aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **11/04/2021 to 11/11/2021**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	384,760.93
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	9,065.01
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	1,938.93
10-004 & 11-004	HEAD START	$	70,167.46
10-005 & 11-005	APPRAISAL DISTRICT	$	8,821.04
10-101, 11-101, 12-101	COBRA	$	3,312.26
10-201	RETIREES	$	7,884.45
2201-360-00-000-002-0-000	MISC REV-RX REBATE	$	-
2201-360-00-000-001-0-000	STOP LOSS	$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	$	-
	TOTAL	$	485,950.08

AETNA CLAIMS DETAIL

Processed Dates: 11/04/21 to 11/11/21

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
11/11/2021	49392	285608	285608	10	1	HC BASIC	5507	180203	236	219.54	3/5/2021	3/29/2021	11/11/2021	1	46501	E0PCPBKHG00	0
11/11/2021	49392	285608	285608	10	1	HC BASIC	5507	198035	236	17.53	4/6/2021	4/12/2021	11/11/2021	1	46501	EQTXQ2FWW00	0
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211446	435	50.47	11/4/2021	11/8/2021	11/8/2021	1	41039	E0PCTBB2700	463374087
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.43	10/26/2021	11/9/2021	11/9/2021	3	41900	DS4M84L1W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	267.41	10/27/2021	11/9/2021	11/9/2021	1	41900	D6WZ7NT9000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	108.68	10/24/2021	11/9/2021	11/9/2021	1	41900	D0SSLFF0000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	58.04	10/25/2021	11/9/2021	11/9/2021	5	41900	DNYXFRX3000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254339	435	110.35	9/24/2021	11/8/2021	11/8/2021	1	46501	EAJMVKKBP00	721587400
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	91.46	8/6/2021	10/30/2021	11/10/2021	1	46501	E2PCSW18G00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.94	8/6/2021	10/30/2021	11/10/2021	1	46501	E2PCSW18G00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718117	435	88.6	9/17/2021	11/8/2021	11/8/2021	1	46501	EDFCVNRN900	562564134
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	151.05	10/25/2021	11/9/2021	11/9/2021	1	41900	D47QDBBVY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.21	10/26/2021	10/30/2021	11/10/2021	1	46500	EGACVLS4S00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.48	10/26/2021	10/30/2021	11/10/2021	1	46500	EGACVLS4S00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	10/26/2021	10/30/2021	11/10/2021	1	46500	EGACVLS4S00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000173889	435	18.28	9/30/2021	11/8/2021	11/8/2021	1	46501	EGTXVKKPB00	770615674
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	238	9/14/2021	11/8/2021	11/8/2021	1	46501	ERNRTVSGR01	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	-190.4	9/14/2021	11/8/2021	11/8/2021	1	46501	ERNRTVSGR01	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	11.16	10/28/2021	11/9/2021	11/9/2021	1	41900	DFJLVYCV500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/31/2021	11/9/2021	11/9/2021	4	41900	DV8F4FLP700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1.72	10/18/2021	11/9/2021	11/9/2021	4	41900	DM3BJZ9CP01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-8.84	10/17/2021	11/9/2021	11/9/2021	4	41900	D9903BMJJ01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	184	10/22/2021	11/8/2021	11/8/2021	1	46501	ENY1VJLW400	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	69	10/22/2021	11/8/2021	11/8/2021	1	46501	ELY1VJWZT00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	32	10/22/2021	11/8/2021	11/8/2021	1	46501	ELY1VJWZT01	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000256413	435	531.34	10/26/2021	11/10/2021	11/10/2021	1	46501	EM36VQ7T500	133757370
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27.08	10/27/2021	11/9/2021	11/9/2021	4	41900	DMCKJLY5L00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-810.44	10/8/2021	11/9/2021	11/9/2021	1	41900	D3ZHDN9ZD01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243678	435	38.9	10/27/2021	11/8/2021	11/8/2021	4	46501	E7ACS59SX00	562546021
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718698	435	3.8	10/18/2021	11/8/2021	11/8/2021	1	46501	E0Y1S49MS00	742504783
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.43	10/26/2021	11/9/2021	11/9/2021	3	41900	DM3BK26SQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271047	435	163.84	10/26/2021	11/8/2021	11/8/2021	4	46501	EMJMVLTM800	742620408
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271047	435	163.84	10/26/2021	11/8/2021	11/8/2021	3	46501	EKTXVLXMF00	742620408
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271047	435	-40	10/26/2021	11/8/2021	11/8/2021	4	46501	EMJMVLTM800	742620408
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271047	435	-40	10/26/2021	11/8/2021	11/8/2021	3	46501	EKTXVLXMF00	742620408
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	1,020.46	10/22/2021	11/8/2021	11/8/2021	2	46501	EXTXS728S00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.05	9/28/2021	10/29/2021	11/9/2021	1	46501	E1JMS781N00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.55	9/28/2021	10/29/2021	11/9/2021	1	46501	E1JMS781N00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211270	435	95.13	9/28/2021	11/8/2021	11/8/2021	1	46501	E1JMS781N00	463316030
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271359	435	85.94	10/13/2021	11/8/2021	11/8/2021	1	46501	E8PCS7C0L00	742734815
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/23/2021	11/8/2021	11/8/2021	1	46501	ETJMS8DXW00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-15.09	10/16/2021	11/9/2021	11/9/2021	3	41900	DRBY9G5L201	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-33.61	10/16/2021	11/9/2021	11/9/2021	3	41900	DN57H2SRG01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	39.23	10/27/2021	11/9/2021	11/9/2021	1	41900	DX4013V2Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/25/2021	11/9/2021	11/9/2021	1	41900	DWLK213DK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	149.88	9/2/2021	11/8/2021	11/8/2021	2	46501	E9RVSZX7R00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000215876	435	40	5/24/2021	11/8/2021	11/8/2021	1	46501	E903S027700	651255384

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000215876	435	40	4/23/2021	11/8/2021	11/8/2021	1	46501	E8Y1S6DY800	651255384
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	10/18/2021	10/28/2021	11/9/2021	1	46500	E5TXS1JX800	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2,464.47	10/25/2021	11/9/2021	11/9/2021	1	41900	DJ5VQ6K8S00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.63	10/25/2021	11/9/2021	11/9/2021	1	41900	DQK8BYH1G00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000242869	435	145.27	10/24/2021	11/4/2021	11/4/2021	3	46501	E7TXTB7NR00	520591685
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000195595	435	98.76	10/24/2021	11/4/2021	11/4/2021	3	46501	EVTXS9PWM00	454019056
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	1.72	10/28/2021	11/9/2021	11/9/2021	1	41900	DJ5VQ7TV700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/28/2021	11/9/2021	11/9/2021	2	41900	DBWC0N16800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	29	10/28/2021	11/9/2021	11/9/2021	2	41900	DWVS1LQRF00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	17.43	10/27/2021	11/9/2021	11/9/2021	3	41900	DL1FLYHNG00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.32	10/27/2021	11/9/2021	11/9/2021	3	41900	DZ7SXC44Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-2.21	10/14/2021	11/9/2021	11/9/2021	5	41900	DL9NLC4S901	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.7	7/25/2021	10/25/2021	11/5/2021	3	46501	EKTXVGB6J01	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000224529	435	1,808.00	10/16/2021	11/8/2021	11/8/2021	1	46501	EAACVKFLT00	203241687
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000269587	435	416	10/16/2021	11/8/2021	11/8/2021	1	46501	EYFCS33S400	741680498
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000185969	435	75.92	10/30/2021	11/8/2021	11/8/2021	3	46501	E9ACS3X8800	449734170
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.76	7/25/2021	10/26/2021	11/8/2021	3	46501	EKTXVGB6J02	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	7/25/2021	10/26/2021	11/8/2021	3	46501	EKTXVGB6J02	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	7/25/2021	10/26/2021	11/8/2021	3	46501	EKTXVGB6J02	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.6	7/25/2021	10/26/2021	11/8/2021	3	46501	EKTXVGB6J02	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	142.84	10/27/2021	11/9/2021	11/9/2021	1	41900	D8HB4VLKD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254140	435	1,410.75	10/27/2021	11/8/2021	11/8/2021	1	46501	E1ACTBQVW00	621656022
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	1,138.13	10/30/2021	11/9/2021	11/9/2021	2	41900	DXD70P0T300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	124.11	10/26/2021	11/9/2021	11/9/2021	2	41900	DN57H5V3400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	11.48	10/28/2021	11/9/2021	11/9/2021	1	41900	D2D4HNHG000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12715377	435	10	11/2/2021	11/8/2021	11/8/2021	1	46500	ERWZVQWDK00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200801062	435	43.46	10/8/2021	11/8/2021	11/8/2021	4	46501	E0Y1S689L00	830398176
