150	9/30/2021	10/27/2021	10/27/2021	4	46501	E4Y1STJJX00	821445590
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000345248	435	109	9/30/2021	10/27/2021	10/27/2021	4	46501	E6Y1SXFFY00	821445590
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000248055	435	73.53	10/5/2021	10/25/2021	10/25/2021	1	46501	ETJMS53VZ00	263677868
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000226580	435	39.44	10/8/2021	10/25/2021	10/25/2021	2	46501	EGTXVB4SZ00	812369811
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000329392	435	111.2	10/18/2021	10/25/2021	10/25/2021	1	46501	ENY1VC00K00	330057155
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292741	435	109.67	8/18/2021	10/25/2021	10/25/2021	3	46501	EKACVB97F00	742039068
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292741	435	-64.44	8/18/2021	10/25/2021	10/25/2021	3	46501	ECJMTTJBJ00	742039068
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-6.84	9/28/2021	10/26/2021	10/26/2021	1	41900	DCDSZDPFG01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800800386	435	73.16	10/11/2021	10/25/2021	10/25/2021	1	46501	ERWZT85L300	204088051
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	38.76	10/13/2021	10/26/2021	10/26/2021	1	41900	D4S5C948400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	4.84	10/13/2021	10/26/2021	10/26/2021	1	41900	DDGPXP4F600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.05	10/13/2021	10/26/2021	10/26/2021	1	41900	D9TG2C9HJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.52	10/12/2021	10/26/2021	10/26/2021	3	41900	D4S5C8RJB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12664608	435	666.23	8/30/2021	10/23/2021	10/25/2021	4	46501	ENFCTKZKY00	542150844
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668334	435	195.79	10/12/2021	10/25/2021	10/25/2021	3	46501	ESFCS146V00	542150844
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668334	435	132.69	9/10/2021	10/25/2021	10/25/2021	4	46501	EFY1TVDPQ00	542150844
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668982	435	66.77	6/28/2021	10/25/2021	10/25/2021	4	46501	EFPCTDW2F03	742698556
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12664608	435	60	8/30/2021	10/23/2021	10/25/2021	4	46501	ENFCTKZKY01	542150844
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668982	435	50.7	6/30/2021	10/25/2021	10/25/2021	4	46501	EFPCTDW2F02	742698556
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668982	435	29.37	6/29/2021	10/25/2021	10/25/2021	4	46501	EFPCTDW2F03	742698556
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000281281	435	53.66	9/29/2021	10/25/2021	10/25/2021	1	46501	E2Y1SW5Y400	461997674
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	26.5	10/14/2021	10/26/2021	10/26/2021	2	41900	DL9NLC8KR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000281281	435	116.51	10/4/2021	10/25/2021	10/25/2021	1	46501	EX36SYYYN00	461997674
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309755	435	64.44	9/10/2021	10/25/2021	10/25/2021	1	46501	E536SGZDG01	742857700
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	51.31	9/11/2021	10/25/2021	10/25/2021	1	46501	E2Y1SZWYW00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309755	435	-39.44	9/10/2021	10/25/2021	10/25/2021	1	46501	E536SGZDG01	742857700
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297190	435	104.58	9/15/2021	10/25/2021	10/25/2021	1	46501	E136SX80J00	205684282
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667385	435	125.17	7/16/2021	10/25/2021	10/25/2021	1	46501	ETACS3RRN00	260149504
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667385	435	105.85	7/16/2021	10/25/2021	10/25/2021	1	46501	ETACS3RRN01	260149504
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.17	9/25/2021	10/11/2021	10/22/2021	1	46501	ENY1T3N1F00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/25/2021	10/11/2021	10/22/2021	1	46501	ENY1T3N1F00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	147.1	10/6/2021	10/25/2021	10/25/2021	3	46501	EG36T9C3300	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	46.74	9/3/2021	10/25/2021	10/25/2021	1	46501	EQACVDPM400	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667222	435	13.85	10/7/2021	10/25/2021	10/25/2021	1	46501	EV36S16TH00	832819823
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	-21.74	9/3/2021	10/25/2021	10/25/2021	1	46501	EQACTTYLY00	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	830.44	10/12/2021	10/26/2021	10/26/2021	1	41900	DCY7YLRPT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	488.86	10/13/2021	10/26/2021	10/26/2021	1	41900	DX400ZJ3Y00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.2	10/12/2021	10/26/2021	10/26/2021	1	41900	DW232VB3600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.54	10/12/2021	10/26/2021	10/26/2021	1	41900	D2XLGKJNN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.06	10/12/2021	10/26/2021	10/26/2021	1	41900	DWLK1X71Y00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.32	10/12/2021	10/26/2021	10/26/2021	1	41900	DXD70HKS200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/12/2021	10/25/2021	10/25/2021	1	46501	E2FCS027Y00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	12.25	10/11/2021	10/26/2021	10/26/2021	3	41900	DBM40Y52T00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320778	435	98.56	10/13/2021	10/25/2021	10/25/2021	3	46501	EHPCVC3VR00	741393060
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293745	435	68.66	10/4/2021	10/25/2021	10/25/2021	3	46501	E0Y1SZY1C00	742620023
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	30.6	10/13/2021	10/25/2021	10/25/2021	1	46501	E6PCS346N00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	201.99	10/12/2021	10/26/2021	10/26/2021	1	41900	DH3YRZ5JT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	100.58	10/12/2021	10/25/2021	10/25/2021	1	46501	EGJMVDNZJ00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000323118	435	563.01	10/5/2021	10/25/2021	10/25/2021	5	46501	ETTXS08FD00	756002868
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	374.27	10/15/2021	10/26/2021	10/26/2021	1	41900	D5KV9WZTN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	343.56	10/15/2021	10/26/2021	10/26/2021	1	41900	DVJN3TF2V00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	243.74	10/15/2021	10/26/2021	10/26/2021	1	41900	DC4L01DS600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	47.14	10/14/2021	10/26/2021	10/26/2021	1	41900	DMMSJ0KJQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	9.67	10/15/2021	10/26/2021	10/26/2021	1	41900	DJQ9P5TV100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	5.19	10/14/2021	10/26/2021	10/26/2021	1	41900	DMMSJ0KJN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000263734	435	207.47	10/11/2021	10/25/2021	10/25/2021	1	46501	EPFCVBCXP00	273830550
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	40.12	10/11/2021	10/25/2021	10/25/2021	1	46501	ESY1S29G500	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000086179	435	21.56	10/8/2021	10/22/2021	10/22/2021	1	46501	EZ36SZ8CT00	311656473
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260207	435	1,987.33	9/17/2021	10/25/2021	10/25/2021	1	46501	EHPCVC1RL00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260207	435	1,987.33	9/16/2021	10/25/2021	10/25/2021	1	46501	EA36VFBQD00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260207	435	63.92	9/17/2021	10/25/2021	10/25/2021	1	46501	EQTXVGK7300	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12656907	435	0.01	6/10/2021	10/21/2021	10/21/2021	1	46500	ETJMS1Y2901	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270181	435	0.01	6/10/2021	10/25/2021	10/25/2021	1	46501	ETJMS1Y2901	223875437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270181	435	-0.01	6/10/2021	10/25/2021	10/25/2021	1	46501	ETJMS1Y2901	223875437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312051	435	129.82	10/11/2021	10/25/2021	10/25/2021	2	46501	ELY1VF5QN00	742972860
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312051	435	129.82	10/11/2021	10/25/2021	10/25/2021	1	46501	EM36VFLR500	742972860
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D0SSLBPTH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/10/2021	10/26/2021	10/26/2021	3	41900	DF8CW78XZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/10/2021	10/26/2021	10/26/2021	2	41900	D0JKLRRMH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/10/2021	10/26/2021	10/26/2021	1	41900	D0JKLRRM200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243745	435	53.66	9/15/2021	10/25/2021	10/25/2021	1	46501	ERFCVBD4J00	261498683
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DMCKJH2ZV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	70.94	10/14/2021	10/25/2021	10/25/2021	1	46501	EX36S0KSS00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	39.74	10/14/2021	10/25/2021	10/25/2021	1	46501	EX36S0KSS01	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,528.16	10/15/2021	10/26/2021	10/26/2021	2	41900	DR2Q9XLPF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,271.58	10/13/2021	10/26/2021	10/26/2021	2	41900	D7YW5NCHM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,104.05	10/12/2021	10/26/2021	10/26/2021	2	41900	DH3YRYZN400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	133.73	10/12/2021	10/26/2021	10/26/2021	2	41900	DNYXFMY3T00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	83.19	10/12/2021	10/26/2021	10/26/2021	2	41900	DVJN3S8GY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	2	41900	DMCKJGXQN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.77	10/12/2021	10/26/2021	10/26/2021	2	41900	D0JKLSB4100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	12.43	10/11/2021	10/25/2021	10/25/2021	1	46501	EKJMVFSVR00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	123.06	9/27/2021	10/25/2021	10/25/2021	3	46501	ESPCSX79R00	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000317988	435	39.44	10/5/2021	10/25/2021	10/25/2021	1	46501	EDPCT9VHD00	10754562
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12666778	435	1,980.00	7/9/2021	10/25/2021	10/25/2021	1	46501	EHY1VBSWB00	811316592
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293797	435	92.84	10/7/2021	10/25/2021	10/25/2021	1	46501	EJPCVBDV800	742620408
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293797	435	100.46	10/9/2021	10/25/2021	10/25/2021	2	46501	EJY1T9Y3V00	742620408
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	17.7	10/13/2021	10/26/2021	10/26/2021	1	41900	D23XHZDB400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293682	435	39.07	9/28/2021	10/25/2021	10/25/2021	1	46501	EVACSXFSZ00	742601950
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	17.91	10/11/2021	10/26/2021	10/26/2021	3	41900	DN57H11JD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21	10/12/2020	10/16/2021	10/27/2021	2	46500	E2FCLDZTS01	

10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.98	10/12/2020	10/16/2021	10/27/2021	2	46500	E2FCLDZTS01	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000346690	435	749	10/8/2021	10/27/2021	10/27/2021	2	46501	EX36S03YG00	10894487
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	147.84	10/6/2021	10/25/2021	10/25/2021	3	46501	ECJMVDQRP00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309378	435	57	10/7/2021	10/25/2021	10/25/2021	1	46501	E5JMSXHW300	752131429
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	59.17	9/13/2021	10/25/2021	10/25/2021	1	46501	E5JMS1JF900	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12666778	435	109.42	10/13/2021	10/25/2021	10/25/2021	4	46501	E4PCS14N500	811316592
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.38	10/14/2021	10/26/2021	10/26/2021	1	41900	DR2Q9XCZN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	32.03	10/14/2021	10/25/2021	10/25/2021	1	46501	EBY1VGZF000	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000230310	435	340.01	9/27/2021	10/25/2021	10/25/2021	3	41039	EZTXS2WJG00	821519748
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000230310	435	317.12	9/28/2021	10/25/2021	10/25/2021	3	41039	EZTXS2WJG00	821519748
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000230310	435	290.18	9/29/2021	10/25/2021	10/25/2021	3	41039	EZTXS2WJG00	821519748
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000230310	435	280.76	9/30/2021	10/25/2021	10/25/2021	3	41039	EZTXS2WJG01	821519748
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000230310	435	230.93	10/1/2021	10/25/2021	10/25/2021	3	41039	EZTXS2WJG01	821519748
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.28	10/13/2021	10/26/2021	10/26/2021	2	41900	DV064QYJG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	24.99	10/11/2021	10/26/2021	10/26/2021	1	41900	DH3YRYRY900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000301349	435	4,800.00	10/12/2021	10/25/2021	10/25/2021	1	46501	ESPCS17Y600	412166757
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/13/2021	10/25/2021	10/25/2021	1	46501	EQ36T902T00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293797	435	55.85	10/5/2021	10/25/2021	10/25/2021	3	46501	EPACVBFYK00	742620408
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293788	435	66.43	9/18/2021	10/25/2021	10/25/2021	2	41039	E6PCS176G00	742634091
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.4	10/8/2021	10/26/2021	10/26/2021	1	41900	D08BM70KB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	77.41	10/8/2021	10/25/2021	10/25/2021	1	46501	EWY1SYL0H00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800803149	435	117.55	8/26/2021	10/25/2021	10/25/2021	1	46501	EPY1VDMK700	742874650
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	72.89	10/11/2021	10/25/2021	10/25/2021	1	46501	EGACVD7CB00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295215	435	23.46	10/11/2021	10/25/2021	10/25/2021	3	46501	EAJMVF18Q00	204768243
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	309.82	10/14/2021	10/26/2021	10/26/2021	1	41900	DGB8TDKQB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	309.82	10/14/2021	10/26/2021	10/26/2021	1	41900	DBM40Z92M00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	15.56	10/15/2021	10/26/2021	10/26/2021	1	41900	DZ7SX7PTS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	100	10/11/2021	10/25/2021	10/25/2021	1	46501	EZJMS1JNX00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	24.2	10/16/2021	10/25/2021	10/25/2021	1	46501	EK36VC3V000	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	226.97	10/14/2021	10/26/2021	10/26/2021	1	41900	D3Q8F5ML800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270181	435	169.85	8/27/2021	10/25/2021	10/25/2021	2	46501	E5TXSXMVT00	223875437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270181	435	-25	8/27/2021	10/25/2021	10/25/2021	2	46501	E5TXSXMVT00	223875437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293807	435	22.81	10/13/2021	10/25/2021	10/25/2021	1	46501	EYFCSZMKT00	742638040
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	45.07	10/15/2021	10/26/2021	10/26/2021	3	41900	D7FF6M7JT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668472	435	86.54	10/20/2021	10/25/2021	10/25/2021	4	41039	E9RVST5CJ00	451835238
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12660996	435	71.72	6/1/2021	10/21/2021	10/21/2021	2	46501	PHFCT56S900	742965954
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000262558	435	19.77	9/14/2021	10/25/2021	10/25/2021	4	46501	EZJMSW4F800	273320204
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	19.4	10/12/2021	10/25/2021	10/25/2021	1	46501	E136SY3Z801	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	11.76	10/12/2021	10/25/2021	10/25/2021	1	46501	E136SY3Z800	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292948	435	52.46	10/7/2021	10/25/2021	10/25/2021	1	46501	ERWZT7GG600	742139209
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	276.5	9/23/2021	10/25/2021	10/25/2021	2	46501	EQJMVGDPS00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/8/2021	10/26/2021	10/26/2021	1	41900	DW232T1XY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	226.07	10/11/2021	10/25/2021	10/25/2021	1	46501	ESPCSY3CR00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	26.29	10/11/2021	10/25/2021	10/25/2021	1	46501	ESPCSY3CR01	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	21.23	10/11/2021	10/25/2021	10/25/2021	1	46501	ERNRT8SCB00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	298.55	10/12/2021	10/25/2021	10/25/2021	1	46501	EQTXVD2JH00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294412	435	134.51	10/12/2021	10/25/2021	10/25/2021	1	46501	EGACVDHKZ00	742797645
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	76.44	10/12/2021	10/25/2021	10/25/2021	1	46501	EXJMS0B0D00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.03	10/1/2021	10/13/2021	10/26/2021	1	46501	EKTXT8TWL00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821296000007384	435	440	10/8/2021	10/23/2021	10/25/2021	1	46501	PMTXQZX1700	383656538
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000265072	435	121.74	10/8/2021	10/25/2021	10/25/2021	1	46501	E3TXSWPH200	274455437

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,308.51	10/8/2021	10/26/2021	10/26/2021	1	41900	DMMSHYQC000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	161.09	10/8/2021	10/25/2021	10/25/2021	1	46501	EJPCT9YYK00	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	32.64	10/14/2021	10/26/2021	10/26/2021	1	41900	D23XHZZPT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/14/2021	10/26/2021	10/26/2021	1	41900	DWBB2DLDQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000316531	435	585.8	10/11/2021	10/25/2021	10/25/2021	1	46501	E2PCSYTDS00	760273984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000313681	435	190.5	10/11/2021	10/25/2021	10/25/2021	1	46501	EA36VC1VL00	746001118
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000316531	435	-40	10/11/2021	10/25/2021	10/25/2021	1	46501	E2PCSYTDS00	760273984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	9/27/2021	10/11/2021	10/22/2021	1	46501	E5JMSSBJ500	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	264.72	10/15/2021	10/26/2021	10/26/2021	1	41900	D23XJ003D00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	506	10/1/2021	10/25/2021	10/25/2021	1	46501	E7JMS0C7800	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293535	435	24.44	10/12/2021	10/25/2021	10/25/2021	1	46501	E0FCSY3LT00	742543414
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/10/2021	10/26/2021	10/26/2021	1	41900	DMCKJFLDG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	40.67	10/20/2021	10/25/2021	10/25/2021	1	46501	E136S25DP00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/10/2021	10/25/2021	10/25/2021	1	46501	ER58VBCFJ00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.79	10/8/2021	10/26/2021	10/26/2021	1	41900	DPHCDNN5M00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279451	435	-68.43	11/16/2020	10/25/2021	10/25/2021	3	46501	EMACNB3S900	460519691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-810.44	9/30/2021	10/26/2021	10/26/2021	1	41900	DBM40TY0V01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-7.02	9/29/2021	10/26/2021	10/26/2021	1	41900	DH3YRV1W401	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000289176	435	38.61	9/22/2021	10/25/2021	10/25/2021	2	46501	E3ACS0N0X00	475388912
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000234139	435	101.54	10/9/2021	10/25/2021	10/25/2021	2	46501	EC36T7TZ600	831005828
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000289176	435	38.61	9/22/2021	10/25/2021	10/25/2021	3	46501	E2Y1SX5T800	475388912
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832130000804847	435	34.5	7/26/2021	10/27/2021	10/27/2021	2	46501	E6FCSYXHF00	203270261
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832130000804847	435	34.5	7/22/2021	10/27/2021	10/27/2021	1	46501	E6Y1SZR5K00	203270261
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	49.02	10/9/2021	10/26/2021	10/26/2021	1	41900	DTGR5MNXT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.51	10/11/2021	10/26/2021	10/26/2021	1	41900	DVSW3967X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.17	10/11/2021	10/26/2021	10/26/2021	1	41900	D2D4HGY7X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-8.84	9/29/2021	10/26/2021	10/26/2021	4	41900	DGVQS9W7P01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000298445	435	52.46	10/11/2021	10/25/2021	10/25/2021	1	46501	ETJMS105900	208439006
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	549.82	10/14/2021	10/26/2021	10/26/2021	3	41900	DGB8TDHP300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	500.29	10/14/2021	10/26/2021	10/26/2021	3	41900	D7FF6LV7200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	49.02	10/14/2021	10/26/2021	10/26/2021	3	41900	DSDV7KJZ300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.19	10/14/2021	10/26/2021	10/26/2021	1	41900	DCP0Z30PD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-5.19	10/1/2021	10/26/2021	10/26/2021	1	41900	D003MM8K801	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	53.74	10/13/2021	10/26/2021	10/26/2021	1	41900	D3ZHDPLM000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293245	435	19.14	10/14/2021	10/25/2021	10/25/2021	1	46501	E536S173W00	742347854
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293336	435	97.07	8/21/2021	10/25/2021	10/25/2021	4	46501	ELFCT953H00	742430621
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/14/2021	10/26/2021	10/26/2021	1	41900	DHD5RJ7JZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310705	435	64.44	10/11/2021	10/25/2021	10/25/2021	2	46501	E336S1ZLW00	562546021
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	111.93	10/13/2021	10/25/2021	10/25/2021	1	46501	E3ACS4L6S00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	77.5	10/10/2021	10/26/2021	10/26/2021	1	41900	DGVQSDX4V00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/8/2021	10/26/2021	10/26/2021	1	41900	D75670L3K00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	139.62	10/14/2021	10/26/2021	10/26/2021	1	41900	DW232VWRV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.41	10/11/2021	10/26/2021	10/26/2021	1	41900	DW232TTFB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.22	10/9/2021	10/26/2021	10/26/2021	1	41900	DJQ9P400800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.97	10/9/2021	10/26/2021	10/26/2021	1	41900	DT6J63BWJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.02	10/9/2021	10/26/2021	10/26/2021	1	41900	DMMSHYXXX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,448.96	10/14/2021	10/26/2021	10/26/2021	1	41900	DXXNZL55D00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	57.4	8/21/2021	10/25/2021	10/25/2021	1	46501	EQJMVD6Q900	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	970.1	10/13/2021	10/26/2021	10/26/2021	1	41900	DB2P1X1BK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000298445	435	24.44	10/13/2021	10/25/2021	10/25/2021	1	46501	EZJMSY1Y600	208439006
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.06	9/17/2021	10/13/2021	10/26/2021	2	46501	E4PCSPCJ500	

10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.38	9/17/2021	10/13/2021	10/26/2021	2	46501	E4PCSPCJ500	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	10/5/2021	10/16/2021	10/27/2021	2	46501	E9ACSSM0H00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12665885	435	25	10/4/2021	10/23/2021	10/25/2021	3	46500	EMACVHQQM00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12665885	435	25	10/4/2021	10/23/2021	10/25/2021	2	46500	EMJMVGY2000	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297148	435	137.69	9/6/2021	10/25/2021	10/25/2021	4	46501	EAJMT9MG300	205667741
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297148	435	137.69	9/6/2021	10/25/2021	10/25/2021	1	46501	E2Y1SWVMK00	205667741
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	97.01	10/10/2021	10/26/2021	10/26/2021	1	41900	D35TG264C00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	5.5	10/5/2021	10/25/2021	10/25/2021	1	46501	EXJMSYS6L00	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/10/2021	10/25/2021	10/25/2021	3	46501	E6PCS17YF00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/10/2021	10/25/2021	10/25/2021	1	46501	E736SZMF900	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	106.2	10/5/2021	10/25/2021	10/25/2021	2	46501	E9ACSSM0H00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310865	435	92.46	8/9/2021	10/25/2021	10/25/2021	1	46501	ELPCS5QHT01	742924183
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310865	435	-92.46	8/9/2021	10/25/2021	10/25/2021	1	46501	ELPCS5QHT01	742924183
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	159.94	9/25/2021	10/25/2021	10/25/2021	1	46501	EAJMVC9ZC00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	-159.94	9/25/2021	10/25/2021	10/25/2021	1	46501	EWFCSRKSB00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000289176	435	30.61	9/22/2021	10/25/2021	10/25/2021	2	46501	E4FCSXXHR00	475388912
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	106.33	10/9/2021	10/26/2021	10/26/2021	1	41900	D3Q8F40W100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	343.56	10/11/2021	10/26/2021	10/26/2021	1	41900	D4HYCQQJB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.61	10/12/2021	10/26/2021	10/26/2021	1	41900	DHXMQK6LJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	190.52	10/14/2021	10/26/2021	10/26/2021	1	41900	D2D4HJDL600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	158.99	10/14/2021	10/26/2021	10/26/2021	1	41900	DQ0TCSLBX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.38	10/14/2021	10/26/2021	10/26/2021	1	41900	DRBY9FTVV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/10/2021	10/25/2021	10/25/2021	1	46501	ELY1VDLB900	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-23.87	9/30/2021	10/26/2021	10/26/2021	2	41900	DP74F1ZSW01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283077	435	48	10/8/2021	10/25/2021	10/25/2021	3	46501	E6FCSZK8900	463419078
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283077	435	33.32	8/28/2021	10/25/2021	10/25/2021	3	46501	EAACT6VLD00	463419078
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	53.71	10/11/2021	10/25/2021	10/25/2021	1	46501	ECJMVD5B400	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	5.19	10/11/2021	10/26/2021	10/26/2021	1	41900	DGLHSWP4J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	15.62	10/9/2021	10/26/2021	10/26/2021	2	41900	DNFGGK73T00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	795.4	7/20/2021	10/25/2021	10/25/2021	1	46500	EA36S17K800	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668936	435	46.05	10/18/2021	10/25/2021	10/25/2021	2	46501	E8FCS4BZ500	514629184
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	93.59	10/5/2021	10/25/2021	10/25/2021	1	46501	E8Y1SZ4M100	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	248.22	10/8/2021	10/26/2021	10/26/2021	1	41900	DGB8TBJ6Z00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	187.9	10/8/2021	10/25/2021	10/25/2021	1	46501	E7JMS0VLF00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	0.06	10/8/2021	10/25/2021	10/25/2021	1	46501	EXJMSWX2C00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	195.8	10/8/2021	10/26/2021	10/26/2021	1	41900	D0JKLRBZZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-195.8	10/7/2021	10/26/2021	10/26/2021	1	41900	DBBX1CPDK01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000285316	435	75	8/26/2021	10/25/2021	10/25/2021	1	46501	EXACS08QC00	465292740
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	47.84	10/7/2021	10/25/2021	10/25/2021	1	46501	E8FCSZMHS00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293462	435	116.51	10/7/2021	10/25/2021	10/25/2021	1	46501	E2Y1SXDPZ00	742506786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	54.25	10/7/2021	10/25/2021	10/25/2021	1	46501	ETACS4G2Q00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293462	435	31.65	10/11/2021	10/25/2021	10/25/2021	1	46501	E336SZ4JJ00	742506786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,567.72	10/12/2021	10/26/2021	10/26/2021	1	41900	D120KV71S00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D23XHZYFK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	153.07	10/11/2021	10/26/2021	10/26/2021	2	41900	D5V29D1VV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279406	435	31.41	10/11/2021	10/25/2021	10/25/2021	2	46501	ENPCT90PF00	460489026
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	457.61	8/9/2021	10/25/2021	10/25/2021	2	46501	E4FCSYZCQ00	20692909
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	117.04	8/23/2021	10/25/2021	10/25/2021	1	46501	EQ36VCJ1V00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/8/2021	10/25/2021	10/25/2021	1	46501	EBY1VBGR100	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	30	8/9/2021	10/25/2021	10/25/2021	2	46501	E4FCSYZCQ01	20692909
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.55	10/15/2021	10/26/2021	10/26/2021	4	41900	DS4M819FN00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.4	10/10/2021	10/26/2021	10/26/2021	1	41900	DF04WPRFM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	7.02	10/14/2021	10/26/2021	10/26/2021	1	41900	DJG2PMZ5Y00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.19	10/10/2021	10/26/2021	10/26/2021	1	41900	DLV3KCM8X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.7	10/12/2021	10/26/2021	10/26/2021	5	41900	DZ7SX6R6000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280586	435	467.14	10/7/2021	10/25/2021	10/25/2021	5	46501	ENPCVB48100	201419703
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280587	435	149.77	10/2/2021	10/25/2021	10/25/2021	5	46501	EK36T9CXZ00	461450004
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280586	435	149.41	10/7/2021	10/25/2021	10/25/2021	5	46501	ENY1T9FGJ00	201419703
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	70.7	10/20/2021	10/25/2021	10/25/2021	5	46501	EAJMVJBSF00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280587	435	66.87	10/5/2021	10/25/2021	10/25/2021	5	46501	EJY1VC2CY00	461450004
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280586	435	24.44	10/12/2021	10/25/2021	10/25/2021	5	46501	EKJMVCJS000	201419703
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000061706	435	92.24	10/7/2021	10/22/2021	10/22/2021	5	46501	E8PCS0XGN00	880241758
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/13/2021	10/26/2021	10/26/2021	5	41900	DRWD8HF1M00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	18.83	10/14/2021	10/26/2021	10/26/2021	5	41900	D23XHZRTV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.75	10/13/2021	10/26/2021	10/26/2021	5	41900	D003MR1TW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.02	10/13/2021	10/26/2021	10/26/2021	5	41900	D0SSLBDJQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	4,522.99	10/13/2021	10/25/2021	10/25/2021	3	46501	EA36VDR5200	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246014	435	1,243.25	10/15/2021	10/25/2021	10/25/2021	5	46501	E4PCS5KTS00	233069260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	86.4	9/19/2021	10/25/2021	10/25/2021	3	46501	EZACSY4B500	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12666778	435	30.41	10/5/2021	10/25/2021	10/25/2021	3	46501	EFFCT993500	811316592
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	30.3	9/19/2021	10/25/2021	10/25/2021	3	46501	EZACSY4B501	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	20.34	10/13/2021	10/25/2021	10/25/2021	5	46501	EYFCSZWVV00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	343.56	10/11/2021	10/26/2021	10/26/2021	1	41900	DH3YRYJT000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-24.97	10/4/2021	10/26/2021	10/26/2021	1	41900	DLV3K9YQF01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	74.19	10/8/2021	10/25/2021	10/25/2021	1	46501	E2FCS1G7W00	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279440	435	72.39	10/8/2021	10/25/2021	10/25/2021	1	46501	EBPCT8J9300	460510254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	15.9	10/16/2021	10/25/2021	10/25/2021	1	46501	E5ACS1XJ300	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.71	10/1/2021	10/13/2021	10/26/2021	1	46501	E7ACSSJL000	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	137.69	8/17/2021	10/25/2021	10/25/2021	1	46501	EFFCVCWRV00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	195.7	10/12/2021	10/26/2021	10/26/2021	1	41900	D23XHYW0800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000236446	435	68.66	10/13/2021	10/25/2021	10/25/2021	1	46501	ELY1VDGJ600	834284327
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.16	10/9/2021	10/26/2021	10/26/2021	1	41900	DWBB2BW1900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	44.58	10/8/2021	10/26/2021	10/26/2021	1	41900	DNYXFLZ9K00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	62.41	10/6/2021	10/25/2021	10/25/2021	1	46501	E736SYBG500	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000282954	435	16.82	8/30/2021	10/25/2021	10/25/2021	1	46501	E336S089M00	463316030
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.61	8/30/2021	10/15/2021	10/26/2021	1	46501	E336S089M00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293649	435	3,484.69	10/20/2021	10/25/2021	10/25/2021	3	46501	E1TXS5J5J00	742577746
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270379	435	109.38	10/13/2021	10/25/2021	10/25/2021	3	46501	EQ36T9ZHY00	431968798
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	501.1	9/23/2021	10/25/2021	10/25/2021	1	46501	ETJMS6SZ600	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	52.68	9/23/2021	10/25/2021	10/25/2021	1	46501	EBFCVG60L00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	23.42	9/23/2021	10/25/2021	10/25/2021	1	46501	EQJMVHXSV00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	321.34	10/10/2021	10/26/2021	10/26/2021	1	41900	DMX0HHF9400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1.35	10/1/2021	10/26/2021	10/26/2021	1	41900	D7PN60DQ501	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.75	10/4/2021	10/16/2021	10/27/2021	1	46500	EJY1VCFLW00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000257065	435	103.97	10/6/2021	10/25/2021	10/25/2021	2	46501	E7ACSXW0C00	845003224
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	85.01	6/14/2021	10/25/2021	10/25/2021	1	46501	EYFCS1TS800	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000257065	435	67.46	9/8/2021	10/25/2021	10/25/2021	2	46501	EQ36T9DZ600	845003224
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	9.55	10/15/2021	10/26/2021	10/26/2021	2	41900	D3G1FNF7000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1.35	9/25/2021	10/26/2021	10/26/2021	1	41900	DY5WYXT8401	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	37.99	10/6/2021	10/25/2021	10/25/2021	2	46501	EPY1T9TGR00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000236446	435	85.94	10/14/2021	10/25/2021	10/25/2021	1	46501	EVTXS09KV00	834284327
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	7.91	10/13/2021	10/25/2021	10/25/2021	1	46501	EZ36SZWT900	382084239

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277316	435	98.38	10/20/2021	10/25/2021	10/25/2021	5	46501	ELPCVFDH800	454433340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	34.81	10/13/2021	10/26/2021	10/26/2021	1	41900	DYQBY4ZNT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	60.27	10/12/2021	10/26/2021	10/26/2021	1	41900	DGB8TCHG700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	21.37	10/18/2021	10/25/2021	10/25/2021	5	46501	EGACVHV8R00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000288340	435	189.98	10/1/2021	10/25/2021	10/25/2021	1	46501	EXJMSW8RL00	474700333
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000277955	435	1,031.00	8/29/2021	10/27/2021	10/27/2021	1	46501	EYPCSHC5C02	853324670
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000277955	435	-824.8	8/29/2021	10/27/2021	10/27/2021	1	46501	EYPCSHC5C02	853324670
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	200.62	10/12/2021	10/26/2021	10/26/2021	1	41900	D3Q8F4WVJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	55.94	10/8/2021	10/26/2021	10/26/2021	1	41900	DYZKXN2LH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000228471	435	29.77	10/21/2021	10/25/2021	10/25/2021	1	46501	EQACVJPB900	814337089
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312790	435	90.04	8/2/2021	10/25/2021	10/25/2021	1	46501	E9ACSRLCL00	743018808
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312778	435	146.03	9/30/2021	10/25/2021	10/25/2021	3	46501	ERWZT73KY00	743016407
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312778	435	146.03	9/30/2021	10/25/2021	10/25/2021	2	46501	E7ACSXXH500	743016407
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/12/2021	10/26/2021	10/26/2021	3	41900	DZ7SX6HNS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283702	435	72.39	10/4/2021	10/25/2021	10/25/2021	3	46501	ELPCT89ZS00	463957299
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.05	10/11/2021	10/26/2021	10/26/2021	1	41900	D59MB9XFT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.45	10/14/2021	10/26/2021	10/26/2021	1	41900	D35TG3PF300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283884	435	73.16	10/5/2021	10/25/2021	10/25/2021	1	46501	ETJMS2KN800	201675559
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	1,308.51	10/13/2021	10/26/2021	10/26/2021	1	41900	DJG2PMHTC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	50.53	10/15/2021	10/26/2021	10/26/2021	2	41900	D7FF6M3DC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000298445	435	24.44	10/15/2021	10/25/2021	10/25/2021	5	46501	E3JMS034C00	208439006
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	67.31	10/19/2021	10/25/2021	10/25/2021	1	46501	EDY1VD1P900	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	36.9	10/1/2021	10/25/2021	10/25/2021	3	46501	EYFCSXMX300	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	36.9	10/1/2021	10/25/2021	10/25/2021	2	46501	EYPCSXMX400	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000257678	435	52.33	10/7/2021	10/25/2021	10/25/2021	1	46501	ER58VC7WB00	271724682
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	28.75	10/14/2021	10/26/2021	10/26/2021	2	41900	DD6GY4QH300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.31	10/11/2021	10/26/2021	10/26/2021	1	41900	DDQXX5MBY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.6	9/22/2021	10/13/2021	10/26/2021	3	41039	EZTXSWLJJ00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/12/2021	10/26/2021	10/26/2021	1	41900	D3G1FM4XV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	12.78	10/15/2021	10/26/2021	10/26/2021	1	41900	DB2P1XL9000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	71.84	10/15/2021	10/25/2021	10/25/2021	1	46501	ECACVHGQ700	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	11.02	10/15/2021	10/25/2021	10/25/2021	1	46501	ECACVHGQ701	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	328.9	10/15/2021	10/26/2021	10/26/2021	1	41900	DC4L01GX800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000237718	435	1,772.00	10/2/2021	10/25/2021	10/25/2021	1	46501	EBY1VCTQV00	203241687
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	9/23/2021	10/12/2021	10/25/2021	3	46501	EJFCT95L100	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	110.74	10/14/2021	10/25/2021	10/25/2021	1	46501	E4PCS28SG00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	102.97	9/16/2021	10/25/2021	10/25/2021	1	46501	E6Y1S0R4M00	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	54.61	10/15/2021	10/25/2021	10/25/2021	1	46501	E4FCS0L8H00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/8/2021	10/25/2021	10/25/2021	1	46501	ESFCSZXP900	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	30.22	10/9/2021	10/26/2021	10/26/2021	1	41900	DWLK1WC3G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	47	9/16/2021	10/25/2021	10/25/2021	1	46501	E9ACSV3RS00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293788	435	66.43	9/24/2021	10/25/2021	10/25/2021	1	41039	EMTXVD05N00	742634091
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1,190.59	9/27/2021	10/26/2021	10/26/2021	1	41900	DL9NL5VLS01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	309.82	10/8/2021	10/26/2021	10/26/2021	2	41900	DS4M7ZCF400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.77	10/10/2021	10/26/2021	10/26/2021	1	41900	DQTHBBCFJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	1	41900	DC4L002WP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	87.28	9/29/2021	10/25/2021	10/25/2021	1	46501	EHPCT8QTX00	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	10/4/2021	10/25/2021	10/25/2021	1	46501	ECTXVGC8W00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283702	435	42.44	10/4/2021	10/25/2021	10/25/2021	1	46501	EYFCSYDK200	463957299
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	11.25	9/14/2021	10/25/2021	10/25/2021	1	46501	EHY1T9JMG00	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/14/2021	10/26/2021	10/26/2021	1	41900	DLKWKWPJS00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000236446	435	61.53	10/14/2021	10/25/2021	10/25/2021	1	46501	EWFCS2BPD00	834284327
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000305504	435	39.44	10/14/2021	10/25/2021	10/25/2021	1	46501	E1JMS1V4Z00	200134074
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	17.97	10/10/2021	10/25/2021	10/25/2021	1	46501	EPFCVC8DQ00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	5.5	10/4/2021	10/25/2021	10/25/2021	1	46501	E6FCS0VGP00	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	125.74	10/11/2021	10/25/2021	10/25/2021	1	46501	E8PCSXW0C00	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.53	10/11/2021	10/26/2021	10/26/2021	1	41900	D08BM7PWZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-8.84	10/7/2021	10/26/2021	10/26/2021	5	41900	DGVQSD8XF01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	34.75	10/7/2021	10/25/2021	10/25/2021	5	46501	ESPCSY08L00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/8/2021	10/26/2021	10/26/2021	1	41900	DJZJNN0TZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	4	41900	DF04WQ6NC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	1	41900	D5KV9VNCX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/11/2021	10/26/2021	10/26/2021	1	41900	D120KTV9L00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	62.5	10/15/2021	10/26/2021	10/26/2021	1	41900	DGB8TDMJW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311991	435	1,081.34	9/22/2021	10/25/2021	10/25/2021	1	46501	EKJMVC25H01	742967614
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311991	435	410.64	9/22/2021	10/25/2021	10/25/2021	1	46501	EKJMVC25H00	742967614
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	298.54	10/6/2021	10/25/2021	10/25/2021	1	46501	EATXVCV2K00	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311991	435	187.44	9/22/2021	10/25/2021	10/25/2021	1	46501	EKJMVC25H02	742967614
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000278721	435	92.81	9/29/2021	10/25/2021	10/25/2021	1	46501	EA36T8G1T00	456739820
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/11/2021	10/26/2021	10/26/2021	1	41900	DMCKJFWYW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/12/2021	10/26/2021	10/26/2021	1	41900	D7PN63GRM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/11/2021	10/26/2021	10/26/2021	1	41900	DPHCDPF2G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	90.4	10/8/2021	10/25/2021	10/25/2021	1	46501	EM36T98LZ00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	176.16	9/29/2021	10/25/2021	10/25/2021	1	46501	EBFCVGYS700	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	85.56	9/22/2021	10/25/2021	10/25/2021	1	46501	EX36S1T0K00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	17.97	10/13/2021	10/26/2021	10/26/2021	1	41900	DRBY9F82800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-3,139.71	7/25/2021	8/18/2021	10/22/2021	1	46501	EVJMRPLJ801	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246014	435	1,121.62	10/11/2021	10/25/2021	10/25/2021	1	46501	EPY1VFY8T00	233069260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/14/2021	10/26/2021	10/26/2021	1	41900	DWLK1Y0QF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251843	435	123.66	10/7/2021	10/25/2021	10/25/2021	1	46501	EG36T9M2T00	270035984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	9.32	10/13/2021	10/25/2021	10/25/2021	1	46501	E9JCSQX0N00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	9.32	10/5/2021	10/25/2021	10/25/2021	1	46501	E8PCSW3ZW00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309755	435	68.66	10/6/2021	10/25/2021	10/25/2021	1	46501	EQTXT95T800	742857700
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.43	10/13/2021	10/26/2021	10/26/2021	1	41900	DY5WZ36FK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	60.9	10/19/2021	10/25/2021	10/25/2021	1	46501	ESY1S5ZLS00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12656352	435	40	10/13/2021	10/21/2021	10/21/2021	1	46500	E536S3T1Y00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295215	435	23.46	10/11/2021	10/25/2021	10/25/2021	1	46501	ECTXVF9ZM00	204768243
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000287145	435	100.01	10/11/2021	10/27/2021	10/27/2021	1	46501	EPPCVDDX700	473727159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000256341	435	1,968.00	8/24/2021	10/25/2021	10/25/2021	4	46501	EZ36SYYGJ00	472071789
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	108.68	10/13/2021	10/26/2021	10/26/2021	1	41900	DW232VG1Q00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	72.39	10/11/2021	10/25/2021	10/25/2021	1	46501	E0FCSY01B00	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	127.05	10/15/2021	10/25/2021	10/25/2021	1	46501	ENPCVG52L00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/13/2021	10/26/2021	10/26/2021	1	41900	DWVS1FZ9P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	572.11	10/13/2021	10/26/2021	10/26/2021	1	41900	DS4M80PN900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.84	10/13/2021	10/26/2021	10/26/2021	1	41900	DRM58YSVT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.93	10/13/2021	10/26/2021	10/26/2021	1	41900	DP74F5P3G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/13/2021	10/26/2021	10/26/2021	1	41900	DC4L00Q5P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-428.47	9/26/2021	10/26/2021	10/26/2021	1	41900	DKS6M3N6301	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	726.18	9/23/2021	10/25/2021	10/25/2021	1	46501	EX36S2HVK00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309747	435	72.44	10/9/2021	10/25/2021	10/25/2021	4	46501	EZ36SXW6300	742857653
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309747	435	72.44	10/9/2021	10/25/2021	10/25/2021	2	46501	EYPCSXW7M00	742857653
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309747	435	47.44	10/9/2021	10/25/2021	10/25/2021	3	46501	EYY1SXW7M00	742857653