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/27/2021	11/9/2021	11/9/2021	2	41900	DMCKJLSVN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718516	435	10.42	8/14/2021	11/8/2021	11/8/2021	2	46501	EPACVJ0L000	742852150
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	142.56	10/24/2021	11/9/2021	11/9/2021	4	41900	D7YW5RKS400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40.79	10/24/2021	11/9/2021	11/9/2021	4	41900	D7PN673W500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206847	435	30.77	10/7/2021	11/8/2021	11/8/2021	5	46501	E8PCS329Z00	461997674
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1.35	10/13/2021	11/9/2021	11/9/2021	1	41900	D0JKLSNZ101	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	20.8	10/26/2021	11/9/2021	11/9/2021	1	41900	D35TG76V600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	94.15	10/26/2021	11/8/2021	11/8/2021	1	46501	E7TXTBPSF00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189537	435	1,329.53	10/30/2021	11/8/2021	11/8/2021	3	46501	EPACVQT4N00	452662980
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	40	10/24/2021	11/9/2021	11/9/2021	1	41900	DRBY9JL1S00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12707132	435	52.86	7/26/2021	11/4/2021	11/5/2021	3	46501	EZTXS7SL300	742770542
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.71	10/25/2021	11/9/2021	11/9/2021	1	41900	DT6J6846R00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.51	10/25/2021	11/9/2021	11/9/2021	1	41900	D0JKLXF9R00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	56.6	10/29/2021	11/9/2021	11/9/2021	1	41900	D90S3XZQ400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	0.98	10/29/2021	11/9/2021	11/9/2021	1	41900	DBWC0N40X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000211549	435	62.5	10/22/2021	11/11/2021	11/11/2021	1	46501	EMJMVJ3KN00	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000238353	435	19.27	10/21/2021	11/9/2021	11/9/2021	1	46501	EJY1VL57R00	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266378	435	108.52	10/20/2021	11/8/2021	11/8/2021	1	46501	EV36S741D00	742898592
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	104.01	10/27/2021	11/9/2021	11/9/2021	1	41900	DBM41301700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.19	10/27/2021	11/9/2021	11/9/2021	1	41900	DNPPG819Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1,448.96	10/21/2021	11/9/2021	11/9/2021	1	41900	DV8F4BQQZ01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214083	435	42.44	10/21/2021	11/8/2021	11/8/2021	1	46501	EYFCS7HCF00	463957299
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821310000315797	435	53.66	10/22/2021	11/6/2021	11/8/2021	1	46501	E6PCS6PVJ00	810824269
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	26.48	10/27/2021	11/9/2021	11/9/2021	4	41900	DL1FLYS3H00	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.96	10/27/2021	11/9/2021	11/9/2021	1	41900	D08BMDQYS00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000211549	435	62.5	10/20/2021	11/11/2021	11/11/2021	2	46501	EM36VH8V100	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000238353	435	17.5	10/20/2021	11/9/2021	11/9/2021	2	46501	E2FCS7CRL00	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270168	435	146.03	10/27/2021	11/8/2021	11/8/2021	4	46501	ECACVNPHN00	742039068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/22/2021	11/8/2021	11/8/2021	1	46501	E9RVSWS3800	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/20/2021	10/25/2021	11/5/2021	2	46501	E8FCS386M00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.67	9/20/2021	10/25/2021	11/5/2021	2	46501	E8FCS386M00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	318.9	10/29/2021	11/9/2021	11/9/2021	1	41900	DMX0HPLL800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	54.61	10/29/2021	11/8/2021	11/8/2021	1	46501	E1ACTCR3G00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203660	435	297.21	10/11/2021	11/8/2021	11/8/2021	1	46501	ET36S30RC00	461115446
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	185.39	10/7/2021	11/8/2021	11/8/2021	2	46501	ENFCVJYDD00	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000237688	435	170.4	10/20/2021	11/8/2021	11/8/2021	3	46501	E1ACS7YQ700	752820263
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	105.78	10/18/2021	11/8/2021	11/8/2021	5	46501	ENY1VJ0LP00	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	39.44	10/20/2021	11/8/2021	11/8/2021	5	46501	E6FCS59YY00	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	54.61	11/1/2021	11/8/2021	11/8/2021	1	46501	E1JMTCW1P00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267095	435	39.44	10/25/2021	11/8/2021	11/8/2021	1	46501	EFACVMCZP00	742967614
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/25/2021	11/8/2021	11/8/2021	1	46501	E536S7GDH00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270697	435	157.29	10/19/2021	11/8/2021	11/8/2021	1	46501	EQJMVK4H400	742430621
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270697	435	76.55	10/19/2021	11/8/2021	11/8/2021	1	46501	EQJMVK4H401	742430621
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000173853	435	33.23	10/28/2021	11/8/2021	11/8/2021	1	41039	EBFCVNQCX00	770589218
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/27/2021	11/9/2021	11/9/2021	1	41900	DYG3YRZH900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	17.91	10/28/2021	11/9/2021	11/9/2021	1	41900	DBBX1L4N600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000250513	435	184.19	10/25/2021	11/8/2021	11/8/2021	3	46501	E4Y1S4YSS00	611539254
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	149.88	9/4/2021	11/8/2021	11/8/2021	3	46501	EKJMVM4WT00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	9.55	10/29/2021	11/9/2021	11/9/2021	1	41900	D59MBHY0Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	3.84	10/27/2021	11/9/2021	11/9/2021	1	41900	DPRLDCY5700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	1	46501	EV36S9HW800	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	28.22	10/25/2021	11/9/2021	11/9/2021	2	41900	DHD5RMCXS00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	7.43	10/25/2021	11/9/2021	11/9/2021	1	41900	D7FF6PQN600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-28.22	10/22/2021	11/9/2021	11/9/2021	2	41900	DJQ9P81X001	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203433	435	41.87	10/25/2021	11/8/2021	11/8/2021	1	46501	EX36S4L9100	461050665
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	35.45	10/25/2021	11/8/2021	11/8/2021	1	46501	EPPCVLCPQ00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	92.27	10/28/2021	11/8/2021	11/8/2021	1	46501	EKTXVPZRY02	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	82.79	10/28/2021	11/8/2021	11/8/2021	1	46501	EKTXVPZRY01	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	70.94	10/28/2021	11/8/2021	11/8/2021	1	46501	EKTXVPZRY00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	3	46501	E3JMS7FPC00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	439.83	10/31/2021	11/9/2021	11/9/2021	2	41900	DT6J69SNW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	64.32	10/28/2021	11/8/2021	11/8/2021	1	46501	EV36TBY6500	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	36.1	10/27/2021	11/8/2021	11/8/2021	3	46501	ECJMVN60100	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/26/2021	11/8/2021	11/8/2021	1	46501	E0FCS50WQ00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000209895	435	733.6	10/28/2021	11/8/2021	11/8/2021	4	46501	ELPCVMQPW00	462908086
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000219265	435	644.98	10/26/2021	11/8/2021	11/8/2021	5	46501	EJACVMRDJ00	465292740
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000275197	435	107.34	10/27/2021	11/8/2021	11/8/2021	4	46501	ER58VNN1700	421670843
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000219265	435	24.44	11/2/2021	11/8/2021	11/8/2021	5	46501	E0Y1TBRXZ00	465292740
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718509	435	131.65	8/30/2021	11/8/2021	11/8/2021	4	46501	EG36VG3Y000	742838488
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718509	435	48.4	8/30/2021	11/8/2021	11/8/2021	2	46501	EFY1VKVWL00	742838488
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267276	435	25.19	10/22/2021	11/8/2021	11/8/2021	1	46501	E6FCS9JT700	742982366
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000245811	435	39.44	10/22/2021	11/8/2021	11/8/2021	1	46501	E1ACS6V3Q00	202373111
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12714326	435	25	10/26/2021	11/6/2021	11/8/2021	2	46500	E6FCTBB7J00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/25/2021	11/8/2021	11/8/2021	1	46501	ESPCS55LW00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	39.44	10/26/2021	11/8/2021	11/8/2021	1	46501	EPY1VMX6V00	752472510

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	39.44	10/19/2021	11/8/2021	11/8/2021	1	46501	EV36S7NS300	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000252811	435	24.6	10/26/2021	11/9/2021	11/9/2021	1	46501	EDFCVQKDW00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000209494	435	131.3	10/26/2021	11/8/2021	11/8/2021	1	46501	EWPCS8K6T00	462822799
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000186730	435	118.08	8/23/2021	11/8/2021	11/8/2021	2	46501	EM36VK8CY00	450491147
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	107.1	10/20/2021	11/8/2021	11/8/2021	1	46501	ETTXS9Q7200	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	100	10/28/2021	11/8/2021	11/8/2021	1	46501	E2FCTC2XJ00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	70.53	10/28/2021	11/8/2021	11/8/2021	1	46501	E2PCS9C6900	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	32.23	10/28/2021	11/8/2021	11/8/2021	1	46501	E2PCS9C6901	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	32.73	10/25/2021	11/9/2021	11/9/2021	2	41900	DBM412B6000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716893	435	64.02	11/2/2021	11/8/2021	11/8/2021	1	41039	EHPCVNHP800	457559735
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000194528	435	71.09	10/25/2021	11/8/2021	11/8/2021	1	46501	E7JMS64ZP00	454433340
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267144	435	136.49	10/22/2021	11/8/2021	11/8/2021	5	46501	EBFCVLDT000	742971346
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	97.36	10/28/2021	11/9/2021	11/9/2021	1	41900	DL1FLZ0QK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	11.32	10/27/2021	11/9/2021	11/9/2021	1	41900	DFSTVGLKD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	99.75	10/27/2021	11/8/2021	11/8/2021	1	46501	EPFCVPPY500	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	477.25	10/25/2021	11/9/2021	11/9/2021	1	41900	DHD5RMF7R00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000244943	435	129.35	9/22/2021	11/8/2021	11/8/2021	3	46501	EYFCS4TT900	571197015
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000244943	435	123.06	9/22/2021	11/8/2021	11/8/2021	2	46501	EXACS4TVR00	571197015
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000244943	435	45.23	9/21/2021	11/8/2021	11/8/2021	1	46501	E6PCS7F3D00	571197015
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	1.8	10/27/2021	11/9/2021	11/9/2021	2	41900	DKHZMWYH200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	38.54	10/27/2021	11/8/2021	11/8/2021	3	46501	EVJMS93WW00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	172.53	10/1/2021	11/8/2021	11/8/2021	1	46501	EWFCS6RQQ00	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000226588	435	65.1	10/25/2021	11/8/2021	11/8/2021	1	46501	EGJMVQGMV00	273685754
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	17.19	11/3/2021	11/8/2021	11/8/2021	1	46501	EZACTB2ZD00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	40	10/30/2021	11/9/2021	11/9/2021	1	41900	DB2P223TG00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270355	435	-38.9	10/21/2021	11/8/2021	11/8/2021	1	46501	E0PCS5QMM00	742139209
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	-40	10/28/2021	11/8/2021	11/8/2021	1	46501	E7ACS7F5W00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000268237	435	7,247.38	10/28/2021	11/8/2021	11/8/2021	1	46501	E1JMTBZGB00	746001118
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	3,935.50	10/26/2021	11/8/2021	11/8/2021	1	46501	EWPCS94HG00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	217.86	10/28/2021	11/8/2021	11/8/2021	1	46501	E7ACS7F5W00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	57	10/21/2021	11/8/2021	11/8/2021	1	46501	EYY1S4L3P00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270355	435	38.9	10/21/2021	11/8/2021	11/8/2021	1	46501	E0PCS5QMM00	742139209
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	24.5	10/26/2021	11/8/2021	11/8/2021	1	46501	ELPCVKSGR00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	18	10/26/2021	11/8/2021	11/8/2021	1	46501	E9RVSYNXJ00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	41.79	10/29/2021	11/8/2021	11/8/2021	1	46501	E4FCTBNFT00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	37.64	10/28/2021	11/9/2021	11/9/2021	1	41900	D9903GD2Q00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	100	10/27/2021	11/8/2021	11/8/2021	1	46501	E9ACS44KH00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.19	10/25/2021	11/9/2021	11/9/2021	1	41900	D4HYCW2WR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204830	435	54.44	9/30/2021	11/8/2021	11/8/2021	1	46501	EFPCVKKG600	461450004
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204830	435	54.44	8/31/2021	11/8/2021	11/8/2021	1	46501	EFPCVKKG600	461450004
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189857	435	362.86	10/27/2021	11/8/2021	11/8/2021	3	41039	ESFCTGZ5700	821519748
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189857	435	269.4	10/28/2021	11/8/2021	11/8/2021	3	41039	ESFCTGZ5701	821519748
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189857	435	244.4	10/26/2021	11/8/2021	11/8/2021	3	41039	ESFCTGZ5700	821519748
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189857	435	230.93	10/19/2021	11/8/2021	11/8/2021	3	41039	EHY1VRPXN00	821519748
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189857	435	226.88	10/25/2021	11/8/2021	11/8/2021	3	41039	ESFCTGZ5700	821519748
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189857	435	217.46	10/18/2021	11/8/2021	11/8/2021	3	41039	EHY1VRPXN00	821519748
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189857	435	190.52	10/29/2021	11/8/2021	11/8/2021	3	41039	ESFCTGZ5701	821519748
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189857	435	120.4	10/28/2021	11/8/2021	11/8/2021	3	41039	ESFCTGZ5700	821519748
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000273676	435	4,800.00	10/23/2021	11/8/2021	11/8/2021	1	46501	EQJMVQH8B00	412166757
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000210557	435	64.44	10/13/2021	11/8/2021	11/8/2021	2	46501	EK36VHZHD00	264385285
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000223334	435	75.73	10/19/2021	11/8/2021	11/8/2021	1	46501	EWPCS8CTQ00	473684511

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	24.2	10/29/2021	11/8/2021	11/8/2021	1	46501	EWY1TBRX800	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204899	435	123.06	9/15/2021	11/8/2021	11/8/2021	4	46501	EA36VKX1Q00	262730006
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	305.55	11/2/2021	11/8/2021	11/8/2021	1	46501	EQACVT88M00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	191.26	10/29/2021	11/9/2021	11/9/2021	1	41900	DXD70NWGR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000212525	435	24.44	10/25/2021	11/8/2021	11/8/2021	1	46501	E8Y1S7W2100	270035984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2,464.47	10/26/2021	11/9/2021	11/9/2021	1	41900	DHXMQPKYN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270795	435	97.75	10/15/2021	11/8/2021	11/8/2021	1	46501	EYY1S37DB00	742506786
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	69.47	10/25/2021	11/9/2021	11/9/2021	1	41900	DXNG04XD000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	122.5	8/27/2021	11/8/2021	11/8/2021	2	46501	EDPCVNCKG00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000274553	435	1,562.82	10/6/2021	11/11/2021	11/11/2021	1	46501	EVTXTC8Y500	742661711
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	58.79	10/26/2021	11/8/2021	11/8/2021	1	46501	E6PCS9WCV00	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	58.54	10/27/2021	11/8/2021	11/8/2021	1	46501	EQJMVNZWG00	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	16.34	10/19/2021	11/8/2021	11/8/2021	1	46501	EQTXVKFLX00	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270532	435	76.04	10/25/2021	11/8/2021	11/8/2021	1	46501	EQ36VHTJZ00	742247256
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203078	435	20.27	10/20/2021	11/8/2021	11/8/2021	1	46501	EHPCVGK1T00	460938434
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	569.36	10/29/2021	11/9/2021	11/9/2021	2	41900	D7YW5TBRD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	56.6	10/25/2021	11/9/2021	11/9/2021	4	41900	DCP0Z5XMZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	49.5	10/25/2021	11/9/2021	11/9/2021	4	41900	DF04WV54T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.74	10/25/2021	11/9/2021	11/9/2021	4	41900	D9K72YBF700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	338.45	10/12/2021	11/8/2021	11/8/2021	1	46501	EHY1VS2XT00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	21.76	10/27/2021	11/9/2021	11/9/2021	2	41900	D7FF6QKN700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270532	435	75.46	10/28/2021	11/8/2021	11/8/2021	1	46501	E7ACS7HW000	742247256
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1.72	10/17/2021	11/9/2021	11/9/2021	1	41900	D90S3T47H01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000074983	435	1,503.36	9/13/2021	11/5/2021	11/5/2021	1	46501	EMTXVRCT900	823255386
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000228975	435	229.74	10/8/2021	11/8/2021	11/8/2021	1	46501	EATXVNSK100	274455437
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000228975	435	24.44	10/26/2021	11/8/2021	11/8/2021	1	46501	EA36VL0W200	274455437
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000227125	435	68.66	10/20/2021	11/8/2021	11/8/2021	1	46501	E336S63SL00	474726674
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000258472	435	39.44	10/20/2021	11/8/2021	11/8/2021	1	46501	EFACVN68N00	331175818
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000252811	435	100	11/1/2021	11/9/2021	11/9/2021	1	46501	ET36TBN5300	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803322	435	39.44	10/7/2021	11/8/2021	11/8/2021	1	46501	EGACVLCRF00	742916445
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	421.12	10/29/2021	11/9/2021	11/9/2021	1	41900	DLV3KKRMY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000245811	435	296.29	8/10/2021	11/8/2021	11/8/2021	1	46501	E136S5DSL00	202373111