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309747	435	45.23	10/6/2021	10/25/2021	10/25/2021	5	46501	EZACSXW6100	742857653
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	14.4	10/11/2021	10/26/2021	10/26/2021	1	41900	DGLHSWW9000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.72	10/13/2021	10/26/2021	10/26/2021	1	41900	D4HYCRLM900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.42	10/11/2021	10/26/2021	10/26/2021	1	41900	D8HB4PBH600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.23	10/11/2021	10/26/2021	10/26/2021	1	41900	D5KV9VJWK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.1	10/15/2021	10/26/2021	10/26/2021	1	41900	DBBX1G4JS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-11.72	9/29/2021	10/26/2021	10/26/2021	1	41900	DSY96GXXQ01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000316531	435	367.78	10/6/2021	10/25/2021	10/25/2021	1	46501	EAACT87MW00	760273984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000237091	435	35.12	10/19/2021	10/25/2021	10/25/2021	1	46501	EKACVF7YV00	592852900
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000281911	435	128.72	10/14/2021	10/25/2021	10/25/2021	1	41039	EVTXS2W6Q00	462579624
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	70.05	10/6/2021	10/25/2021	10/25/2021	1	46501	EJFCVBJ1Z00	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/8/2021	10/25/2021	10/25/2021	1	46501	EVJMSYWW100	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-122.43	9/29/2021	10/26/2021	10/26/2021	3	41900	DXD70CLF901	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	9/29/2021	10/11/2021	10/22/2021	3	46501	E8FCSWLM900	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293890	435	49.24	10/13/2021	10/25/2021	10/25/2021	3	46501	EPPCT910G00	742660479
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	430.69	10/12/2021	10/25/2021	10/25/2021	1	46501	EZTXS1H9K00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	261.45	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	522.9	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,830.15	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	522.9	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	1	HC BASIC	9095	00000	235	261.45	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293807	435	58.79	10/11/2021	10/25/2021	10/25/2021	1	46501	EGACVCNXG00	742638040
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000305158	435	50.8	8/11/2021	10/25/2021	10/25/2021	1	46501	E8Y1SZ2L000	421643722
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000305158	435	50.54	7/28/2021	10/25/2021	10/25/2021	1	46501	E8FCS1PZZ00	421643722
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000305158	435	25.53	8/10/2021	10/25/2021	10/25/2021	1	46501	E8PCSY6J700	421643722
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000305158	435	25.53	8/18/2021	10/25/2021	10/25/2021	1	46501	E903STSKF00	421643722
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	4.97	10/7/2021	10/25/2021	10/25/2021	1	46501	EYPCSY4C800	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	38.9	9/14/2021	10/25/2021	10/25/2021	2	46501	EHY1VBQ3S00	20692909
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	-25	9/14/2021	10/25/2021	10/25/2021	2	46501	EHY1VBQ3S00	20692909
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	9/23/2021	10/25/2021	10/25/2021	2	46501	EBFCVH7B700	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	45.07	10/15/2021	10/26/2021	10/26/2021	1	41900	DCY7YMP5R00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000256086	435	187.11	10/19/2021	10/25/2021	10/25/2021	1	46501	E2Y1S1DD900	271293169
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000299587	435	54.61	10/19/2021	10/25/2021	10/25/2021	1	46501	ELPCVFG7000	680519941
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800803219	435	16.39	9/29/2021	10/25/2021	10/25/2021	1	46501	EKJMVC6SL00	742965616
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	110.74	10/14/2021	10/25/2021	10/25/2021	1	46501	E7JMS24H700	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	54.61	10/15/2021	10/25/2021	10/25/2021	1	46501	E7ACS0S8M00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D9TG2CYH700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	439.83	10/14/2021	10/26/2021	10/26/2021	1	41900	D7FF6LRV300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	23.07	10/18/2021	10/25/2021	10/25/2021	2	41039	EJPCVHS5C00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	436.13	10/8/2021	10/26/2021	10/26/2021	1	41900	D90S3QV8W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260356	435	90.01	10/4/2021	10/25/2021	10/25/2021	1	46501	E3ACS01VN00	272485384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260356	435	11.59	10/5/2021	10/25/2021	10/25/2021	1	46501	E336S09J000	272485384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.84	10/15/2021	10/26/2021	10/26/2021	1	41900	D90S3SXD400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668032	435	84.44	6/15/2021	10/25/2021	10/25/2021	2	46501	E8PCSXS2V00	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/7/2021	10/16/2021	10/27/2021	3	46501	ESY1S0DDJ00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.67	9/7/2021	10/16/2021	10/27/2021	3	46501	ESY1S0DDJ00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	107.05	10/6/2021	10/25/2021	10/25/2021	4	46501	E3ACS0MYF00	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	68.66	10/12/2021	10/25/2021	10/25/2021	1	46501	EYFCSZPSK00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270400	435	52.46	10/8/2021	10/25/2021	10/25/2021	1	46501	ER58T95K200	431980247
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000268746	435	111.74	10/8/2021	10/21/2021	10/21/2021	2	46501	E0Y1SYZ5700	841856765
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000268746	435	111.74	10/12/2021	10/21/2021	10/21/2021	2	46501	ECTXVGBK000	841856765

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000162397	435	110	9/25/2021	10/21/2021	10/21/2021	2	46501	EJPCVGH6T00	452756491
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000162397	435	75	9/9/2021	10/21/2021	10/21/2021	2	46501	EBY1T9VTJ00	452756491
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000162397	435	17	9/29/2021	10/21/2021	10/21/2021	2	46501	ESFCS3QGL00	452756491
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	292.03	10/18/2021	10/25/2021	10/25/2021	4	46501	EHY1VGNR000	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000464681	435	114.85	10/8/2021	10/26/2021	10/26/2021	2	46501	EWY1S26B700	161387862
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	427.42	9/29/2021	10/25/2021	10/25/2021	1	46501	ELPCT9D0800	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	15.61	9/29/2021	10/25/2021	10/25/2021	1	46501	ELPCT9D0801	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000516639	435	100	10/4/2021	10/26/2021	10/26/2021	2	46501	EQJMVHYXF00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/11/2021	10/26/2021	10/26/2021	1	41900	DHXMQJTLL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260207	435	60.03	6/15/2021	10/25/2021	10/25/2021	1	46501	ECACVG74600	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	25.89	10/14/2021	10/26/2021	10/26/2021	1	41900	DPHCDQFPL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	1,203.54	10/12/2021	10/25/2021	10/25/2021	1	46501	EC36VCG6000	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	300.16	10/11/2021	10/26/2021	10/26/2021	3	41900	DVSW39FXX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27.08	10/11/2021	10/26/2021	10/26/2021	3	41900	DPHCDPHL700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311839	435	179.13	9/7/2021	10/25/2021	10/25/2021	3	46501	E8Y1SYMNC00	571197015
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273940	435	115.75	9/13/2021	10/25/2021	10/25/2021	4	46501	E8FCS1KS400	452517917
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311839	435	45.23	9/7/2021	10/25/2021	10/25/2021	1	46501	EPY1VBLXK00	571197015
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	39.44	10/13/2021	10/25/2021	10/25/2021	1	46501	EGTXVC98L00	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	39.44	10/15/2021	10/25/2021	10/25/2021	1	46501	ECTXVDSX600	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	174.82	10/15/2021	10/26/2021	10/26/2021	1	41900	DGLHSY77400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000297308	435	23.46	8/26/2021	10/21/2021	10/21/2021	3	46501	EPFCVGZ5R00	113272376
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	31.22	10/15/2021	10/25/2021	10/25/2021	1	46501	EJACVHJZW00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12665040	435	25	10/21/2021	10/23/2021	10/25/2021	1	46500	EMJMVH61N00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.84	10/12/2021	10/26/2021	10/26/2021	1	41900	DTQZ55Z7N00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	24.2	10/19/2021	10/25/2021	10/25/2021	1	46501	ERNRVGCP300	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000306373	435	104.36	9/29/2021	10/25/2021	10/25/2021	1	46501	EVACSWV6V00	200340940
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	16.05	10/13/2021	10/26/2021	10/26/2021	1	41900	DG21TVMTD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000231484	435	105.82	10/4/2021	10/25/2021	10/25/2021	2	46501	EPY1T92YK00	822876023
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	56.68	10/13/2021	10/25/2021	10/25/2021	1	46501	E5TXS0L6R00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/11/2021	10/26/2021	10/26/2021	1	41900	DHXMQJXDJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-196.86	9/26/2021	10/26/2021	10/26/2021	1	41900	D7566WRHN01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292410	435	278.84	9/8/2021	10/25/2021	10/25/2021	1	46501	E903SV6K200	741794256
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251843	435	67.54	10/13/2021	10/25/2021	10/25/2021	4	46501	ECJMVDD4900	270035984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	108.73	10/8/2021	10/26/2021	10/26/2021	1	41900	DWVS1DKZL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/15/2021	10/26/2021	10/26/2021	2	41900	DJZJNQCPS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	39.44	10/12/2021	10/25/2021	10/25/2021	1	46501	EKACVBPD100	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.4	10/14/2021	10/26/2021	10/26/2021	1	41900	D2XLGL10500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.32	10/14/2021	10/26/2021	10/26/2021	1	41900	DBM40Z15700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/14/2021	10/26/2021	10/26/2021	1	41900	D0SSLBFSF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.83	10/14/2021	10/26/2021	10/26/2021	1	41900	DX400ZMQ200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-5.34	10/1/2021	10/26/2021	10/26/2021	5	41900	DLKWKRW5Y01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283711	435	92.6	10/6/2021	10/25/2021	10/25/2021	2	46501	ESPCSY08P00	463969440
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	154.97	10/7/2021	10/25/2021	10/25/2021	1	46501	EAACT7C7T00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	69.47	10/15/2021	10/26/2021	10/26/2021	3	41900	DNFGGM6FQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	37.2	10/15/2021	10/26/2021	10/26/2021	3	41900	DCP0Z3DKM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.64	10/15/2021	10/26/2021	10/26/2021	3	41900	D08BM93S300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	10.64	10/8/2021	10/26/2021	10/26/2021	1	41900	DMX0HH5W700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	42.44	10/8/2021	10/25/2021	10/25/2021	1	46501	EBPCT83PQ00	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/15/2021	10/26/2021	10/26/2021	1	41900	D3ZHDQ76H00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	31.22	10/15/2021	10/25/2021	10/25/2021	1	46501	EHY1VFZ6800	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/9/2021	10/26/2021	10/26/2021	1	41900	D1LGJWCJ000	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.84	10/13/2021	10/26/2021	10/26/2021	3	41900	D3Q8F56TL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.43	10/13/2021	10/26/2021	10/26/2021	3	41900	D0SSLB8XQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	206.72	10/8/2021	10/25/2021	10/25/2021	2	46501	EBY1VBD7T00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	-25	10/8/2021	10/25/2021	10/25/2021	2	46501	EBY1VBD7T00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/15/2021	10/26/2021	10/26/2021	1	41900	DXXNZLKHH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.51	10/15/2021	10/26/2021	10/26/2021	1	41900	D003MRP5100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	32.97	10/11/2021	10/26/2021	10/26/2021	1	41900	DDGPXN1K300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	15.31	10/14/2021	10/26/2021	10/26/2021	3	41900	DTQZ56PN200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669354	435	40	8/14/2021	10/25/2021	10/25/2021	1	46501	E9JCSVSQD00	743019386
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	26.4	10/4/2021	10/25/2021	10/25/2021	2	46501	E7ACSXB8G00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293124	435	71.09	10/11/2021	10/25/2021	10/25/2021	1	46501	EWPCS1RJJ00	742231007
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293124	435	-5	10/11/2021	10/25/2021	10/25/2021	1	46501	EWPCS1RJJ00	742231007
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000298445	435	203.81	10/13/2021	10/25/2021	10/25/2021	1	46501	EMTXVCTMV00	208439006
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000298445	435	14.77	10/20/2021	10/25/2021	10/25/2021	1	46501	E336S5H6Z00	208439006
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	29.77	10/15/2021	10/25/2021	10/25/2021	1	46501	E4Y1S0L9W00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/10/2021	10/26/2021	10/26/2021	1	41900	DF8CW76HX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/12/2021	10/26/2021	10/26/2021	1	41900	D1B7KCKJT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	99.05	10/13/2021	10/26/2021	10/26/2021	1	41900	D8RK47JSV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	20.59	10/13/2021	10/26/2021	10/26/2021	1	41900	D2XLGKNYK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.61	10/13/2021	10/26/2021	10/26/2021	1	41900	DPHCDQ23800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-328.9	9/29/2021	10/26/2021	10/26/2021	1	41900	D9TG279YV01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000238625	435	110.95	10/13/2021	10/25/2021	10/25/2021	2	46501	EPY1VC1MM00	203059260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000471822	435	25.14	10/13/2021	10/26/2021	10/26/2021	2	46501	E1JMS28GL00	223510467
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/8/2021	10/26/2021	10/26/2021	1	41900	D3Q8F3Q0L00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,080.82	10/8/2021	10/26/2021	10/26/2021	1	41900	D7YW5LX4X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	40	10/9/2021	10/26/2021	10/26/2021	2	41900	DCDSZHZXB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-178.02	9/28/2021	10/26/2021	10/26/2021	1	41900	D3G1FH06S01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	309.82	10/13/2021	10/26/2021	10/26/2021	2	41900	D6WZ7JNT000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/11/2021	10/26/2021	10/26/2021	1	41900	D90S3R5DH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/10/2021	10/26/2021	10/26/2021	1	41900	DN57H0XJ100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	19.97	10/13/2021	10/26/2021	10/26/2021	2	41900	DLV3KDT5W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312790	435	4.08	8/19/2021	10/25/2021	10/25/2021	1	46501	EJFCVDNYM00	743018808
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270181	435	52.33	8/4/2021	10/25/2021	10/25/2021	1	46501	E6PCSZ8HN00	223875437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270181	435	-15	8/4/2021	10/25/2021	10/25/2021	1	46501	E6PCSZ8HN00	223875437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	25.17	10/8/2021	10/26/2021	10/26/2021	1	41900	DB2P1VCV200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	40.67	10/15/2021	10/25/2021	10/25/2021	1	46501	EBFCVGW3900	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258665	435	38.81	10/16/2021	10/25/2021	10/25/2021	4	46501	EGACVFN5800	900120192
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.07	10/13/2021	10/26/2021	10/26/2021	1	41900	DYG3YMJ8W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/11/2021	10/26/2021	10/26/2021	1	41900	DN57H0ZD200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.32	10/8/2021	10/26/2021	10/26/2021	1	41900	DNPPG2HM800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	93.66	10/12/2021	10/25/2021	10/25/2021	2	46501	E9RVSQX2800	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	15.53	10/9/2021	10/25/2021	10/25/2021	1	46501	E6FCS0HW100	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000288376	435	39.44	10/14/2021	10/25/2021	10/25/2021	1	46501	EQTXVDVCL00	474726674
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	137.69	8/17/2021	10/25/2021	10/25/2021	4	46501	E4Y1SW0SX00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	1,125.19	10/13/2021	10/25/2021	10/25/2021	1	46501	EDPCVCG6200	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	323	10/13/2021	10/25/2021	10/25/2021	1	46501	EQACVFCB300	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	23.68	10/12/2021	10/26/2021	10/26/2021	1	41900	DCDSZJVDL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	31.22	10/12/2021	10/25/2021	10/25/2021	1	46501	EBPCVC9V500	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668032	435	442.12	10/4/2021	10/25/2021	10/25/2021	2	46501	E1TXS2DY200	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668032	435	30.61	10/4/2021	10/25/2021	10/25/2021	3	46501	E1JMS2D6T00	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255152	435	355.19	7/13/2021	10/25/2021	10/25/2021	3	46501	EBPCT9F3400	270975362

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	5.93	10/12/2021	10/26/2021	10/26/2021	1	41900	DY5WZ2RW500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12666895	435	110	10/18/2021	10/25/2021	10/25/2021	1	46501	ERWZVDYLS00	814485668
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000272765	435	133.21	9/30/2021	10/25/2021	10/25/2021	1	46501	ETACS09JM00	450574896
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.76	10/11/2021	10/26/2021	10/26/2021	3	41900	DM3BJXJ5600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	68	10/14/2021	10/26/2021	10/26/2021	1	41900	DMCKJH26800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.32	10/14/2021	10/26/2021	10/26/2021	1	41900	DYG3YN3GX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,308.51	10/15/2021	10/26/2021	10/26/2021	1	41900	DPHCDQQXQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,104.05	10/15/2021	10/26/2021	10/26/2021	1	41900	DN57H2JTP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	693.46	10/5/2021	10/25/2021	10/25/2021	1	46501	EK36VDNWR00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	9/27/2021	10/25/2021	10/25/2021	1	46501	E4Y1S1H9D00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000226167	435	68.42	10/6/2021	10/25/2021	10/25/2021	1	46501	EM36T9YCZ00	811795980
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000226167	435	58.56	10/8/2021	10/25/2021	10/25/2021	1	46501	E1JMS00MN00	811795980
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000226167	435	58.56	10/11/2021	10/25/2021	10/25/2021	1	46501	EDFCVCXQX00	811795980
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	46.6	10/19/2021	10/25/2021	10/25/2021	1	46501	EPY1VH7VR00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	177.53	10/4/2021	10/25/2021	10/25/2021	1	46501	EZACSXV1300	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	10/4/2021	10/15/2021	10/26/2021	1	46501	EZACSXV1300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/4/2021	10/15/2021	10/26/2021	1	46501	EZACSXV1300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.11	10/4/2021	10/15/2021	10/26/2021	1	46501	EZACSXV1300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/14/2021	10/26/2021	10/26/2021	1	41900	DTQZ56QRW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/14/2021	10/26/2021	10/26/2021	1	41900	DSDV7KH7Z00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.44	10/14/2021	10/26/2021	10/26/2021	1	41900	DDQXX6RJY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	15.09	10/14/2021	10/26/2021	10/26/2021	1	41900	DNFGGLRQS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.61	10/14/2021	10/26/2021	10/26/2021	1	41900	D5KV9WN6G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	226.93	10/15/2021	10/26/2021	10/26/2021	1	41900	D8RK48DV000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669342	435	64.44	10/14/2021	10/25/2021	10/25/2021	2	46501	E3JMSZL3900	742996222
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669342	435	10.01	10/14/2021	10/25/2021	10/25/2021	2	46501	EWFCS1SMR00	742996222
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669342	435	-25	6/18/2021	10/25/2021	10/25/2021	2	46501	ET36RZ22F00	742996222
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	37.21	10/11/2021	10/26/2021	10/26/2021	2	41900	DJG2PLVFR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000250108	435	64.44	9/28/2021	10/25/2021	10/25/2021	2	46501	ELPCT71GS00	264385285
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/14/2021	10/26/2021	10/26/2021	4	41900	D90S3SLVR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	197.29	10/13/2021	10/25/2021	10/25/2021	1	46501	EJY1VFLM000	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	176.57	10/15/2021	10/25/2021	10/25/2021	4	46501	E6PCS5F3J00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	42.12	10/5/2021	10/25/2021	10/25/2021	1	46501	E5TXSYGD200	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	33.22	10/13/2021	10/25/2021	10/25/2021	1	46501	EJY1VFLM001	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287077	435	24.44	10/13/2021	10/25/2021	10/25/2021	1	46501	ECTXVDT8M00	473684680
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12666895	435	110	10/14/2021	10/25/2021	10/25/2021	1	46501	E736S03S600	814485668
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	22.4	10/14/2021	10/25/2021	10/25/2021	1	46501	E1ACS2ZG500	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	77.41	10/6/2021	10/25/2021	10/25/2021	1	46501	EQJMT97J500	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668779	435	35.92	10/18/2021	10/25/2021	10/25/2021	1	41039	E4PCS3SJ800	466414866
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,271.58	10/14/2021	10/26/2021	10/26/2021	1	41900	DLKWKWLCJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	68.11	10/14/2021	10/26/2021	10/26/2021	1	41900	DP74F65RB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	18.64	10/14/2021	10/26/2021	10/26/2021	1	41900	DHXMQL6PX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.39	10/13/2021	10/26/2021	10/26/2021	1	41900	DXXNZKSSC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	40.67	10/15/2021	10/25/2021	10/25/2021	1	46501	ECJMVGSB300	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/17/2021	10/25/2021	10/25/2021	1	46501	E1ACSZM4200	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312586	435	211.26	10/8/2021	10/25/2021	10/25/2021	4	46501	PZ36SVNBF00	383656538
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	241.88	10/8/2021	10/26/2021	10/26/2021	6	41900	D0JKLR68200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.84	10/12/2021	10/26/2021	10/26/2021	6	41900	DXNG00ZTH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/8/2021	10/26/2021	10/26/2021	2	41900	DH3YRXX0100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	75.43	10/13/2021	10/25/2021	10/25/2021	2	46501	EKJMVD3NX00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	12.63	10/13/2021	10/25/2021	10/25/2021	2	46501	EKTXVD6CN00	382084239

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293087	435	2,526.47	10/17/2021	10/25/2021	10/25/2021	3	46501	EZACS18T900	742206635
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	255.49	10/13/2021	10/26/2021	10/26/2021	8	41900	DDQXX6H1300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	9.75	10/11/2021	10/25/2021	10/25/2021	1	46501	ENPCVBG9300	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	284.98	10/11/2021	10/26/2021	10/26/2021	1	41900	D2NCH0PF700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.93	10/12/2021	10/26/2021	10/26/2021	1	41900	DJG2PMCSL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	309.82	10/8/2021	10/26/2021	10/26/2021	3	41900	DGB8TBLDK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.43	10/14/2021	10/26/2021	10/26/2021	2	41900	DKHZMRY6X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293649	435	1,269.94	10/19/2021	10/25/2021	10/25/2021	2	46501	E0PCS1JZ400	742577746
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312126	435	53.66	10/11/2021	10/25/2021	10/25/2021	2	46501	EJACVC82F00	742979420
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283077	435	52.33	10/7/2021	10/25/2021	10/25/2021	3	46501	EHY1T85RK00	463419078
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.41	10/8/2021	10/26/2021	10/26/2021	1	41900	DN57H0FH000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000086179	435	21.56	10/11/2021	10/22/2021	10/22/2021	1	46501	EKJMVDMHX00	311656473
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251843	435	126.35	9/30/2021	10/25/2021	10/25/2021	1	46501	EGJMVDBWC00	270035984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279406	435	24.44	10/11/2021	10/25/2021	10/25/2021	1	46501	EPACT90WT00	460489026
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	51.82	10/14/2021	10/25/2021	10/25/2021	1	46501	EXJMS0FS200	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	444.13	10/13/2021	10/26/2021	10/26/2021	1	41900	DGB8TD23100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	56.6	10/14/2021	10/26/2021	10/26/2021	1	41900	D9K72VHVF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.87	10/13/2021	10/26/2021	10/26/2021	1	41900	DDGPXNXS400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.82	10/13/2021	10/26/2021	10/26/2021	1	41900	D59MBBTDX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.87	10/8/2021	10/26/2021	10/26/2021	1	41900	DL9NL9J6G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.81	10/13/2021	10/26/2021	10/26/2021	1	41900	DL1FLTBQP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	341.3	10/13/2021	10/25/2021	10/25/2021	1	46501	E136S0B3T00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667208	435	68.66	10/8/2021	10/25/2021	10/25/2021	1	46501	EG36T913G00	832635622
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667208	435	68.66	10/14/2021	10/25/2021	10/25/2021	1	46501	EQJMVDZCF00	832635622
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667208	435	39.44	10/13/2021	10/25/2021	10/25/2021	1	46501	EDPCT913Q00	832635622
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	213.5	10/16/2021	10/25/2021	10/25/2021	1	46501	EJPCVG74N00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	47.55	10/13/2021	10/26/2021	10/26/2021	3	41900	DYQBY53YH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DQ91CB0ZL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	20.59	10/12/2021	10/26/2021	10/26/2021	1	41900	DQ91C8ZTC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294039	435	68.66	9/28/2021	10/25/2021	10/25/2021	1	46501	E3TXSXLNZ00	742720163
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	901.13	10/15/2021	10/26/2021	10/26/2021	1	41900	DRM58ZBCF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.31	10/15/2021	10/26/2021	10/26/2021	1	41900	DSP2733Z900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/11/2021	10/26/2021	10/26/2021	1	41900	DN57H10MT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	59.37	10/9/2021	10/25/2021	10/25/2021	2	46501	EMTXVB04D00	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	32.93	10/9/2021	10/25/2021	10/25/2021	2	46501	ECTXVHFLN00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	29.77	10/13/2021	10/25/2021	10/25/2021	2	46501	EPPCT9HL800	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	28.53	10/9/2021	10/25/2021	10/25/2021	2	46501	ENFCT8N9R00	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-13.77	9/30/2021	10/26/2021	10/26/2021	1	41900	DCDSZF50301	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	17.42	10/13/2021	10/26/2021	10/26/2021	1	41900	D51DBTCR500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283711	435	1,946.81	10/8/2021	10/25/2021	10/25/2021	1	46501	E7ACSY5KQ00	463969440
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	51.8	10/13/2021	10/25/2021	10/25/2021	1	46501	EATXVFVPK00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283711	435	37.51	10/7/2021	10/25/2021	10/25/2021	1	46501	EZACSYDKG00	463969440
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	14.17	10/13/2021	10/25/2021	10/25/2021	1	46501	E1ACS1RCM00	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000308852	435	140	10/14/2021	10/25/2021	10/25/2021	1	46501	ECTXVG03T00	371829497
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	1	41900	DBWC0GHQV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	428.4	10/6/2021	10/25/2021	10/25/2021	1	46501	EVTXSYWL700	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.93	10/8/2021	10/26/2021	10/26/2021	2	41900	DJG2PL8WJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320251	435	112.39	9/21/2021	10/25/2021	10/25/2021	1	46501	EYFCSZV6400	721587400
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	13.54	10/13/2021	10/25/2021	10/25/2021	1	46501	E6FCS3W8H00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	47.82	10/13/2021	10/26/2021	10/26/2021	1	41900	DJ5VQ3CSY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-31.79	7/8/2018	10/26/2021	10/26/2021	1	41900	DH3YN84MX01	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-63.85	4/7/2018	10/26/2021	10/26/2021	1	41900	DG21Q413Z01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-63.85	7/3/2018	10/26/2021	10/26/2021	1	41900	DCY7TWRT901	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	56.68	10/19/2021	10/25/2021	10/25/2021	1	46501	ELY1VHGR800	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	9.27	10/19/2021	10/25/2021	10/25/2021	1	46501	EJPCVHZCV00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	34	10/8/2021	10/26/2021	10/26/2021	3	41900	DXNG0006L00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	34	10/8/2021	10/26/2021	10/26/2021	2	41900	DWVS1DNHL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	34	10/8/2021	10/26/2021	10/26/2021	1	41900	DGVQSDP7F00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	139.95	8/6/2021	10/25/2021	10/25/2021	1	46501	E9ACSYK9200	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	-47	8/6/2021	10/25/2021	10/25/2021	1	46501	EXACR4JFS00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	798.39	10/12/2021	10/26/2021	10/26/2021	1	41900	DNFGGL3Q000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	562.7	10/11/2021	10/26/2021	10/26/2021	1	41900	DHD5RHCZQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	19.97	10/14/2021	10/26/2021	10/26/2021	1	41900	DF04WR1Q800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.36	10/10/2021	10/26/2021	10/26/2021	1	41900	DL1FLS87000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	220.5	10/11/2021	10/25/2021	10/25/2021	1	46501	ELPCT8X8F00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309677	435	49.11	10/13/2021	10/25/2021	10/25/2021	1	46501	EGTXVDCV700	742852853
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	37.33	10/6/2021	10/25/2021	10/25/2021	1	46501	EQ36T8PDM00	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283732	435	449.78	9/13/2021	10/25/2021	10/25/2021	1	46501	E6PCS01PS00	463981689
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311842	435	68.66	7/9/2021	10/25/2021	10/25/2021	1	46501	EZTXSWX5800	742958584
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	2,818.99	10/13/2021	10/25/2021	10/25/2021	2	46501	ECJMVF8HT00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	42.23	10/9/2021	10/26/2021	10/26/2021	3	41900	DRWD8G28T00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	107.81	10/7/2021	10/25/2021	10/25/2021	2	46501	E8Y1SXZ7L00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/21/2021	10/25/2021	10/25/2021	1	46501	E7TXS09N800	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	27	10/11/2021	10/26/2021	10/26/2021	1	41900	DNYXFMNV600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	123.06	8/20/2021	10/25/2021	10/25/2021	3	46501	ENPCVBJX100	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	123.06	8/20/2021	10/25/2021	10/25/2021	2	46501	E9JCSPD8S00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/20/2021	10/25/2021	10/25/2021	1	46501	E8Y1SYMLQ00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	31.22	10/13/2021	10/25/2021	10/25/2021	1	46501	EX36SZWVQ00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274872	435	144.72	10/13/2021	10/25/2021	10/25/2021	1	46501	E4FCS180000	611775902
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312465	435	70.73	9/18/2021	10/25/2021	10/25/2021	2	46501	ENFCT75Z100	743001653
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312233	435	10.77	10/11/2021	10/25/2021	10/25/2021	1	46501	EA36T9CS900	742984296
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	526.8	10/13/2021	10/26/2021	10/26/2021	1	41900	DWVS1FVNR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	31.3	10/11/2021	10/26/2021	10/26/2021	1	41900	DXXNZK3GD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292616	435	24.44	10/11/2021	10/25/2021	10/25/2021	2	46501	EFY1VDNCJ00	741932437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292616	435	24.44	10/11/2021	10/25/2021	10/25/2021	1	46501	EG36T9XS600	741932437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	76.38	10/15/2021	10/26/2021	10/26/2021	1	41900	D6MR80X9X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-38.75	8/22/2021	9/6/2021	10/22/2021	1	46501	ERNRTH6ZF00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	830.44	10/11/2021	10/26/2021	10/26/2021	1	41900	DLKWKV8W700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000481727	435	6.49	10/12/2021	10/26/2021	10/26/2021	1	46501	ERNRVC6NP00	222405059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12662311	435	26.06	10/6/2021	10/22/2021	10/22/2021	3	46501	EDY1T7LL200	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276243	435	3,397.58	9/10/2021	10/25/2021	10/25/2021	3	46501	EGTXVFFCF00	621656022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000231484	435	105.82	10/11/2021	10/25/2021	10/25/2021	2	46501	EBFCVCW9900	822876023
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.76	10/9/2021	10/26/2021	10/26/2021	1	41900	D8RK46DML00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	26.87	10/9/2021	10/26/2021	10/26/2021	1	41900	DC4KZZFR900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	0.61	10/8/2021	10/26/2021	10/26/2021	1	41900	D5V29CFT800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/14/2021	10/26/2021	10/26/2021	1	41900	D3Q8F5HVD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000232850	435	53.66	10/12/2021	10/25/2021	10/25/2021	1	46501	EDY1T864B00	824472878
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	572.11	10/14/2021	10/26/2021	10/26/2021	1	41900	D8HB4QHP700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.23	10/13/2021	10/26/2021	10/26/2021	1	41900	D4S5C93T200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-8.84	10/3/2021	10/26/2021	10/26/2021	1	41900	DLV3K9QSY01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293462	435	80.21	10/7/2021	10/25/2021	10/25/2021	1	46501	E2PCSW4FS00	742506786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.6	10/11/2021	10/26/2021	10/26/2021	1	41900	DBWC0GR6N00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/12/2021	10/25/2021	10/25/2021	1	46501	ETACS1VDL00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.05	10/12/2021	10/26/2021	10/26/2021	1	41900	DJ5VQ2MS400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	97.5	10/9/2021	10/26/2021	10/26/2021	1	41900	DGVQSDSSV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40.57	10/9/2021	10/26/2021	10/26/2021	1	41900	D120KTGSZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-24.86	12/3/2020	10/25/2021	10/25/2021	1	46501	EXJML8BG000	742975393
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	519.71	10/10/2021	10/26/2021	10/26/2021	1	41900	DWLK1WGN800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/6/2021	10/25/2021	10/25/2021	1	46501	ET36SYD1B00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.52	10/8/2021	10/26/2021	10/26/2021	1	41900	D990382LL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4,029.34	10/14/2021	10/26/2021	10/26/2021	1	41900	D9903B1X300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283732	435	36.04	10/5/2021	10/25/2021	10/25/2021	1	46501	ENPCVCT2S00	463981689
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/9/2021	10/26/2021	10/26/2021	1	41900	D6WZ7HC3000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000229650	435	101	9/21/2021	10/21/2021	10/21/2021	4	46501	E3JMSPY3C00	742777597
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000301075	435	64.44	9/25/2021	10/25/2021	10/25/2021	4	46501	EVACSWF4600	208920209
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	914.34	10/11/2021	10/26/2021	10/26/2021	1	41900	DBBX1DG9400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309942	435	59.83	7/15/2021	10/25/2021	10/25/2021	1	46501	EQJMVB0HX00	742871470
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,308.51	10/11/2021	10/26/2021	10/26/2021	1	41900	D75671B1800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	10/7/2021	10/25/2021	10/25/2021	1	46501	E5TXS2TGJ00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297148	435	14.77	9/14/2021	10/25/2021	10/25/2021	1	46501	ECACVJN9600	205667741
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	153.07	10/15/2021	10/26/2021	10/26/2021	1	41900	DNYXFNYM000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.36	10/15/2021	10/26/2021	10/26/2021	4	41900	DL9NLCFL700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.14	10/15/2021	10/26/2021	10/26/2021	4	41900	D1VPJGMNV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	113.99	9/22/2021	10/25/2021	10/25/2021	1	46501	E6FCS4VYH00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	938.38	10/12/2021	10/26/2021	10/26/2021	1	41900	DNYXFMYNT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309921	435	865.92	9/27/2021	10/25/2021	10/25/2021	1	46501	EBFCVG00Y00	562143518
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000226894	435	37.51	10/4/2021	10/25/2021	10/25/2021	1	46501	E5TXSZCYK00	812751014
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292640	435	16.16	10/6/2021	10/25/2021	10/25/2021	1	46501	EATXVCW4K00	741940911
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	7.43	10/15/2021	10/25/2021	10/25/2021	1	46501	EJPCVHZGR00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273221	435	79.71	10/21/2021	10/25/2021	10/25/2021	2	41039	EYFCS20CW00	451348006
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	338.1	10/16/2021	10/25/2021	10/25/2021	2	46501	EJY1VGTMR00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	500.29	10/11/2021	10/26/2021	10/26/2021	1	41900	DJZJNNQVK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	186.9	10/15/2021	10/25/2021	10/25/2021	1	46501	ELFCVF9ZF00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000284581	435	132.39	8/11/2021	10/25/2021	10/25/2021	3	46501	EGJMVBZNB00	464596264
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000220990	435	1,582.08	8/29/2021	10/21/2021	10/21/2021	4	46501	EDY1VCK4100	823255386
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000284010	435	118.94	9/28/2021	10/25/2021	10/25/2021	4	46501	ENPCVCV5200	464192288
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	947.21	10/11/2021	10/26/2021	10/26/2021	1	41900	D4HYCQKQD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	817.55	10/8/2021	10/26/2021	10/26/2021	1	41900	DMX0HGZJH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	328.9	10/15/2021	10/26/2021	10/26/2021	1	41900	DRBY9G2DC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	178.31	10/14/2021	10/26/2021	10/26/2021	1	41900	DCDSZKN3B00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	11.16	10/14/2021	10/26/2021	10/26/2021	1	41900	D003MRBM000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	6.06	10/12/2021	10/26/2021	10/26/2021	1	41900	D9K72TFZD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-947.21	10/7/2021	10/26/2021	10/26/2021	1	41900	DXD70G7X801	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000061706	435	92.24	10/14/2021	10/22/2021	10/22/2021	1	46501	ETTXS59C300	880241758
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	52.57	7/6/2021	10/13/2021	10/26/2021	1	46501	EBPCT3Y0D00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	106.79	9/22/2021	10/25/2021	10/25/2021	2	46501	EHPCT8RMG00	20692909
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	238.23	10/4/2021	10/25/2021	10/25/2021	2	46501	E736SYBW800	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	43.73	10/4/2021	10/25/2021	10/25/2021	2	46501	E736SYBW801	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	20	10/4/2021	10/25/2021	10/25/2021	2	46501	E736SYBW802	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246014	435	148.05	10/15/2021	10/25/2021	10/25/2021	2	46501	E3TXS2W4Q00	233069260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311386	435	74.92	10/5/2021	10/25/2021	10/25/2021	1	46501	E5JMSXP2Y00	742947084
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	30.21	10/12/2021	10/25/2021	10/25/2021	1	46501	EX36SZW0D00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	38.92	10/12/2021	10/26/2021	10/26/2021	1	41900	DG21TVCHT00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27.08	10/14/2021	10/26/2021	10/26/2021	4	41900	D6WZ7JXGG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	14.28	10/14/2021	10/26/2021	10/26/2021	4	41900	D3Q8F5JMP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.84	10/11/2021	10/26/2021	10/26/2021	1	41900	DMX0HHTJQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.54	10/14/2021	10/26/2021	10/26/2021	4	41900	DSY96MDR500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	100	10/13/2021	10/25/2021	10/25/2021	4	46501	E1TXS37Y100	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	200.62	10/12/2021	10/26/2021	10/26/2021	1	41900	DGB8TCQSD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	4.25	10/12/2021	10/26/2021	10/26/2021	1	41900	DF8CW7Y6J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279440	435	174.66	10/4/2021	10/25/2021	10/25/2021	1	46501	E1JMS1ZSK01	460510254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279440	435	40.26	10/4/2021	10/25/2021	10/25/2021	1	46501	E1JMS1ZSK00	460510254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	47.91	10/12/2021	10/25/2021	10/25/2021	7	46501	EPACVDR8J00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000078590	435	460	9/19/2021	10/22/2021	10/22/2021	6	46501	EJY1VG4C900	911753075
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	7.94	10/12/2021	10/26/2021	10/26/2021	1	41900	DL1FLT0VJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	1.35	10/13/2021	10/26/2021	10/26/2021	1	41900	D7PN63Q7D00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	13.54	10/12/2021	10/25/2021	10/25/2021	1	46501	EWPCS2S4M00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	23.99	10/12/2021	10/26/2021	10/26/2021	1	41900	DSP27229R00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	22.38	10/11/2021	10/26/2021	10/26/2021	5	41900	DJZJNNQNP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	12.25	10/11/2021	10/26/2021	10/26/2021	5	41900	DMX0HHNLB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287106	435	1,848.40	9/29/2021	10/25/2021	10/25/2021	4	46501	EC36T821900	201909363
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000285316	435	50.7	9/30/2021	10/25/2021	10/25/2021	4	46501	ESY1S1CSS00	465292740
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	9/30/2021	10/13/2021	10/26/2021	4	46501	E7TXSV66D00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.53	9/30/2021	10/13/2021	10/26/2021	4	46501	E7TXSV66D00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.59	9/30/2021	10/13/2021	10/26/2021	4	46501	E7TXSV66D00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	9/29/2021	10/25/2021	10/25/2021	1	46501	E9JCSVH8Q00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	36.94	9/29/2021	10/25/2021	10/25/2021	1	46501	ESFCSZPKK00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294410	435	68.66	10/5/2021	10/25/2021	10/25/2021	1	46501	E9RVSQKDK00	742796843
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294410	435	-15	10/5/2021	10/25/2021	10/25/2021	1	46501	E9RVSQKDK00	742796843
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/11/2021	10/25/2021	10/25/2021	1	46501	ELFCVBX8B00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	3/4/2021	3/19/2021	10/22/2021	1	46500	EG36QFSQ400	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000230037	435	170	10/4/2021	10/21/2021	10/21/2021	1	46501	E2PCSZ42H00	263876331
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	9.8	10/18/2021	10/25/2021	10/25/2021	1	46501	EGJMVHQY200	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	18.64	10/10/2021	10/26/2021	10/26/2021	1	41900	D3Q8F443W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1,567.72	9/24/2021	10/26/2021	10/26/2021	1	41900	DRM58S5D901	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310027	435	77.25	10/14/2021	10/25/2021	10/25/2021	1	46501	EJACVGMY000	742879098
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	173.6	10/18/2021	10/25/2021	10/25/2021	1	46501	ESY1S5NG300	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.78	10/11/2021	10/26/2021	10/26/2021	5	41900	DB2P1W8FZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8,112.84	10/14/2021	10/26/2021	10/26/2021	1	41900	DV8F48RR700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8,219.55	10/13/2021	10/26/2021	10/26/2021	3	41900	DF04WQZCS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5	10/13/2021	10/26/2021	10/26/2021	3	41900	D6WZ7JNMK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	49.11	10/11/2021	10/25/2021	10/25/2021	1	46501	ELY1VB5T600	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-3.84	9/27/2021	10/26/2021	10/26/2021	2	41900	DW232PNFD01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-301.54	9/28/2021	10/26/2021	10/26/2021	2	41900	DTGR5J9N501	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312256	435	54.61	10/6/2021	10/25/2021	10/25/2021	1	46501	E4FCSW2MV00	742985661
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310705	435	30.61	10/9/2021	10/25/2021	10/25/2021	2	46501	EAJMT9Y4H00	562546021
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-13.77	9/25/2021	10/26/2021	10/26/2021	1	41900	D7566WMXF01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800800427	435	100	10/14/2021	10/25/2021	10/25/2021	2	46501	E8Y1S0J4400	300079068
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	106.06	10/11/2021	10/25/2021	10/25/2021	1	46501	ERWZT747D00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/14/2021	10/26/2021	10/26/2021	1	41900	D8735605P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/14/2021	10/26/2021	10/26/2021	1	41900	D9TG2CPLH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4,055.74	10/13/2021	10/26/2021	10/26/2021	1	41900	D7YW5NCRD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	12.85	10/11/2021	10/26/2021	10/26/2021	1	41900	DYQBY4C2J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	7.51	10/14/2021	10/26/2021	10/26/2021	1	41900	DGLHSXT7W00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.01	10/15/2021	10/26/2021	10/26/2021	1	41900	D23XJ00HQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-62.5	10/5/2021	10/26/2021	10/26/2021	1	41900	DXD70FHGS01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293471	435	552.96	10/14/2021	10/25/2021	10/25/2021	1	46501	EDY1T91PN00	742516101
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000237091	435	120.96	10/14/2021	10/25/2021	10/25/2021	1	46501	EG36VBKH300	592852900
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000232854	435	60	10/11/2021	10/25/2021	10/25/2021	3	46501	EQACVHK0300	824474287
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292948	435	52.46	10/5/2021	10/25/2021	10/25/2021	1	46501	E6PCSY45T00	742139209
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	9/29/2021	10/13/2021	10/26/2021	1	46501	E1JMSV1WR00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309378	435	144	10/15/2021	10/25/2021	10/25/2021	2	46501	EZ36S1LBW00	752131429
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	348.95	7/29/2021	10/25/2021	10/25/2021	1	46501	ENFCVFCW500	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	90.31	10/8/2021	10/25/2021	10/25/2021	1	46501	E9ACSRRXC00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.84	10/14/2021	10/26/2021	10/26/2021	1	41900	DYQBY5FR300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.48	10/14/2021	10/26/2021	10/26/2021	1	41900	D47QD7D5100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-12.78	9/29/2021	10/26/2021	10/26/2021	1	41900	DQ0TCMY9001	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	10.04	10/15/2021	10/26/2021	10/26/2021	1	41900	D1VPJGNPX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	26.87	10/14/2021	10/26/2021	10/26/2021	1	41900	DSDV7KBLT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311386	435	39.44	10/11/2021	10/25/2021	10/25/2021	1	46501	EAACT8T1900	742947084
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/15/2021	10/26/2021	10/26/2021	1	41900	DV8F48XW900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.96	10/13/2021	10/26/2021	10/26/2021	1	41900	DF8CW8GRZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	49.02	10/13/2021	10/26/2021	10/26/2021	1	41900	D7YW5NHRG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	25.24	10/13/2021	10/25/2021	10/25/2021	1	46501	EPY1VFCZH00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	35.01	10/12/2021	10/26/2021	10/26/2021	1	41900	DFJLVSH5500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	810.44	10/10/2021	10/26/2021	10/26/2021	1	41900	DXD70GTS600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000256341	435	2,349.00	9/17/2021	10/25/2021	10/25/2021	1	46501	EM36T90KF00	472071789
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287683	435	200	9/18/2021	10/25/2021	10/25/2021	1	46501	EGJMVDMK500	474197307
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	428	10/5/2021	10/25/2021	10/25/2021	3	46501	E5JMSW46K00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	354.24	10/8/2021	10/25/2021	10/25/2021	3	46501	E903SSHTB00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	297.6	10/11/2021	10/25/2021	10/25/2021	3	46501	EFY1VC9FL00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	296.8	10/11/2021	10/25/2021	10/25/2021	3	46501	EG36T9KXY00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	198.72	10/7/2021	10/25/2021	10/25/2021	3	46501	EA36T9KSP00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	148.19	10/8/2021	10/25/2021	10/25/2021	3	46501	EJACVFHPX00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	134.64	10/6/2021	10/25/2021	10/25/2021	3	46501	E8PCSXXQM00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	128	10/6/2021	10/25/2021	10/25/2021	3	46501	EATXVCBGM00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309254	435	125.18	10/16/2021	10/25/2021	10/25/2021	3	46501	ECTXVF1F800	742809277
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	63.97	10/11/2021	10/25/2021	10/25/2021	3	46501	EJACVFHPX00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	63.97	10/10/2021	10/25/2021	10/25/2021	3	46501	EJACVFHPX00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	63.97	10/9/2021	10/25/2021	10/25/2021	3	46501	EJACVFHPX00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	63.97	10/10/2021	10/25/2021	10/25/2021	3	46501	ERFCVC7NF00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	63.97	10/9/2021	10/25/2021	10/25/2021	3	46501	ERFCVC7NF00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	63.97	10/8/2021	10/25/2021	10/25/2021	3	46501	ERFCVC7NF00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	63.97	10/7/2021	10/25/2021	10/25/2021	3	46501	ERFCVC7NF00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	63.97	10/6/2021	10/25/2021	10/25/2021	3	46501	ERFCVC7NF00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294389	435	60.98	10/8/2021	10/25/2021	10/25/2021	3	46501	EWFCS1QH200	742793592
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	36.8	10/7/2021	10/25/2021	10/25/2021	3	46501	E8Y1SYSRN00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	29.52	10/6/2021	10/25/2021	10/25/2021	3	46501	E8FCS0D4700	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,199.83	10/8/2021	10/26/2021	10/26/2021	1	41900	DHNDQZTLL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/11/2021	10/26/2021	10/26/2021	1	41900	DXNG00BX200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	345.87	10/13/2021	10/26/2021	10/26/2021	1	41900	DWLK1XDG300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.4	10/11/2021	10/26/2021	10/26/2021	1	41900	DP74F4SMZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	51.17	10/8/2021	10/26/2021	10/26/2021	1	41900	DWBB2BPD700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.49	10/11/2021	10/26/2021	10/26/2021	1	41900	DMX0HHK4400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	23.92	10/11/2021	10/26/2021	10/26/2021	1	41900	DRWD8G8NN00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.97	10/11/2021	10/26/2021	10/26/2021	1	41900	DL9NL9VQB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.48	10/8/2021	10/26/2021	10/26/2021	2	41900	D3ZHDN2SH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.81	10/11/2021	10/26/2021	10/26/2021	2	41900	DFJLVRSGY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-23.68	10/5/2021	10/26/2021	10/26/2021	2	41900	DXNFZYRG601	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294007	435	72.39	10/1/2021	10/25/2021	10/25/2021	2	46501	ERNRVBTJK00	742711223
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279451	435	10.83	9/2/2021	10/25/2021	10/25/2021	2	46501	EQ36T9WMC00	460519691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	10.81	10/14/2021	10/26/2021	10/26/2021	1	41900	DSDV7KMR100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	3.39	10/13/2021	10/26/2021	10/26/2021	1	41900	D9K72V1D100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246014	435	6,039.63	10/1/2021	10/25/2021	10/25/2021	1	46501	ELY1VBGLB00	233069260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	492.3	10/6/2021	10/25/2021	10/25/2021	1	46501	E4FCSXV5P00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	145	10/8/2021	10/25/2021	10/25/2021	1	46501	E6FCSZXLX00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000232854	435	100	10/6/2021	10/25/2021	10/25/2021	1	46501	E3ACS3PXD00	824474287
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/10/2021	10/25/2021	10/25/2021	1	46501	EJFCVFPHV00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/9/2021	10/25/2021	10/25/2021	1	46501	EJFCVFPHV00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/8/2021	10/25/2021	10/25/2021	1	46501	EJFCVFPHV00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	39	10/9/2021	10/25/2021	10/25/2021	1	46501	ELY1VCGFJ00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	29.7	10/8/2021	10/25/2021	10/25/2021	1	46501	E7TXS0RTV00	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000237718	435	1,212.00	9/20/2021	10/25/2021	10/25/2021	1	46501	EC36T8VX700	203241687
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000313681	435	666	10/15/2021	10/25/2021	10/25/2021	1	46501	ESPCS3LG001	746001118
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000313681	435	548.25	10/19/2021	10/25/2021	10/25/2021	1	46501	EQJMVJNPQ00	746001118
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000316531	435	436.92	10/15/2021	10/25/2021	10/25/2021	1	46501	ENY1VBYM500	760273984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000265072	435	300.14	10/6/2021	10/25/2021	10/25/2021	1	46501	EWFCSZ69G00	274455437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	471.08	10/14/2021	10/26/2021	10/26/2021	3	41900	DCP0Z2ZJZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	345.87	10/12/2021	10/26/2021	10/26/2021	1	41900	D5KV9W14N00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000262822	435	70.05	10/7/2021	10/25/2021	10/25/2021	1	46501	EFPCVC4WF00	900901336
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/8/2021	10/26/2021	10/26/2021	1	41900	DKHZMQ58P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000258678	435	1,503.36	9/2/2021	10/27/2021	10/27/2021	1	46501	EHY1VJJP200	261973804
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000270181	435	52.33	10/4/2021	10/25/2021	10/25/2021	1	46501	EVACSYB5W00	223875437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	114.15	9/10/2021	10/25/2021	10/25/2021	4	46501	EJPCVBPJG00	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	7.7	10/14/2021	10/26/2021	10/26/2021	1	41900	DP74F61F600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	103.15	10/14/2021	10/25/2021	10/25/2021	1	46501	ETACS3Q4R01	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	34.12	10/14/2021	10/25/2021	10/25/2021	1	46501	ETACS3Q4R00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	328.9	10/11/2021	10/26/2021	10/26/2021	1	41900	DLKWKVBY700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.49	10/13/2021	10/26/2021	10/26/2021	1	41900	D87355TS000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283702	435	87.39	10/7/2021	10/25/2021	10/25/2021	1	46501	EKTXVC5GT00	463957299
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	178.02	10/10/2021	10/26/2021	10/26/2021	1	41900	D120KTNYV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	127.05	10/12/2021	10/25/2021	10/25/2021	1	46501	EPPCT989900	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260932	435	68.66	10/16/2021	10/25/2021	10/25/2021	1	46501	E2Y1S0W9F00	272699497
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294223	435	558.06	9/16/2021	10/25/2021	10/25/2021	1	46501	EPFCVDSPF00	742768498
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	63.94	10/12/2021	10/25/2021	10/25/2021	1	46501	E536S26CD00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	9/6/2021	10/11/2021	10/22/2021	1	46501	EATXT6K4Q00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/6/2021	10/11/2021	10/22/2021	1	46501	EATXT6K4Q00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/6/2021	10/11/2021	10/22/2021	1	46501	EATXT6K4Q00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	80.9	8/25/2021	10/25/2021	10/25/2021	3	46501	E6PCS5F7D00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	-353.45	8/25/2021	10/25/2021	10/25/2021	3	46501	E7TXSBDSK00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.48	10/12/2021	10/26/2021	10/26/2021	1	41900	DB2P1WJWB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/12/2021	10/26/2021	10/26/2021	1	41900	DMMSHZPC200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,251.93	10/15/2021	10/26/2021	10/26/2021	1	41900	D5V29FKFG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292263	435	332.7	10/1/2021	10/25/2021	10/25/2021	1	46501	EKTXT9P5R00	741695861
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/10/2021	10/26/2021	10/26/2021	1	41900	D23XHYDWQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12656351	435	25	10/19/2021	10/21/2021	10/21/2021	4	46500	EHY1VF66T00	

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-53.47	9/27/2021	10/26/2021	10/26/2021	1	41900	DCY7YFY3501	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1,406.35	9/28/2021	10/26/2021	10/26/2021	1	41900	D35TFYGN901	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/8/2021	10/26/2021	10/26/2021	1	41900	D4HYCQ1K900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/8/2021	10/26/2021	10/26/2021	1	41900	D2XLGJC4G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/8/2021	10/26/2021	10/26/2021	1	41900	DLKWKTTCK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-56.6	10/6/2021	10/26/2021	10/26/2021	2	41900	DQ91C7LZL01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312654	435	128	10/21/2021	10/25/2021	10/25/2021	1	46501	EJFCVJ86000	743010657
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283732	435	12.9	10/8/2021	10/25/2021	10/25/2021	1	46501	E2Y1S1C1Z00	463981689
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320251	435	87.39	9/10/2021	10/25/2021	10/25/2021	2	46501	EYY1SW8RL00	721587400
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	127.76	10/14/2021	10/26/2021	10/26/2021	1	41900	DR2Q9X59G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-127.76	10/6/2021	10/26/2021	10/26/2021	1	41900	DLKWKT8JH01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	-80.44	10/7/2021	10/26/2021	10/26/2021	1	41900	D873543N601	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	302.75	10/18/2021	10/25/2021	10/25/2021	1	46501	ER58VH8QV00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.84	10/9/2021	10/26/2021	10/26/2021	1	41900	DVSW38ZD000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DLKWKWRBD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800800695	435	119.13	10/16/2021	10/25/2021	10/25/2021	1	46501	EFFCVF32C00	264090422
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000272765	435	56.33	9/23/2021	10/25/2021	10/25/2021	4	46501	EJY1VBCP500	450574896
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283077	435	-40.84	9/30/2019	10/25/2021	10/25/2021	4	46501	E2PCCML7D01	463419078
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821296000014424	435	1,879.20	8/20/2021	10/23/2021	10/25/2021	1	46501	EPY1T9VLK00	823181181
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000231738	435	1,790.40	8/21/2021	10/25/2021	10/25/2021	3	46501	EQACVBKC700	823181181
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000231738	435	1,790.40	9/28/2021	10/25/2021	10/25/2021	3	46501	EQJMT98NZ00	823181181
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000231738	435	1,790.40	8/20/2021	10/25/2021	10/25/2021	2	46501	EQ36T7YJM00	823181181
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293649	435	526.36	9/27/2021	10/25/2021	10/25/2021	3	46501	EZJMS15SQ00	742577746
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310705	435	97.48	10/12/2021	10/25/2021	10/25/2021	3	46501	EATXVCS5R00	562546021
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	16.31	10/12/2021	10/25/2021	10/25/2021	3	46501	ENY1VCK0300	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293649	435	-1,838.40	9/27/2021	10/25/2021	10/25/2021	3	46501	ELFCT3VNB00	742577746
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	8.84	10/8/2021	10/26/2021	10/26/2021	1	41900	DF8CW6ZVB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	17.28	10/19/2021	10/25/2021	10/25/2021	1	46501	EDFCVHPCQ00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	549.82	10/15/2021	10/26/2021	10/26/2021	1	41900	DZ7SX7T8500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-549.82	9/26/2021	10/26/2021	10/26/2021	1	41900	D7566WRF701	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	560.04	10/11/2021	10/26/2021	10/26/2021	1	41900	DCP0Z1QRR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	44.27	10/13/2021	10/26/2021	10/26/2021	2	41900	DNPPG418F00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	17.44	10/14/2021	10/26/2021	10/26/2021	3	41900	DZ7SX7FDW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.37	10/13/2021	10/26/2021	10/26/2021	2	41900	D6CJ8GTHQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	21.75	10/13/2021	10/26/2021	10/26/2021	2	41900	DYG3YMV2W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000285316	435	253.44	9/27/2021	10/25/2021	10/25/2021	2	46501	EZTXSXVGZ00	465292740
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000285316	435	30	9/27/2021	10/25/2021	10/25/2021	2	46501	EZTXSXVGZ01	465292740
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667015	435	1,790.40	8/21/2021	10/25/2021	10/25/2021	1	46501	EAJMT90KV00	823121065
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	112.25	10/5/2021	10/25/2021	10/25/2021	1	46501	E9ACSTZWS00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	52.9	10/5/2021	10/25/2021	10/25/2021	1	46501	E9ACSTZWS01	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	6.85	10/5/2021	10/25/2021	10/25/2021	1	46501	E9ACSTZWS02	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	142.8	8/2/2021	10/25/2021	10/25/2021	1	46501	EQ36VGB0H00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	1.72	10/13/2021	10/26/2021	10/26/2021	1	41900	D9TG2CH7300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243745	435	227.08	9/29/2021	10/25/2021	10/25/2021	1	46501	E8FCS016300	261498683
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000296382	435	89.68	10/16/2021	10/25/2021	10/25/2021	1	46501	E2FCS2Q6000	205179677
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/15/2021	10/26/2021	10/26/2021	1	41900	D5V29F8XR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	151.32	9/29/2021	10/25/2021	10/25/2021	2	46501	ETTXSZ0B900	20692909
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	129.93	10/12/2021	10/26/2021	10/26/2021	1	41900	D5KV9W37700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12121751	435	-24.44	4/26/2021	5/10/2021	10/26/2021	3	46501	EPFCRDCXY00	844620208
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12674504	435	24.44	4/26/2021	10/27/2021	10/27/2021	3	46501	EPFCRDCXY00	844620208
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800800386	435	155.26	10/8/2021	10/25/2021	10/25/2021	4	46501	ESFCS1KG800	204088051

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800800386	435	111.13	10/7/2021	10/25/2021	10/25/2021	4	46501	E9JCSNDV900	204088051
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292931	435	64.44	10/14/2021	10/25/2021	10/25/2021	2	46501	EFY1VDWKP00	742134317
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297745	435	67.46	9/30/2021	10/25/2021	10/25/2021	2	46501	EZTXSZMN400	208038092
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DP74F67CV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	10/5/2021	10/15/2021	10/26/2021	1	46500	ECACT76S900	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	102.85	10/5/2021	10/25/2021	10/25/2021	1	46501	EVJMSYX0L00	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283687	435	85.85	9/21/2021	10/25/2021	10/25/2021	1	46501	EC36T8TFL00	463951416
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	55.55	10/8/2021	10/25/2021	10/25/2021	1	46501	EJPCVCGLZ01	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	22.79	10/8/2021	10/25/2021	10/25/2021	1	46501	EJPCVCGLZ00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/12/2021	10/25/2021	10/25/2021	1	46501	E5ACSXRS700	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,228.35	10/12/2021	10/26/2021	10/26/2021	1	41900	DNPPG3K4P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12660106	435	1,087.49	9/11/2021	10/21/2021	10/21/2021	4	46501	EGACTZMPL01	852553720
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12660106	435	-589.99	9/11/2021	10/21/2021	10/21/2021	4	46501	EGACTZMPL01	852553720
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295215	435	23.46	10/3/2021	10/25/2021	10/25/2021	1	46501	EFY1VD1M600	204768243
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DW232W36M00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	914.03	9/16/2021	10/25/2021	10/25/2021	1	46501	EDFCVGY1R00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	15.34	9/16/2021	10/25/2021	10/25/2021	1	46501	EWY1S3H3400	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	15.62	10/14/2021	10/26/2021	10/26/2021	1	41900	DGVQSG6C400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	80	5/17/2021	10/25/2021	10/25/2021	1	46501	EZACSY4CK00	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/14/2021	10/25/2021	10/25/2021	1	46501	ESY1S2CCS00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	100	10/15/2021	10/25/2021	10/25/2021	1	46501	ELFCVG5L900	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668032	435	159.9	10/14/2021	10/25/2021	10/25/2021	3	46501	EMACVD5KK00	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	133	10/5/2021	10/25/2021	10/25/2021	2	46501	ERWZT723F00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	10/1/2021	10/25/2021	10/25/2021	1	46501	ECJMVH3J300	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668032	435	77.83	10/6/2021	10/25/2021	10/25/2021	2	46501	EMJMVDD2M00	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	36.2	10/1/2021	10/25/2021	10/25/2021	2	46501	EFACVC1FS00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	11.72	10/1/2021	10/25/2021	10/25/2021	1	46501	EDY1T8QVV00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,271.58	10/15/2021	10/26/2021	10/26/2021	1	41900	DC4L01CB700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	939.56	10/7/2021	10/25/2021	10/25/2021	1	46501	EMTXVHQ3G00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244011	435	185	10/13/2021	10/25/2021	10/25/2021	1	46501	ECJMVCP6T00	261455666
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000259802	435	68.66	10/14/2021	10/25/2021	10/25/2021	1	46501	ET36SYZX100	472970609
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	540.1	10/14/2021	10/25/2021	10/25/2021	1	46501	ERNRVF1D200	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	40	10/11/2021	10/26/2021	10/26/2021	1	41900	DB2P1W8WQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000307085	435	456	9/13/2021	10/27/2021	10/27/2021	1	46501	E2PCSYWZ500	743018935
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	84.45	10/9/2021	10/26/2021	10/26/2021	1	41900	DG21TTDRQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D4S5C9FBL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293336	435	210.24	10/5/2021	10/25/2021	10/25/2021	1	46501	E336S2LW300	742430621
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295215	435	23.46	10/8/2021	10/25/2021	10/25/2021	1	46501	E2PCSZY0K00	204768243
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-5.93	9/28/2021	10/26/2021	10/26/2021	1	41900	DYG3YH57901	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	31.84	10/11/2021	10/26/2021	10/26/2021	1	41900	DV8F47MW100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.32	10/11/2021	10/26/2021	10/26/2021	1	41900	D1B7KC67W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000306373	435	448.14	10/7/2021	10/25/2021	10/25/2021	1	46501	EHY1VB92M00	200340940
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000306373	435	104.36	10/1/2021	10/25/2021	10/25/2021	1	46501	EA36T9ZTC00	200340940
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.54	10/15/2021	10/26/2021	10/26/2021	2	41900	D87356DJ400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667078	435	35.92	10/14/2021	10/25/2021	10/25/2021	2	41039	E0FCS1VBX00	824928364
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/9/2021	10/25/2021	10/25/2021	1	46501	E336SZ33G00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/12/2021	10/26/2021	10/26/2021	3	41900	D7FF6L1VV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/15/2021	10/26/2021	10/26/2021	1	41900	D0SSLC16X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	600.21	10/14/2021	10/26/2021	10/26/2021	1	41900	DG21TVVCX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.05	10/15/2021	10/26/2021	10/26/2021	1	41900	D2XLGLBR900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821296000009680	435	27.66	9/30/2021	10/23/2021	10/25/2021	1	46501	E3TXSYDTT00	742726404

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,011.54	10/12/2021	10/26/2021	10/26/2021	1	41900	DBBX1DRVX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312778	435	179.65	10/3/2021	10/25/2021	10/25/2021	3	46501	E536S0B3400	743016407
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000223910	435	310	9/29/2021	10/25/2021	10/25/2021	2	46501	EVJMS344000	770644336
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/11/2021	10/26/2021	10/26/2021	1	41900	D9K72T1KQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-519.71	9/28/2021	10/26/2021	10/26/2021	1	41900	DR2Q9R40C01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/15/2021	10/26/2021	10/26/2021	1	41900	D87356B9000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	109.42	10/8/2021	10/25/2021	10/25/2021	1	46501	EJPCVDY9P00	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	39.44	10/12/2021	10/25/2021	10/25/2021	1	46501	E1TXS05XW00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668966	435	23.17	10/4/2021	10/25/2021	10/25/2021	1	46501	E9JCSPVSB00	742504783
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668966	435	23.17	10/6/2021	10/25/2021	10/25/2021	1	46501	E9JCSPVSB00	742504783
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668966	435	23.17	10/8/2021	10/25/2021	10/25/2021	1	46501	E9RVSPVSG00	742504783
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D7YW5NT4K00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	8/22/2021	10/15/2021	10/26/2021	1	46501	E9RVSPCZY00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312762	435	235.16	10/7/2021	10/25/2021	10/25/2021	2	46501	EATXVDHJR00	743015563
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277316	435	109.67	10/12/2021	10/25/2021	10/25/2021	2	46501	EKACT94SR00	454433340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312762	435	64.44	10/1/2021	10/25/2021	10/25/2021	2	46501	E0FCSW2BH00	743015563
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1.35	9/29/2021	10/26/2021	10/26/2021	1	41900	D2D4HCN8C01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000240530	435	64.02	10/12/2021	10/25/2021	10/25/2021	1	41039	E7JMS20R500	360505750
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	238	10/8/2021	10/25/2021	10/25/2021	1	46501	EVACSW40400	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292741	435	70.73	10/7/2021	10/25/2021	10/25/2021	5	46501	EMACVFCHY00	742039068
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.4	10/8/2021	10/26/2021	10/26/2021	1	41900	D5V29C5Y200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-971.54	9/29/2021	10/26/2021	10/26/2021	1	41900	D2D4HCRMM01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	500.29	10/12/2021	10/26/2021	10/26/2021	1	41900	DG21TV5WJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	343.56	10/12/2021	10/26/2021	10/26/2021	1	41900	DSY96LQZ400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	343.56	9/20/2021	10/26/2021	10/26/2021	1	41900	DMCKJG9ZY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	223.85	10/7/2021	10/26/2021	10/26/2021	1	41900	DYZKXP81700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-315.74	9/20/2021	10/26/2021	10/26/2021	1	41900	DSP26VNPM01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.19	10/12/2021	10/26/2021	10/26/2021	1	41900	D1B7KCK8700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000302416	435	123.73	10/8/2021	10/25/2021	10/25/2021	1	46501	E8FCS0SW900	710894171
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	1,045.04	10/14/2021	10/25/2021	10/25/2021	1	46501	ECTXVH64Y00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000306373	435	194.46	9/30/2021	10/25/2021	10/25/2021	1	46501	EVJMSYM5Y00	200340940
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000232573	435	44.47	10/13/2021	10/25/2021	10/25/2021	1	46501	E4Y1SZ75900	824130264
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293697	435	35.27	9/17/2021	10/25/2021	10/25/2021	1	46501	EYY1SYBZV00	742574229
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310365	435	68.66	10/7/2021	10/25/2021	10/25/2021	1	46501	E0PCSYBYL00	742898592
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279440	435	37.33	10/8/2021	10/25/2021	10/25/2021	1	46501	E736SW4CT00	460510254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	109.16	10/11/2021	10/25/2021	10/25/2021	1	46501	EWFCS0GLL00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	92.15	10/11/2021	10/25/2021	10/25/2021	1	46501	EPACVD97100	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	7.1	10/11/2021	10/25/2021	10/25/2021	1	46501	EPACVD97101	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312778	435	108.06	10/4/2021	10/25/2021	10/25/2021	2	46501	E336SZ0XS00	743016407
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312778	435	1.74	10/4/2021	10/25/2021	10/25/2021	2	46501	E336SZ0XS01	743016407
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	15.4	9/22/2021	10/25/2021	10/25/2021	1	46501	EJACVFPYT00	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000078671	435	68.66	8/17/2021	10/22/2021	10/22/2021	1	46501	EZTXSXP7B00	200024531
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	62.32	10/14/2021	10/25/2021	10/25/2021	1	46501	EGJMVGP2L00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	108.68	10/8/2021	10/26/2021	10/26/2021	1	41900	D120KT34300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273221	435	49.16	10/8/2021	10/25/2021	10/25/2021	1	41039	EAJMT9Z2200	451348006
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	109.67	9/3/2021	10/25/2021	10/25/2021	5	46501	E4PCS1MPN00	20692909
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251843	435	6.29	10/11/2021	10/25/2021	10/25/2021	1	46501	EDFCVC84K00	270035984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	600.21	10/13/2021	10/26/2021	10/26/2021	2	41900	D7FF6LLQ700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320778	435	302.08	10/14/2021	10/25/2021	10/25/2021	1	46501	ENFCVFC0700	741393060
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	45.57	7/2/2021	10/12/2021	10/25/2021	1	46501	EGJMT5R1Q00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000288376	435	64.44	9/17/2021	10/25/2021	10/25/2021	2	46501	EXTXSY0QP00	474726674