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12724270	435	22.92	11/7/2021	11/10/2021	11/10/2021	4	46500	ESPCTGX2Y00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270532	435	155.79	10/27/2021	11/8/2021	11/8/2021	3	46501	EPPCVJK8Q00	742247256
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.64	10/27/2021	11/9/2021	11/9/2021	2	41900	DMX0HNXXM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	468.86	10/24/2021	11/9/2021	11/9/2021	1	41900	DYZKXSQXF00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.49	10/26/2021	11/9/2021	11/9/2021	3	41900	DWBB2HSBQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2,251.93	10/28/2021	11/9/2021	11/9/2021	1	41900	DKS6MFP1J00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	914.34	10/25/2021	11/9/2021	11/9/2021	1	41900	DX4012YTP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/25/2021	11/9/2021	11/9/2021	1	41900	DQ0TCWN2400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	500.29	10/27/2021	11/9/2021	11/9/2021	1	41900	DGB8TJB0W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	7/26/2021	10/27/2021	11/9/2021	2	46501	E6FCSYXHF00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	7/22/2021	10/27/2021	11/9/2021	1	46501	E6Y1SZR5K00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	499.69	10/25/2021	11/9/2021	11/9/2021	1	41900	D9903DWFL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/24/2021	11/9/2021	11/9/2021	1	41900	DB2P20QFQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	10/1/2021	11/8/2021	11/8/2021	1	46501	EJPCVNJGP00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	39.44	10/22/2021	11/8/2021	11/8/2021	1	46501	ENPCVMS5500	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	39.44	10/8/2021	11/8/2021	11/8/2021	1	46501	ELFCVM6WS00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	39.44	10/15/2021	11/8/2021	11/8/2021	1	46501	ENFCVKZSB00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200802316	435	126.91	8/10/2021	11/8/2021	11/8/2021	1	46501	EFFCVPG7F00	710992609
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	109.05	10/31/2021	11/9/2021	11/9/2021	5	41900	D0JKLZ33V00	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	24.42	10/30/2021	11/9/2021	11/9/2021	1	41900	DF8CWFKYH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-178.02	10/16/2021	11/9/2021	11/9/2021	5	41900	D9K72VW4Q01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000232969	435	246	6/12/2021	11/11/2021	11/11/2021	3	46501	E3JMS2WMG00	133934292
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000211549	435	30	7/9/2021	11/11/2021	11/11/2021	1	46501	E3ACS4YPV00	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000057611	435	70	7/8/2021	11/5/2021	11/5/2021	1	46501	E3JMS2SL100	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	64.44	7/9/2021	11/5/2021	11/5/2021	1	46501	EKTXSXKX601	61680528
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-39.44	7/9/2021	11/5/2021	11/5/2021	1	46501	EKTXSXKX601	61680528
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/26/2021	11/8/2021	11/8/2021	1	46501	ETJMS985S00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	390.62	10/26/2021	11/9/2021	11/9/2021	1	41900	DF04WVS2X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.24	10/28/2021	11/9/2021	11/9/2021	1	41900	DR2QB1JBL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217964	435	39.44	3/12/2021	11/8/2021	11/8/2021	1	46501	EWFCS6TB500	464878891
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/25/2021	11/9/2021	11/9/2021	1	41900	DXNG04TMJ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	354.94	10/28/2021	11/9/2021	11/9/2021	4	41900	DHXMQQK1S00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000212525	435	65.51	10/27/2021	11/8/2021	11/8/2021	1	46501	E7JMS9HDM00	270035984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	55.39	10/27/2021	11/8/2021	11/8/2021	1	46501	ERNRVL05F00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	32.64	10/27/2021	11/9/2021	11/9/2021	1	41900	DF8CWDJ6X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.12	10/29/2021	11/9/2021	11/9/2021	1	41900	DBBX1L78V00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000228975	435	124.41	10/26/2021	11/8/2021	11/8/2021	1	46501	EWY1S7LT400	274455437
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1,448.96	10/14/2021	11/9/2021	11/9/2021	1	41900	DXXNZL55D01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/25/2021	11/8/2021	11/8/2021	1	46501	E7JMS7BPF00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/24/2021	11/9/2021	11/9/2021	1	41900	DV8F4CG8J00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-5.19	10/17/2021	11/9/2021	11/9/2021	1	41900	DRBY9GBZD01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	125	10/26/2021	11/8/2021	11/8/2021	1	46501	ELPCVKSGY00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	10	10/26/2021	11/8/2021	11/8/2021	1	46501	ER58VNMSD00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	13.36	10/31/2021	11/9/2021	11/9/2021	2	41900	DL1FLZPN800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	45.23	9/3/2021	11/8/2021	11/8/2021	1	46501	E9RVSZX0H00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233332	435	53.66	10/26/2021	11/8/2021	11/8/2021	1	46501	EX36S53WL00	710905290
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	26.15	10/27/2021	11/8/2021	11/8/2021	1	46501	ESPCS853000	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	12.43	11/1/2021	11/8/2021	11/8/2021	1	46501	EQJMVRHG800	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/31/2021	11/9/2021	11/9/2021	3	41900	DMCKJMY9900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-603.24	9/13/2021	11/8/2021	11/8/2021	1	46501	EMACTW9GV00	742543414
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717703	435	620	8/30/2021	11/8/2021	11/8/2021	1	46501	EFY1TR6XT02	273357806
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	75.28	10/31/2021	11/9/2021	11/9/2021	1	41900	DK7RNDF3D00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/30/2021	11/9/2021	11/9/2021	1	41900	D3ZHDVR9G00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.93	10/28/2021	11/9/2021	11/9/2021	1	41900	DYQBY9MGW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	11.48	10/29/2021	11/9/2021	11/9/2021	1	41900	DZ7SXCX1900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	22.21	10/28/2021	11/9/2021	11/9/2021	3	41900	DBWC0MWX500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	957.11	10/26/2021	11/9/2021	11/9/2021	1	41900	DF8CWD0N300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	56.6	10/26/2021	11/9/2021	11/9/2021	1	41900	D6CJ8LC5X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.74	10/26/2021	11/9/2021	11/9/2021	1	41900	DKS6MDXYJ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	26.78	10/26/2021	11/9/2021	11/9/2021	1	41900	DJQ9P8VCP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.48	10/26/2021	11/9/2021	11/9/2021	1	41900	D87359HHP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	95.33	10/29/2021	11/8/2021	11/8/2021	1	46501	E3JMTBK4G00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243678	435	84.12	10/27/2021	11/8/2021	11/8/2021	4	46501	E7JMS8M3L00	562546021
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243678	435	84.12	10/27/2021	11/8/2021	11/8/2021	2	46501	E7JMS8M1H00	562546021
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	68.65	10/4/2021	11/8/2021	11/8/2021	2	46501	E9ACS08FQ00	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211572	435	143.06	10/22/2021	11/8/2021	11/8/2021	3	46501	EATXVKGFN00	463419078
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211446	435	50.47	11/5/2021	11/8/2021	11/8/2021	1	41039	EXTXTB1PM00	463374087
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000173853	435	33.23	10/28/2021	11/8/2021	11/8/2021	4	41039	ETJMTCJK200	770589218
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	22.59	10/28/2021	11/9/2021	11/9/2021	1	41900	DS4M85HQP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	15.67	10/28/2021	11/9/2021	11/9/2021	4	41900	DVJN3YDPG00	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/28/2021	11/9/2021	11/9/2021	3	41900	DY5WZ806300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4.32	10/27/2021	11/9/2021	11/9/2021	1	41900	DP74FB65500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	384.29	10/26/2021	11/9/2021	11/9/2021	1	41900	D1LGK1J7N00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	240.08	10/26/2021	11/9/2021	11/9/2021	1	41900	D3Q8F93VK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	76.77	10/27/2021	11/9/2021	11/9/2021	1	41900	DS4M84Z4700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	6.5	10/26/2021	11/9/2021	11/9/2021	1	41900	DTGR5SWTV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270355	435	53.66	10/20/2021	11/8/2021	11/8/2021	1	46501	ELY1VJ6Z900	742139209
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27	10/26/2021	11/9/2021	11/9/2021	1	41900	D6WZ7NJ9Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.71	10/26/2021	11/9/2021	11/9/2021	1	41900	D9TG2HH6V00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.52	10/25/2021	11/9/2021	11/9/2021	1	41900	DXXNZPCSN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12714325	435	15	10/25/2021	11/6/2021	11/8/2021	1	46500	EVTXTDC2900	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	7.91	10/25/2021	11/8/2021	11/8/2021	1	46501	EK36VLCP600	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	61.18	10/24/2021	11/9/2021	11/9/2021	1	41900	D90S3WCZP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.36	10/27/2021	11/9/2021	11/9/2021	1	41900	DXD70MZVW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-61.18	10/23/2021	11/9/2021	11/9/2021	1	41900	DVSW3FBGV01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	297.15	10/28/2021	11/8/2021	11/8/2021	1	46501	EQACVP11000	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201258	435	116.51	10/28/2021	11/8/2021	11/8/2021	1	46501	E536S9LVJ00	460489026