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000306373	435	104.36	10/8/2021	10/25/2021	10/25/2021	1	46501	EJY1VC0WR00	200340940
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	970.1	10/15/2021	10/26/2021	10/26/2021	1	41900	DWLK1Y6BD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276243	435	400.6	10/14/2021	10/25/2021	10/25/2021	1	46501	EMACVGVL100	621656022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	116.2	10/13/2021	10/25/2021	10/25/2021	1	46501	EZJMS1JJ700	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	43.46	10/13/2021	10/25/2021	10/25/2021	1	46501	E1JMS2MHS00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.37	9/14/2021	10/11/2021	10/22/2021	1	46501	EJPCTZP7T00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309942	435	114.23	10/9/2021	10/25/2021	10/25/2021	1	46501	E2Y1SZR1800	742871470
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309942	435	37	10/9/2021	10/25/2021	10/25/2021	1	46501	E2Y1SZR1801	742871470
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309942	435	0.03	10/9/2021	10/25/2021	10/25/2021	1	46501	E2Y1SZR1802	742871470
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	9/30/2021	10/11/2021	10/22/2021	2	46501	E7ACST4L000	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	135.24	10/13/2021	10/25/2021	10/25/2021	1	46501	EXACS0B0S00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D90S3SLVC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311991	435	16.52	10/8/2021	10/25/2021	10/25/2021	1	46501	EYFCSXMJN00	742967614
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	80.59	10/15/2021	10/26/2021	10/26/2021	1	41900	D2NCH1WW900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.36	10/15/2021	10/26/2021	10/26/2021	1	41900	D6CJ8H5HV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1,406.35	9/28/2021	10/26/2021	10/26/2021	1	41900	D2XLGF7ZP01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,421.22	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	889.98	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	619.74	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	404.24	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.86	8/23/2021	10/12/2021	10/25/2021	1	46501	EGTXT3GZC01	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	56.36	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21.88	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.34	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.77	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.14	8/23/2021	10/12/2021	10/25/2021	1	46501	EC36T1R8B00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.83	10/9/2021	10/26/2021	10/26/2021	1	41900	D5KV9V1DB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.02	10/11/2021	10/26/2021	10/26/2021	1	41900	D3ZHDNS2Q00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311386	435	39.44	10/11/2021	10/25/2021	10/25/2021	1	46501	EM36VBR3Y00	742947084
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DGVQSGGN400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295215	435	23.46	10/4/2021	10/25/2021	10/25/2021	1	46501	E4FCSZV1F00	204768243
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12663351	435	1,258.56	7/12/2021	10/22/2021	10/22/2021	1	46500	E536S4ZRB00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297190	435	8.58	7/11/2021	10/25/2021	10/25/2021	1	46501	ECTXVBW2Y00	205684282
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	58.8	10/14/2021	10/25/2021	10/25/2021	1	46501	E9RVSR1VL00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	54.25	10/14/2021	10/25/2021	10/25/2021	1	46501	ENY1VFF9X00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	245.86	10/14/2021	10/25/2021	10/25/2021	1	46501	EA36VC24T00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	55	10/14/2021	10/25/2021	10/25/2021	1	46501	ECTXVD18100	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	39.74	10/13/2021	10/25/2021	10/25/2021	1	46501	E5JMSZX9H00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	646.45	10/14/2021	10/26/2021	10/26/2021	1	41900	DZ7SX7C1800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DWLK1XZYG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287106	435	1,790.00	9/17/2021	10/25/2021	10/25/2021	3	46501	E9JCSG1W700	201909363
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293245	435	43.12	10/15/2021	10/25/2021	10/25/2021	1	46501	E536S17ZT00	742347854
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251843	435	122.8	10/12/2021	10/25/2021	10/25/2021	1	46501	ECACVDK9D00	270035984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	111.93	10/12/2021	10/25/2021	10/25/2021	1	46501	E1JMS4LCG00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	1,042.90	10/19/2021	10/25/2021	10/25/2021	1	46501	E0FCS2VYB00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	55.68	9/13/2021	10/25/2021	10/25/2021	2	46501	EK36T7J9300	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	23.4	9/14/2021	10/25/2021	10/25/2021	2	46501	EK36T7J9300	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	5.4	9/14/2021	10/25/2021	10/25/2021	2	46501	EK36T7J9301	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	132.72	10/7/2021	10/25/2021	10/25/2021	1	46501	EKACT9HXL00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	64.44	8/16/2021	10/25/2021	10/25/2021	2	46501	EYY1R29LV01	20692909
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000319022	435	64.44	8/26/2021	10/25/2021	10/25/2021	2	46501	EGACTLJC700	20692909

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D9TG2CYJZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	49.5	10/11/2021	10/26/2021	10/26/2021	1	41900	DKS6M80KM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,464.47	10/8/2021	10/26/2021	10/26/2021	1	41900	DMCKJF3PR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/13/2021	10/26/2021	10/26/2021	4	41900	DXNG01FRR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/13/2021	10/26/2021	10/26/2021	1	41900	DBWC0HDR300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	20.85	10/13/2021	10/26/2021	10/26/2021	4	41900	DWLK1XN4V00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/11/2021	10/26/2021	10/26/2021	1	41900	DDGPXN3RT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	66.54	10/12/2021	10/26/2021	10/26/2021	1	41900	DVJN3SCTY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	100.94	10/8/2021	10/25/2021	10/25/2021	1	46501	EJPCVCGCP00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12662171	435	52.33	10/9/2021	10/22/2021	10/22/2021	1	46501	EVACSXPY600	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	52.33	10/14/2021	10/25/2021	10/25/2021	1	46501	ER58VDWZN00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320251	435	52.33	9/2/2021	10/25/2021	10/25/2021	1	46501	EYPCSW8RL00	721587400
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293307	435	24.44	10/4/2021	10/25/2021	10/25/2021	2	46501	EPPCT896K00	742416240
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	164.03	10/18/2021	10/25/2021	10/25/2021	1	46501	ECJMVGFGF00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297745	435	54.28	9/29/2021	10/25/2021	10/25/2021	1	46501	EJPCVD6HV00	208038092
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	42.23	10/9/2021	10/26/2021	10/26/2021	1	41900	DTGR5MSPY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DH3YRZXK700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	47.64	10/10/2021	10/26/2021	10/26/2021	3	41900	DV8F4783S00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244386	435	1,213.60	10/10/2021	10/25/2021	10/25/2021	3	46501	EDY1VFFWQ00	261973804
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312797	435	173.42	9/14/2021	10/25/2021	10/25/2021	3	46501	E4FCSW5V400	743019172
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000236446	435	141.54	10/4/2021	10/25/2021	10/25/2021	3	46501	EVJMS1CBZ00	834284327
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	19.72	9/9/2021	10/25/2021	10/25/2021	3	46501	EQ36VDXW500	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000480718	435	305.15	9/4/2021	10/26/2021	10/26/2021	3	46501	E903SYWMR00	204361034
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000258678	435	1,213.60	9/4/2021	10/27/2021	10/27/2021	3	46501	EJACVK2HF00	261973804
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/15/2021	10/26/2021	10/26/2021	3	41900	DGB8TDV1Y00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	166.19	10/8/2021	10/25/2021	10/25/2021	2	46501	E6PCS16GK00	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.62	10/15/2021	10/26/2021	10/26/2021	1	41900	DKS6M9P1500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-11.48	10/4/2021	10/26/2021	10/26/2021	1	41900	D47QD417601	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	68.66	10/4/2021	10/25/2021	10/25/2021	1	46501	ERFCVBC6C00	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	10/2/2021	10/13/2021	10/26/2021	1	46500	E2Y1SSLX800	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320251	435	112.39	8/6/2021	10/25/2021	10/25/2021	1	46501	ER58VCXBG00	721587400
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821296000015017	435	102.85	9/20/2021	10/23/2021	10/25/2021	1	46501	E903SSHG600	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	86.7	9/20/2021	10/25/2021	10/25/2021	1	46501	E9ACSSMPC00	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	38.9	9/29/2021	10/25/2021	10/25/2021	1	46501	EFY1T55JC01	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	-13.9	9/29/2021	10/25/2021	10/25/2021	1	46501	EFY1T55JC01	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310365	435	39.15	10/8/2021	10/25/2021	10/25/2021	1	46501	E136SYZKG00	742898592
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D6WZ7K0NC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293584	435	24.96	10/15/2021	10/25/2021	10/25/2021	1	46501	E5JMSZXQ400	742557132
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	120.48	10/7/2021	10/25/2021	10/25/2021	1	46501	ER58VC68900	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000458999	435	516.88	8/13/2021	10/26/2021	10/26/2021	2	46501	EQ36VGDYG00	475106966
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.22	10/9/2021	10/26/2021	10/26/2021	1	41900	DF04WPN7000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	77.41	10/7/2021	10/25/2021	10/25/2021	1	46501	EYFCSWYQ500	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	19.61	10/8/2021	10/26/2021	10/26/2021	5	41900	DS4M7Z83H00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.54	10/8/2021	10/26/2021	10/26/2021	5	41900	D7YW5LWQ700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12679746	435	512	9/4/2021	10/27/2021	10/27/2021	2	46501	EYFCS30KN00	823121065
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	80.92	10/12/2021	10/26/2021	10/26/2021	1	41900	D4HYCQZZQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/10/2021	10/26/2021	10/26/2021	2	41900	DVJN3RQ2000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/10/2021	10/26/2021	10/26/2021	1	41900	DLKWKV7ZX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000086179	435	21.56	10/11/2021	10/22/2021	10/22/2021	2	46501	EZJMS03G400	311656473
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000086179	435	21.56	10/11/2021	10/22/2021	10/22/2021	1	46501	EVACS03LV00	311656473
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/8/2021	10/26/2021	10/26/2021	1	41900	DMCKJF37300	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/8/2021	10/26/2021	10/26/2021	1	41900	DXNFZZSSZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/8/2021	10/26/2021	10/26/2021	1	41900	D120KTBKD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	67.71	1/21/2021	10/25/2021	10/25/2021	1	46501	EFACVB90500	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	24.6	10/19/2021	10/25/2021	10/25/2021	1	46501	EFFCVH3WM00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.76	12/23/2020	7/23/2021	10/22/2021	2	46501	E3ACRGFQP00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	126.83	9/17/2021	10/25/2021	10/25/2021	1	41039	EV36S45R700	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	37.12	10/15/2021	10/26/2021	10/26/2021	1	41900	DBBX1FZWN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260185	435	294.89	9/30/2021	10/25/2021	10/25/2021	1	46501	EXTXS1TTB00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	250.55	9/28/2021	10/25/2021	10/25/2021	1	46501	EXJMS1TTC00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260207	435	50.08	9/28/2021	10/25/2021	10/25/2021	1	46501	EAJMVGP7K00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260185	435	46.02	9/30/2021	10/25/2021	10/25/2021	1	46501	ET36S1T1R00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	15.34	9/28/2021	10/25/2021	10/25/2021	1	46501	ETACS5Y3000	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	9.39	10/8/2021	10/26/2021	10/26/2021	1	41900	DPHCDNNC100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	70.05	10/8/2021	10/25/2021	10/25/2021	1	46501	EKACT79WV00	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/8/2021	10/25/2021	10/25/2021	1	46501	EMJMT98ZD00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	123.06	8/23/2021	10/25/2021	10/25/2021	4	46501	E9JCSQQP400	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	9/20/2021	10/25/2021	10/25/2021	1	46501	ENPCVG2Y900	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260221	435	436.78	9/21/2021	10/25/2021	10/25/2021	1	46501	EVTXS37F200	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260207	435	62.41	9/21/2021	10/25/2021	10/25/2021	1	46501	EQTXVHSY900	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	54.61	10/16/2021	10/25/2021	10/25/2021	1	46501	E5JMS0L6V00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000302180	435	146.25	9/22/2021	10/25/2021	10/25/2021	2	46501	EJFCVD5CH00	710865313
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	41.32	10/15/2021	10/25/2021	10/25/2021	1	46501	E8FCS32HM00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	541.93	10/12/2021	10/26/2021	10/26/2021	1	41900	DWVS1FJ5V00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	20.9	10/14/2021	10/26/2021	10/26/2021	1	41900	D9TG2CSYS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	15.67	10/14/2021	10/26/2021	10/26/2021	1	41900	D9K72VC1T00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	600.21	10/13/2021	10/26/2021	10/26/2021	1	41900	D35TG3DTH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/13/2021	10/26/2021	10/26/2021	1	41900	D9TG2CMCM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	251.55	10/13/2021	10/26/2021	10/26/2021	1	41900	D9K72V5GV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.33	10/13/2021	10/26/2021	10/26/2021	1	41900	D87355XYY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	272	10/8/2021	10/25/2021	10/25/2021	1	46501	EWPCSZ1WM00	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.45	10/8/2021	10/26/2021	10/26/2021	4	41900	DGLHSW2XQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000238625	435	194.77	10/8/2021	10/25/2021	10/25/2021	4	46501	E136SW4C000	203059260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000238625	435	150.88	10/12/2021	10/25/2021	10/25/2021	4	46501	EWPCS104700	203059260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	31.2	10/11/2021	10/25/2021	10/25/2021	1	46501	ET36SXPWZ00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5	10/13/2021	10/26/2021	10/26/2021	1	41900	D7PN63VY600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000299587	435	29.77	10/12/2021	10/25/2021	10/25/2021	1	46501	E1JMS4GFV00	680519941
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	1.97	10/15/2021	10/26/2021	10/26/2021	1	41900	DH3YS079S00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	56.68	10/20/2021	10/25/2021	10/25/2021	1	46501	EM36VGWTY00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000345248	435	109	10/4/2021	10/27/2021	10/27/2021	4	46501	ECACT84Z300	821445590
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4,055.74	10/9/2021	10/26/2021	10/26/2021	1	41900	D1B7KBYML00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	41.18	10/15/2021	10/26/2021	10/26/2021	1	41900	DH3YS03W500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5	10/9/2021	10/26/2021	10/26/2021	1	41900	DK7RN79DQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-23.17	9/17/2019	10/26/2021	10/26/2021	4	41900	D59M6Q3F301	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-163.23	7/12/2019	10/26/2021	10/26/2021	4	41900	DV8F0LPS101	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.72	10/11/2021	10/26/2021	10/26/2021	1	41900	DRBY9DP3600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1.72	9/14/2021	10/26/2021	10/26/2021	1	41900	DWBB23CM401	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,251.93	10/11/2021	10/26/2021	10/26/2021	1	41900	DF04WPXGN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	549.82	10/12/2021	10/26/2021	10/26/2021	1	41900	DKS6M8F8Z00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	500.29	10/11/2021	10/26/2021	10/26/2021	1	41900	DKS6M7ZMK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	9.14	10/8/2021	10/26/2021	10/26/2021	1	41900	D9K72SK8800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000257065	435	214.61	10/11/2021	10/25/2021	10/25/2021	1	46501	EJY1VBTGT00	845003224

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000288075	435	122.77	10/8/2021	10/25/2021	10/25/2021	1	46501	EKACVCCJR00	201982056
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000257065	435	103.97	10/6/2021	10/25/2021	10/25/2021	1	46501	EJY1VBTGT00	845003224
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	454.86	10/12/2021	10/26/2021	10/26/2021	1	41900	DNFGGKT6J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000048569	435	513.19	6/30/2020	10/22/2021	10/22/2021	1	46501	EC36KN3J302	472935323
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	6/30/2020	10/11/2021	10/22/2021	1	46501	EC36KN3J301	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	23.06	6/30/2020	10/11/2021	10/22/2021	1	46501	EC36KN3J301	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	23.06	6/30/2020	10/11/2021	10/22/2021	1	46501	EC36KN3J301	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	23.06	6/30/2020	10/11/2021	10/22/2021	1	46501	EC36KN3J301	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000048569	435	-165.49	6/30/2020	10/22/2021	10/22/2021	1	46501	EC36KN3J302	472935323
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277316	435	98.38	8/27/2021	10/25/2021	10/25/2021	3	46501	E536S48CV00	454433340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277316	435	78.77	8/31/2021	10/25/2021	10/25/2021	2	46501	E2PCSZZ9X00	454433340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.2	10/12/2021	10/26/2021	10/26/2021	1	41900	D4HYCR3RM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.13	10/12/2021	10/26/2021	10/26/2021	1	41900	DWBB2CPBX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12664981	435	25	10/20/2021	10/23/2021	10/25/2021	1	46500	EAACVD0W800	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800802479	435	39.36	10/7/2021	10/25/2021	10/25/2021	1	46501	E5JMSXFH900	742540961
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800802479	435	39.36	10/6/2021	10/25/2021	10/25/2021	1	46501	E5ACSXG8X00	742540961
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/8/2021	10/26/2021	10/26/2021	1	41900	DX400XZKB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	256.37	10/12/2021	10/26/2021	10/26/2021	1	41900	DLKWKVVQB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	159.75	10/8/2021	10/26/2021	10/26/2021	1	41900	DMMSHYMTX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.22	10/8/2021	10/26/2021	10/26/2021	1	41900	DQ0TCQPB100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.19	10/8/2021	10/26/2021	10/26/2021	1	41900	DHNDQZX4J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.23	10/8/2021	10/26/2021	10/26/2021	1	41900	DVJN3R94300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-500.29	9/28/2021	10/26/2021	10/26/2021	1	41900	DNPPFZ3FT01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000250347	435	2,050.62	10/8/2021	10/25/2021	10/25/2021	1	46501	EJY1T9YQX00	264472604
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/11/2021	10/26/2021	10/26/2021	1	41900	DFSTV9H8100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.19	10/9/2021	10/26/2021	10/26/2021	1	41900	DBWC0G1Y200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669346	435	42.9	10/7/2021	10/25/2021	10/25/2021	1	46501	EWY1S09QD00	743002633
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DY5WZ3PBD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	160.2	10/11/2021	10/25/2021	10/25/2021	1	46501	E1TXS3YBT00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	87.76	10/11/2021	10/25/2021	10/25/2021	1	46501	E1TXS3YBT01	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	84.86	10/11/2021	10/25/2021	10/25/2021	1	46501	E1TXS3YBT02	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	8.15	10/11/2021	10/25/2021	10/25/2021	1	46501	E1TXS3YBT03	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3,046.42	10/15/2021	10/26/2021	10/26/2021	1	41900	D51DBV3KQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,305.61	10/15/2021	10/26/2021	10/26/2021	1	41900	DQTHBD50P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667513	435	2,250.00	10/19/2021	10/25/2021	10/25/2021	1	46500	EYPCS005G00	263548111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,593.68	10/15/2021	10/26/2021	10/26/2021	1	41900	D120KWFHZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	174.82	10/9/2021	10/26/2021	10/26/2021	1	41900	DF04WPP0S00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/9/2021	10/26/2021	10/26/2021	1	41900	DX400Y6XG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1,593.68	10/4/2021	10/26/2021	10/26/2021	1	41900	DLV3K9S9701	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000257678	435	177.83	9/23/2021	10/25/2021	10/25/2021	1	46501	EQJMVC9V500	271724682
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000257678	435	55.25	10/5/2021	10/25/2021	10/25/2021	1	46501	EQTXVC5HL00	271724682
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	196	10/12/2021	10/25/2021	10/25/2021	4	46501	E9ACSSY5L00	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668966	435	143.71	10/5/2021	10/25/2021	10/25/2021	1	46501	EFACVCV4J00	742504783
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668966	435	14.36	10/6/2021	10/25/2021	10/25/2021	1	46501	EFACVCV4J00	742504783
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668966	435	10.6	10/6/2021	10/25/2021	10/25/2021	1	46501	EFFCVCMBF00	742504783
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	-25	10/12/2021	10/25/2021	10/25/2021	4	46501	E9ACSSY5L00	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	30.5	10/12/2021	10/25/2021	10/25/2021	1	46501	E9JCSQHY900	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	210.93	10/14/2021	10/26/2021	10/26/2021	3	41900	DXD70JB6W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	132.54	10/15/2021	10/26/2021	10/26/2021	3	41900	D5KV9WXZB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1,738.17	8/26/2021	10/26/2021	10/26/2021	1	41900	DBBX0ZF2J01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312881	435	74.24	9/23/2021	10/25/2021	10/25/2021	1	46501	ELY1VFGY700	743023454

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312881	435	56.37	9/23/2021	10/25/2021	10/25/2021	1	46501	EZACS0HNQ00	743023454
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	26.42	10/15/2021	10/26/2021	10/26/2021	2	41900	DKS6M9PK300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000234139	435	143.37	10/15/2021	10/25/2021	10/25/2021	2	46501	ENY1VDN4N00	831005828
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000248707	435	39.44	10/12/2021	10/25/2021	10/25/2021	1	46501	EA36T9W4M00	263952333
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	43.37	10/8/2021	10/26/2021	10/26/2021	1	41900	DW232T7VK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	18.59	10/8/2021	10/26/2021	10/26/2021	1	41900	DL1FLS05P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	10.97	10/8/2021	10/26/2021	10/26/2021	1	41900	DTQZ550BQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.7	10/8/2021	10/26/2021	10/26/2021	1	41900	DC4KZZBQJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.51	10/9/2021	10/26/2021	10/26/2021	1	41900	DJ5VQ20V100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	33.47	10/12/2021	10/25/2021	10/25/2021	1	46501	EGJMVD1JS00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	6.75	10/12/2021	10/25/2021	10/25/2021	1	46501	EGJMVD1JS01	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.48	10/15/2021	10/26/2021	10/26/2021	2	41900	DVSW3BTQ300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667389	435	50.4	9/9/2021	10/25/2021	10/25/2021	3	46501	EYFCS0G4300	362739571
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311950	435	36.7	10/8/2021	10/25/2021	10/25/2021	3	46501	EBFCVB6L300	742965954
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	29.77	10/18/2021	10/25/2021	10/25/2021	1	46501	EDFCVF9G300	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000263775	435	50	8/14/2021	10/25/2021	10/25/2021	4	46501	EG36VDY2J00	273844473
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	506	10/13/2021	10/26/2021	10/26/2021	1	41900	D6MR806MJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292741	435	115.75	9/8/2021	10/25/2021	10/25/2021	2	46501	ELFCVDNTW00	742039068
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292741	435	-64.44	9/8/2021	10/25/2021	10/25/2021	2	46501	EGACTTJ3400	742039068
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821296000009661	435	123.08	9/28/2021	10/23/2021	10/25/2021	1	46501	EX36SWXQG00	742324569
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	113.57	10/11/2021	10/26/2021	10/26/2021	1	41900	DC4L002C600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	205.86	10/19/2021	10/25/2021	10/25/2021	1	46501	E7TXS516900	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280121	435	126.98	9/23/2021	10/25/2021	10/25/2021	1	46501	EMACVCMT000	461105510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	8/24/2021	10/16/2021	10/27/2021	1	46501	EQACVDKQ300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	8/24/2021	10/16/2021	10/27/2021	1	46501	EQACVDKQ300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.28	10/11/2021	10/26/2021	10/26/2021	3	41900	D1B7KCCRL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000228488	435	109.42	10/8/2021	10/25/2021	10/25/2021	2	46501	E136SYM3600	814351296
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	67.45	9/10/2021	10/25/2021	10/25/2021	1	46501	E736SXV3C00	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	65.4	10/12/2021	10/26/2021	10/26/2021	1	41900	DBM40YK4T00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	37.97	10/12/2021	10/26/2021	10/26/2021	1	41900	DG21TVCWF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-37.97	9/27/2021	10/26/2021	10/26/2021	1	41900	D1LGJRF6G01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-65.4	9/30/2021	10/26/2021	10/26/2021	1	41900	DL1FLPMZ501	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293535	435	31.41	10/19/2021	10/25/2021	10/25/2021	1	46501	EFPCVHVKF00	742543414
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	756.05	10/19/2021	10/25/2021	10/25/2021	1	46501	ERFCVJMCZ00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	598.83	10/16/2021	10/25/2021	10/25/2021	1	46501	EHY1VF3SX00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	5.5	10/4/2021	10/25/2021	10/25/2021	1	46501	EWFCS1KR600	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312465	435	141.52	9/10/2021	10/25/2021	10/25/2021	1	46501	ELPCT9WRY00	743001653
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/15/2021	10/26/2021	10/26/2021	4	41900	DBWC0J1XT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	34	10/15/2021	10/26/2021	10/26/2021	4	41900	DBBX1G55800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	84.38	10/15/2021	10/25/2021	10/25/2021	1	46501	EDPCT9WS000	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.84	10/11/2021	10/26/2021	10/26/2021	3	41900	DS4M801Q200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	813.34	10/12/2021	10/26/2021	10/26/2021	3	41900	DN57H1GN000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	27	10/13/2021	10/26/2021	10/26/2021	1	41900	D51DBTHZX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-69.98	10/6/2021	10/26/2021	10/26/2021	2	41900	D08BM68ZR01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	8.54	10/11/2021	10/26/2021	10/26/2021	2	41900	DBWC0GM3B00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	0.95	10/9/2021	10/26/2021	10/26/2021	1	41900	DS4M7ZFF300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283077	435	194.19	10/11/2021	10/25/2021	10/25/2021	2	46501	EBY1VDJV800	463419078
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320251	435	106.38	9/14/2021	10/25/2021	10/25/2021	1	46501	ERFCVB8DP00	721587400
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000313155	435	65	10/12/2021	10/25/2021	10/25/2021	1	46501	ESFCS29FR00	743102526
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	18.64	10/8/2021	10/26/2021	10/26/2021	1	41900	D4S5C7GHG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	68.66	10/8/2021	10/25/2021	10/25/2021	1	46501	E3JMSXQT300	202373111

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/15/2021	10/26/2021	10/26/2021	1	41900	DXD70JJS200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297952	435	109.42	9/29/2021	10/25/2021	10/25/2021	4	46501	E6Y1SZX8T00	208133309
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DF8CW8S8F00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1,406.35	10/2/2021	10/26/2021	10/26/2021	2	41900	DZ7SX3ND101	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	135.24	10/13/2021	10/25/2021	10/25/2021	1	46501	E903SVZF600	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	47.1	10/11/2021	10/25/2021	10/25/2021	1	46501	EG36VBWTR00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	27.3	10/19/2021	10/25/2021	10/25/2021	1	46501	ETJMS7J3H00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	42.23	10/14/2021	10/26/2021	10/26/2021	1	41900	D4S5C9CP200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/9/2021	10/26/2021	10/26/2021	1	41900	DGB8TBXD900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	32.62	10/14/2021	10/26/2021	10/26/2021	1	41900	DRBY9FR7600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	37.21	10/12/2021	10/26/2021	10/26/2021	1	41900	DV064QLGM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-335.14	12/7/2020	10/25/2021	10/25/2021	1	46501	EMACNNSR700	742975393
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,278.83	10/14/2021	10/26/2021	10/26/2021	1	41900	DB2P1XCG000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.02	10/13/2021	10/26/2021	10/26/2021	1	41900	DPRLD7MGD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.73	10/11/2021	10/26/2021	10/26/2021	1	41900	DMX0HHK1Q00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	33,625.25	9/21/2021	10/25/2021	10/25/2021	1	46501	EVJMSZBQZ01	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	20,639.90	9/21/2021	10/25/2021	10/25/2021	1	46501	EVJMSZBQZ03	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	15,186.79	9/21/2021	10/25/2021	10/25/2021	1	46501	EVJMSZBQZ00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	12,048.90	9/21/2021	10/25/2021	10/25/2021	1	46501	EVJMSZBQZ02	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	2,509.12	9/21/2021	10/25/2021	10/25/2021	1	46501	EVJMSZBQZ04	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	509	9/23/2021	10/25/2021	10/25/2021	1	46501	EFY1VDWVF00	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	185.24	10/6/2021	10/25/2021	10/25/2021	1	46501	E7ACSYJDK00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	114.95	10/6/2021	10/25/2021	10/25/2021	1	46501	EQ36T8NTK00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283738	435	104.34	10/4/2021	10/25/2021	10/25/2021	1	46501	ERNRT8P7H00	463990821
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283738	435	104.34	10/3/2021	10/25/2021	10/25/2021	1	46501	ERNRT8P7H00	463990821
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/7/2021	10/25/2021	10/25/2021	1	46501	E7ACSYJDK00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/11/2021	10/25/2021	10/25/2021	1	46501	ETTXS2XS100	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/10/2021	10/25/2021	10/25/2021	1	46501	EQ36T8NTK00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/9/2021	10/25/2021	10/25/2021	1	46501	EQ36T8NTK00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/8/2021	10/25/2021	10/25/2021	1	46501	EQ36T8NTK00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/7/2021	10/25/2021	10/25/2021	1	46501	EQ36T8NTK00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/12/2021	10/25/2021	10/25/2021	1	46501	EKJMVDQ3P00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/11/2021	10/25/2021	10/25/2021	1	46501	EJACVFHR400	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	79.96	10/8/2021	10/25/2021	10/25/2021	1	46501	EJACVFHR400	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000258684	435	49	10/9/2021	10/25/2021	10/25/2021	1	46501	EG36T9KX600	272008627
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	-107.15	9/22/2021	10/25/2021	10/25/2021	1	46501	EM36T7NZM00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	142	10/8/2021	10/25/2021	10/25/2021	1	46501	ETTXS03Z500	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	40.16	10/13/2021	10/26/2021	10/26/2021	1	41900	D51DBT9SF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	22	10/13/2021	10/26/2021	10/26/2021	1	41900	DRWD8H4V600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	4.05	10/13/2021	10/26/2021	10/26/2021	1	41900	DLKWKW67100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/13/2021	10/25/2021	10/25/2021	1	46501	EFACVDRH500	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	53.27	10/11/2021	10/26/2021	10/26/2021	4	41900	DCY7YLD6V00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	53.27	10/11/2021	10/26/2021	10/26/2021	2	41900	DH3YRYS7J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.89	10/11/2021	10/26/2021	10/26/2021	4	41900	DFJLVS2PC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	10.89	10/9/2021	10/26/2021	10/26/2021	5	41900	D0JKLRNCN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000225795	435	74.11	9/12/2021	10/25/2021	10/25/2021	2	46501	EX36SX5NP00	811432054
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293649	435	672.79	10/9/2021	10/25/2021	10/25/2021	5	46501	EZ36S15SR00	742577746
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293797	435	601.87	10/9/2021	10/25/2021	10/25/2021	5	46501	EGJMT9ZF500	742620408
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000225795	435	201.54	8/6/2021	10/25/2021	10/25/2021	2	46501	EWY1SZVL800	811432054
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274220	435	3,900.99	9/7/2021	10/25/2021	10/25/2021	1	46501	EQJMVDTT900	452662980
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274220	435	754.19	9/7/2021	10/25/2021	10/25/2021	1	46501	EQJMVDTT901	452662980

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.73	10/11/2021	10/26/2021	10/26/2021	1	41900	D120KTRJK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	58.45	10/8/2021	10/25/2021	10/25/2021	1	46501	EQTXVJBKH00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000285316	435	59.62	10/13/2021	10/25/2021	10/25/2021	4	46501	ESFCS1FYL00	465292740
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287077	435	109.42	8/4/2021	10/25/2021	10/25/2021	1	46501	ECJMVDQCC00	473684680
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-10.04	9/30/2021	10/26/2021	10/26/2021	1	41900	D1LGJSV7B01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309692	435	140.54	10/11/2021	10/25/2021	10/25/2021	1	46501	ECACVDC8Y00	742853095
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	760.55	10/8/2021	10/26/2021	10/26/2021	1	41900	D59MB99H100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/14/2021	10/26/2021	10/26/2021	1	41900	DRBY9FM6M00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	324.38	10/14/2021	10/26/2021	10/26/2021	1	41900	DXNG01L8300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	16.18	10/12/2021	10/26/2021	10/26/2021	1	41900	D5KV9VRFT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.28	9/15/2021	10/14/2021	10/26/2021	1	46500	ERFCT67MD00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000345248	435	109	10/5/2021	10/27/2021	10/27/2021	1	46501	EDFCT8VWC00	821445590
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12656322	435	25	10/15/2021	10/21/2021	10/21/2021	2	46500	EAJMVGFS300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251820	435	127.38	10/7/2021	10/25/2021	10/25/2021	1	46501	E1TXSZWQB00	270029659
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	92.32	10/7/2021	10/25/2021	10/25/2021	1	46501	EQJMVGDWN00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	123.63	10/10/2021	10/26/2021	10/26/2021	1	41900	D9K72T0HB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	17.91	10/13/2021	10/26/2021	10/26/2021	1	41900	D75671WDG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	519.7	10/15/2021	10/26/2021	10/26/2021	1	41900	DMMSJ0SDR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-108.73	9/27/2021	10/26/2021	10/26/2021	1	41900	DQTHB69NN01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293837	435	42.7	10/5/2021	10/25/2021	10/25/2021	1	46501	EAJMVBTKP00	742649727
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309394	435	7,367.95	9/14/2021	10/25/2021	10/25/2021	2	46501	ETJMS521800	742829611
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293898	435	1,436.80	9/14/2021	10/25/2021	10/25/2021	2	46501	EM36VCZSP00	742661711
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	40.67	10/14/2021	10/25/2021	10/25/2021	1	46501	E8FCS2W1Z00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292931	435	131.14	10/12/2021	10/25/2021	10/25/2021	4	46501	E4FCSYMZS00	742134317
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292931	435	30.61	10/12/2021	10/25/2021	10/25/2021	3	46501	ENFCT8VYX00	742134317
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	21.03	10/12/2021	10/26/2021	10/26/2021	1	41900	D6WZ7J4P900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	9.58	10/13/2021	10/26/2021	10/26/2021	1	41900	DTQZ56K5W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.53	10/13/2021	10/26/2021	10/26/2021	1	41900	DM3BJYBN700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.71	10/9/2021	10/26/2021	10/26/2021	3	41900	DL9NL9PZD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.06	10/12/2021	10/26/2021	10/26/2021	3	41900	DJQ9P4MR700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260207	435	113.97	9/14/2021	10/25/2021	10/25/2021	3	46501	ECJMVG27G00	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000486466	435	79.16	7/14/2021	10/26/2021	10/26/2021	1	46501	P6FCPTY7V00	421643722
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000305158	435	25.53	7/19/2021	10/25/2021	10/25/2021	1	46501	E7ACSZB0F00	421643722
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	22.73	10/13/2021	10/26/2021	10/26/2021	3	41900	DJ5VQ3DX800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	93.66	10/1/2021	10/25/2021	10/25/2021	2	46501	E5ACSXPRF00	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	39.44	10/8/2021	10/25/2021	10/25/2021	1	46501	E736SYBFJ00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	100	10/13/2021	10/25/2021	10/25/2021	1	46501	EGACVD5XW00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295215	435	23.46	10/13/2021	10/25/2021	10/25/2021	1	46501	EFPCVGN9X00	204768243
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.05	10/12/2021	10/26/2021	10/26/2021	1	41900	DK7RN6RWP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	243.6	10/12/2021	10/25/2021	10/25/2021	1	46501	ESY1S2K9K00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293535	435	73.16	10/12/2021	10/25/2021	10/25/2021	1	46501	E0PCSY2ZF00	742543414
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	47.55	10/8/2021	10/25/2021	10/25/2021	2	46501	EJACVBB1K00	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293471	435	70.17	10/8/2021	10/25/2021	10/25/2021	4	46501	EFACVFB9L00	742516101
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821296000009061	435	49.11	10/4/2021	10/23/2021	10/25/2021	4	46501	EGTXT9X1200	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	529.99	10/15/2021	10/26/2021	10/26/2021	1	41900	DP74F6FPS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292640	435	56.57	10/5/2021	10/25/2021	10/25/2021	1	46501	EQTXVCMD800	741940911
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297839	435	10.77	10/8/2021	10/25/2021	10/25/2021	1	46501	EDY1T697L00	208083212
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	454.49	10/14/2021	10/25/2021	10/25/2021	1	46501	EPY1VGQ7S00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310705	435	83.58	10/13/2021	10/25/2021	10/25/2021	2	46501	EZTXSYZFV00	562546021
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/14/2021	10/26/2021	10/26/2021	2	41900	DVJN3T52W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	29	10/14/2021	10/26/2021	10/26/2021	2	41900	DK7RN7GJH00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	144.54	10/18/2021	10/25/2021	10/25/2021	1	46501	EMJMVHFV000	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293472	435	68.66	10/4/2021	10/25/2021	10/25/2021	1	46501	E7ACSYJP300	742515841
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	55.87	10/14/2021	10/26/2021	10/26/2021	3	41900	D6398YNKC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292741	435	64.44	10/7/2021	10/25/2021	10/25/2021	2	46501	ERFCVDPQD00	742039068
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	108.68	10/14/2021	10/26/2021	10/26/2021	1	41900	DDQXX6WJK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	7.91	10/14/2021	10/25/2021	10/25/2021	1	46501	EHFCVGVTL00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000237718	435	742.4	9/24/2021	10/25/2021	10/25/2021	2	46501	E3TXSY6KW00	203241687
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274872	435	49.5	10/8/2021	10/25/2021	10/25/2021	2	46501	E0FCS0DMV00	611775902
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	91.57	10/11/2021	10/25/2021	10/25/2021	1	46501	EVACSYYWZ00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	3.75	10/15/2021	10/25/2021	10/25/2021	1	46501	E4Y1S0KR600	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	76.44	10/11/2021	10/25/2021	10/25/2021	1	46501	EYPCS0BZ900	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.77	9/10/2021	9/21/2021	10/22/2021	3	46500	EMACTTPMR00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/12/2021	10/26/2021	10/26/2021	1	41900	DBBX1F0M600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	37.77	10/13/2021	10/26/2021	10/26/2021	1	41900	DPRLD7J0400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	100.58	10/11/2021	10/25/2021	10/25/2021	1	46501	EPPCT9CYJ00	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,271.58	10/11/2021	10/26/2021	10/26/2021	1	41900	DRBY9DWWS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-27	10/7/2021	10/26/2021	10/26/2021	1	41900	DBM40X4BQ01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	29.77	10/16/2021	10/25/2021	10/25/2021	1	46501	E536S27W600	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	97.86	10/8/2021	10/25/2021	10/25/2021	1	46501	ERNRT74HL00	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	49.4	10/1/2021	10/25/2021	10/25/2021	1	46501	EKTXVD6CR00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	77.33	9/10/2021	10/25/2021	10/25/2021	3	46501	ERNRT902Z00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	-25	9/10/2021	10/25/2021	10/25/2021	3	46501	ERNRT902Z00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000487812	435	572.98	9/13/2021	10/26/2021	10/26/2021	3	46501	E2FCS1K4T00	743018935
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	43.57	10/14/2021	10/26/2021	10/26/2021	2	41900	DDQXX6S8200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	7.43	10/14/2021	10/26/2021	10/26/2021	2	41900	D2D4HJ92B00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293471	435	85.94	9/30/2021	10/25/2021	10/25/2021	2	46501	E0FCSYSQF00	742516101
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.77	10/10/2021	10/26/2021	10/26/2021	1	41900	DK7RN5Z5K00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.43	10/11/2021	10/26/2021	10/26/2021	2	41900	DRBY9DFK300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.33	10/11/2021	10/26/2021	10/26/2021	2	41900	DMMSHZ4XG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	132.27	10/6/2021	10/25/2021	10/25/2021	3	46501	EYPCSXJRR00	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	-25	10/6/2021	10/25/2021	10/25/2021	3	46501	EYPCSXJRR00	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/8/2021	10/26/2021	10/26/2021	1	41900	DT6J635NN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	219.96	10/13/2021	10/26/2021	10/26/2021	1	41900	DDGPXNV2900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.48	10/13/2021	10/26/2021	10/26/2021	1	41900	DM3BJY1MM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	87.83	10/12/2021	10/25/2021	10/25/2021	1	46501	EYPCSZPQC00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260356	435	9.27	7/2/2021	10/25/2021	10/25/2021	1	46501	E3TXSZHDQ00	272485384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	50.59	10/13/2021	10/26/2021	10/26/2021	2	41900	D6MR8077P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.53	10/13/2021	10/26/2021	10/26/2021	2	41900	D9TG2CM2000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	39.74	10/14/2021	10/26/2021	10/26/2021	1	41900	DKS6M98JF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	26.48	10/13/2021	10/26/2021	10/26/2021	1	41900	DHD5RJ1PM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	7.92	10/13/2021	10/26/2021	10/26/2021	1	41900	D2XLGKZ5Q00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-274.26	5/22/2019	8/19/2019	10/27/2021	1	46501	PQJMCS0T000	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12660155	435	176	8/19/2021	10/21/2021	10/21/2021	2	46501	ERFCT205X00	853319668
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12660155	435	176	8/20/2021	10/21/2021	10/21/2021	2	46501	ERFCT205X00	853319668
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-86.4	9/29/2021	10/26/2021	10/26/2021	1	41900	D2NCGX1JR01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	68.66	8/23/2021	10/25/2021	10/25/2021	1	46501	ENY1T89DK00	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.84	10/10/2021	10/26/2021	10/26/2021	2	41900	DYG3YLN4000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	9/20/2021	10/25/2021	10/25/2021	1	46501	E0PCS2T9V00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320778	435	157	10/12/2021	10/25/2021	10/25/2021	1	46501	E8FCS2W7300	741393060
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.23	10/8/2021	10/26/2021	10/26/2021	1	41900	DDGPXMJ1J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.77	10/9/2021	10/26/2021	10/26/2021	1	41900	DXD70GNCX00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	131.33	10/6/2021	10/25/2021	10/25/2021	1	46501	ETJMS06R900	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.84	10/13/2021	10/26/2021	10/26/2021	1	41900	DSP272QFG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,406.35	10/8/2021	10/26/2021	10/26/2021	4	41900	DD6GY2XVN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D1B7KDLKV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/15/2021	10/26/2021	10/26/2021	1	41900	DV8F490DP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27.89	10/11/2021	10/26/2021	10/26/2021	1	41900	DHD5RGYSK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	49.35	10/14/2021	10/25/2021	10/25/2021	1	46501	E5TXS1JF300	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	25.95	10/14/2021	10/25/2021	10/25/2021	1	46501	E5TXS1JF301	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	185.56	10/11/2021	10/26/2021	10/26/2021	2	41900	DGVQSF4ZX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	2	41900	DKS6M830700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	276.5	10/13/2021	10/25/2021	10/25/2021	1	46501	EC36VBS1J00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311991	435	263.5	10/13/2021	10/25/2021	10/25/2021	1	46501	E9JCSQ8Z900	742967614
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293618	435	52.33	10/11/2021	10/25/2021	10/25/2021	2	46501	EBY1VBFF300	742573483
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311991	435	11.27	10/13/2021	10/25/2021	10/25/2021	1	46501	E9JCSQ8Z901	742967614
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	436.13	10/8/2021	10/26/2021	10/26/2021	1	41900	DXNFZZS9S00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	202.3	10/5/2021	10/25/2021	10/25/2021	1	46501	EQJMVD2LN00	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295215	435	61.43	10/13/2021	10/25/2021	10/25/2021	1	46501	ESY1S3N1F00	204768243
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/12/2021	10/25/2021	10/25/2021	1	46501	E5TXSYDWJ00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/8/2021	10/26/2021	10/26/2021	1	41900	DH3YRY0X300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.07	10/15/2021	10/26/2021	10/26/2021	1	41900	DRWD8HZ4N00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.38	10/15/2021	10/26/2021	10/26/2021	1	41900	D9K72VQVG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-38.75	8/20/2021	9/6/2021	10/22/2021	3	46501	ERWZTJ2J800	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,308.51	10/14/2021	10/26/2021	10/26/2021	1	41900	D7YW5NJMT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-753.55	9/29/2021	10/26/2021	10/26/2021	1	41900	DGVQS9RX201	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000516639	435	100	10/19/2021	10/26/2021	10/26/2021	2	46501	EPY1VJGCS00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000262534	435	1,416.60	9/19/2021	10/25/2021	10/25/2021	1	46500	EQ36VBD5Y00	853204045
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000262534	435	531.43	9/28/2021	10/25/2021	10/25/2021	1	46501	EQACVD0ZY00	853204045
10/27/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	589.99	9/28/2021	10/27/2021	10/27/2021	1	46501	EZTXSZDD400	852553720
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	108.73	10/12/2021	10/26/2021	10/26/2021	1	41900	D9K72TF8X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277316	435	98.38	8/30/2021	10/25/2021	10/25/2021	3	46501	E5ACS2PGF00	454433340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277316	435	98.38	8/30/2021	10/25/2021	10/25/2021	2	46501	E5ACS2PFZ00	454433340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	1.07	10/14/2021	10/26/2021	10/26/2021	1	41900	DPRLD7W0F00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	20.96	10/15/2021	10/26/2021	10/26/2021	2	41900	DNYXFP0DF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.76	10/15/2021	10/26/2021	10/26/2021	2	41900	DF04WRKHD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276101	435	36.35	9/23/2021	10/25/2021	10/25/2021	1	46500	EATXVC7XL04	453770042
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000234139	435	53.59	10/15/2021	10/25/2021	10/25/2021	2	46501	ENPCVGDXB00	831005828
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000228471	435	461.97	10/16/2021	10/25/2021	10/25/2021	1	46501	E136S0QT000	814337089
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	309.82	10/11/2021	10/26/2021	10/26/2021	2	41900	D4S5C81KD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000329038	435	93.66	10/11/2021	10/25/2021	10/25/2021	2	46501	E0Y1SXNZM00	320167022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293788	435	66.43	9/24/2021	10/25/2021	10/25/2021	1	41039	EMACVFLLB00	742634091
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/14/2021	10/26/2021	10/26/2021	1	41900	DRM58Z7JB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/13/2021	10/26/2021	10/26/2021	1	41900	D6CJ8GSGG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	22.55	10/14/2021	10/26/2021	10/26/2021	1	41900	D4S5C980200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/13/2021	10/26/2021	10/26/2021	2	41900	D2NCH1BJ900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-27	10/7/2021	10/26/2021	10/26/2021	2	41900	DLV3KC1BP01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	39.77	10/14/2021	10/25/2021	10/25/2021	1	46501	E5TXS1JKL00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668842	435	36.57	9/14/2021	10/25/2021	10/25/2021	1	46501	ELY1VDHQR00	474923327
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668842	435	10.14	9/13/2021	10/25/2021	10/25/2021	1	46501	ELPCT9ZKK00	474923327
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260185	435	52.68	9/27/2021	10/25/2021	10/25/2021	1	46501	EZTXS1TZ400	272466786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-0.94	9/30/2021	10/26/2021	10/26/2021	1	41900	DTQZ52CSB01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-1.43	10/1/2021	10/26/2021	10/26/2021	3	41900	DDGPXK9DW01	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310022	435	132.53	10/8/2021	10/25/2021	10/25/2021	1	46501	EVTXSYJC400	742878809
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310022	435	132.53	10/12/2021	10/25/2021	10/25/2021	1	46501	E8Y1SY41W00	742878809
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310022	435	132.53	10/13/2021	10/25/2021	10/25/2021	1	46501	ECJMVCW5Q00	742878809
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310022	435	63.66	10/12/2021	10/25/2021	10/25/2021	1	46501	EG36T8M2900	742878809
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000272559	435	114.06	9/27/2021	10/25/2021	10/25/2021	2	46501	EXJMSYJD100	450491147
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000223400	435	207.07	10/6/2021	10/25/2021	10/25/2021	2	46501	E0FCSYT8M00	760720221
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	67.02	10/6/2021	10/25/2021	10/25/2021	2	46501	EMJMVG9G400	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	24.65	10/15/2021	10/25/2021	10/25/2021	1	46501	E8FCS2ZN200	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	177.63	10/8/2021	10/25/2021	10/25/2021	1	46501	EC36T7GL800	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	62.56	10/8/2021	10/25/2021	10/25/2021	1	46501	EC36T7GL801	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	7.22	10/8/2021	10/25/2021	10/25/2021	1	46501	EA36T8RLC00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-33.51	9/28/2021	10/26/2021	10/26/2021	2	41900	D7FF6FNQ801	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.44	9/28/2021	10/11/2021	10/22/2021	1	46501	E5TXSSBJ300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.51	9/28/2021	10/11/2021	10/22/2021	1	46501	E5TXSSBJ300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-62.5	10/4/2021	10/26/2021	10/26/2021	1	41900	D7566YYZT01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.75	10/4/2021	10/15/2021	10/26/2021	1	46500	EJFCVDGHS00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.78	10/4/2021	10/15/2021	10/26/2021	1	46500	EJFCVDGHS00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	151.55	10/14/2021	10/25/2021	10/25/2021	1	46501	EMTXVFR3000	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	98	10/6/2021	10/25/2021	10/25/2021	1	46501	ETTXS03W400	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.35	10/8/2021	10/26/2021	10/26/2021	2	41900	D0JKLR8BJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.13	10/8/2021	10/26/2021	10/26/2021	2	41900	DGB8TBL7T00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	15.62	10/11/2021	10/26/2021	10/26/2021	3	41900	D756718XS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/11/2021	10/26/2021	10/26/2021	1	41900	DS4M7ZXCG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	106.05	10/11/2021	10/26/2021	10/26/2021	1	41900	DJZJNNR8600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	189.92	10/11/2021	10/25/2021	10/25/2021	1	46501	ESFCS0KLZ00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	49.34	10/11/2021	10/25/2021	10/25/2021	1	46501	ESY1S0HGX00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	1.29	10/11/2021	10/25/2021	10/25/2021	1	46501	ESFCS0KLZ01	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	817.55	10/15/2021	10/26/2021	10/26/2021	1	41900	DFSTVBYBG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000317988	435	39.44	10/1/2021	10/25/2021	10/25/2021	1	46501	EKACT93F900	10754562
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000317988	435	-15	10/1/2021	10/25/2021	10/25/2021	1	46501	EKACT93F900	10754562
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312778	435	179.65	10/7/2021	10/25/2021	10/25/2021	2	46501	EVACSWS2Z00	743016407
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	9/25/2021	10/14/2021	10/26/2021	3	46501	E6Y1SZWBX00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27.75	10/10/2021	10/26/2021	10/26/2021	1	41900	DX400YD7Z00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.6	10/8/2021	10/26/2021	10/26/2021	1	41900	D003MPHWC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	68.66	10/8/2021	10/25/2021	10/25/2021	1	46501	ERNRT74F100	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	207.4	9/27/2021	10/25/2021	10/25/2021	1	46501	EHPCT947J00	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.4	10/10/2021	10/26/2021	10/26/2021	4	41900	DW232TJD500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800803149	435	54.98	10/8/2021	10/25/2021	10/25/2021	4	46501	E8PCSY3S800	742874650
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800803149	435	47.75	9/15/2021	10/25/2021	10/25/2021	1	46501	E5JMSY16L00	742874650
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800803149	435	47.75	7/9/2021	10/25/2021	10/25/2021	1	46501	E5ACSY3Y600	742874650
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.84	10/14/2021	10/26/2021	10/26/2021	1	41900	DSP27309Y00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.51	10/14/2021	10/26/2021	10/26/2021	1	41900	D0JKLT66Z00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.76	10/14/2021	10/26/2021	10/26/2021	1	41900	D1B7KDJXV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	452.5	10/11/2021	10/25/2021	10/25/2021	1	46501	EFFCVG18300	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293273	435	68.66	10/11/2021	10/25/2021	10/25/2021	1	46501	EBFCVDT9Y00	742377828
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	58	10/11/2021	10/25/2021	10/25/2021	1	46501	EZACSXVW300	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260356	435	34.56	10/1/2021	10/25/2021	10/25/2021	1	46501	EFFCT99FS00	272485384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	82.61	10/10/2021	10/26/2021	10/26/2021	3	41900	D8HB4P43Z00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800800365	435	109.67	10/4/2021	10/25/2021	10/25/2021	4	46501	E7TXS0LRQ00	203643232
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.76	10/11/2021	10/26/2021	10/26/2021	1	41900	DF8CW79SW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/9/2021	10/25/2021	10/25/2021	1	46501	ECTXVBD1B00	201020949

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251843	435	109.42	10/12/2021	10/25/2021	10/25/2021	1	46501	EJFCVFCG000	270035984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	106.12	10/14/2021	10/26/2021	10/26/2021	1	41900	DJG2PN3F400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	32.64	10/14/2021	10/26/2021	10/26/2021	1	41900	D6WZ7JRS700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	23.97	10/14/2021	10/26/2021	10/26/2021	1	41900	DY5WZ3N8H00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	73.07	10/14/2021	10/26/2021	10/26/2021	2	41900	D35TG40CM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309921	435	94.2	10/11/2021	10/25/2021	10/25/2021	3	46501	EPFCVFSD700	562143518
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12677322	435	64.44	8/2/2021	10/27/2021	10/27/2021	2	46501	E7JMRR6XC01	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12677322	435	64.44	2/15/2021	10/27/2021	10/27/2021	2	46501	EPY1P0LKY01	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12677322	435	-39.44	8/2/2021	10/27/2021	10/27/2021	2	46501	E7JMRR6XC01	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12677322	435	-39.44	2/15/2021	10/27/2021	10/27/2021	2	46501	EPY1P0LKY01	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292412	435	39.44	10/9/2021	10/25/2021	10/25/2021	1	46501	EGACVDB4M00	741794256
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	6.81	10/11/2021	10/26/2021	10/26/2021	3	41900	DBBX1DHGX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.43	10/11/2021	10/26/2021	10/26/2021	3	41900	DHNDR0GK800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292263	435	101.68	10/11/2021	10/25/2021	10/25/2021	1	46501	EQACVC4KQ00	741695861
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	5.82	10/18/2021	10/25/2021	10/25/2021	1	46501	E7TXS5FG500	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000305369	435	99.73	10/13/2021	10/25/2021	10/25/2021	1	46501	EV36S078X00	421747291
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260356	435	9.27	7/6/2021	10/25/2021	10/25/2021	1	46501	E3ACS17ZM00	272485384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	9/30/2021	10/11/2021	10/22/2021	2	46501	E1TXSV11600	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287106	435	1,790.00	9/30/2021	10/25/2021	10/25/2021	2	46501	EC36T823V00	201909363
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287106	435	116.8	9/30/2021	10/25/2021	10/25/2021	2	46501	ECACVC07V00	201909363
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	68.66	10/7/2021	10/25/2021	10/25/2021	1	46501	ER58VBCWQ00	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	4.32	10/12/2021	10/26/2021	10/26/2021	2	41900	DD6GY45RC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	2.6	10/14/2021	10/26/2021	10/26/2021	1	41900	D0JKLT1Q000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283711	435	5.9	10/11/2021	10/25/2021	10/25/2021	1	46501	EZ36SYDDD00	463969440
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/13/2021	10/25/2021	10/25/2021	1	46501	ESFCS1TFS00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12661248	435	140.02	8/16/2021	10/22/2021	10/22/2021	1	46501	ERWZT3QDJ00	843627265
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	114.4	8/6/2021	10/15/2021	10/26/2021	1	46501	ELY1T43MN00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.22	8/6/2021	10/15/2021	10/26/2021	1	46501	ELY1T43MN00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	24.59	10/18/2021	10/25/2021	10/25/2021	1	46501	EDPCVD06H00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12664980	435	55.8	3/10/2021	10/23/2021	10/25/2021	1	46500	EK36VBXFH00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000259729	435	55.8	3/10/2021	10/25/2021	10/25/2021	1	46501	EK36VBXFH00	472935323
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000259729	435	-55.8	3/10/2021	10/25/2021	10/25/2021	1	46501	EK36VBXFH00	472935323
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	58.7	10/13/2021	10/25/2021	10/25/2021	1	46501	EXTXSZWVZ00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.4	10/8/2021	10/26/2021	10/26/2021	1	41900	D7FF6JWBW00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	49.5	10/8/2021	10/26/2021	10/26/2021	1	41900	D90S3QKRP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	29	10/15/2021	10/26/2021	10/26/2021	2	41900	DBBX1G48600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D2D4HJD8G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251843	435	120.06	10/13/2021	10/25/2021	10/25/2021	2	46501	EGACVDG4L00	270035984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	111.93	10/13/2021	10/25/2021	10/25/2021	2	46501	E3JMS2FYQ00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	21.73	10/13/2021	10/25/2021	10/25/2021	1	46501	EYY1SZWVV00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	105.2	10/13/2021	10/26/2021	10/26/2021	1	41900	DCP0Z2LXT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/15/2021	10/26/2021	10/26/2021	1	41900	DNPPG4M9X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.98	10/15/2021	10/26/2021	10/26/2021	1	41900	DVSW3BYZ100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	47	4/21/2021	10/25/2021	10/25/2021	1	46501	ELY1RKLD501	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	41.65	4/30/2021	10/25/2021	10/25/2021	1	46501	E3ACP7KPG01	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821296000013672	435	1.64	8/12/2021	10/23/2021	10/25/2021	1	46501	EYY1RZN6S03	743001653
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	429.55	10/14/2021	10/25/2021	10/25/2021	1	46501	E9JCSR1VC00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	136.52	10/6/2021	10/25/2021	10/25/2021	1	46501	EXACSYDLL00	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280152	435	37.33	10/12/2021	10/25/2021	10/25/2021	1	46501	EMJMVC5ZM00	461115446
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.15	10/11/2021	10/26/2021	10/26/2021	1	41900	D2D4HH8G600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/10/2021	10/25/2021	10/25/2021	3	46501	EC36T7H3W00	201020949

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	174.82	10/9/2021	10/26/2021	10/26/2021	1	41900	D4HYCQB9D00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	58.04	10/9/2021	10/26/2021	10/26/2021	1	41900	D23XHY94800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/9/2021	10/26/2021	10/26/2021	1	41900	DS4M7ZHGM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669454	435	35.92	9/30/2021	10/25/2021	10/25/2021	3	41039	EC36VDQTW00	602679993
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669454	435	35.92	10/7/2021	10/25/2021	10/25/2021	3	41039	EC36VDQTW00	602679993
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3,968.01	10/13/2021	10/26/2021	10/26/2021	4	41900	DMCKJGN7H00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	92.27	10/11/2021	10/26/2021	10/26/2021	4	41900	D90S3RGHK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000302580	435	53.66	10/12/2021	10/25/2021	10/25/2021	4	46501	EZ36SYYPW00	710905290
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/12/2021	10/26/2021	10/26/2021	1	41900	DYZKXP3QR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.42	10/12/2021	10/26/2021	10/26/2021	2	41900	DDQXX5Y4T00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000234674	435	68.66	9/24/2021	10/25/2021	10/25/2021	1	46501	ENY1VBZMZ00	831719584
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	1	41900	D7YW5MPHR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000486465	435	53.69	7/21/2021	10/26/2021	10/26/2021	3	46501	PMJMQ1SLC00	421643722
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276243	435	5,314.20	10/14/2021	10/25/2021	10/25/2021	1	46501	EK36VB9Z600	621656022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276243	435	353.6	10/17/2021	10/25/2021	10/25/2021	3	46501	EBFCVH7HX00	621656022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	84.26	10/18/2021	10/25/2021	10/25/2021	1	46501	E536S45WN00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251334	435	116.51	10/13/2021	10/25/2021	10/25/2021	4	46501	ENPCVDBST00	264724246
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	25.61	10/13/2021	10/25/2021	10/25/2021	4	46501	E6Y1S4F1600	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	350.73	10/12/2021	10/26/2021	10/26/2021	1	41900	DV8F47XZL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668032	435	350.63	10/6/2021	10/25/2021	10/25/2021	2	46501	EMTXVDLYY00	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668032	435	313.73	10/6/2021	10/25/2021	10/25/2021	2	46501	EMTXVDLYY01	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668032	435	10	10/6/2021	10/25/2021	10/25/2021	2	46501	EMTXVDLYY02	272620340
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	49.5	10/11/2021	10/26/2021	10/26/2021	1	41900	DCY7YL5T000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274233	435	1,202.94	10/12/2021	10/25/2021	10/25/2021	1	46501	EVACSZVQN00	452662980
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274220	435	197.9	10/12/2021	10/25/2021	10/25/2021	1	46501	ESFCS2NFQ00	452662980
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297591	435	68.66	10/8/2021	10/25/2021	10/25/2021	1	46501	E536SZ84800	205985858
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297591	435	39.44	10/13/2021	10/25/2021	10/25/2021	1	46501	EJACVD0RJ00	205985858
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000308852	435	140	10/18/2021	10/25/2021	10/25/2021	1	46501	EC36VFF1V00	371829497
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.56	10/8/2021	10/26/2021	10/26/2021	2	41900	DNYXFLTY900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	59.01	9/15/2021	10/25/2021	10/25/2021	4	46501	EJY1VDJLR00	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	56.6	10/12/2021	10/26/2021	10/26/2021	1	41900	D47QD6H9S00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.19	10/12/2021	10/26/2021	10/26/2021	1	41900	D2XLGK7SY00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-817.55	10/4/2021	10/26/2021	10/26/2021	1	41900	DSY96HZP201	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12665043	435	2.43	9/30/2021	10/23/2021	10/25/2021	5	46500	E9JCST64L00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309755	435	113.17	10/11/2021	10/25/2021	10/25/2021	1	46501	EQACVDM4N00	742857700
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668780	435	64.02	9/27/2021	10/25/2021	10/25/2021	3	46501	EMACVJJBJ00	466639152
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668780	435	35.92	8/20/2021	10/25/2021	10/25/2021	3	46501	EMJMVHRJQ00	466639152
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/11/2021	10/26/2021	10/26/2021	1	41900	DM3BJXHDP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000256086	435	142.85	9/10/2021	10/25/2021	10/25/2021	1	46501	ELY1VHW7F00	271293169
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000306892	435	116.51	10/11/2021	10/25/2021	10/25/2021	1	46501	E1TXS1MPL00	200487647
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255349	435	87.39	9/20/2021	10/25/2021	10/25/2021	1	46501	EHPCT9HD400	271016242
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	250.02	10/15/2021	10/26/2021	10/26/2021	3	41900	DJZJNQ6ZD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	10.04	10/15/2021	10/26/2021	10/26/2021	3	41900	DK7RN7NWB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	45.8	10/14/2021	10/25/2021	10/25/2021	1	46501	ECJMVFN4L00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	7,118.32	9/29/2021	10/25/2021	10/25/2021	1	46501	E3JMSYVX300	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	846.11	9/1/2021	10/25/2021	10/25/2021	1	46501	EGJMVF54Y00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	814.66	9/24/2021	10/25/2021	10/25/2021	1	46501	EDFCVDKFT00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	310.64	10/18/2021	10/25/2021	10/25/2021	1	46501	ERWZVFRHT00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	41.65	9/23/2021	10/25/2021	10/25/2021	1	46501	ERWZVFRK600	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	136.53	10/11/2021	10/25/2021	10/25/2021	1	46501	EBFCVD87500	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	646.45	10/10/2021	10/26/2021	10/26/2021	1	41900	D7FF6KDPX00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/13/2021	10/25/2021	10/25/2021	3	46501	EGACVCNV400	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-252.97	9/27/2021	10/26/2021	10/26/2021	1	41900	DBBX187QG01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	100.94	10/11/2021	10/25/2021	10/25/2021	1	46501	EYPCSZPSK00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292430	435	42.1	10/5/2021	10/25/2021	10/25/2021	3	46501	ERFCVDS1300	741800367
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292640	435	6.06	10/5/2021	10/25/2021	10/25/2021	1	46501	EBPCT84RQ00	741940911
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	9.34	10/9/2021	10/26/2021	10/26/2021	1	41900	DGLHSWBS500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000048569	435	1,291.93	9/25/2020	10/22/2021	10/22/2021	1	46501	ENY1P321N02	472935323
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	9/25/2020	10/11/2021	10/22/2021	1	46501	ENY1P321N01	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	252129400310691	234	0.61	10/27/2020	10/26/2021	10/22/2021	99	46501	NDY1T5N0N00	376000511
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	252129400310691	234	0.41	12/7/2020	10/26/2021	10/22/2021	99	46501	NFFCT8QRC00	376000511
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	252129400310691	234	0.41	11/24/2020	10/26/2021	10/22/2021	99	46501	NFACT8ZFR00	376000511
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000048569	435	-1,141.93	9/25/2020	10/22/2021	10/22/2021	1	46501	ENY1P321N02	472935323
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309937	435	87.39	9/30/2021	10/25/2021	10/25/2021	1	46501	EJACVBVMS00	742870845
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000309937	435	48.92	9/30/2021	10/25/2021	10/25/2021	1	46501	EJFCVB1HW00	742870845
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	345	9/30/2021	10/25/2021	10/25/2021	1	46501	EZTXSXV1100	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283732	435	140	9/30/2021	10/25/2021	10/25/2021	1	46501	ESFCS1PL100	463981689
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,684.30	10/12/2021	10/26/2021	10/26/2021	1	41900	D990399H600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12665042	435	85.58	2/23/2021	10/23/2021	10/25/2021	1	46500	EBFCVFXLC00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000259729	435	219.98	2/23/2021	10/25/2021	10/25/2021	1	46501	EBFCVFXLC00	472935323
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000259729	435	-85.58	2/23/2021	10/25/2021	10/25/2021	1	46501	EBFCVFXLC00	472935323
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273221	435	35	10/19/2021	10/25/2021	10/25/2021	2	41039	E0FCS1RZJ00	451348006
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294114	435	168.54	9/23/2021	10/25/2021	10/25/2021	3	46501	EPPCT7D1W00	742733873
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294114	435	-147.94	9/23/2021	10/25/2021	10/25/2021	3	46501	EHPCT2L7800	742733873
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	309.82	10/11/2021	10/26/2021	10/26/2021	3	41900	DNYXFMGTQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	9/30/2021	10/12/2021	10/25/2021	1	46501	ET36SS1JG00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	9/30/2021	10/12/2021	10/25/2021	1	46501	ET36SS1JG00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.95	10/10/2021	10/26/2021	10/26/2021	1	41900	DGLHSWGB800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260356	435	93.45	10/1/2021	10/25/2021	10/25/2021	2	46501	E8Y1SZSHW00	272485384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260356	435	80.78	9/22/2021	10/25/2021	10/25/2021	1	46501	E3JMSZ2QW00	272485384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287076	435	24.44	10/8/2021	10/25/2021	10/25/2021	2	46501	E4Y1SZHMB00	473684511
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000223910	435	23.96	10/8/2021	10/25/2021	10/25/2021	2	46501	EMTXVJHZ800	770644336
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	158.87	10/15/2021	10/26/2021	10/26/2021	1	41900	D0SSLBS8J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.77	10/15/2021	10/26/2021	10/26/2021	1	41900	DYQBY5NLZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5	10/5/2021	10/26/2021	10/26/2021	1	41900	DLKWKWV4Q00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	87.39	4/5/2021	10/25/2021	10/25/2021	1	46501	ETACS23RX00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000014194	435	512	8/30/2021	10/22/2021	10/22/2021	3	46501	E4Y1S1RCG00	823255386
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.2	10/9/2021	10/26/2021	10/26/2021	1	41900	DL1FLS6ZV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.49	10/8/2021	10/26/2021	10/26/2021	1	41900	DYQBY3SDZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.83	10/8/2021	10/26/2021	10/26/2021	1	41900	D3G1FLD3600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311789	435	63.08	10/18/2021	10/25/2021	10/25/2021	2	46501	EGTXVGMDB00	742958277
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311789	435	48.89	10/18/2021	10/25/2021	10/25/2021	2	46501	EHPCVC5HG00	742958277
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	37.2	10/13/2021	10/26/2021	10/26/2021	1	41900	DNPPG3SF300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.75	10/13/2021	10/26/2021	10/26/2021	1	41900	DQ91C9GQS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/13/2021	10/25/2021	10/25/2021	1	46501	E6PCS1M8100	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000251843	435	24.44	10/12/2021	10/25/2021	10/25/2021	1	46501	EJACVD5MM00	270035984
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	5.5	10/4/2021	10/25/2021	10/25/2021	1	46501	EKACVBQGH00	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/12/2021	10/26/2021	10/26/2021	1	41900	DVSW39N1Q00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/12/2021	10/26/2021	10/26/2021	1	41900	D3G1FM5T900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/15/2021	10/26/2021	10/26/2021	1	41900	DWLK1Y27S00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	104.01	10/14/2021	10/26/2021	10/26/2021	2	41900	D6MR80L6Y00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-104.01	9/27/2021	10/26/2021	10/26/2021	2	41900	D0JKLMXSX01	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	32.14	10/12/2021	10/25/2021	10/25/2021	1	46501	EWY1S1K2400	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	810.44	10/12/2021	10/26/2021	10/26/2021	1	41900	DYQBY4Q7600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	30.5	10/12/2021	10/25/2021	10/25/2021	1	46501	E903STFND00	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000313444	435	51.31	9/23/2021	10/25/2021	10/25/2021	3	46501	EDFCVCYY100	746000203
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276243	435	697.25	10/13/2021	10/25/2021	10/25/2021	1	46501	ET36SZ5R300	621656022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668334	435	169.62	10/11/2021	10/25/2021	10/25/2021	2	46501	EDPCT8KDY00	542150844
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276243	435	115.94	10/15/2021	10/25/2021	10/25/2021	2	46501	EWY1S26FL00	621656022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	9.32	10/12/2021	10/25/2021	10/25/2021	1	46501	E8Y1SZ4QH00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	3.38	9/17/2021	10/25/2021	10/25/2021	1	46501	ELPCT9D3C00	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000228488	435	39.44	10/7/2021	10/25/2021	10/25/2021	2	46501	E1ACS08HH00	814351296
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	640.85	10/13/2021	10/26/2021	10/26/2021	2	41900	DY5WZ3C9B00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,406.35	10/14/2021	10/26/2021	10/26/2021	1	41900	D99039S5L00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	4.06	10/12/2021	10/26/2021	10/26/2021	4	41900	D3Q8F4Y6300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	419.47	10/1/2021	10/25/2021	10/25/2021	4	46501	EYFCSXJRN00	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	153.18	10/12/2021	10/25/2021	10/25/2021	4	46501	E9ACSSY2K00	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	62.12	10/1/2021	10/25/2021	10/25/2021	4	46501	EYFCSXJRN01	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	-25	10/12/2021	10/25/2021	10/25/2021	4	46501	E9ACSSY2K00	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000274321	435	-25	10/1/2021	10/25/2021	10/25/2021	4	46501	EYFCSXJRN01	611539254
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.16	10/14/2021	10/26/2021	10/26/2021	3	41900	DP74F620700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.16	10/14/2021	10/26/2021	10/26/2021	1	41900	DGVQSG9FL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.1	10/15/2021	10/26/2021	10/26/2021	1	41900	DR2Q9XQ7W00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000266748	435	58.23	10/9/2021	10/21/2021	10/21/2021	3	46501	EGJMVCL5G00	133757370
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/8/2021	10/26/2021	10/26/2021	1	41900	D6WZ7H3DN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	67.46	10/8/2021	10/25/2021	10/25/2021	1	46501	EDFCT93GV00	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	6	10/19/2021	10/25/2021	10/25/2021	1	46501	EDY1VD1MT00	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000265072	435	3.82	10/6/2021	10/25/2021	10/25/2021	1	46501	EVTXSY50V00	274455437
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244011	435	185	10/13/2021	10/25/2021	10/25/2021	1	46501	EBFCVCT0Q00	261455666
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/10/2021	10/26/2021	10/26/2021	1	41900	DJQ9P42YH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-109.41	9/26/2021	10/26/2021	10/26/2021	1	41900	DXXNZDHGJ01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293462	435	47.31	10/5/2021	10/25/2021	10/25/2021	2	46501	EMJMVCT0K00	742506786
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	39.96	12/11/2020	10/25/2021	10/25/2021	2	46501	EZACSX7HZ00	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000255616	435	46.15	9/15/2021	10/25/2021	10/25/2021	1	46501	EZ36SY4B800	271121048
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000306373	435	24.44	10/5/2021	10/25/2021	10/25/2021	1	46501	ECJMVC3FT00	200340940
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	10/1/2021	10/13/2021	10/26/2021	1	46500	E2FCSV0MX00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	108.73	10/9/2021	10/26/2021	10/26/2021	1	41900	DKHZMQ7FJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	79.9	9/28/2021	10/25/2021	10/25/2021	1	46501	ERNRT8P7D00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	34.81	10/13/2021	10/26/2021	10/26/2021	2	41900	D4HYCRJ6400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312784	435	43.12	10/4/2021	10/25/2021	10/25/2021	1	46501	E9JCSTD4Y00	743017331
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,348.51	10/14/2021	10/26/2021	10/26/2021	1	41900	D7PN642RL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.02	10/11/2021	10/26/2021	10/26/2021	1	41900	DX400YHBM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.48	10/10/2021	10/26/2021	10/26/2021	1	41900	DVSW3926P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,399.27	10/11/2021	10/26/2021	10/26/2021	1	41900	DP74F4TNG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	30.5	10/12/2021	10/25/2021	10/25/2021	1	46501	EJPCVDCH100	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800800342	435	20	9/2/2021	10/25/2021	10/25/2021	1	46501	EXTXSYVDL00	203270261
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,159.44	10/11/2021	10/26/2021	10/26/2021	2	41900	DKHZMQP1D00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320778	435	570.96	10/4/2021	10/25/2021	10/25/2021	1	46501	E7TXS271500	741393060
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	47	10/11/2021	10/25/2021	10/25/2021	2	46501	EFY1VF63V00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000263105	435	43.7	10/4/2021	10/25/2021	10/25/2021	1	46501	EPFCT98CS00	853802601
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.74	10/9/2021	10/26/2021	10/26/2021	2	41900	DY5WZ232G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	221.09	10/15/2021	10/25/2021	10/25/2021	1	46501	E1ACS5SR100	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.24	10/14/2021	10/26/2021	10/26/2021	1	41900	DX400ZR3R00	6907058