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	10/5/2021	11/8/2021	11/8/2021	1	46501	E7ACS60JR00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	10/19/2021	11/8/2021	11/8/2021	1	46501	ENY1VK17L00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	39.44	10/12/2021	11/8/2021	11/8/2021	1	46501	EK36VKC3Q00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	60.43	10/30/2021	11/9/2021	11/9/2021	1	41900	DSP277VS800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	39.99	10/28/2021	11/9/2021	11/9/2021	1	41900	DHNDR61ZZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	118	10/24/2021	11/9/2021	11/9/2021	1	41900	DHD5RM50H00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189557	435	637.67	11/1/2021	11/8/2021	11/8/2021	1	46501	ERFCVSKSB00	452662980
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	55.02	10/21/2021	11/8/2021	11/8/2021	1	46501	EM36VM90900	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000238353	435	50	7/8/2021	11/9/2021	11/9/2021	1	46501	EZ36S4N6300	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000238353	435	30	7/9/2021	11/9/2021	11/9/2021	1	46501	EYY1S4N7P00	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000239727	435	140	10/30/2021	11/8/2021	11/8/2021	1	46501	EV36TBZBV00	371829497
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255897	435	68.66	10/27/2021	11/8/2021	11/8/2021	1	46501	EKACVL01T00	741601453
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	345.87	10/29/2021	11/9/2021	11/9/2021	1	41900	D0SSLHBGM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	37.64	10/29/2021	11/9/2021	11/9/2021	1	41900	DJZJNVP3400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/29/2021	11/9/2021	11/9/2021	1	41900	DF8CWFF3Q00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204797	435	23.46	7/16/2021	11/8/2021	11/8/2021	1	46501	ETACTGV7900	204768243
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	80	9/30/2021	11/8/2021	11/8/2021	1	46501	ETACS9S5Q00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/27/2021	11/9/2021	11/9/2021	1	41900	DSDV7PJM000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	117.04	8/24/2021	11/8/2021	11/8/2021	4	46501	E4Y1TC5Y700	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	117.04	8/24/2021	11/8/2021	11/8/2021	3	46501	EJACVVC7W00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	93.22	8/24/2021	11/8/2021	11/8/2021	2	46501	EC36VQT0C00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/25/2021	11/8/2021	11/8/2021	4	46501	E136S4TQX00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	1	46501	EA36VLNYW00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	598.71	10/29/2021	11/8/2021	11/8/2021	4	46501	EKTXVSKNG00	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.4	10/26/2021	11/9/2021	11/9/2021	1	41900	D7PN67PFB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000269713	435	140.06	10/12/2021	11/8/2021	11/8/2021	1	46501	EZTXS3H0P00	741695861
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	17.91	10/27/2021	11/9/2021	11/9/2021	1	41900	DD6GY8TBY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	86.45	10/28/2021	11/9/2021	11/9/2021	2	41900	D7FF6R2YT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000183774	435	2,027.04	10/28/2021	11/8/2021	11/8/2021	1	46501	EQTXVP25Q00	431922598
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	24.2	11/2/2021	11/8/2021	11/8/2021	1	46501	EX36TDD2F00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242729	435	1,450.00	10/29/2021	11/8/2021	11/8/2021	5	46501	EGACVSGHL00	201425677
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	108	10/22/2021	11/8/2021	11/8/2021	5	46501	E3JMS5J6900	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	94.32	10/18/2021	11/8/2021	11/8/2021	5	46501	E5TXS37RY00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000181364	435	50.37	10/29/2021	11/8/2021	11/8/2021	5	46501	E0Y1TCNSX00	845003224

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000181364	435	50.37	10/26/2021	11/8/2021	11/8/2021	5	46501	E6Y1TDTGZ00	845003224
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000181364	435	50.37	10/25/2021	11/8/2021	11/8/2021	5	46501	E6Y1TDTGZ00	845003224
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	17.91	10/27/2021	11/9/2021	11/9/2021	1	41900	DK7RNCGR900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000221320	435	67.46	10/27/2021	11/8/2021	11/8/2021	1	46501	E3JMS6NMH00	472970609
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/26/2021	11/8/2021	11/8/2021	1	46501	ETACTCC9L00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000258296	435	223.13	10/26/2021	11/8/2021	11/8/2021	1	46501	E4PCS8PR100	331032787
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000258296	435	175.25	10/26/2021	11/8/2021	11/8/2021	5	46501	E4PCS8PQB00	331032787
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000258296	435	61.15	10/27/2021	11/8/2021	11/8/2021	4	46501	EDPCVKWKD00	331032787
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000258296	435	61.15	10/27/2021	11/8/2021	11/8/2021	3	46501	EFACVN6QM00	331032787
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000258296	435	61.15	10/27/2021	11/8/2021	11/8/2021	2	46501	EDY1VKWK400	331032787
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214083	435	42.44	10/20/2021	11/8/2021	11/8/2021	1	46501	ELPCVH1V300	463957299
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	84.71	10/28/2021	11/9/2021	11/9/2021	2	41900	DRWD8N1K800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	82.55	8/4/2021	11/9/2021	11/9/2021	2	41900	D90S3WVYZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/25/2021	11/9/2021	11/9/2021	1	41900	DTGR5SCL100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	108.73	10/29/2021	11/9/2021	11/9/2021	1	41900	DY5WZ81S700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.36	10/25/2021	11/9/2021	11/9/2021	1	41900	DPHCDTP4600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	32.59	11/2/2021	11/8/2021	11/8/2021	1	46501	E8Y1TCL4X00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	421.12	10/25/2021	11/9/2021	11/9/2021	1	41900	D0JKLX26600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	93.66	10/26/2021	11/8/2021	11/8/2021	3	46501	EHFCVMHVH00	431968798
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,092.43	10/31/2021	11/9/2021	11/9/2021	1	41900	DH3YS4RPC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000227125	435	70.48	10/20/2021	11/8/2021	11/8/2021	1	46501	EGJMVKBNT00	474726674
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/23/2021	11/8/2021	11/8/2021	2	46501	E3TXS33KP00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.04	10/24/2021	11/9/2021	11/9/2021	1	41900	D6MR83CB500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000205280	435	149.88	10/15/2021	11/4/2021	11/4/2021	2	46501	EDFCVJ8PW00	461450004
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000184169	435	52.46	10/18/2021	11/8/2021	11/8/2021	1	46501	EA36VHW6600	431980247
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	468.86	10/26/2021	11/9/2021	11/9/2021	1	41900	DSP276KKV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	2.52	10/25/2021	11/9/2021	11/9/2021	1	41900	D0SSLFS0K00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	641.81	10/18/2021	11/8/2021	11/8/2021	1	46501	E6Y1TDPJH00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000269713	435	78.64	10/21/2021	11/8/2021	11/8/2021	1	46501	E0FCS4Z1900	741695861
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-60.27	10/12/2021	11/9/2021	11/9/2021	1	41900	DGB8TCHG701	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270925	435	39.44	10/21/2021	11/8/2021	11/8/2021	5	46501	E0Y1S33TF00	742574229
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12726610	435	891.43	8/29/2021	11/10/2021	11/10/2021	1	46501	ELPCT12D402	852553720
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12726610	435	-433.14	8/29/2021	11/10/2021	11/10/2021	1	46501	ELPCT12D402	852553720
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.73	8/27/2021	11/9/2021	11/9/2021	1	41900	D0JKLYY9C00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/26/2021	11/8/2021	11/8/2021	1	46501	E1ACS8L1L00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	51.97	10/26/2021	10/28/2021	11/9/2021	1	46500	EVJMS6JLH00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	48.5	10/27/2021	11/8/2021	11/8/2021	1	46501	EVACS9DBN00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	5.82	10/28/2021	11/8/2021	11/8/2021	1	46501	EWY1TB2J700	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211572	435	171.88	10/21/2021	11/8/2021	11/8/2021	3	46501	E0Y1S3V9700	463419078
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211572	435	7.55	10/21/2021	11/8/2021	11/8/2021	3	46501	E0Y1S3V9701	463419078
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271564	435	68.66	10/21/2021	11/8/2021	11/8/2021	1	46501	EX36S4V6Q00	742796843