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292263	435	297.18	10/1/2021	10/25/2021	10/25/2021	1	46501	E3JMSW1XZ00	741695861
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	16.67	10/14/2021	10/26/2021	10/26/2021	1	41900	DM3BJYCJC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000262558	435	68.66	10/12/2021	10/25/2021	10/25/2021	1	46501	EYFCSZP8H00	273320204
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	58.04	10/10/2021	10/26/2021	10/26/2021	1	41900	DWLK1WGCP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246267	435	18.81	10/11/2021	10/25/2021	10/25/2021	1	46501	EXACSZYF000	840611484
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	58.7	10/12/2021	10/25/2021	10/25/2021	5	46501	E1ACS2H6N00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	45.81	10/12/2021	10/25/2021	10/25/2021	5	46501	E1ACS0V3500	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287658	435	39.44	10/12/2021	10/25/2021	10/25/2021	1	46501	EFACVC19J00	474173993
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/9/2021	10/16/2021	10/27/2021	1	46501	ET36SXNTN00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.67	9/9/2021	10/16/2021	10/27/2021	1	46501	ET36SXNTN00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	108.73	10/12/2021	10/26/2021	10/26/2021	1	41900	D003MQ8RL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	62.3	10/13/2021	10/25/2021	10/25/2021	1	46501	ELFCVFMX100	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295215	435	23.46	10/3/2021	10/25/2021	10/25/2021	1	46501	ELFCVD4MC00	204768243
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	47.55	10/15/2021	10/26/2021	10/26/2021	1	41900	DD6GY51BZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000245994	435	7,036.54	10/8/2021	10/25/2021	10/25/2021	5	41039	EFPCVFR4100	233069260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/13/2021	10/26/2021	10/26/2021	3	41900	DV064QZCF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,448.96	10/12/2021	10/26/2021	10/26/2021	1	41900	DP74F5DPR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/13/2021	10/26/2021	10/26/2021	1	41900	DYQBY53LC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	55.6	10/12/2021	10/26/2021	10/26/2021	1	41900	D6CJ8G97D00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	109.41	10/15/2021	10/26/2021	10/26/2021	1	41900	DCY7YMW3Z00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DXNG01SL000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	51	9/27/2021	10/25/2021	10/25/2021	1	46501	EK36T6VJM00	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	267.41	10/9/2021	10/26/2021	10/26/2021	1	41900	DNYXFM25300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	62.3	10/12/2021	10/25/2021	10/25/2021	1	46501	ESPCS056C00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	47	10/12/2021	10/25/2021	10/25/2021	1	46501	E3JMS2R6100	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.16	10/8/2021	10/26/2021	10/26/2021	2	41900	DK7RN5R5100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000030124	435	-118.8	8/6/2021	10/22/2021	10/22/2021	2	46500	PDFCS9C5400	742864969
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	163.86	10/11/2021	10/26/2021	10/26/2021	1	41900	DXD70H67100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	9/30/2021	10/12/2021	10/25/2021	1	46501	E6Y1SV7GF00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	86.4	10/15/2021	10/26/2021	10/26/2021	2	41900	D47QD7R9700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	449.86	10/15/2021	10/25/2021	10/25/2021	2	46501	EHFCVHH9F00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000284701	435	129	10/4/2021	10/25/2021	10/25/2021	2	46501	EFFCVDH3100	464730643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000276243	435	3,012.85	10/8/2021	10/25/2021	10/25/2021	1	46501	EGACVD5S200	621656022
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	147.05	10/18/2021	10/25/2021	10/25/2021	1	46501	EMJMVH6CS00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	519.71	10/13/2021	10/26/2021	10/26/2021	1	41900	DCDSZKBNK00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.96	10/12/2021	10/26/2021	10/26/2021	1	41900	D1B7KCVPT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-519.71	9/30/2021	10/26/2021	10/26/2021	1	41900	DL1FLPDCQ01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000277201	435	120.48	10/8/2021	10/25/2021	10/25/2021	1	46501	EYPCSWX1900	651255384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	110.46	10/11/2021	10/25/2021	10/25/2021	1	46501	EPPCVBWP800	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	55.25	10/11/2021	10/25/2021	10/25/2021	1	46501	ETJMS1ZH400	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	10.09	10/11/2021	10/25/2021	10/25/2021	1	46501	EPPCVBWP801	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668787	435	-10	10/11/2021	10/25/2021	10/25/2021	1	46501	ETJMS1ZH400	470874059
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	3.84	10/8/2021	10/26/2021	10/26/2021	2	41900	DMCKJF3N200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310705	435	195.2	10/8/2021	10/25/2021	10/25/2021	2	46501	ECACT98VZ00	562546021
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310705	435	84.26	10/8/2021	10/25/2021	10/25/2021	1	46501	EC36T7BQZ00	562546021
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310705	435	64.44	10/11/2021	10/25/2021	10/25/2021	2	46501	EQACVCYH400	562546021
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000310705	435	38.9	10/12/2021	10/25/2021	10/25/2021	2	46501	EQACVCYLV00	562546021
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	37.04	10/14/2021	10/25/2021	10/25/2021	1	46501	EHPCVC0BG00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	243	7/5/2021	10/25/2021	10/25/2021	1	46501	EPPCT947Y00	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/10/2021	10/25/2021	10/25/2021	1	46501	EKJMT98T000	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	-103.7	7/5/2021	10/25/2021	10/25/2021	1	46501	ECTXSXW4Y00	842701768

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	5	41900	D2XLGK4CJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	4	41900	D6WZ7HVVV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	1	41900	DY5WZ2JPH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000313480	435	7.5	8/31/2021	10/25/2021	10/25/2021	3	46501	E6FCS0Z3K00	746000531
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	94.51	10/11/2021	10/26/2021	10/26/2021	1	41900	DL9NLB5HG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	44.73	10/11/2021	10/26/2021	10/26/2021	1	41900	DMCKJFQ2600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/15/2021	10/26/2021	10/26/2021	1	41900	DMCKJHC0X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-38.75	8/21/2021	9/13/2021	10/22/2021	1	46501	EJPCTNY7G01	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-38.75	8/21/2021	9/8/2021	10/22/2021	1	46501	EJPCTNY7G00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/11/2021	10/25/2021	10/25/2021	1	46501	ECJMVBWPT00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312345	435	30.61	10/11/2021	10/25/2021	10/25/2021	2	46501	EA36T904800	742995296
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312345	435	327.61	10/11/2021	10/25/2021	10/25/2021	4	46501	EAACT8Q9Z00	742995296
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000312345	435	30.61	10/11/2021	10/25/2021	10/25/2021	3	46501	E9RVSP09500	742995296
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	42.23	10/12/2021	10/26/2021	10/26/2021	4	41900	DCDSZJVSV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	195.5	9/20/2021	10/25/2021	10/25/2021	3	46501	EJPCT9ZQ400	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	82.71	9/29/2021	10/25/2021	10/25/2021	2	46501	ENFCT7Q8P00	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	61.18	10/18/2021	10/25/2021	10/25/2021	3	46501	ENPCVHF3D00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	51.9	9/27/2021	10/25/2021	10/25/2021	2	46501	EJY1T9JZN00	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	47	10/19/2021	10/25/2021	10/25/2021	2	46501	EAACVD96Z00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279451	435	33.81	9/20/2021	10/25/2021	10/25/2021	2	46501	E4Y1SZHN800	460519691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	26.88	9/20/2021	10/25/2021	10/25/2021	3	46501	EJPCT9ZQ401	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12188980	435	-24.44	5/19/2021	5/31/2021	10/26/2021	1	46501	E8FCQJHSM00	844620208
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12674505	435	24.44	5/19/2021	10/27/2021	10/27/2021	1	46501	E8FCQJHSM00	844620208
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/8/2021	10/26/2021	10/26/2021	3	41900	DSP27177800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12661006	435	24.11	7/30/2021	10/21/2021	10/21/2021	4	46501	EPACT98BL00	746001715
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000249927	435	64.42	10/16/2021	10/25/2021	10/25/2021	1	46501	E6FCS2NPT00	841777691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.3	6/26/2021	10/14/2021	10/26/2021	1	46501	EJY1T5ST401	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292263	435	78.64	10/6/2021	10/25/2021	10/25/2021	1	46501	E9RVSNWZS00	741695861
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-13.3	7/14/2021	8/6/2021	10/22/2021	1	46500	ER58S0W0300	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000304074	435	24.44	9/28/2021	10/25/2021	10/25/2021	1	46501	E8PCSX87500	161741584
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	70.98	10/13/2021	10/26/2021	10/26/2021	1	41900	DLV3KDVRN00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	138.01	10/10/2021	10/26/2021	10/26/2021	1	41900	D7PN62SRC00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294238	435	5,703.00	10/12/2021	10/25/2021	10/25/2021	1	46501	E4PCS5T3Z00	742775421
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294238	435	5,703.00	10/5/2021	10/25/2021	10/25/2021	1	46501	E336S2T1V00	742775421
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	32.62	10/15/2021	10/26/2021	10/26/2021	1	41900	D4HYCS4M000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523097	59	8.52	10/11/2021	10/26/2021	10/26/2021	1	41900	D6WZ7J21C00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000238941	435	67.71	10/7/2021	10/25/2021	10/25/2021	1	46501	ESFCS1PLS00	204108972
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	853.74	10/10/2021	10/26/2021	10/26/2021	3	41900	DT6J63GRJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	9.32	10/5/2021	10/25/2021	10/25/2021	1	46501	E8PCSW35W00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	24.59	10/14/2021	10/25/2021	10/25/2021	1	46501	EG36VCZ8100	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	-184.1	9/17/2021	10/25/2021	10/25/2021	1	46501	E336SNCK500	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.16	10/8/2021	10/26/2021	10/26/2021	1	41900	DD6GY35Q900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000252325	435	202.3	9/30/2021	10/25/2021	10/25/2021	1	46501	E736SXVYB00	842701768
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000283732	435	22.76	10/8/2021	10/25/2021	10/25/2021	1	46501	E2PCS03SQ00	463981689
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	9/30/2021	10/15/2021	10/26/2021	1	46501	E736SXVYB00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	9/30/2021	10/15/2021	10/26/2021	1	46501	E736SXVYB00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-3.48	9/29/2021	10/26/2021	10/26/2021	1	41900	DNPPFZTBT01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/14/2021	10/25/2021	10/25/2021	2	46501	EA36VCB3800	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	100.94	10/8/2021	10/25/2021	10/25/2021	1	46501	ETJMS2V8B00	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	9.32	10/7/2021	10/25/2021	10/25/2021	1	46501	ESY1S096700	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293652	435	61.15	8/31/2021	10/25/2021	10/25/2021	1	46501	EQJMVBTP000	742581554

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000297148	435	109.67	9/9/2021	10/25/2021	10/25/2021	1	46501	EYPCSYS4M00	205667741
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	85.44	9/22/2021	10/25/2021	10/25/2021	2	46501	ERFCVBYW700	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000272765	435	61.86	6/11/2021	10/25/2021	10/25/2021	1	46501	EK36T7N7800	450574896
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000272765	435	184.87	6/8/2021	10/25/2021	10/25/2021	1	46501	EJPCVBTGP00	450574896
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.93	10/15/2021	10/26/2021	10/26/2021	1	41900	DZ7SX7QYG00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.61	10/13/2021	10/26/2021	10/26/2021	1	41900	DCP0Z2Q9700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.84	10/13/2021	10/26/2021	10/26/2021	1	41900	D6CJ8GR8100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.89	10/13/2021	10/26/2021	10/26/2021	1	41900	DF8CW8DQ200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000285316	435	98.84	10/1/2021	10/25/2021	10/25/2021	1	46501	EQ36T9NB200	465292740
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667020	435	39.44	7/23/2021	10/25/2021	10/25/2021	1	46501	EVTXS0P5100	823320937
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/10/2021	10/25/2021	10/25/2021	1	46501	EJFCVFSGR00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	174.82	10/8/2021	10/26/2021	10/26/2021	1	41900	D6CJ8FBRT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	70.98	10/8/2021	10/26/2021	10/26/2021	1	41900	DT6J635X800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000285316	435	98.69	7/14/2021	10/25/2021	10/25/2021	4	41039	E736SW4CQ00	465292740
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000285316	435	85.94	9/23/2021	10/25/2021	10/25/2021	4	46501	E7ACSW98000	465292740
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	16.95	10/12/2021	10/26/2021	10/26/2021	1	41900	D1VPJFHBZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-10.04	10/5/2021	10/26/2021	10/26/2021	1	41900	DK7RN49HH01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	38.69	10/19/2021	10/25/2021	10/25/2021	2	46501	EATXVJCQ500	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	817.55	10/15/2021	10/26/2021	10/26/2021	1	41900	DHD5RJPFX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	41.54	10/11/2021	10/25/2021	10/25/2021	1	46501	E1TXS2MDS00	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	2.65	10/12/2021	10/25/2021	10/25/2021	1	46501	E2FCS2K2100	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000246014	435	471.3	10/14/2021	10/25/2021	10/25/2021	1	46501	E3ACS5NSR00	233069260
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000280278	435	68.66	10/12/2021	10/25/2021	10/25/2021	1	46501	E0FCSY47Q00	201377587
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000272765	435	36.86	10/7/2021	10/25/2021	10/25/2021	1	46501	EJACVB6QQ00	450574896
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	19.92	10/8/2021	10/26/2021	10/26/2021	1	41900	DP74F4CSX00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294389	435	49.05	10/18/2021	10/25/2021	10/25/2021	1	46501	EG36VDYJ500	742793592
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	439.83	10/11/2021	10/26/2021	10/26/2021	2	41900	D23XHYT1000	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320850	435	131.16	10/11/2021	10/25/2021	10/25/2021	2	46501	ERFCVB00600	741601453
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12667915	435	64.44	10/14/2021	10/25/2021	10/25/2021	5	46501	E1JMS17NK00	472429610
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000086179	435	21.56	10/11/2021	10/22/2021	10/22/2021	1	46501	EC36VBQDM00	311656473
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	632.45	10/13/2021	10/25/2021	10/25/2021	1	46501	E9ACSX1LN00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279406	435	140.54	10/11/2021	10/25/2021	10/25/2021	1	46501	ENY1T78VW00	460489026
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	54.25	10/11/2021	10/25/2021	10/25/2021	1	46501	EVJMS14H800	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279406	435	24.44	10/13/2021	10/25/2021	10/25/2021	1	46501	E1TXS05LG00	460489026
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	137.69	8/12/2021	10/25/2021	10/25/2021	2	46501	EQ36T8PRY00	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000328894	435	109.67	8/12/2021	10/25/2021	10/25/2021	1	46501	EBFCVB0G000	320014517
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	32.99	10/8/2021	10/26/2021	10/26/2021	1	41900	DGVQSDH7J00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669372	435	5.5	10/5/2021	10/25/2021	10/25/2021	1	46501	E7TXS1PQ500	746000717
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	86.45	10/12/2021	10/26/2021	10/26/2021	1	41900	DFJLVS66G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000288340	435	69.31	10/1/2021	10/25/2021	10/25/2021	1	46501	EZJMSXZ5100	474700333
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	569.36	10/9/2021	10/26/2021	10/26/2021	1	41900	D120KTG9Y00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	303.44	10/9/2021	10/26/2021	10/26/2021	1	41900	DWLK1W9JP00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	33.44	10/9/2021	10/26/2021	10/26/2021	1	41900	D7YW5M3S300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.24	10/9/2021	10/26/2021	10/26/2021	1	41900	DY5WZ1ZYH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,448.95	10/14/2021	10/26/2021	10/26/2021	1	41900	DRBY9FM9P00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	12.88	10/14/2021	10/26/2021	10/26/2021	1	41900	DGVQSG8FF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320778	435	157	10/14/2021	10/25/2021	10/25/2021	1	46501	ENPCVG56N00	741393060
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000299724	435	720	9/24/2021	10/25/2021	10/25/2021	1	46501	EXJMSWJF300	392071295
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	22.94	10/8/2021	10/26/2021	10/26/2021	1	41900	DZ7SX5N8D00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.04	6/16/2021	10/12/2021	10/25/2021	1	46500	EKACT4KGD00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.17	6/16/2021	10/12/2021	10/25/2021	1	46500	EKACT4KGD00	

10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	39.99	10/3/2021	10/26/2021	10/26/2021	3	41900	D90S3QQF400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832129800802484	435	2,260.00	8/26/2021	10/25/2021	10/25/2021	2	46501	EX36SZG9000	742569713
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293837	435	39.44	10/1/2021	10/25/2021	10/25/2021	3	46501	E903SSDFR00	742649727
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	23.99	10/8/2021	10/26/2021	10/26/2021	1	41900	D1LGJW5DV00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	8.78	10/12/2021	10/26/2021	10/26/2021	1	41900	DKS6M8NR100	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.4	10/8/2021	10/26/2021	10/26/2021	1	41900	DN57H0KL900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.61	10/11/2021	10/26/2021	10/26/2021	1	41900	DDQXX5H2600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000231254	435	68.66	10/8/2021	10/25/2021	10/25/2021	1	46501	EMJMVC6SM00	822632195
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	87	9/21/2021	10/25/2021	10/25/2021	1	46501	EJACVH6LD00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294519	435	341.74	10/13/2021	10/25/2021	10/25/2021	1	46501	EZACS0BZN00	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294412	435	116.51	10/13/2021	10/25/2021	10/25/2021	1	46501	EHY1VBZ1Y00	742797645
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	832130000804288	435	1,086.40	8/25/2021	10/27/2021	10/27/2021	1	46501	E0FCS2ZQY00	742569713
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.99	8/6/2021	8/18/2021	10/22/2021	2	46500	ELY1S61BL00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000279451	435	24.25	9/8/2021	10/25/2021	10/25/2021	1	46501	E4PCS141G00	460519691
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	9/1/2021	9/21/2021	10/22/2021	3	46501	EJY1TVD8600	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/12/2021	10/26/2021	10/26/2021	1	41900	D5KV9VYPZ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311055	435	141.1	9/8/2021	10/25/2021	10/25/2021	1	46501	E1TXS05X400	742933293
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	16.52	10/9/2021	10/26/2021	10/26/2021	1	41900	DF8CW757G00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/9/2021	10/25/2021	10/25/2021	1	46501	ETTXS02VK00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821294000224964	435	6.81	9/24/2021	10/21/2021	10/21/2021	7	46501	EDFCT3W5Z00	562014989
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,251.93	10/11/2021	10/26/2021	10/26/2021	1	41900	DLKWKVFY400	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000295136	435	79.69	10/1/2021	10/25/2021	10/25/2021	1	46501	EFPCVDW4C00	204701276
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000243529	435	31.22	10/14/2021	10/25/2021	10/25/2021	1	46501	E3ACS4MF600	382084239
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/8/2021	10/26/2021	10/26/2021	1	41900	DX400XZL800	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	59.34	10/12/2021	10/26/2021	10/26/2021	1	41900	DVSW39Z9X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/13/2021	10/25/2021	10/25/2021	1	46501	EYY1SYDVG00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000260356	435	34.56	10/5/2021	10/25/2021	10/25/2021	1	46501	E8PCSYXDB00	272485384
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	40	10/14/2021	10/26/2021	10/26/2021	1	41900	DCDSZKM4300	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/9/2021	10/25/2021	10/25/2021	3	46501	EPY1T9Z4600	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/14/2021	10/25/2021	10/25/2021	1	46501	EMACVFLJ700	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000271887	435	35.92	10/16/2021	10/25/2021	10/25/2021	4	46501	EG36VBZ4400	449734170
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12656321	435	25	9/2/2021	10/21/2021	10/21/2021	4	46500	ER58VG1GQ00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.61	10/13/2021	10/26/2021	10/26/2021	1	41900	DCY7YM55Z00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-0.61	10/1/2021	10/26/2021	10/26/2021	1	41900	D7YW5JVV601	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	11.43	10/15/2021	10/26/2021	10/26/2021	2	41900	D6CJ8HDVT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	9.02	10/15/2021	10/26/2021	10/26/2021	2	41900	DSDV7KX6N00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000245920	435	165	10/15/2021	10/25/2021	10/25/2021	2	46501	E3ACS3P8M00	262840539
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	10/13/2021	10/15/2021	10/26/2021	1	46500	EAACT8QXP00	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821300000263927	435	445.5	10/23/2021	10/27/2021	10/27/2021	1	46500	EXJMS28B000	841451963
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000308852	435	180	10/9/2021	10/25/2021	10/25/2021	2	46501	ETACS449T00	371829497
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000308852	435	180	10/12/2021	10/25/2021	10/25/2021	1	46501	E536S39DY00	371829497
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	5.93	10/15/2021	10/26/2021	10/26/2021	1	41900	DLV3KF8YM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	421.12	10/11/2021	10/26/2021	10/26/2021	2	41900	DYZKXNX3S00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	24.62	10/10/2021	10/26/2021	10/26/2021	1	41900	D4S5C7WWM00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292948	435	52.46	10/8/2021	10/25/2021	10/25/2021	1	46501	ETACS1WW300	742139209
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	122.96	9/28/2021	10/25/2021	10/25/2021	3	46501	ENPCT9KF700	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000287799	435	82.71	9/28/2021	10/25/2021	10/25/2021	1	46501	ENFCT7Q4B00	474281011
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/29/2021	10/13/2021	10/26/2021	3	46501	ER58T6KX600	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/29/2021	10/13/2021	10/26/2021	3	46501	ER58T6KX600	
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000313681	435	1,705.35	10/15/2021	10/25/2021	10/25/2021	1	46501	EMJMVJJBY00	746001118
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000316531	435	218.37	10/7/2021	10/25/2021	10/25/2021	1	46501	EAJMVDXX600	760273984

10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294100	435	39.44	9/21/2021	10/25/2021	10/25/2021	1	46501	EQJMT927L00	742731903
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	7.34	10/12/2021	10/26/2021	10/26/2021	1	41900	DRM58Y6NF00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000471822	435	62.34	10/4/2021	10/26/2021	10/26/2021	1	46501	EVACS2BTB00	223510467
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000471822	435	19.55	10/4/2021	10/26/2021	10/26/2021	1	46501	EVACS2BTB01	223510467
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000284701	435	109.42	9/29/2021	10/25/2021	10/25/2021	1	46501	EGTXVBHLY00	464730643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000292948	435	52.46	10/7/2021	10/25/2021	10/25/2021	1	46501	ERNRT72P600	742139209
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000237091	435	47.62	10/18/2021	10/25/2021	10/25/2021	1	46501	EBPCVCH0100	592852900
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12669354	435	27	10/11/2021	10/25/2021	10/25/2021	1	46501	EHFCVGGCT00	743019386
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	-13.36	9/28/2021	10/26/2021	10/26/2021	1	41900	D5KV9QRFC01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293036	435	47.44	10/14/2021	10/25/2021	10/25/2021	1	46501	EDFCVDJTP00	202373111
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	58.44	10/12/2021	10/26/2021	10/26/2021	1	41900	DQ0TCRKD200	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.1	10/13/2021	10/26/2021	10/26/2021	1	41900	D99039P3H00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9820	12668446	435	725.4	9/1/2021	10/25/2021	10/25/2021	1	46501	E5ACS17FG00	112226275
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294223	435	17.58	6/7/2021	10/25/2021	10/25/2021	1	46501	E0FCSYCYN00	742768498
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000288897	435	86.54	10/16/2021	10/25/2021	10/25/2021	2	41039	E4FCSZV4600	475025949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000244720	435	91.44	5/17/2021	10/25/2021	10/25/2021	2	46501	E6PCSZJ6X00	262150760
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	504.28	10/11/2021	10/26/2021	10/26/2021	1	41900	DGLHSWT7X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	468.86	10/9/2021	10/26/2021	10/26/2021	1	41900	DKS6M7QCB00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	0.67	10/9/2021	10/26/2021	10/26/2021	1	41900	DYG3YLDKR00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821299000506981	435	204.38	10/6/2021	10/26/2021	10/26/2021	3	46501	EBY1VBXX500	742802643
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	DL9NLC9DD00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	7.28	10/13/2021	10/26/2021	10/26/2021	1	41900	DPRLD7LDS00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	5.07	10/10/2021	10/26/2021	10/26/2021	1	41900	DL1FLS8DL00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/13/2021	10/25/2021	10/25/2021	1	46501	EAJMVC28F00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000234139	435	53.66	10/9/2021	10/25/2021	10/25/2021	1	46501	EBPCT737800	831005828
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320893	435	168.01	10/20/2021	10/25/2021	10/25/2021	1	46501	ERWZVDZBG00	741655329
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000320893	435	55.45	10/20/2021	10/25/2021	10/25/2021	1	46501	ERWZVDZBG01	741655329
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	43.9	10/18/2021	10/25/2021	10/25/2021	1	46501	E2PCS2BZH00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	36.94	10/18/2021	10/25/2021	10/25/2021	1	46501	EYY1S11GK00	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	55.55	10/6/2021	10/25/2021	10/25/2021	1	46501	ENPCVBRG301	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000294726	435	45.4	10/18/2021	10/25/2021	10/25/2021	1	46501	EJY1VHJ0600	742554159
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000311389	435	22.79	10/6/2021	10/25/2021	10/25/2021	1	46501	ENPCVBRG300	752472510
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	67.95	10/8/2021	10/26/2021	10/26/2021	2	41900	DDQXX50RJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000288340	435	116.51	9/30/2021	10/25/2021	10/25/2021	1	46501	EZACSXZ5Y00	474700333
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1,308.51	10/13/2021	10/26/2021	10/26/2021	1	41900	D2XLGKZNJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000273961	435	40	10/12/2021	10/25/2021	10/25/2021	1	46501	E8Y1SZBFB00	201020949
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2,898.15	10/11/2021	10/26/2021	10/26/2021	1	41900	D7YW5MC1M00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	66.6	10/8/2021	10/26/2021	10/26/2021	1	41900	DYZKXMZV700	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	29.97	10/12/2021	10/26/2021	10/26/2021	1	41900	D08BM7RBT00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	13.48	10/12/2021	10/26/2021	10/26/2021	1	41900	DXXNZK5S900	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	2.19	10/12/2021	10/26/2021	10/26/2021	1	41900	DW232V1GJ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	-7.8	9/30/2021	10/26/2021	10/26/2021	1	41900	DMX0HDK6F01	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821295000081867	435	8.47	10/17/2021	10/22/2021	10/22/2021	1	46501	E0Y1S0K8X00	341650951
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000293622	435	857	8/31/2021	10/25/2021	10/25/2021	1	46501	EBY1VC0YX00	742501542
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	22.38	10/8/2021	10/26/2021	10/26/2021	1	41900	DLV3KC5W600	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9046	821298000231484	435	60.58	10/13/2021	10/25/2021	10/25/2021	1	46501	E7JMS1RCS00	822876023
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	1.43	10/12/2021	10/26/2021	10/26/2021	3	41900	D75671KZQ00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523095	59	1.24	10/12/2021	10/26/2021	10/26/2021	2	41900	D7PN63FJ500	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	221.71	10/14/2021	10/26/2021	10/26/2021	1	41900	D003MRCGH00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	1.02	10/11/2021	10/26/2021	10/26/2021	1	41900	D8HB4PL9X00	6907058
10/27/2021	49392	285608	285608	10	1	HC BASIC	9056	232129100523093	59	19.99	10/13/2021	10/26/2021	10/26/2021	2	41900	DJZJNPR2N00	6907058

					HC BASIC Total				**527,507.34**								
10/27/2021	49392	285608	285608	11	1 HC BUYUP	5507	390846	226	-321.11	6/16/2019	6/24/2019	10/27/2021	1	46501	EHPCB7PB300		0
10/27/2021	49392	285608	285608	11	1 HC BUYUP	5507	331602	254	167.61	6/16/2019	7/31/2019	10/27/2021	1	46501	EJPCCVD2K00		0
10/27/2021	49392	285608	285608	11	1 HC BUYUP	5507	390846	254	65.83	6/16/2019	6/24/2019	10/27/2021	1	46501	EHPCB7PB300		0
10/27/2021	49392	285608	285608	11	1 HC BUYUP	5507	331602	226	-817.61	6/16/2019	7/31/2019	10/27/2021	1	46501	EJPCCVD2K00		0
					HC BUYUP Total				**(905.28)**								
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	18.09	10/12/2021	10/26/2021	10/26/2021	2	41900	DTQZ55ZT100		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	58.8	10/6/2021	10/14/2021	10/26/2021	2	46500	E2FCS0C9100		
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	11.5	10/6/2021	10/14/2021	10/26/2021	2	46500	E2FCS0C9100		
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	4.55	10/6/2021	10/14/2021	10/26/2021	2	46500	E2FCS0C9100		
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000282179	435	66.86	10/6/2021	10/25/2021	10/25/2021	2	46501	EM36T956N00		462714379
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	0.63	10/14/2021	10/26/2021	10/26/2021	1	41900	DS4M8169G00		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	29	10/10/2021	10/26/2021	10/26/2021	1	41900	DHNDR0B7500		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9095	00000	235	13.95	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9095	00000	235	27.9	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9095	00000	235	97.65	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9095	00000	235	27.9	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9095	00000	235	13.95	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000312256	435	16.49	10/9/2021	10/25/2021	10/25/2021	1	46501	ENFCT8N4N00		742985661
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	25.6	10/8/2021	10/26/2021	10/26/2021	1	41900	DQ91C84B400		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000283732	435	12.9	10/8/2021	10/25/2021	10/25/2021	1	46501	E2FCS3S4B00		463981689
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000245670	435	45.23	10/7/2021	10/25/2021	10/25/2021	1	46501	EYFCSYBWT00		262730006
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	13.36	10/11/2021	10/26/2021	10/26/2021	1	41900	DF04WPZDK00		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000260207	435	52.68	8/20/2021	10/25/2021	10/25/2021	1	46501	ELPCVCNW800		272466786
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000283738	435	195.24	12/22/2020	10/25/2021	10/25/2021	2	46501	ERFCVC5NF00		463990821
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	435	-164.43	8/15/2021	9/8/2021	10/22/2021	1	46501	EZ36R9FJ300		
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	53.78	10/11/2021	10/26/2021	10/26/2021	1	41900	D8HB4P9W500		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12666378	435	25	10/11/2021	10/25/2021	10/25/2021	1	46500	EHPCVFH1Z00		
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523095	59	33.49	10/11/2021	10/26/2021	10/26/2021	1	41900	D4S5C856100		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000283732	435	37.51	10/7/2021	10/25/2021	10/25/2021	1	46501	E736SYZT000		463981689
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	8.27	10/14/2021	10/26/2021	10/26/2021	2	41900	D4S5C9D8200		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	7.72	10/15/2021	10/26/2021	10/26/2021	2	41900	DBWC0J09700		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000295362	435	1,674.00	9/29/2021	10/25/2021	10/25/2021	2	46500	EWY1SSPHC00		204827893
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000320556	435	7,166.57	10/13/2021	10/25/2021	10/25/2021	2	46501	E8Y1S09V300		741100555
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000243720	435	279.64	10/13/2021	10/25/2021	10/25/2021	2	46501	EPFCVDSK800		260834681
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000320556	435	183.68	10/12/2021	10/25/2021	10/25/2021	2	46501	E903SV0TN00		741100555
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	35.89	10/8/2021	10/26/2021	10/26/2021	1	41900	DX400XX0600		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	33.51	10/14/2021	10/26/2021	10/26/2021	2	41900	DN57H25WL00		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	3.86	10/12/2021	10/26/2021	10/26/2021	1	41900	DNYXFN0KF00		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	2.4	10/8/2021	10/26/2021	10/26/2021	1	41900	DJZJNN23K00		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	1.87	10/12/2021	10/26/2021	10/26/2021	1	41900	D7YW5N1BX00		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	1.42	10/11/2021	10/26/2021	10/26/2021	1	41900	DQK8BT8LJ00		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	1.23	10/14/2021	10/26/2021	10/26/2021	2	41900	DSP272T7100		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	832129800803219	435	12.78	10/8/2021	10/25/2021	10/25/2021	1	46501	ENFCT91Q700		742965616
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129100523093	59	32.64	10/11/2021	10/26/2021	10/26/2021	1	41900	DCDSZJ8VZ00		6907058
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000293472	435	96.63	10/2/2021	10/25/2021	10/25/2021	1	46501	E7JMS0VYN00		742515841
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000229203	435	100	10/20/2021	10/25/2021	10/25/2021	1	46501	EVJMS303900		815123542
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000229203	435	100	10/18/2021	10/25/2021	10/25/2021	1	46501	ENY1VC2DX00		815123542
10/27/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821298000245670	435	45.23	10/7/2021	10/25/2021	10/25/2021	1	46501	EM36VCBZY00		262730006

10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000293462	435	3.72	10/11/2021	10/25/2021	10/25/2021	1	46501	E2PCSW4DB00	742506786
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	4,029.34	10/8/2021	10/26/2021	10/26/2021	2	41900	DZ7SX5JBW00	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	1,726.86	10/8/2021	10/26/2021	10/26/2021	2	41900	D0JKLR99L00	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	-4,029.34	10/7/2021	10/26/2021	10/26/2021	2	41900	DWBB2BFB901	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000312887	435	68.66	10/5/2021	10/25/2021	10/25/2021	2	46501	EKTXVCS3G00	743023822
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	3.23	10/12/2021	10/26/2021	10/26/2021	1	41900	D9K72TKK100	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000311839	435	64.44	9/9/2021	10/25/2021	10/25/2021	2	46501	ELPCT9FXD00	571197015
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	109.05	10/12/2021	10/26/2021	10/26/2021	1	41900	D5V29D91400	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	37.64	10/15/2021	10/26/2021	10/26/2021	2	41900	DH3YS03K800	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000293036	435	150.63	10/13/2021	10/25/2021	10/25/2021	2	46501	EGTXVC98C00	202373111
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000293036	435	136.49	10/15/2021	10/25/2021	10/25/2021	2	46501	ECTXVDSVR00	202373111
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	468.86	10/10/2021	10/26/2021	10/26/2021	1	41900	DMX0HHGW200	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	2.62	10/11/2021	10/26/2021	10/26/2021	1	41900	D003MPZMG00	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000243529	435	31.22	10/13/2021	10/25/2021	10/25/2021	1	46501	EBFCVGXHN00	382084239
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	-16.14	10/7/2021	10/26/2021	10/26/2021	4	41900	DMMSHYF5Y01	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	16.14	10/8/2021	10/26/2021	10/26/2021	4	41900	DF8CW6YTW00	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000234139	435	182.56	10/13/2021	10/25/2021	10/25/2021	2	46501	EDPCT9SL600	831005828
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000234139	435	29.77	10/20/2021	10/25/2021	10/25/2021	2	46501	EKJMVH2WR00	831005828
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	13.77	10/10/2021	10/26/2021	10/26/2021	1	41900	D35TG25JR00	6907058
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821296000013161	435	142.56	10/8/2021	10/23/2021	10/25/2021	1	46501	EAACT78YG00	272008627
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000285316	435	114.42	10/12/2021	10/25/2021	10/25/2021	1	46501	ERNRT9N3900	465292740
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821298000285316	435	55.48	10/7/2021	10/25/2021	10/25/2021	1	46501	E6FCSY5P300	465292740
10/27/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232129100523093	59	1.35	10/15/2021	10/26/2021	10/26/2021	1	41900	DRM58ZB4F00	6907058
						DD1 BASIC Total				**13,848.30**							
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9056	232129100523093	59	-108.68	9/29/2021	10/26/2021	10/26/2021	1	41900	D003MLHFV01	6907058
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821300000267932	435	-876.9	9/23/2020	10/27/2021	10/27/2021	2	46501	ECACT5T3N01	452662980
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821300000267932	435	1,737.44	9/23/2020	10/27/2021	10/27/2021	2	46501	ECACT5T3N01	452662980
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9820	12668787	435	157.62	3/31/2021	10/25/2021	10/25/2021	1	46501	ESPCSZ96Y01	470874059
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9056	232129100523093	59	938.38	10/11/2021	10/26/2021	10/26/2021	1	41900	DPRLD7T9D00	6907058
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9056	232129100523093	59	-938.38	10/1/2021	10/26/2021	10/26/2021	1	41900	DT6J60XWT01	6907058
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	9.31	10/1/2021	10/13/2021	10/26/2021	1	46501	EDFCT7XPJ00	
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	7.35	10/1/2021	10/13/2021	10/26/2021	1	46501	EDFCT7XPJ00	
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000297952	435	24.44	9/29/2021	10/25/2021	10/25/2021	1	46501	E3TXSW04F00	208133309
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000293040	435	353.36	10/19/2021	10/25/2021	10/25/2021	1	46501	ERWZVC2ZW00	202373111
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000293040	435	30	10/19/2021	10/25/2021	10/25/2021	1	46501	ERWZVC2ZW01	202373111
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.85	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.7	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	26.95	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.7	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.85	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000273961	435	40	10/11/2021	10/25/2021	10/25/2021	1	46501	EXJMSXP7M00	201020949
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9820	12668787	435	52.33	10/11/2021	10/25/2021	10/25/2021	1	46501	EV36S0CHT00	470874059
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9056	232129100523093	59	34.81	10/8/2021	10/26/2021	10/26/2021	2	41900	D5V29CBB700	6907058
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000282857	435	77.27	10/6/2021	10/25/2021	10/25/2021	2	46501	ENY1VGCR600	462456505
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000243529	435	31.22	10/13/2021	10/25/2021	10/25/2021	1	46501	EYPCSZWVY00	382084239
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9056	232129100523093	59	504.28	10/14/2021	10/26/2021	10/26/2021	1	41900	DBBX1FW0R00	6907058
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000312465	435	126.56	8/18/2021	10/25/2021	10/25/2021	3	46501	E903SRF3900	743001653
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000306892	435	104.73	10/12/2021	10/25/2021	10/25/2021	2	46501	EWFCS17WX00	200487647
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000294519	435	58.8	10/19/2021	10/25/2021	10/25/2021	1	46501	ERFCVJL9L00	742802643
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000244720	435	64.44	10/6/2021	10/25/2021	10/25/2021	2	46501	EAACT9DXS00	262150760

10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000273961	435	40	10/13/2021	10/25/2021	10/25/2021	2	46501	E8Y1SZBKT00	201020949
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000293535	435	109.42	10/12/2021	10/25/2021	10/25/2021	1	46501	EZACSY19J00	742543414
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000294519	435	76.44	10/12/2021	10/25/2021	10/25/2021	1	46501	E0PCS0CQY00	742802643
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000294519	435	58.8	10/12/2021	10/25/2021	10/25/2021	1	46501	ERFCVD40700	742802643
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9056	232129100523093	59	153.07	10/11/2021	10/26/2021	10/26/2021	2	41900	D2XLGK4DJ00	6907058
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000294519	435	2,227.05	10/7/2021	10/25/2021	10/25/2021	1	46501	EFFCVGJ9N00	742802643
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000252325	435	202.3	10/8/2021	10/25/2021	10/25/2021	1	46501	EQTXVDYFR00	842701768
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000283732	435	37.51	10/5/2021	10/25/2021	10/25/2021	1	46501	E5ACSXRDQ00	463981689
10/27/2021	49392	285608	285608	10	3	CSA BASIC	9046	821298000252325	435	29.75	10/8/2021	10/25/2021	10/25/2021	1	46501	EVACSW43400	842701768
						CSA BASIC Total				**5,412.77**							
10/27/2021	49392	285608	285608	10	4	HS BASIC	5507	299988	229	-37.18	7/20/2021	8/2/2021	10/22/2021	1	46501	EQTXSX0X500	840611484
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12656320	435	141.85	10/18/2021	10/21/2021	10/21/2021	1	46500	E8Y1S12VM00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	832129800800695	435	141.85	10/18/2021	10/25/2021	10/25/2021	1	46501	E8Y1S12VM00	264090422
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	832129800800695	435	-141.85	10/18/2021	10/25/2021	10/25/2021	1	46501	E8Y1S12VM00	264090422
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-69.98	9/27/2021	10/26/2021	10/26/2021	1	41900	DH3YRT8HQ01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000262822	435	70.05	10/4/2021	10/25/2021	10/25/2021	1	46501	ET36SWSJP00	900901336
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000262822	435	-15	10/4/2021	10/25/2021	10/25/2021	1	46501	ET36SWSJP00	900901336
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	2,251.93	10/8/2021	10/26/2021	10/26/2021	1	41900	D9K72SHBK00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-32.37	10/4/2021	10/26/2021	10/26/2021	1	41900	DPHCDM4TS01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000283702	435	87.39	10/7/2021	10/25/2021	10/25/2021	1	46501	ELFCVC4PQ00	463957299
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000297148	435	14.77	9/8/2021	10/25/2021	10/25/2021	1	46501	ELPCVDQLY00	205667741
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000270181	435	77.33	9/10/2021	10/25/2021	10/25/2021	1	46501	E6PCSZ8G300	223875437
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000270181	435	32.16	9/10/2021	10/25/2021	10/25/2021	1	46501	EQTXVBTLZ00	223875437
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000270181	435	-25	9/10/2021	10/25/2021	10/25/2021	1	46501	E6PCSZ8G300	223875437
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000274738	435	140.7	10/1/2021	10/25/2021	10/25/2021	1	46501	EAACVD4B200	452815598
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293210	435	133.99	10/12/2021	10/25/2021	10/25/2021	1	46501	E2FCS1G7X00	742322056
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	8.56	10/10/2021	10/26/2021	10/26/2021	4	41900	DN57H0VTN00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243600	435	116.51	10/8/2021	10/25/2021	10/25/2021	1	46501	EKTXVDJ1L00	261404694
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668032	435	366.17	10/12/2021	10/25/2021	10/25/2021	3	46501	EM36VCK9V00	272620340
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000246014	435	285.39	10/15/2021	10/25/2021	10/25/2021	3	46501	E336S5XC700	233069260
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	108.73	10/14/2021	10/26/2021	10/26/2021	1	41900	D47QD780K00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000287076	435	125.18	10/8/2021	10/25/2021	10/25/2021	1	46501	E4PCS14ZJ00	473684511
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	76.44	10/8/2021	10/25/2021	10/25/2021	1	46501	E6PCS2ZNH00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	-70.74	10/6/2021	10/26/2021	10/26/2021	1	41900	DFSTV862601	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	-108.73	10/7/2021	10/26/2021	10/26/2021	1	41900	DW232SQ6M01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	7.5	10/15/2021	10/26/2021	10/26/2021	1	41900	DMX0HK1GV00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	2,271.58	10/14/2021	10/26/2021	10/26/2021	1	41900	DX400ZRK200	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821300000345248	435	189	10/8/2021	10/27/2021	10/27/2021	1	46501	EQTXVBMYG00	821445590
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/8/2021	10/25/2021	10/25/2021	1	46501	EAACT7H7L00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/15/2021	10/25/2021	10/25/2021	1	46501	E2Y1SZWY300	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	832129800803149	435	83.73	9/14/2021	10/25/2021	10/25/2021	1	46501	E736SY2B200	742874650
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	344.24	10/12/2021	10/25/2021	10/25/2021	1	46501	ESFCS2NFL00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000226167	435	146.77	10/12/2021	10/25/2021	10/25/2021	1	46501	ELPCT91B800	811795980
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	54.25	10/12/2021	10/25/2021	10/25/2021	1	46501	E4Y1S0B3J00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	17.67	10/11/2021	10/26/2021	10/26/2021	4	41900	DWBB2C61K00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293148	435	145.93	10/10/2021	10/25/2021	10/25/2021	4	46501	EYPCSW2PY00	742247256
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293471	435	85.94	9/30/2021	10/25/2021	10/25/2021	1	46501	E0FCSYSQ000	742516101
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293148	435	-25	10/10/2021	10/25/2021	10/25/2021	4	46501	EYPCSW2PY00	742247256
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312654	435	110.81	10/14/2021	10/25/2021	10/25/2021	1	46501	ENFCVCJ0C00	743010657
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	40	10/10/2021	10/26/2021	10/26/2021	1	41900	D003MPW0T00	6907058

10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	40	10/8/2021	10/26/2021	10/26/2021	1	41900	DQTHBB2DK00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12667663	435	175.47	10/7/2021	10/25/2021	10/25/2021	1	46501	ETTXS0W4N00	270029664
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312887	435	179.35	10/4/2021	10/25/2021	10/25/2021	1	46501	EPACVB2Z400	743023822
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312887	435	14.62	10/4/2021	10/25/2021	10/25/2021	1	46501	EPACVB2Z401	743023822
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312887	435	13.76	10/4/2021	10/25/2021	10/25/2021	1	46501	EPACVB2Z402	743023822
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/12/2021	10/25/2021	10/25/2021	1	46501	EGTXVCW7W00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	15.19	10/8/2021	10/25/2021	10/25/2021	1	46501	ENPCVD9S900	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000246267	435	105.67	10/15/2021	10/25/2021	10/25/2021	1	46501	ETTXS5TQF00	840611484
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000246267	435	18.13	10/15/2021	10/25/2021	10/25/2021	1	46501	ETTXS5TQF01	840611484
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821295000032435	435	1,790.40	10/8/2021	10/22/2021	10/22/2021	1	46501	E3ACS4HRS00	261973804
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000246014	435	2,145.00	10/8/2021	10/25/2021	10/25/2021	1	46501	E4FCS0C3N00	233069260
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	3.84	10/8/2021	10/26/2021	10/26/2021	1	41900	D0SSL8Q5200	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000320850	435	269.6	10/12/2021	10/25/2021	10/25/2021	1	46501	E1JMS05YD00	741601453
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000320850	435	0.68	10/12/2021	10/25/2021	10/25/2021	1	46501	E1JMS05YD01	741601453
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/11/2021	10/25/2021	10/25/2021	2	46501	E6FCSY47G00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	92.76	10/11/2021	10/26/2021	10/26/2021	1	41900	D6MR7Z6NQ00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312465	435	71.09	8/18/2021	10/25/2021	10/25/2021	1	46501	EX36SY45900	743001653
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	7,552.36	10/13/2021	10/26/2021	10/26/2021	1	41900	DYZKXPFRN00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000299724	435	462.56	9/27/2021	10/25/2021	10/25/2021	1	46501	E6PCS0J2S00	392071295
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000277201	435	77.41	10/6/2021	10/25/2021	10/25/2021	1	46501	EQ36T7XDT00	651255384
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27	10/11/2021	10/26/2021	10/26/2021	1	41900	D6MR7Z4PW00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000244720	435	168.38	10/1/2021	10/25/2021	10/25/2021	3	46501	E536SZ8N700	262150760
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000244720	435	156.17	10/4/2021	10/25/2021	10/25/2021	3	46501	EPY1T9VC300	262150760
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	4.8	10/12/2021	10/26/2021	10/26/2021	1	41900	DYQBY4S3J00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000238625	435	202.62	10/8/2021	10/25/2021	10/25/2021	1	46501	EYFCSZP7Y00	203059260
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000238625	435	78.72	10/12/2021	10/25/2021	10/25/2021	1	46501	EV36S0H1D00	203059260
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000234139	435	72.22	10/15/2021	10/25/2021	10/25/2021	1	46501	EMJMVGRS500	831005828
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000246267	435	44.81	10/19/2021	10/25/2021	10/25/2021	1	46501	EFFCVH3Y300	840611484
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668787	435	198.04	9/21/2021	10/25/2021	10/25/2021	4	46501	E9ACSRRVX00	470874059
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668787	435	66.86	9/25/2021	10/25/2021	10/25/2021	2	46501	EKJMVC5ZS00	470874059
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668787	435	61.57	9/21/2021	10/25/2021	10/25/2021	4	46501	E9ACSRRVX01	470874059
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	109.05	10/13/2021	10/26/2021	10/26/2021	1	41900	D8HB4Q4WD00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	3.48	10/11/2021	10/26/2021	10/26/2021	1	41900	DJZJNNQRH00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	1.72	10/11/2021	10/26/2021	10/26/2021	1	41900	D2XLGJYY400	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312881	435	94.67	9/16/2021	10/25/2021	10/25/2021	1	46501	E8PCS1NBQ00	743023454
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312881	435	84.56	9/16/2021	10/25/2021	10/25/2021	1	46501	E5TXS1LP100	743023454
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27.78	10/10/2021	10/26/2021	10/26/2021	1	41900	D0SSL948W00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293472	435	78.14	9/30/2021	10/25/2021	10/25/2021	1	46501	E0PCSXP2G00	742515841
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821300000327074	435	8,104.76	10/5/2021	10/27/2021	10/27/2021	1	46501	ERNRT85ZT00	621656022
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821300000286722	435	140	10/11/2021	10/27/2021	10/27/2021	1	46501	ERFCVG4PC00	462012883
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668450	435	186.38	8/18/2021	10/25/2021	10/25/2021	1	46501	E3JMSXKY400	112483828
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294154	435	118.62	10/5/2021	10/25/2021	10/25/2021	1	46501	EYPCSYS3L00	742744011
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000277398	435	101.2	10/11/2021	10/25/2021	10/25/2021	3	46501	ESPCSZQYT00	454498900
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668450	435	93.66	8/31/2021	10/25/2021	10/25/2021	1	46501	E3JMSXKY400	112483828
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	519.71	10/8/2021	10/26/2021	10/26/2021	1	41900	D1VPJDP0T00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	5.19	10/15/2021	10/26/2021	10/26/2021	1	41900	D8RK4871K00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	-1.3	9/29/2021	10/26/2021	10/26/2021	2	41900	DHNDQX5CC01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000225090	435	53.66	10/11/2021	10/25/2021	10/25/2021	1	46501	ENPCVBGVX00	810824269
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	221.09	10/20/2021	10/25/2021	10/25/2021	1	46501	E1TXS5WS900	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000277201	435	62.99	9/1/2021	10/25/2021	10/25/2021	1	46501	EK36TM21L01	651255384
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000292640	435	19.4	10/7/2021	10/25/2021	10/25/2021	1	46501	EKACVCSRG00	741940911

10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000277201	435	-37.99	9/1/2021	10/25/2021	10/25/2021	1	46501	EK36TM21L01	651255384
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000280587	435	68.66	9/24/2021	10/25/2021	10/25/2021	4	46501	EGACVC6ZG00	461450004
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000280587	435	6.29	9/24/2021	10/25/2021	10/25/2021	4	46501	EHFCVC7F500	461450004
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000280587	435	1.82	9/24/2021	10/25/2021	10/25/2021	4	46501	EGJMVC2P700	461450004
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293837	435	55.16	10/4/2021	10/25/2021	10/25/2021	1	46501	E8Y1SYPC200	742649727
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243529	435	32.69	10/13/2021	10/25/2021	10/25/2021	1	46501	EXTXSZWV200	382084239
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000292741	435	64.44	9/4/2021	10/25/2021	10/25/2021	1	46501	ELY1VDB7S00	742039068
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	61.18	10/13/2021	10/26/2021	10/26/2021	1	41900	D1LGJXR5500	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	33.74	10/13/2021	10/26/2021	10/26/2021	1	41900	DWLK1XPKW00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	3.48	10/13/2021	10/26/2021	10/26/2021	1	41900	D35TG3FKY00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-3.48	9/25/2021	10/26/2021	10/26/2021	1	41900	D5V297CJZ01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-33.74	9/25/2021	10/26/2021	10/26/2021	1	41900	DCP0YX72901	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	265.3	10/19/2021	10/25/2021	10/25/2021	1	46501	ESFCS51X400	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309883	435	78.13	10/19/2021	10/25/2021	10/25/2021	1	46501	E2Y1S16S200	742868879
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243529	435	7.91	10/18/2021	10/25/2021	10/25/2021	1	46501	EDY1VD06600	382084239
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	504.28	10/12/2021	10/26/2021	10/26/2021	1	41900	DSP2726CV00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	40	10/9/2021	10/26/2021	10/26/2021	1	41900	DXNG0042T00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	16.52	10/15/2021	10/26/2021	10/26/2021	1	41900	D8HB4R00Z00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000238625	435	228.24	10/15/2021	10/25/2021	10/25/2021	1	46501	EFPCVD2QQ00	203059260
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311839	435	158.57	9/15/2021	10/25/2021	10/25/2021	2	46501	ETACS1T5W00	571197015
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	147.12	10/19/2021	10/25/2021	10/25/2021	2	46501	ESPCS4LLW00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	704.48	10/15/2021	10/26/2021	10/26/2021	1	41900	D0JKLTFD900	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	221.09	10/15/2021	10/25/2021	10/25/2021	1	46501	EBPCVFMJY00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-22.07	10/3/2021	10/26/2021	10/26/2021	1	41900	D99036DV501	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	230.65	10/19/2021	10/25/2021	10/25/2021	1	46501	ETACS7C1400	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000287077	435	116.51	10/7/2021	10/25/2021	10/25/2021	1	46501	ETTXS1J8300	473684680
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12664982	435	55.8	6/28/2021	10/23/2021	10/25/2021	2	46500	EPY1VFG5700	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000259729	435	55.8	6/28/2021	10/25/2021	10/25/2021	2	46501	EPY1VFG5700	472935323
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000259729	435	55.8	5/25/2021	10/25/2021	10/25/2021	1	46501	E903SV37800	472935323
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000259729	435	-55.8	6/28/2021	10/25/2021	10/25/2021	2	46501	EPY1VFG5700	472935323
10/27/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.45	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	88.9	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	311.15	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	88.9	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.45	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	832129800800365	435	95.05	10/4/2021	10/25/2021	10/25/2021	6	46501	ERFCVBY9000	203643232
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	817.55	10/8/2021	10/26/2021	10/26/2021	2	41900	DV8F46T5V00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	68	10/11/2021	10/26/2021	10/26/2021	2	41900	DPRLD6PNT00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27	10/13/2021	10/26/2021	10/26/2021	1	41900	DX400ZG3200	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000260064	435	147.27	10/11/2021	10/25/2021	10/25/2021	1	46501	EHY1T9WWD00	272432027
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000260064	435	55.74	10/14/2021	10/25/2021	10/25/2021	1	46501	E7JMS1YYN00	272432027
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311389	435	9.32	10/11/2021	10/25/2021	10/25/2021	2	46501	EXTXSZPQG00	752472510
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	109.05	10/11/2021	10/26/2021	10/26/2021	1	41900	DDGPXN37Y00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	71.28	10/11/2021	10/26/2021	10/26/2021	1	41900	DQ91C8PBW00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309942	435	84.63	10/11/2021	10/25/2021	10/25/2021	1	46501	E2PCSZHS200	742871470
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309942	435	30.82	10/11/2021	10/25/2021	10/25/2021	1	46501	E2PCSZHS201	742871470
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	24.15	10/11/2021	10/25/2021	10/25/2021	1	46501	EJFCVHT9T00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309942	435	15.64	10/11/2021	10/25/2021	10/25/2021	1	46501	E2PCSZHS203	742871470
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	85.34	10/9/2021	10/26/2021	10/26/2021	1	41900	DDGPXMRK500	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	2,380.32	10/13/2021	10/25/2021	10/25/2021	1	46501	E7TXS5QCX00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000283732	435	37.51	10/1/2021	10/25/2021	10/25/2021	1	46501	EHFCVBV8W00	463981689

10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000256341	435	1,213.60	8/22/2021	10/25/2021	10/25/2021	1	46501	ELY1VBLKT00	472071789
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523097	59	29	10/11/2021	10/26/2021	10/26/2021	1	41900	DTGR5N13500	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293245	435	171.95	10/15/2021	10/25/2021	10/25/2021	1	46501	EJACVFLLY00	742347854
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	817.55	10/8/2021	10/26/2021	10/26/2021	1	41900	DJZJNN5S200	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	321.34	10/8/2021	10/26/2021	10/26/2021	1	41900	D6CJ8F7Q300	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-49.02	9/29/2021	10/26/2021	10/26/2021	1	41900	DWVS19PQL01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	11.16	10/10/2021	10/26/2021	10/26/2021	1	41900	DJZJNNJ7H00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	44.92	9/17/2021	10/15/2021	10/26/2021	3	46500	EKACT6NGH00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.65	9/17/2021	10/15/2021	10/26/2021	3	46500	EKACT6NGH00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.64	9/17/2021	10/15/2021	10/26/2021	3	46500	EKACT6NGH00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000297190	435	51.31	7/10/2021	10/25/2021	10/25/2021	1	46501	E7ACSW1W800	205684282
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	324.38	10/9/2021	10/26/2021	10/26/2021	1	41900	DBBX1D5V300	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000239011	435	151.21	9/15/2021	10/25/2021	10/25/2021	3	46501	E8Y1SYNSN00	204180336
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000257496	435	28.45	10/5/2021	10/25/2021	10/25/2021	3	46501	E8FCS0WL700	271656701
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000239011	435	15	9/23/2021	10/25/2021	10/25/2021	3	46501	E7TXS0MN000	204180336
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-33.51	10/4/2021	10/26/2021	10/26/2021	2	41900	D9TG28DPP01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293837	435	78.28	10/5/2021	10/25/2021	10/25/2021	1	46501	EDFCVBS6800	742649727
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000320850	435	73.75	10/8/2021	10/25/2021	10/25/2021	1	46501	EBFCVBCC600	741601453
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	32.64	10/11/2021	10/26/2021	10/26/2021	1	41900	DKS6M81ZL00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000297059	435	59.62	10/6/2021	10/25/2021	10/25/2021	1	46501	ENPCVCRJR00	205604060
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	6.95	10/10/2021	10/26/2021	10/26/2021	1	41900	DSP271HCS00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	-3.04	9/29/2021	10/26/2021	10/26/2021	1	41900	DD6GY0BZF01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000252325	435	217.6	9/21/2021	10/25/2021	10/25/2021	1	46501	EGJMVDVZQ00	842701768
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	87	9/28/2021	10/25/2021	10/25/2021	1	46501	E1TXS4W4200	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000255616	435	11.25	9/21/2021	10/25/2021	10/25/2021	1	46501	EYY1SY4CS00	271121048
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	683.17	10/14/2021	10/26/2021	10/26/2021	1	41900	D2NCH1RVG00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	500.29	10/15/2021	10/26/2021	10/26/2021	1	41900	DW232WF6100	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	108.73	10/13/2021	10/26/2021	10/26/2021	1	41900	DK7RN6VRR00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	44.58	10/13/2021	10/26/2021	10/26/2021	1	41900	DWBB2D6V900	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293697	435	53.66	9/29/2021	10/25/2021	10/25/2021	1	46501	EM36VHF2700	742574229
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821300000321072	435	9,170.95	10/6/2021	10/27/2021	10/27/2021	1	46501	EWPCS2C0900	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821300000321072	435	668.79	10/6/2021	10/27/2021	10/27/2021	1	46501	EWPCS2C0901	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000297952	435	308.37	10/11/2021	10/25/2021	10/25/2021	1	46501	EDFCVCG0Z00	208133309
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000295136	435	25.94	10/4/2021	10/25/2021	10/25/2021	1	46501	ESFCS056S00	204701276
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12667663	435	214.45	10/11/2021	10/25/2021	10/25/2021	2	46501	EKTXVBX3700	270029664
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273940	435	204.41	9/13/2021	10/25/2021	10/25/2021	1	46501	E736SY0W800	452517917
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	519.71	10/10/2021	10/26/2021	10/26/2021	1	41900	D4HYCQDF200	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	42.23	10/8/2021	10/26/2021	10/26/2021	1	41900	D90S3QMMS00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	40	10/8/2021	10/26/2021	10/26/2021	1	41900	D8HB4PDQD00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	5.19	10/12/2021	10/26/2021	10/26/2021	1	41900	DNYXFMXVK00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	832129800803149	435	47.75	10/9/2021	10/25/2021	10/25/2021	1	46501	E7ACSY78J00	742874650
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	832129800803149	435	169.65	9/2/2021	10/25/2021	10/25/2021	1	46501	E536S1PW200	742874650
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000292430	435	64.44	10/5/2021	10/25/2021	10/25/2021	6	46501	ERNRVBKDB00	741800367
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243529	435	25.61	10/15/2021	10/25/2021	10/25/2021	1	46501	EVJMS4BL400	382084239
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	25.68	10/14/2021	10/26/2021	10/26/2021	1	41900	DTQZ56LGS00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	15.62	10/14/2021	10/26/2021	10/26/2021	1	41900	DXD70JBPY00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000292312	435	85	6/30/2021	10/25/2021	10/25/2021	1	46501	EGACT9PM800	741721807
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	6.22	10/13/2021	10/26/2021	10/26/2021	1	41900	DRBY9FD2600	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	4.32	10/13/2021	10/26/2021	10/26/2021	1	41900	DNPPG3X1400	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293472	435	100.94	10/1/2021	10/25/2021	10/25/2021	1	46501	E736SYBSR00	742515841
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	8.64	10/13/2021	10/26/2021	10/26/2021	1	41900	DBWC0HF5X00	6907058

10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	42.23	10/8/2021	10/26/2021	10/26/2021	1	41900	D6CJ8FB5K00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	12.25	10/9/2021	10/26/2021	10/26/2021	2	41900	D99038CWZ00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000225795	435	399.06	10/1/2021	10/25/2021	10/25/2021	2	46501	ERWZT7VXW00	811432054
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000225795	435	86.95	10/1/2021	10/25/2021	10/25/2021	2	46501	ERWZT7VXW01	811432054
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000225795	435	27.2	10/1/2021	10/25/2021	10/25/2021	2	46501	ERWZT7VXW02	811432054
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000320893	435	115.41	10/19/2021	10/25/2021	10/25/2021	1	46501	EMTXVG08V00	741655329
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312790	435	82.71	8/30/2021	10/25/2021	10/25/2021	1	46501	EYPCSZDLH00	743018808
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	37.64	10/10/2021	10/26/2021	10/26/2021	1	41900	DD6GY3HWV00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	16.52	10/9/2021	10/26/2021	10/26/2021	1	41900	DD6GY3CX000	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	8.84	10/9/2021	10/26/2021	10/26/2021	1	41900	DYQBY3ZFY00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	1.92	10/15/2021	10/26/2021	10/26/2021	1	41900	D1B7KDX2300	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293148	435	120.93	10/10/2021	10/25/2021	10/25/2021	1	46501	EYY1SW2P100	742247256
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/9/2021	10/25/2021	10/25/2021	1	46501	E2FCSZSYZ00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/14/2021	10/25/2021	10/25/2021	1	46501	EAJMVDQGG00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000328894	435	137.69	8/21/2021	10/25/2021	10/25/2021	3	46501	EGJMVCJN500	320014517
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000328894	435	137.69	8/21/2021	10/25/2021	10/25/2021	2	46501	EV36S02QN00	320014517
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000328894	435	109.67	8/21/2021	10/25/2021	10/25/2021	1	46501	E8Y1SZBMK00	320014517
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	17.67	10/10/2021	10/26/2021	10/26/2021	1	41900	DS4M7ZMY400	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312201	435	387.02	10/12/2021	10/25/2021	10/25/2021	1	46501	EHPCT911600	742982366
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293148	435	79.57	10/9/2021	10/25/2021	10/25/2021	1	46501	EYFCSW2P100	742247256
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	-157.22	9/25/2021	10/26/2021	10/26/2021	1	41900	D7566WN5X01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-43.58	9/29/2021	10/26/2021	10/26/2021	1	41900	DNPPFZT2801	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000238979	435	387.55	10/12/2021	10/25/2021	10/25/2021	3	46501	E9ACST6JY00	204139086
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000272559	435	143.08	9/27/2021	10/25/2021	10/25/2021	3	46501	EXACSYJFF00	450491147
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27	10/10/2021	10/26/2021	10/26/2021	1	41900	D75670Z1700	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	-15.31	9/28/2021	10/26/2021	10/26/2021	1	41900	DJ5VPYSHX01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	84.71	10/8/2021	10/26/2021	10/26/2021	1	41900	D7FF6K4B100	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	-84.71	10/6/2021	10/26/2021	10/26/2021	1	41900	D1LGJV9V201	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	894.21	10/14/2021	10/25/2021	10/25/2021	1	46501	EDFCVF4GC00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312465	435	75.78	10/1/2021	10/25/2021	10/25/2021	1	46501	EXACSY46200	743001653
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	80.5	10/19/2021	10/25/2021	10/25/2021	1	46501	ESFCS51VT00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	4.02	10/11/2021	10/26/2021	10/26/2021	3	41900	D3ZHDNYNR00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	3.48	10/12/2021	10/26/2021	10/26/2021	1	41900	DMCKJG2RP00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	0.11	10/11/2021	10/26/2021	10/26/2021	3	41900	DGB8TCFV900	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000295136	435	17.45	10/7/2021	10/25/2021	10/25/2021	3	46501	ECJMVFMZ800	204701276
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	1.76	10/9/2021	10/26/2021	10/26/2021	1	41900	DV064PQ1R00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821294000302985	435	1,327.20	10/9/2021	10/21/2021	10/21/2021	1	46501	E0FCS07TC00	752744538
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000292592	435	248	10/9/2021	10/25/2021	10/25/2021	1	46501	EAACT98FV00	741680498
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309747	435	145.18	10/5/2021	10/25/2021	10/25/2021	2	46501	EZJMSXW6200	742857653
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/9/2021	10/25/2021	10/25/2021	1	46501	EJPCVBM6J00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-1.35	9/24/2021	10/26/2021	10/26/2021	1	41900	DD6GXZ0GJ01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309942	435	39.44	10/6/2021	10/25/2021	10/25/2021	1	46501	E8Y1SY7XB00	742871470
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	24.12	10/10/2021	10/26/2021	10/26/2021	1	41900	D9K72SZ5S00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000292948	435	59.62	10/4/2021	10/25/2021	10/25/2021	1	46501	E7ACSWQNH00	742139209
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-31.24	9/30/2021	10/26/2021	10/26/2021	1	41900	D51DBPKQ601	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311389	435	68.66	10/1/2021	10/25/2021	10/25/2021	1	46501	EJFCVC1H100	752472510
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311389	435	-5	10/1/2021	10/25/2021	10/25/2021	1	46501	EJFCVC1H100	752472510
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821296000013377	435	132.96	10/8/2021	10/23/2021	10/25/2021	1	46501	EPPCT7B1300	273934843
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000264071	435	64.27	10/13/2021	10/25/2021	10/25/2021	1	46501	E8FCS1HBS00	273934843
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	504.28	10/13/2021	10/26/2021	10/26/2021	1	41900	D0JKLSLWV00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000297839	435	10.77	10/13/2021	10/25/2021	10/25/2021	1	46501	EZTXSYYRK00	208083212

10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000280838	435	112.39	9/28/2021	10/25/2021	10/25/2021	2	46501	E2FCSZJ8K00	201452600
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-810.44	10/2/2021	10/26/2021	10/26/2021	1	41900	D4S5C5N6V01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.37	9/20/2021	10/13/2021	10/26/2021	1	46501	ERWZTZJB400	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	15.06	9/20/2021	10/13/2021	10/26/2021	1	46501	ESFCSQ2BB00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.38	9/20/2021	10/13/2021	10/26/2021	1	46501	ESFCSQ2BB00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	28.46	10/8/2021	10/26/2021	10/26/2021	1	41900	DQK8BSNKM00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	13.8	10/11/2021	10/26/2021	10/26/2021	1	41900	DQK8BT0CM00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309378	435	50	10/8/2021	10/25/2021	10/25/2021	1	46501	ETACS0XHC00	752131429
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	169.3	10/10/2021	10/26/2021	10/26/2021	1	41900	DSDV7J3G400	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	55.25	10/18/2021	10/25/2021	10/25/2021	1	46501	E7JMS4V4X00	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	26.1	10/18/2021	10/25/2021	10/25/2021	1	46501	E7JMS4V4X01	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000298445	435	52.46	10/12/2021	10/25/2021	10/25/2021	3	46501	EMJMVCMRH00	208439006
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	78.39	10/15/2021	10/25/2021	10/25/2021	1	46501	EAACVBW0W00	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	15.31	10/12/2021	10/26/2021	10/26/2021	1	41900	DHD5RHMH800	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311843	435	39.44	10/12/2021	10/25/2021	10/25/2021	1	46501	EWY1SZ90V00	571203443
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.3	9/26/2021	10/13/2021	10/26/2021	1	46501	ERFCT6LFT00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	28.63	10/12/2021	10/26/2021	10/26/2021	1	41900	D5KV9W1Z000	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	15.68	10/10/2021	10/26/2021	10/26/2021	1	41900	DFJLVRPHR00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-817.55	10/7/2021	10/26/2021	10/26/2021	1	41900	DJ5VQ1MYJ01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	817.55	10/11/2021	10/26/2021	10/26/2021	1	41900	DJG2PLX5N00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	49.67	10/12/2021	10/26/2021	10/26/2021	1	41900	DVSW39WSV00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000299587	435	29.77	10/12/2021	10/25/2021	10/25/2021	1	46501	E1ACS4B3200	680519941
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	70.98	10/12/2021	10/26/2021	10/26/2021	3	41900	D51DBT3TQ00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27	10/12/2021	10/26/2021	10/26/2021	2	41900	DQ0TCRTLW00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243529	435	21.37	10/11/2021	10/25/2021	10/25/2021	1	46501	EWFCS2NSK00	382084239
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668787	435	147.43	10/14/2021	10/25/2021	10/25/2021	1	46501	ET36SZL3P00	470874059
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000297839	435	10.77	10/13/2021	10/25/2021	10/25/2021	3	46501	EDFCVC0ZW00	208083212
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668787	435	-4.6	10/14/2021	10/25/2021	10/25/2021	1	46501	ET36SZL3P00	470874059
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	21.48	10/11/2021	10/26/2021	10/26/2021	1	41900	D0SSL9KVQ00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	8.68	10/13/2021	10/26/2021	10/26/2021	1	41900	DCDSZK55B00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	7.33	10/11/2021	10/26/2021	10/26/2021	1	41900	DHXMQK3P000	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	2.38	10/14/2021	10/26/2021	10/26/2021	1	41900	DDGPXP5HC00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293841	435	93.3	10/11/2021	10/25/2021	10/25/2021	1	46501	E6Y1S11CP00	742652339
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.45	10/5/2021	10/14/2021	10/26/2021	1	46501	EDPCT48V300	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	40.67	10/15/2021	10/25/2021	10/25/2021	1	46501	EDY1VCG7R00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	33.74	10/13/2021	10/26/2021	10/26/2021	1	41900	DHD5RHWF700	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	7.66	10/13/2021	10/26/2021	10/26/2021	1	41900	DNYXFN9C400	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000316531	435	545.8	10/13/2021	10/25/2021	10/25/2021	2	46501	E536S1F2J00	760273984
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000252325	435	483.65	10/1/2021	10/25/2021	10/25/2021	1	46501	EPY1VDNH500	842701768
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000313681	435	51.5	9/29/2021	10/25/2021	10/25/2021	2	46501	EQTXVGV1Q00	746001118
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000316531	435	28.53	10/13/2021	10/25/2021	10/25/2021	2	46501	EYY1SZTM900	760273984
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000313681	435	-51.5	9/29/2021	10/25/2021	10/25/2021	2	46501	EPFCT8FWS00	746001118
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000244386	435	631.2	8/21/2021	10/25/2021	10/25/2021	1	46501	ESY1SZPMZ00	261973804
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000276643	435	39.44	9/27/2021	10/25/2021	10/25/2021	1	46501	EMTXT96W800	454034067
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	8.84	10/9/2021	10/26/2021	10/26/2021	1	41900	D3Q8F3XL700	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000251843	435	59.22	10/6/2021	10/25/2021	10/25/2021	1	46501	EBPCT9YCY00	270035984
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000251843	435	24.44	10/12/2021	10/25/2021	10/25/2021	1	46501	EFACVDYRK00	270035984
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	16	10/13/2021	10/26/2021	10/26/2021	1	41900	DLV3KDK4500	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	13.36	10/10/2021	10/26/2021	10/26/2021	1	41900	DWBB2BZKC00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	4.23	10/10/2021	10/26/2021	10/26/2021	1	41900	DTQZ5594K00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000252325	435	202.3	10/11/2021	10/25/2021	10/25/2021	1	46501	ERFCVD0YX00	842701768