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	810.44	10/29/2021	11/9/2021	11/9/2021	1	41900	D120L0R5500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	632.45	10/29/2021	11/8/2021	11/8/2021	1	46501	ERNRVP93B00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	297.15	10/20/2021	11/8/2021	11/8/2021	1	46501	ERNRVP97C00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201258	435	24.44	10/29/2021	11/8/2021	11/8/2021	1	46501	E8FCS92RX00	460489026
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	7.75	10/26/2021	11/9/2021	11/9/2021	3	41900	D90S3X4R600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	125.65	10/27/2021	11/9/2021	11/9/2021	1	41900	D90S3XKJQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	35.24	10/24/2021	11/9/2021	11/9/2021	1	41900	DGLHT0RZY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	-2,607.84	6/10/2021	11/8/2021	11/8/2021	1	46501	EWY1Q9K1800	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000205349	435	98.69	10/26/2021	11/8/2021	11/8/2021	1	46501	E1ACTCRW700	461532213
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-50.53	10/15/2021	11/9/2021	11/9/2021	2	41900	D7FF6M3DC01	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	79.84	10/28/2021	11/8/2021	11/8/2021	1	46501	EC36VMZ2300	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	33.96	10/28/2021	11/8/2021	11/8/2021	1	46501	EC36VMZ2301	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000181568	435	98.69	11/2/2021	11/8/2021	11/8/2021	2	41039	EVTXTCY3L00	813535759
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	345.38	10/29/2021	11/9/2021	11/9/2021	3	41900	D4HYCXBWM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/29/2021	11/9/2021	11/9/2021	1	41900	D9K72ZXFR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4.32	10/25/2021	11/9/2021	11/9/2021	1	41900	DH3YS31YX00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	0.64	10/31/2021	11/9/2021	11/9/2021	1	41900	D9TG2JSJ300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/25/2021	11/9/2021	11/9/2021	1	41900	D75676LV600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000269587	435	49.6	10/2/2021	11/8/2021	11/8/2021	1	46501	EBY1VLCCS00	741680498
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.04	10/26/2021	11/9/2021	11/9/2021	4	41900	DL9NLGVGL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	55.02	10/26/2021	11/8/2021	11/8/2021	1	46501	EJFCVRQN500	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/26/2021	11/8/2021	11/8/2021	1	46501	EQJMVNQNM00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/27/2021	11/9/2021	11/9/2021	1	41900	DY5WZ84JT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000221840	435	93.66	10/22/2021	11/8/2021	11/8/2021	2	46501	ERWZVGL1900	272453492
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271301	435	39.67	10/27/2021	11/8/2021	11/8/2021	1	46501	EMJMVNVFD00	742726404
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242135	435	127.71	11/3/2021	11/8/2021	11/8/2021	2	46501	ELY1VQ4VT00	208536345
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/26/2021	11/8/2021	11/8/2021	1	46501	EATXVMLJ800	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/26/2021	11/9/2021	11/9/2021	1	41900	DMCKJLNT400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	172.32	10/7/2021	11/9/2021	11/9/2021	5	41900	D23XJ36JB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267690	435	107.82	10/19/2021	11/8/2021	11/8/2021	5	46501	EFPCVLFY200	743023822
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/28/2021	11/9/2021	11/9/2021	1	41900	D8HB4VTTM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000235147	435	24.44	10/13/2021	11/8/2021	11/8/2021	1	46501	ETTXTCHF900	208133309
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.71	10/29/2021	11/9/2021	11/9/2021	1	41900	D6399395C00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000269898	435	49.46	10/28/2021	11/8/2021	11/8/2021	1	46501	EPFCVPY2H00	741794256
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	-62.5	10/15/2021	11/9/2021	11/9/2021	1	41900	DGB8TDMJW01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203660	435	90.77	10/25/2021	11/8/2021	11/8/2021	1	46501	ERWZVK1TR00	461115446
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	9/6/2021	10/29/2021	11/9/2021	2	46501	EZ36S5JYH00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.71	10/25/2021	11/9/2021	11/9/2021	1	41900	D75675MDS00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/26/2021	11/9/2021	11/9/2021	1	41900	D6MR83X0G00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	20.59	10/26/2021	11/9/2021	11/9/2021	1	41900	D51DBY6LM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/25/2021	11/9/2021	11/9/2021	1	41900	DF04WVH8100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270355	435	53.66	10/25/2021	11/8/2021	11/8/2021	1	46501	ENPCVNJMJ00	742139209
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000250727	435	141	10/20/2021	11/8/2021	11/8/2021	4	46501	EFPCVNLMH00	300791563
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	107.06	10/28/2021	11/8/2021	11/8/2021	4	46501	EZ36S7JWJ00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	26.29	10/28/2021	11/8/2021	11/8/2021	4	46501	EZ36S7JWJ01	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	8.44	10/28/2021	11/8/2021	11/8/2021	4	46501	EDY1VMZ3000	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204797	435	23.46	11/2/2021	11/8/2021	11/8/2021	1	46501	EG36VNMM300	204768243
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716333	435	89	9/13/2021	11/8/2021	11/8/2021	1	46501	E7JMS90VX00	851055537
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	126.6	10/20/2021	11/8/2021	11/8/2021	2	46501	ECJMVNL7000	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,120.26	8/18/2021	11/9/2021	11/9/2021	2	41900	DNPPG90TY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	19	10/22/2021	11/8/2021	11/8/2021	2	46501	EJFCVP87300	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	238	8/27/2021	11/8/2021	11/8/2021	1	46501	EYFCR9N7001	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	32.9	10/28/2021	11/8/2021	11/8/2021	1	46501	EMACVQDQN00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	-190.4	8/27/2021	11/8/2021	11/8/2021	1	46501	EYFCR9N7001	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270591	435	231.97	10/22/2021	11/8/2021	11/8/2021	1	46501	E0PCS5Z9J00	742322056
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	36.14	7/21/2021	10/30/2021	11/10/2021	1	46501	ECTXVGDL601	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.7	7/21/2021	10/30/2021	11/10/2021	1	46501	ECTXVGDL601	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	7/21/2021	10/30/2021	11/10/2021	1	46501	ECTXVGDL602	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.58	7/21/2021	10/30/2021	11/10/2021	1	46501	ECTXVGDL601	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.3	7/21/2021	10/30/2021	11/10/2021	1	46501	ECTXVGDL601	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	7/21/2021	10/30/2021	11/10/2021	1	46501	ECTXVGDL602	

11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	7/21/2021	10/28/2021	11/9/2021	1	46501	ECTXVGDL600	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	7/22/2021	10/27/2021	11/9/2021	1	46501	EHFCVGB1S00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	7/23/2021	10/27/2021	11/9/2021	1	46501	EDY1VCHK200	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	7/21/2021	10/28/2021	11/9/2021	1	46501	ECTXVGDL600	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.27	7/21/2021	10/28/2021	11/9/2021	1	46501	ECTXVGDL600	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	7/23/2021	10/27/2021	11/9/2021	1	46501	EDY1VCHK200	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	7/21/2021	10/28/2021	11/9/2021	1	46501	ECTXVGDL600	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	7/21/2021	10/28/2021	11/9/2021	1	46501	ECTXVGDL600	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.07	7/21/2021	10/28/2021	11/9/2021	1	46501	ECTXVGDL600	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	9.32	10/26/2021	11/8/2021	11/8/2021	1	46501	EQ36VK1BC00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.61	10/11/2021	10/26/2021	11/8/2021	1	46500	E3JMS19ZK01	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/30/2021	11/9/2021	11/9/2021	1	41900	DQTHBJQ9W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266041	435	722.32	10/20/2021	11/8/2021	11/8/2021	1	46501	EAJMVNHHS00	742857700
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270807	435	123.06	10/13/2021	11/8/2021	11/8/2021	1	46501	E6Y1S8CPQ00	742515841
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.04	10/31/2021	11/9/2021	11/9/2021	1	41900	D35TG8KPD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204830	435	39.44	10/14/2021	11/8/2021	11/8/2021	1	46501	EDY1VGL5C00	461450004
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	40.59	10/27/2021	11/8/2021	11/8/2021	1	46501	EVTXTB3TR00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	678.93	10/15/2021	11/8/2021	11/8/2021	1	46501	EKJMVNMZZ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	30.59	10/15/2021	11/8/2021	11/8/2021	1	46501	EKJMVNMZZ01	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	10/15/2021	10/29/2021	11/9/2021	1	46500	ENY1VJNTP00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270355	435	25.19	10/21/2021	11/8/2021	11/8/2021	2	46501	EM36VJM2X00	742139209
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	9.77	10/28/2021	11/9/2021	11/9/2021	1	41900	D08BMDXG000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000268237	435	8,907.75	10/19/2021	11/8/2021	11/8/2021	1	46501	E1ACTDBNZ00	746001118
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	580.11	10/19/2021	11/8/2021	11/8/2021	1	46501	ERFCVN68000	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	20.45	10/26/2021	11/8/2021	11/8/2021	1	46501	EGJMVL72T00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	20.45	10/25/2021	11/8/2021	11/8/2021	1	46501	EGJMVL72T00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	20.45	10/22/2021	11/8/2021	11/8/2021	1	46501	ECACVNR5D00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	20.45	10/21/2021	11/8/2021	11/8/2021	1	46501	ECACVNR5D00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	49.5	10/24/2021	11/9/2021	11/9/2021	1	41900	DC4L03YBK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000209171	435	142.99	10/21/2021	11/8/2021	11/8/2021	1	46501	ESPCS47BQ00	263952333
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000209171	435	25	10/21/2021	11/8/2021	11/8/2021	1	46501	ESPCS47BQ01	263952333
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266378	435	39.44	10/21/2021	11/8/2021	11/8/2021	1	46501	ETTXS9F9Z00	742898592
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	267.41	10/27/2021	11/9/2021	11/9/2021	1	41900	DGLHT1Z6T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	920.29	10/27/2021	11/9/2021	11/9/2021	1	41900	DJG2PS0SM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	58.79	10/25/2021	11/8/2021	11/8/2021	1	46501	EFY1VNKNQ00	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/25/2021	11/8/2021	11/8/2021	1	46501	EQTXVQHLH00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214118	435	12.62	10/18/2021	11/8/2021	11/8/2021	1	46501	EYPCS30P700	463969440
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214118	435	12.62	10/25/2021	11/8/2021	11/8/2021	1	46501	EFACVPDBS00	463969440
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000219293	435	116.21	10/18/2021	11/8/2021	11/8/2021	1	46501	ESFCS956J00	271656701
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000232743	435	200.5	10/26/2021	11/9/2021	11/9/2021	1	46501	EQTXVNYKW00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	377.83	10/26/2021	11/8/2021	11/8/2021	1	46501	ESY1TCTFK00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000276901	435	151.32	10/8/2021	11/8/2021	11/8/2021	2	46501	ETTXS8N8G00	20692909
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	48.5	10/28/2021	11/8/2021	11/8/2021	1	46501	EXACS9C7Z00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000276901	435	-25	10/8/2021	11/8/2021	11/8/2021	2	46501	ETTXS8N8G00	20692909
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	7.19	10/29/2021	11/9/2021	11/9/2021	3	41900	DKHZMXFD000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	49.5	10/27/2021	11/9/2021	11/9/2021	2	41900	DYQBY9BFH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716771	435	39.44	10/19/2021	11/8/2021	11/8/2021	1	46501	E7JMS7YR000	823320937
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	29.81	10/25/2021	11/9/2021	11/9/2021	1	41900	DTQZ59RVZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	148.05	10/29/2021	11/8/2021	11/8/2021	1	46501	EJPCVSTZ900	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	137.69	9/4/2021	11/8/2021	11/8/2021	3	46501	EGJMVM23X00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	137.69	9/4/2021	11/8/2021	11/8/2021	2	46501	EFFCVNG0900	320014517

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-45.07	10/15/2021	11/9/2021	11/9/2021	1	41900	DCY7YMP5R01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000222031	435	41.47	10/19/2021	11/8/2021	11/8/2021	1	46501	E903SZHWY00	272474949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270472	435	245	10/29/2021	11/8/2021	11/8/2021	1	46501	EBY1VQNT600	742206635
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	504.28	10/25/2021	11/9/2021	11/9/2021	1	41900	D7YW5RXD100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	63.74	10/25/2021	11/9/2021	11/9/2021	1	41900	D2D4HMGZW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000222089	435	80.78	10/4/2021	11/8/2021	11/8/2021	1	46501	EYY1S3YD600	272485384
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270168	435	80.56	10/21/2021	11/8/2021	11/8/2021	2	46501	EBFCVNNTK00	742039068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270168	435	64.44	10/26/2021	11/8/2021	11/8/2021	3	46501	EC36VKQ6Y00	742039068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270168	435	64.44	10/23/2021	11/8/2021	11/8/2021	2	46501	EBY1VNQH800	742039068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000269587	435	54	10/4/2021	11/8/2021	11/8/2021	1	46501	EQACVLLB700	741680498
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27	10/31/2021	11/9/2021	11/9/2021	1	41900	DHNDR6QLS00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	68.66	10/22/2021	11/8/2021	11/8/2021	1	46501	ERNRVHF2X00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.35	10/24/2021	11/9/2021	11/9/2021	1	41900	DRM5920FK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	401.8	11/2/2021	11/8/2021	11/8/2021	2	46501	EQJMVTZGF00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	175.77	10/26/2021	11/9/2021	11/9/2021	3	41900	DCY7YQW8T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821310000328403	435	40	10/21/2021	11/6/2021	11/8/2021	3	46501	EBPCVGX8600	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000260902	435	119.63	10/22/2021	11/11/2021	11/11/2021	2	46501	E9RVSVZPX00	562605956
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000292547	435	111.74	11/2/2021	11/11/2021	11/11/2021	2	46501	ETACTLXFH00	841856765
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000257282	435	111.74	10/26/2021	11/4/2021	11/4/2021	2	46501	E8PCS8CBL00	841856765
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	747.52	10/28/2021	11/9/2021	11/9/2021	1	41900	DPHCDVT9900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	32.62	10/27/2021	11/9/2021	11/9/2021	1	41900	D4HYCWZN600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	17.67	10/26/2021	11/9/2021	11/9/2021	1	41900	D4HYCWKPR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271381	435	65.73	10/22/2021	11/8/2021	11/8/2021	1	46501	EGJMVKBRN00	742744011
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.52	10/24/2021	11/9/2021	11/9/2021	4	41900	D63991F5700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203660	435	92.83	10/27/2021	11/8/2021	11/8/2021	1	46501	EC36VK14Q00	461115446
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271120	435	39.44	10/19/2021	11/8/2021	11/8/2021	1	46501	E7TXTBFWG00	742649727
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000231675	435	160	9/13/2021	11/11/2021	11/11/2021	3	46501	ER58VHCCY00	472462178
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214242	435	163.85	10/18/2021	11/8/2021	11/8/2021	1	46501	E736S4QNS00	464001696
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/26/2021	11/9/2021	11/9/2021	1	41900	DLKWKZZRZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000239287	435	21.56	10/23/2021	11/5/2021	11/5/2021	1	46501	E136S656300	311656473
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	3,975.49	10/26/2021	11/9/2021	11/9/2021	1	41900	DRBY9K46900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	1,864.33	10/26/2021	11/9/2021	11/9/2021	1	41900	DMMSJ3VKK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	678.09	10/26/2021	11/8/2021	11/8/2021	1	46501	E4PCTB0DV00	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	4.32	10/27/2021	11/9/2021	11/9/2021	1	41900	D2NCH5JC000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	562.7	10/25/2021	11/9/2021	11/9/2021	1	41900	D1B7KHS8B00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.51	10/28/2021	11/9/2021	11/9/2021	1	41900	DQ91CG85L00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000224667	435	71.17	10/19/2021	11/8/2021	11/8/2021	1	46501	EPPCVN3D900	474108571
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/25/2021	11/9/2021	11/9/2021	2	41900	D4S5CDBSP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203433	435	116.51	10/26/2021	11/8/2021	11/8/2021	1	46501	E2FCS9JFS00	461050665
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203433	435	2.43	10/18/2021	11/8/2021	11/8/2021	1	46501	E2FCS9JFS00	461050665
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	303.52	10/21/2021	11/8/2021	11/8/2021	2	46501	ESFCTCW1H00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	256	10/22/2021	11/8/2021	11/8/2021	2	46501	ESPCS59YQ00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	906.75	10/28/2021	11/9/2021	11/9/2021	1	41900	DS4M85DBK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	159.75	10/29/2021	11/9/2021	11/9/2021	1	41900	DRBY9L9XZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203660	435	92.83	10/27/2021	11/8/2021	11/8/2021	1	46501	EBPCVLCZF00	461115446
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	41.95	10/25/2021	11/8/2021	11/8/2021	1	46501	EQ36VLY3Y00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175028	435	39.44	10/22/2021	11/8/2021	11/8/2021	1	46501	E0FCS52VP00	810681062
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254140	435	66	10/12/2021	11/8/2021	11/8/2021	2	46501	EHFCVSGJZ00	621656022
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211813	435	24.44	10/22/2021	11/8/2021	11/8/2021	2	46501	E9JCSXC1800	264724246