10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-8.84	9/21/2021	10/26/2021	10/26/2021	1	41900	DYG3YDV7601	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-1,448.96	9/27/2021	10/26/2021	10/26/2021	1	41900	DT6J5ZCB901	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	74.44	10/15/2021	10/25/2021	10/25/2021	1	46501	EJFCVJKNC01	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000283704	435	69.06	10/15/2021	10/25/2021	10/25/2021	1	46501	E1TXS3RHT00	463962278
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	53.57	10/15/2021	10/25/2021	10/25/2021	1	46501	EJFCVJKNC00	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	2,251.93	10/8/2021	10/26/2021	10/26/2021	1	41900	DLV3KC4K700	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	2,091.03	10/13/2021	10/26/2021	10/26/2021	1	41900	DSY96M1QH00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	37.64	10/15/2021	10/26/2021	10/26/2021	3	41900	DCY7YMR3F00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	6.84	10/15/2021	10/26/2021	10/26/2021	3	41900	DMMSJ0R8W00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293471	435	552.96	10/14/2021	10/25/2021	10/25/2021	1	46501	EFACVFB8Q00	742516101
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000270181	435	103.13	10/1/2021	10/25/2021	10/25/2021	1	46501	EVACSXPKC00	223875437
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	113.99	9/17/2021	10/25/2021	10/25/2021	2	46501	E9JCSR1ZD00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000328894	435	51.31	9/11/2021	10/25/2021	10/25/2021	1	46501	EJY1VDRM300	320014517
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	69.75	10/11/2021	10/26/2021	10/26/2021	5	41900	D1LGJWXB500	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	62.5	10/11/2021	10/26/2021	10/26/2021	5	41900	D0JKLS3QL00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	62.5	10/11/2021	10/26/2021	10/26/2021	4	41900	D9K72TCFH00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	53.27	10/11/2021	10/26/2021	10/26/2021	4	41900	DJZJNNXPH00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821296000011873	435	127.4	10/11/2021	10/23/2021	10/25/2021	5	46501	EQJMVCNWL00	562546021
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821296000011873	435	127.4	10/11/2021	10/23/2021	10/25/2021	4	46501	EQJMVCNSX00	562546021
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000310705	435	30.61	10/11/2021	10/25/2021	10/25/2021	3	46501	EQ36T9BN200	562546021
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000310705	435	30.61	10/11/2021	10/25/2021	10/25/2021	1	46501	EPY1VB7S300	562546021
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	309.82	10/12/2021	10/26/2021	10/26/2021	4	41900	DV064QCHN00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294227	435	24.44	10/6/2021	10/25/2021	10/25/2021	4	46501	E736SW0Z100	742771845
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	8,404.49	10/12/2021	10/26/2021	10/26/2021	1	41900	D3Q8F4RKN00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	69.47	10/11/2021	10/26/2021	10/26/2021	1	41900	D1VPJF9T000	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	5	10/12/2021	10/26/2021	10/26/2021	1	41900	DCY7YLNJR00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309851	435	126.16	7/22/2021	10/25/2021	10/25/2021	1	46501	EKJMT956400	742866506
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000238625	435	260.1	10/12/2021	10/25/2021	10/25/2021	1	46501	EHY1T965300	203059260
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821299000471822	435	68.49	10/12/2021	10/26/2021	10/26/2021	1	46501	E9JCST6JV00	223510467
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	0.02	10/14/2021	10/26/2021	10/26/2021	1	41900	DHNDR1MVG00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	9/24/2021	10/11/2021	10/22/2021	1	46501	E4FCSSBLV00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	9/24/2021	10/11/2021	10/22/2021	1	46501	E4FCSSBLV00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000320850	435	75.63	10/13/2021	10/25/2021	10/25/2021	1	46501	E6FCS03PC00	741601453
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	53.35	10/8/2021	10/26/2021	10/26/2021	1	41900	DC4KZZF4500	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	34.97	10/8/2021	10/26/2021	10/26/2021	1	41900	DC4KZZF3L00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243529	435	36.61	10/15/2021	10/25/2021	10/25/2021	1	46501	E6PCS342500	382084239
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000287799	435	127.26	9/28/2021	10/25/2021	10/25/2021	1	46501	ELPCT6VKL00	474281011
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243529	435	27.54	10/12/2021	10/25/2021	10/25/2021	1	46501	ELPCVBBSH00	382084239
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	1,448.95	10/14/2021	10/26/2021	10/26/2021	1	41900	DBM40Z5DQ00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	817.55	10/8/2021	10/26/2021	10/26/2021	1	41900	DDQXX517F00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	29.81	10/13/2021	10/26/2021	10/26/2021	1	41900	DBBX1FC4300	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	61.52	10/13/2021	10/25/2021	10/25/2021	4	46501	ELPCVBWW300	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000238625	435	208.61	10/13/2021	10/25/2021	10/25/2021	1	46501	EG36T94V700	203059260
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821294000159452	435	21,340.58	9/27/2021	10/21/2021	10/21/2021	1	46501	ET36STM6000	452662980
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821294000159452	435	10,561.96	9/27/2021	10/21/2021	10/21/2021	1	46501	ET36STM6001	452662980
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293259	435	162.66	9/9/2021	10/25/2021	10/25/2021	1	46501	E6Y1S029R00	742357970
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293259	435	62.55	9/13/2021	10/25/2021	10/25/2021	1	46501	E2Y1SZNVS00	742357970
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000328894	435	109.67	8/17/2021	10/25/2021	10/25/2021	1	46501	E0Y1SW12H00	320014517
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000259729	435	55.8	3/26/2021	10/25/2021	10/25/2021	1	46501	EAJMVFNDK00	472935323
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	87	9/20/2021	10/25/2021	10/25/2021	2	46501	EJFCVJC7H00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000320706	435	1,216.08	10/11/2021	10/25/2021	10/25/2021	1	46501	EDFCVD2L600	741180155

10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000306892	435	24.44	10/8/2021	10/25/2021	10/25/2021	1	46501	EJACVC7B100	200487647
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821295000066355	435	261.53	5/20/2021	10/22/2021	10/22/2021	1	46501	ETTXQVK0Y01	742798500
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294424	435	340.7	6/14/2021	10/25/2021	10/25/2021	1	46501	EDFCSMYX901	742798500
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294424	435	83.18	7/28/2021	10/25/2021	10/25/2021	1	46501	E8Y1RXPQ401	742798500
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294424	435	62.93	6/10/2021	10/25/2021	10/25/2021	1	46501	ECTXSM3ZR01	742798500
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294424	435	4.23	6/15/2021	10/25/2021	10/25/2021	1	46501	EDFCSMYWP01	742798500
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27.75	10/10/2021	10/26/2021	10/26/2021	1	41900	DMCKJFL0200	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	1.35	10/12/2021	10/26/2021	10/26/2021	1	41900	D6WZ7J29000	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	49.03	9/27/2021	10/11/2021	10/22/2021	3	46501	E2Y1ST6GD00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	4.48	9/27/2021	10/13/2021	10/26/2021	3	46501	EBY1T6LVN00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	78.04	10/15/2021	10/25/2021	10/25/2021	1	46501	E736S0FTK00	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294726	435	73.97	10/18/2021	10/25/2021	10/25/2021	1	46501	E7ACS2JTL00	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000320551	435	89.74	10/8/2021	10/25/2021	10/25/2021	1	46501	EFACVGW7X00	741087689
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000292902	435	20.74	10/7/2021	10/25/2021	10/25/2021	1	46501	E1ACSZ75T00	742112848
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	5.19	10/12/2021	10/26/2021	10/26/2021	1	41900	D4HYCR25Q00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12670323	435	25	10/18/2021	10/26/2021	10/26/2021	1	46500	EYPCS004N01	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821294000223183	435	75	10/21/2020	10/21/2021	10/21/2021	4	46501	EXJMSV33Z00	823971792
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.25	10/21/2020	10/15/2021	10/26/2021	4	46501	EXJMSV33Z00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000234139	435	53.66	10/9/2021	10/25/2021	10/25/2021	1	46501	EBY1VBSNQ00	831005828
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311839	435	84.44	9/12/2021	10/25/2021	10/25/2021	3	46501	ESPCS0YYX00	571197015
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311839	435	71.97	9/12/2021	10/25/2021	10/25/2021	2	46501	EA36VCB4M00	571197015
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-1.35	9/27/2021	10/26/2021	10/26/2021	1	41900	DSY96G6JV01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1.15	7/19/2021	8/28/2021	10/22/2021	1	46501	ERFCSZRQ001	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309515	435	20.56	3/3/2021	10/25/2021	10/25/2021	1	46501	E4PCS0CG400	742844650
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000276243	435	5,657.00	10/10/2021	10/25/2021	10/25/2021	1	46501	EVTXS03HF00	621656022
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312256	435	207.33	10/5/2021	10/25/2021	10/25/2021	1	46501	E5TXSYF6B00	742985661
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312654	435	148	10/18/2021	10/25/2021	10/25/2021	1	46501	EGTXVGN2000	743010657
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000292948	435	25.19	10/7/2021	10/25/2021	10/25/2021	1	46501	ESFCSZV7100	742139209
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312256	435	15.05	10/5/2021	10/25/2021	10/25/2021	1	46501	E5TXSYF6B01	742985661
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	97.22	10/8/2021	10/26/2021	10/26/2021	2	41900	DGVQSDLK400	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	61.37	10/13/2021	10/26/2021	10/26/2021	2	41900	DF04WQZ7G00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	14.92	10/8/2021	10/26/2021	10/26/2021	2	41900	DHXMQJBYT00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000246014	435	3,172.56	10/6/2021	10/25/2021	10/25/2021	1	46501	EZACSZGDP00	233069260
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12667015	435	1,879.20	8/22/2021	10/25/2021	10/25/2021	1	46501	E9RVSPCTV00	823121065
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311055	435	78.51	10/8/2021	10/25/2021	10/25/2021	1	46501	EBPCT9SXK00	742933293
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	174.82	10/9/2021	10/26/2021	10/26/2021	1	41900	DXD70GNRH00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27	10/9/2021	10/26/2021	10/26/2021	1	41900	DG21TTG1400	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	261.24	10/13/2021	10/26/2021	10/26/2021	2	41900	DXD70HS3P00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12668903	435	23.98	9/30/2021	10/25/2021	10/25/2021	1	46501	EZJMSYDNZ00	202211555
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243529	435	54.94	10/14/2021	10/25/2021	10/25/2021	1	46501	E4FCS1JHT00	382084239
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000243529	435	42.09	10/14/2021	10/25/2021	10/25/2021	1	46501	E4FCS1JHT01	382084239
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	914.34	10/9/2021	10/26/2021	10/26/2021	1	41900	DGLHSWCKL00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	113.93	10/10/2021	10/26/2021	10/26/2021	1	41900	DK7RN5Y9300	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	11.48	10/11/2021	10/26/2021	10/26/2021	1	41900	DTQZ55J1000	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	7.5	10/12/2021	10/26/2021	10/26/2021	2	41900	DLV3KD7QS00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-15.79	9/26/2021	10/26/2021	10/26/2021	2	41900	DV064KKJW01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312198	435	68.66	9/13/2021	10/25/2021	10/25/2021	1	46501	E336SZ0Y700	742982314
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	10.08	10/15/2021	10/26/2021	10/26/2021	1	41900	DV064RCPP00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000255616	435	93.15	9/14/2021	10/25/2021	10/25/2021	1	46501	P536PNG1200	271121048
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	20.96	10/15/2021	10/26/2021	10/26/2021	1	41900	DGLHSY8VV00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	3.1	10/15/2021	10/26/2021	10/26/2021	1	41900	DK7RN7S1700	6907058

10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12677139	435	217.25	8/2/2021	10/27/2021	10/27/2021	1	46501	E1JMSZSNY00	843627265
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000320778	435	284.58	10/11/2021	10/25/2021	10/25/2021	1	46501	E9RVSQ5YP00	741393060
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-47	10/2/2021	10/26/2021	10/26/2021	1	41900	D87352J0H01	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	76.44	10/8/2021	10/25/2021	10/25/2021	1	46501	EVTXS12LN00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	74.21	10/11/2021	10/26/2021	10/26/2021	2	41900	D59MBB00R00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523097	59	504.28	10/12/2021	10/26/2021	10/26/2021	1	41900	DKHZMR58200	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523097	59	4.32	10/15/2021	10/26/2021	10/26/2021	1	41900	DWLK1Y8JC00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000241069	435	100	10/19/2021	10/25/2021	10/25/2021	1	46501	E5ACS2ZZ500	361924025
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	832130000804288	435	1,982.40	8/25/2021	10/27/2021	10/27/2021	1	46501	EZJMS2YCN00	742569713
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000289516	435	275	10/20/2021	10/25/2021	10/25/2021	1	46501	E8FCS4N3500	475519672
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	174.82	10/8/2021	10/26/2021	10/26/2021	1	41900	DBWC0FT1C00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27	10/8/2021	10/26/2021	10/26/2021	1	41900	DSDV7HMVZ00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	221.09	10/8/2021	10/25/2021	10/25/2021	1	46501	E4Y1S2TPF00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309937	435	52.33	10/1/2021	10/25/2021	10/25/2021	1	46501	EXJMSYBSV00	742870845
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	504.28	10/11/2021	10/26/2021	10/26/2021	1	41900	DJZJNNYNN00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	35.76	10/11/2021	10/26/2021	10/26/2021	1	41900	D0JKLS4LC00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	22.94	10/13/2021	10/26/2021	10/26/2021	1	41900	DCDSZK1XX00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000279406	435	130.63	10/11/2021	10/25/2021	10/25/2021	1	46501	EMTXVBKBB00	460489026
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	30.45	10/13/2021	10/25/2021	10/25/2021	1	46501	EZ36S0BZP00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	30.45	10/18/2021	10/25/2021	10/25/2021	1	46501	EPPCVFD8D00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	-2,718.51	9/26/2021	10/26/2021	10/26/2021	1	41900	DVJN3MGD201	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312465	435	144.97	8/18/2021	10/25/2021	10/25/2021	1	46501	E9ACSRLBG00	743001653
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12656319	435	25	10/15/2021	10/21/2021	10/21/2021	1	46500	EYPCS0G3Y00	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000280152	435	72.39	10/1/2021	10/25/2021	10/25/2021	1	46501	EMACVBS1G00	461115446
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821299000508494	435	42	10/7/2021	10/26/2021	10/26/2021	1	46501	E0FCSYSZ900	821445590
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	40	10/8/2021	10/26/2021	10/26/2021	1	41900	DRWD8FYFY00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000280278	435	68.66	10/11/2021	10/25/2021	10/25/2021	1	46501	E8FCS0DFZ00	201377587
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12656353	435	15	7/20/2021	10/21/2021	10/21/2021	1	46500	EGACVGHF000	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	309.82	10/11/2021	10/26/2021	10/26/2021	5	41900	D4S5C88KK00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000293087	435	266.59	10/13/2021	10/25/2021	10/25/2021	1	46501	E903SVZLN00	742206635
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000312762	435	77.6	9/21/2021	10/25/2021	10/25/2021	2	46501	ESPCSYCCB00	743015563
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/14/2021	10/25/2021	10/25/2021	1	46501	E336S2MLD00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821296000009728	435	40	10/12/2021	10/23/2021	10/25/2021	2	46501	E536S01GJ00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000280278	435	133.52	10/7/2021	10/25/2021	10/25/2021	1	46501	ERFCVBC7X00	201377587
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000280278	435	68.66	10/14/2021	10/25/2021	10/25/2021	1	46501	E0Y1SY48W00	201377587
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	108.73	10/15/2021	10/26/2021	10/26/2021	1	41900	DTGR5PGGH00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	33.61	10/8/2021	10/26/2021	10/26/2021	1	41900	DXNFZZSJN00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	430.69	10/11/2021	10/25/2021	10/25/2021	1	46501	EZ36S1H9Q00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000252325	435	29.75	10/11/2021	10/25/2021	10/25/2021	1	46501	EQ36VBRJ400	842701768
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	12.98	10/15/2021	10/26/2021	10/26/2021	1	41900	DM3BJYSDL00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	8.52	10/15/2021	10/26/2021	10/26/2021	1	41900	DN57H2L0G00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	2.84	10/15/2021	10/26/2021	10/26/2021	1	41900	DS4M819JZ00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000297148	435	137.69	9/6/2021	10/25/2021	10/25/2021	1	46501	E3JMS0W0100	205667741
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523097	59	2.6	10/12/2021	10/26/2021	10/26/2021	3	41900	D08BM81W300	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000328894	435	137.69	8/23/2021	10/25/2021	10/25/2021	1	46501	EWFCS1SF500	320014517
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000328894	435	109.67	8/29/2021	10/25/2021	10/25/2021	1	46501	EFACVBQPC00	320014517
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	16	10/14/2021	10/26/2021	10/26/2021	1	41900	DJ5VQ3PTM00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000263370	435	62.15	10/19/2021	10/25/2021	10/25/2021	1	46501	E6FCS3R3Z00	273685754
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000285316	435	24.44	10/13/2021	10/25/2021	10/25/2021	1	46501	EX36S08PN00	465292740
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000309937	435	52.33	9/30/2021	10/25/2021	10/25/2021	1	46501	EHY1T89HS00	742870845
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12656350	435	40	9/22/2021	10/21/2021	10/21/2021	1	46500	EZTXS1L8J00	

10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000302416	435	155.84	9/15/2021	10/25/2021	10/25/2021	1	46501	E6Y1S041W00	710894171
10/27/2021	49392	285608	285608	10	4	HS BASIC	9820	12669293	435	122.8	8/13/2021	10/25/2021	10/25/2021	1	46501	EGACVBYB900	742852150
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000302416	435	15.9	9/15/2021	10/25/2021	10/25/2021	1	46501	E6Y1S041W01	710894171
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000302416	435	-15	9/15/2021	10/25/2021	10/25/2021	1	46501	E6Y1S041W01	710894171
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	302.2	10/14/2021	10/26/2021	10/26/2021	3	41900	DL9NLC9RZ00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	16.52	10/15/2021	10/26/2021	10/26/2021	1	41900	DPHCDQWH000	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/15/2021	10/25/2021	10/25/2021	1	46501	ENFCVBNY500	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	27	10/14/2021	10/26/2021	10/26/2021	1	41900	D7PN64C4W00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	832129800802484	435	1,320.00	9/17/2021	10/25/2021	10/25/2021	1	46501	ETTXS3GBR00	742569713
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000310365	435	107.81	10/8/2021	10/25/2021	10/25/2021	1	46501	E1TXS1PY500	742898592
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	76.44	10/15/2021	10/25/2021	10/25/2021	1	46501	E7TXS45L500	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	58.8	10/15/2021	10/25/2021	10/25/2021	1	46501	EPFCVGBP000	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.33	10/1/2021	10/13/2021	10/26/2021	1	46501	EDPCT48T100	
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821299000487732	435	52.33	5/26/2021	10/26/2021	10/26/2021	1	46501	E2FCQSPM801	742870845
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821296000009685	435	35.49	5/28/2021	10/23/2021	10/25/2021	1	46501	E2FCQQWPC03	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821296000009685	435	26.1	5/28/2021	10/23/2021	10/25/2021	1	46501	E2FCQQWPC02	742554159
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311389	435	251.19	10/14/2021	10/25/2021	10/25/2021	1	46501	E1ACS4NTW00	752472510
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000311389	435	13.44	10/14/2021	10/25/2021	10/25/2021	1	46501	E1ACS4NTW01	752472510
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000294519	435	204.75	10/13/2021	10/25/2021	10/25/2021	1	46501	E5TXS0B0G00	742802643
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000281281	435	53.66	9/27/2021	10/25/2021	10/25/2021	1	46501	E3ACSZN3P00	461997674
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000273961	435	40	10/11/2021	10/25/2021	10/25/2021	1	46501	E6Y1S0L8T00	201020949
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000237484	435	39.44	10/18/2021	10/25/2021	10/25/2021	1	46501	ERNRVDWYN00	203099334
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000237484	435	39.44	10/13/2021	10/25/2021	10/25/2021	1	46501	EATXVHBJ600	203099334
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523095	59	10.04	10/12/2021	10/26/2021	10/26/2021	4	41900	D23XHZ2VG00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523097	59	46.88	10/8/2021	10/26/2021	10/26/2021	1	41900	DMMSHYS0V00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523097	59	8.92	10/8/2021	10/26/2021	10/26/2021	1	41900	D3G1FLDYP00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523097	59	1.06	10/8/2021	10/26/2021	10/26/2021	1	41900	DCDSZHVZL00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9046	821298000310865	435	39.44	10/8/2021	10/25/2021	10/25/2021	1	46501	EPY1T9VDD00	742924183
10/27/2021	49392	285608	285608	10	4	HS BASIC	9056	232129100523093	59	40	10/15/2021	10/26/2021	10/26/2021	1	41900	DRBY9G41Y00	6907058
10/27/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.75	9/29/2021	10/13/2021	10/26/2021	1	46500	ESFCSZQD300	
						HS BASIC Total				**137,136.80**							
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000305097	435	64.44	8/16/2021	10/25/2021	10/25/2021	6	46501	EPACT9T5300	200024531
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000305097	435	51.31	8/16/2021	10/25/2021	10/25/2021	6	46501	EAACT7D3800	200024531
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000293036	435	136.49	10/6/2021	10/25/2021	10/25/2021	2	46501	EJACVBB2R00	202373111
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000293036	435	102.7	10/9/2021	10/25/2021	10/25/2021	3	46501	E3TXSW4Q700	202373111
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000260356	435	52.75	10/6/2021	10/25/2021	10/25/2021	1	46501	E903STHF200	272485384
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000320850	435	39.44	10/11/2021	10/25/2021	10/25/2021	3	46501	ET36SXRW100	741601453
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	38.92	10/12/2021	10/26/2021	10/26/2021	1	41900	DM3BJXS6N00	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	267.41	10/8/2021	10/26/2021	10/26/2021	2	41900	DC4KZZF7000	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	68.11	10/15/2021	10/26/2021	10/26/2021	2	41900	D90S3SQK200	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	33.74	10/15/2021	10/26/2021	10/26/2021	1	41900	DV064RD5J00	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9061	00000	435	1,494.33	10/11/2021	10/25/2021	10/25/2021	4	46501	EVJMS01CG00	852553720
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523095	59	16	10/14/2021	10/26/2021	10/26/2021	1	41900	DJQ9P5F2S00	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523095	59	-16	9/25/2021	10/26/2021	10/26/2021	1	41900	DRM58SDFG01	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	105	9/9/2021	10/13/2021	10/26/2021	1	46500	EPACT5L4F01	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	99.27	9/14/2021	10/13/2021	10/26/2021	1	46500	EPACT5L4F01	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	26.25	10/5/2021	10/13/2021	10/26/2021	1	46500	EMTXT9FZ300	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9820	12655798	435	1,826.40	4/3/2020	10/21/2021	10/21/2021	1	46501	EC36JRQT100	472071789
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000262558	435	84.38	10/11/2021	10/25/2021	10/25/2021	1	46501	EBPCT9ZZH00	273320204
10/27/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.95	10/25/2021	10/25/2021	10/27/2021	99	46501		

10/27/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.9	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	62.65	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.9	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.95	10/25/2021	10/25/2021	10/27/2021	99	46501			
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	290.36	10/13/2021	10/26/2021	10/26/2021	1	41900	D4HYCRMPY00	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000312672	435	27	10/16/2021	10/25/2021	10/25/2021	1	46501	EQTXVFQCS00	743010657	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9820	12669293	435	152.88	8/18/2021	10/25/2021	10/25/2021	3	46501	ERNRVBNQ900	742852150	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000311324	435	53.66	10/11/2021	10/25/2021	10/25/2021	5	46501	EJY1VBP5R00	742943225	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000311324	435	24.44	10/11/2021	10/25/2021	10/25/2021	1	46501	EKACT9HXM00	742943225	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	468.86	10/8/2021	10/26/2021	10/26/2021	1	41900	DMCKJF1XV00	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	142.09	10/15/2021	10/26/2021	10/26/2021	1	41900	D9TG2D83H00	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	32.62	10/15/2021	10/26/2021	10/26/2021	1	41900	DXXNZL9MH00	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9820	12668032	435	105.82	10/4/2021	10/25/2021	10/25/2021	2	46501	EDFCT97FZ00	272620340	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000260129	435	147.43	10/8/2021	10/25/2021	10/25/2021	3	46501	EFPCVCNXJ00	272453492	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000275627	435	80.22	8/5/2021	10/25/2021	10/25/2021	1	46501	EJY1VDMZF00	453483249	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000275627	435	80.22	9/16/2021	10/25/2021	10/25/2021	1	46501	EKACVCFL000	453483249	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000275627	435	80.22	9/2/2021	10/25/2021	10/25/2021	1	46501	EK36T9YD900	453483249	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000275627	435	80.22	7/22/2021	10/25/2021	10/25/2021	1	46501	EJPCVD2NR00	453483249	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000260129	435	68.66	10/11/2021	10/25/2021	10/25/2021	3	46501	E2Y1SY6W900	272453492	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000276243	435	67.2	10/5/2021	10/25/2021	10/25/2021	3	46501	EAACT7Y8X00	621656022	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	343.56	10/11/2021	10/26/2021	10/26/2021	1	41900	D08BM7GZ700	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9820	12656354	435	15	7/20/2021	10/21/2021	10/21/2021	1	46500	EPY1VF4TM00		
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	158.87	10/8/2021	10/26/2021	10/26/2021	1	41900	DLV3KCBHY00	6907058	
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10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	68	10/14/2021	10/26/2021	10/26/2021	4	41900	DWLK1XS0100	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000310875	435	69.62	10/12/2021	10/25/2021	10/25/2021	1	46501	E1ACS02WR00	742925774	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000243529	435	4	10/12/2021	10/25/2021	10/25/2021	1	46501	E136SZWZ500	382084239	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	1.43	10/12/2021	10/26/2021	10/26/2021	4	41900	D3ZHDPCQS00	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000241360	435	151.68	10/11/2021	10/25/2021	10/25/2021	1	46501	EPFCVCJ7N00	331032787	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000252325	435	136.13	10/8/2021	10/25/2021	10/25/2021	2	46501	EWFCSZXRF00	842701768	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000292948	435	88.51	10/12/2021	10/25/2021	10/25/2021	1	46501	E8Y1SZC3H00	742139209	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	13.36	10/15/2021	10/26/2021	10/26/2021	1	41900	DRWD8J1BR00	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000273961	435	40	10/9/2021	10/25/2021	10/25/2021	1	46501	EZACSW3YP00	201020949	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000273961	435	40	10/11/2021	10/25/2021	10/25/2021	1	46501	EKACT8Z8X00	201020949	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000251843	435	24.44	10/7/2021	10/25/2021	10/25/2021	1	46501	EBY1VDLXK00	270035984	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	379.37	10/11/2021	10/26/2021	10/26/2021	2	41900	DX400YM6T00	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000260356	435	132.44	8/20/2021	10/25/2021	10/25/2021	1	46501	E8PCSYXFQ00	272485384	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000260356	435	-57.88	8/20/2021	10/25/2021	10/25/2021	1	46501	E136R5RQ100	272485384	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	832129800802988	435	31.83	10/8/2021	10/25/2021	10/25/2021	1	46501	EHFCVC26N00	200156198	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	13.16	10/8/2021	10/26/2021	10/26/2021	3	41900	DM3BJWVK500	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000292592	435	245	10/6/2021	10/25/2021	10/25/2021	1	46501	E2FCS023800	741680498	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000320850	435	193.44	10/8/2021	10/25/2021	10/25/2021	3	46501	EATXVBH8B00	741601453	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	7.34	10/13/2021	10/26/2021	10/26/2021	1	41900	DG21TVRQ300	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	6.22	10/13/2021	10/26/2021	10/26/2021	1	41900	DY5WZ3B4300	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000328894	435	109.67	8/17/2021	10/25/2021	10/25/2021	4	46501	EMACVBX3600	320014517	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	80.92	10/15/2021	10/26/2021	10/26/2021	1	41900	DVJN3T9V600	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	3.38	10/11/2021	10/26/2021	10/26/2021	1	41900	DFJLVRRPX00	6907058	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000311389	435	113.06	10/8/2021	10/25/2021	10/25/2021	1	46501	EMACVCVRL00	752472510	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000311389	435	9.32	10/7/2021	10/25/2021	10/25/2021	1	46501	ESY1S095B00	752472510	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821296000009932	435	159.17	10/7/2021	10/23/2021	10/25/2021	1	46501	EJY1T9H4Z00	202373111	
10/27/2021	49392	285608	285608	10	5	AD BASIC	9820	12668787	435	113.9	10/13/2021	10/25/2021	10/25/2021	1	46501	EJPCVDJ9M00	470874059	

10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000251843	435	24.44	10/11/2021	10/25/2021	10/25/2021	1	46501	EGTXVDQQC00	270035984
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000320850	435	116.05	10/14/2021	10/25/2021	10/25/2021	1	46501	EA36VB6TX00	741601453
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000320850	435	19.4	10/14/2021	10/25/2021	10/25/2021	1	46501	EA36VB6TX01	741601453
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	33.74	10/14/2021	10/26/2021	10/26/2021	1	41900	DRWD8HHYH00	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	832129800800695	435	119.13	10/20/2021	10/25/2021	10/25/2021	2	46501	EYY1S2ZWH00	264090422
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	15.62	10/14/2021	10/26/2021	10/26/2021	1	41900	DV8F48N4900	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000244720	435	500.27	9/28/2021	10/25/2021	10/25/2021	3	46501	ESFCSZRHS00	262150760
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000251843	435	115.71	10/13/2021	10/25/2021	10/25/2021	1	46501	EDPCT9M3X00	270035984
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000246267	435	111.93	10/13/2021	10/25/2021	10/25/2021	1	46501	E3TXS1VKW00	840611484
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000246267	435	62.65	10/13/2021	10/25/2021	10/25/2021	1	46501	E5ACSZZ1300	840611484
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000244720	435	40	9/28/2021	10/25/2021	10/25/2021	3	46501	ESFCSZRHS01	262150760
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000244720	435	20	9/28/2021	10/25/2021	10/25/2021	3	46501	ESFCSZRHS02	262150760
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	246.44	10/11/2021	10/26/2021	10/26/2021	4	41900	D4S5C82J700	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	191.26	10/11/2021	10/26/2021	10/26/2021	1	41900	D35TG2HF000	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9056	232129100523093	59	0.9	10/11/2021	10/26/2021	10/26/2021	4	41900	D47QD691S00	6907058
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000231484	435	95.05	10/11/2021	10/25/2021	10/25/2021	4	46501	EAJMVCNTQ00	822876023
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000231484	435	168.76	10/11/2021	10/25/2021	10/25/2021	3	46501	EAACT80NX00	822876023
10/27/2021	49392	285608	285608	10	5	AD BASIC	9820	12668032	435	134.26	10/4/2021	10/25/2021	10/25/2021	4	46501	EDPCT7LLF00	272620340
10/27/2021	49392	285608	285608	10	5	AD BASIC	9046	821298000231484	435	181.59	10/11/2021	10/25/2021	10/25/2021	2	46501	EATXVC15200	822876023
						AD BASIC Total				**11,428.33**							
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.05	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.1	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	7.35	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.1	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.05	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523093	59	2.02	10/14/2021	10/26/2021	10/26/2021	1	41900	DBM40Z0NF00	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523093	59	1.67	10/13/2021	10/26/2021	10/26/2021	1	41900	DGB8TD8J600	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523095	59	283.69	10/13/2021	10/26/2021	10/26/2021	1	41900	DF8CW87S400	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523095	59	108.68	10/14/2021	10/26/2021	10/26/2021	3	41900	D59MBC1JW00	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523095	59	-13.36	9/30/2021	10/26/2021	10/26/2021	1	41900	DCP0YYXGB01	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523093	59	13.77	10/10/2021	10/26/2021	10/26/2021	2	41900	DMX0HHGBK00	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821298000293697	435	40.77	9/17/2021	10/25/2021	10/25/2021	1	46501	E0FCSWZCK00	742574229
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821298000246267	435	61.38	10/18/2021	10/25/2021	10/25/2021	1	46501	EJACVHV8Y00	840611484
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821298000293697	435	40.77	9/17/2021	10/25/2021	10/25/2021	2	46501	ERNRT7X2600	742574229
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821298000246267	435	22.73	10/18/2021	10/25/2021	10/25/2021	1	46501	EJACVHV8Y01	840611484
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523095	59	5.13	10/15/2021	10/26/2021	10/26/2021	1	41900	DBBX1G5ZV00	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523095	59	-14.07	9/30/2021	10/26/2021	10/26/2021	1	41900	DJ5VPZ8T301	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821298000309378	435	184	10/7/2021	10/25/2021	10/25/2021	1	46501	EFPCVBT0V00	752131429
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821298000229902	435	156.97	6/29/2021	10/25/2021	10/25/2021	1	46501	E6PCS0GZZ00	820955288
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523093	59	817.55	10/12/2021	10/26/2021	10/26/2021	6	41900	D6MR7ZM2500	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523093	59	504.28	10/12/2021	10/26/2021	10/26/2021	6	41900	DRWD8GRPN00	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523093	59	86.4	10/12/2021	10/26/2021	10/26/2021	6	41900	DRWD8GRPR00	6907058
10/27/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232129100523093	59	6.22	10/12/2021	10/26/2021	10/26/2021	6	41900	DKHZMR01H00	6907058
						COBRA BASIC-HC Total				**2,322.25**							
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232129100523093	59	40	10/14/2021	10/26/2021	10/26/2021	1	41900	DNYXFNQ0600	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232129100523093	59	13.77	10/10/2021	10/26/2021	10/26/2021	1	41900	D23XHYGHL00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232129100523093	59	11.48	10/10/2021	10/26/2021	10/26/2021	1	41900	DZ7SX604400	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	2.17	10/6/2021	10/15/2021	10/26/2021	1	46500	EJY1T8NYF00	
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	2.1	10/6/2021	10/15/2021	10/26/2021	1	46500	EJY1T8NYF00	

10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232129100523093	59	33.49	10/14/2021	10/26/2021	10/26/2021	1	41900	DB2P1XDX600	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821298000316156	435	0.3	9/22/2021	10/25/2021	10/25/2021	1	46501	EVACSW1KH00	61823122
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232129100523093	59	-468.86	10/1/2021	10/26/2021	10/26/2021	1	41900	DYZKXL1YP01	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821300000334055	435	-1,301.49	5/2/2021	10/27/2021	10/27/2021	1	46501	EDY1RHX0R03	233069260
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821300000334055	435	-4,659.12	5/2/2021	10/27/2021	10/27/2021	1	46501	EDY1RHX0R02	233069260
10/27/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232129100523093	59	-25.6	10/6/2021	10/26/2021	10/26/2021	3	41900	DWLK1VK0P01	6907058
						RET BASIC-AD Total				**(6,351.76)**							
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	38.75	9/26/2021	10/13/2021	10/26/2021	1	46501	ERNRT5LF300	
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	810.44	10/8/2021	10/26/2021	10/26/2021	1	41900	D5KV9TZ3600	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000311389	435	240.36	10/7/2021	10/25/2021	10/25/2021	1	46501	EHY1T99P000	752472510
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000243529	435	100	10/12/2021	10/25/2021	10/25/2021	1	46501	EVACS1VW400	382084239
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	2	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	4	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	14	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	4	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	2	10/25/2021	10/25/2021	10/27/2021	99	46501		
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000276243	435	20.03	10/14/2021	10/25/2021	10/25/2021	1	46501	EJPCVGF8J00	621656022
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	5.35	10/15/2021	10/26/2021	10/26/2021	1	41900	D9K72VNXH00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	5.16	10/12/2021	10/26/2021	10/26/2021	1	41900	DYQBY4Q0200	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	1.15	10/12/2021	10/26/2021	10/26/2021	1	41900	DJG2PM8N000	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000313155	435	62.81	10/12/2021	10/25/2021	10/25/2021	1	46501	EV36S25CH00	743102526
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000277201	435	2.43	10/11/2021	10/25/2021	10/25/2021	1	46501	EVJMS0Q0400	651255384
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	454.86	10/10/2021	10/26/2021	10/26/2021	1	41900	D59MB9T4B00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000309755	435	39.07	10/12/2021	10/25/2021	10/25/2021	1	46501	EK36T9F2N00	742857700
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12669357	435	21.92	9/22/2021	10/25/2021	10/25/2021	1	41039	EFACVH9N900	743024746
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	646.45	10/14/2021	10/26/2021	10/26/2021	1	41900	D51DBTLQ700	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	504.28	10/13/2021	10/26/2021	10/26/2021	1	41900	DT6J649SV00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	222.88	10/14/2021	10/26/2021	10/26/2021	1	41900	DH3YRZN0000	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	1.92	10/14/2021	10/26/2021	10/26/2021	1	41900	DQK8BV68200	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000310705	435	281.25	10/11/2021	10/25/2021	10/25/2021	2	46501	EQ36T9BRS00	562546021
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	94.51	10/13/2021	10/26/2021	10/26/2021	2	41900	DQTHBCG6Z00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	29	10/13/2021	10/26/2021	10/26/2021	2	41900	DBM40YTS900	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	3,968.01	10/8/2021	10/26/2021	10/26/2021	1	41900	D9TG2B4JV00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	29.94	10/15/2021	10/26/2021	10/26/2021	1	41900	DF04WRL3G00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	5	10/8/2021	10/26/2021	10/26/2021	1	41900	D2XLGJH2Q00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	109.05	10/9/2021	10/26/2021	10/26/2021	1	41900	D0SSL92SZ00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	0.92	10/9/2021	10/26/2021	10/26/2021	1	41900	DFSTV8YHC00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12674496	269	3.3	1/1/2020	10/26/2021	10/27/2021	99	46500	NFY1VKQ7600	800778181
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12674496	269	3.3	2/1/2020	10/26/2021	10/27/2021	99	46500	NGACVKVND00	800778181
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12674496	269	3.3	3/1/2020	10/26/2021	10/27/2021	99	46500	NGJMVKP3700	800778181
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	27	10/12/2021	10/26/2021	10/26/2021	2	41900	DNYXFN0MT00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232129100523093	59	13.77	10/12/2021	10/26/2021	10/26/2021	2	41900	DG21TVCGL00	6907058
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000294519	435	357.7	10/14/2021	10/25/2021	10/25/2021	2	46501	EQTXVF8NW00	742802643
10/27/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821298000301349	435	474.34	9/2/2021	10/25/2021	10/25/2021	1	46501	E7TXS3MGS00	412166757
						RET BASIC-HC Total				**8,604.25**							
						Grand Total				**699,003.00**							