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.21	10/26/2021	11/9/2021	11/9/2021	3	41900	D1LGK184500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000231675	435	160	8/25/2021	11/11/2021	11/11/2021	1	46501	E3TXS10YF00	472462178

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	346.85	10/28/2021	11/9/2021	11/9/2021	1	41900	D6CJ8MFB300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	16.52	10/31/2021	11/9/2021	11/9/2021	1	41900	D5KVB1PKZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/28/2021	11/9/2021	11/9/2021	1	41900	D51DBZ5T800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1.72	10/18/2021	11/9/2021	11/9/2021	1	41900	DL9NLD3W401	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-346.85	10/18/2021	11/9/2021	11/9/2021	1	41900	DHNDR2MVG01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.04	10/27/2021	11/9/2021	11/9/2021	1	41900	D9TG2HV7R00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203660	435	194.7	10/27/2021	11/8/2021	11/8/2021	1	46501	ESPCS8T1200	461115446
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	7.91	10/25/2021	11/8/2021	11/8/2021	1	46501	ECJMVN5K700	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-2.52	10/21/2021	11/9/2021	11/9/2021	3	41900	DVJN3WBGH01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	130.35	10/21/2021	11/8/2021	11/8/2021	3	46501	EXTXS7CKC00	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	97.38	11/2/2021	11/8/2021	11/8/2021	1	46501	EFPCVTWN800	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	10/21/2021	11/8/2021	11/8/2021	1	46501	E7JMS9BSC00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	1,531.63	10/26/2021	11/9/2021	11/9/2021	1	41900	DWBB2HXR500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267626	435	82.71	8/20/2021	11/8/2021	11/8/2021	1	46501	EYY1S3WNM00	743018808
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267626	435	82.71	8/10/2021	11/8/2021	11/8/2021	1	46501	EYPCS3WNP00	743018808
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	74.95	10/4/2021	11/8/2021	11/8/2021	1	46501	ESFCS9RW500	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12712788	435	25	10/29/2021	11/5/2021	11/5/2021	2	46500	E2PCS8HR400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	6.84	10/30/2021	11/9/2021	11/9/2021	1	41900	D9K7309PH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-33.51	10/15/2021	11/9/2021	11/9/2021	1	41900	D003MRP5101	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	82.61	10/26/2021	11/9/2021	11/9/2021	1	41900	DTQZ5B31C00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717625	435	317.91	9/28/2021	11/8/2021	11/8/2021	1	46501	E8PCS7K6L00	473345905
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717625	435	81.97	9/28/2021	11/8/2021	11/8/2021	1	46501	E903S24RY00	473345905
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717625	435	53.21	9/28/2021	11/8/2021	11/8/2021	1	46501	E8Y1S8GM900	473345905
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000178021	435	55.8	7/26/2021	11/9/2021	11/9/2021	1	46501	ESFCTDD3500	472935323
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	29.77	11/4/2021	11/8/2021	11/8/2021	1	46501	E903S7V0W00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	53.78	10/29/2021	11/9/2021	11/9/2021	1	41900	DLKWL17CK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	63.05	10/27/2021	11/9/2021	11/9/2021	2	41900	DXD70NB5J00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000192222	435	68.49	10/27/2021	11/9/2021	11/9/2021	2	46501	ERFCVTP7800	223510467
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270772	435	361.6	9/3/2021	11/8/2021	11/8/2021	4	46501	E9RVSZQCC00	742501542
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000194528	435	186.8	10/25/2021	11/8/2021	11/8/2021	5	46501	ECTXVL65100	454433340
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000258472	435	76.53	10/21/2021	11/8/2021	11/8/2021	1	46501	E4PCS74JT00	331175818
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000224698	435	5.82	10/27/2021	11/8/2021	11/8/2021	2	46501	EATXVMLQS00	203059260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266156	435	87.39	10/13/2021	11/8/2021	11/8/2021	1	46501	ETJMS81KG00	742870845
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	16.72	10/25/2021	11/9/2021	11/9/2021	1	41900	DP74F96VN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,542.20	10/30/2021	11/9/2021	11/9/2021	1	41900	D756774PL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-19.97	10/13/2021	11/9/2021	11/9/2021	2	41900	DLV3KDT5W01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000213330	435	105	10/12/2021	11/8/2021	11/8/2021	2	46501	EGACVRS2700	471151470
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/29/2021	11/9/2021	11/9/2021	1	41900	DGB8TK5XT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000062551	435	1,432.32	4/20/2021	11/5/2021	11/5/2021	1	46501	EJFCVR3CM00	261973804
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267626	435	119.11	8/6/2021	11/8/2021	11/8/2021	1	46501	E1ACS677R00	743018808
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	328.9	10/25/2021	11/9/2021	11/9/2021	1	41900	DL1FLXVZ000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	86.4	10/25/2021	11/9/2021	11/9/2021	1	41900	DWVS1KBSG00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-328.9	10/21/2021	11/9/2021	11/9/2021	1	41900	D0SSLDMH901	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266448	435	97.25	10/28/2021	11/8/2021	11/8/2021	1	46501	EHFCVNQ4C00	742909670
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	39.48	10/28/2021	11/8/2021	11/8/2021	1	46501	E736S9ZQP00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266448	435	10.85	10/28/2021	11/8/2021	11/8/2021	1	46501	EHFCVNQ4C01	742909670
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/10/2021	11/8/2021	11/8/2021	2	46501	E5JMS0ZKM00	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/11/2021	11/8/2021	11/8/2021	2	46501	E6FCS201L00	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/13/2021	11/8/2021	11/8/2021	2	46501	E1JMS4XX300	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/15/2021	11/8/2021	11/8/2021	2	46501	EZTXS152800	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/5/2021	11/8/2021	11/8/2021	2	46501	ETJMS4NHV00	480556726

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/3/2021	11/8/2021	11/8/2021	2	46501	ESPCS1P2M00	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/16/2021	11/8/2021	11/8/2021	2	46501	ERFCVHZD200	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/18/2021	11/8/2021	11/8/2021	2	46501	ERNRVFQQ500	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/2/2021	11/8/2021	11/8/2021	2	46501	EBY1VD88H00	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000231192	435	57	2/1/2021	11/8/2021	11/8/2021	2	46501	EBPCVBMVS00	480556726
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000268088	435	51.73	10/27/2021	11/8/2021	11/8/2021	4	46501	E4FCS78Z300	900120192
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	11.16	10/30/2021	11/9/2021	11/9/2021	1	41900	D2NCH6JF700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,228.35	10/25/2021	11/9/2021	11/9/2021	1	41900	D51DBXXB200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	83.71	10/25/2021	11/9/2021	11/9/2021	1	41900	DHXMQP8TR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267310	435	141.11	9/18/2021	11/8/2021	11/8/2021	1	46501	EYPCS35LW00	742985661
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271352	435	38.51	10/19/2021	11/8/2021	11/8/2021	5	46501	EXJMS4TWT00	742733873
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	42.75	10/1/2021	11/8/2021	11/8/2021	1	46501	EK36VGSKH00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	142.25	10/28/2021	11/9/2021	11/9/2021	1	41900	D8HB4VRQY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	174.82	10/25/2021	11/9/2021	11/9/2021	1	41900	D23XJ33HY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000209729	435	151.2	9/25/2021	11/8/2021	11/8/2021	1	46501	E3TXS67W600	264105496
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/31/2021	11/9/2021	11/9/2021	1	41900	D8HB4WJPC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4.53	10/30/2021	11/9/2021	11/9/2021	2	41900	DJZJNVTH300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000276311	435	84.12	10/21/2021	11/8/2021	11/8/2021	2	46501	EZACS5B9M00	10754562
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000276311	435	-25	10/21/2021	11/8/2021	11/8/2021	2	46501	EZACS5B9M00	10754562
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/29/2021	11/9/2021	11/9/2021	1	41900	DZ7SXCZBV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	31.08	10/28/2021	11/8/2021	11/8/2021	1	46501	EQTXVPL2S03	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	22.19	10/28/2021	11/8/2021	11/8/2021	1	46501	EQTXVPL2S02	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	21.42	10/28/2021	11/8/2021	11/8/2021	1	46501	EQTXVPL2S00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	9.08	10/28/2021	11/8/2021	11/8/2021	1	46501	EQTXVPL2S04	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	5.04	10/28/2021	11/8/2021	11/8/2021	1	46501	EQTXVPL2S01	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	339.65	10/28/2021	11/9/2021	11/9/2021	1	41900	DDGPXTHDZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	145.57	10/28/2021	11/9/2021	11/9/2021	1	41900	DP74FB95X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000259256	435	26.77	8/9/2021	11/11/2021	11/11/2021	1	46501	E7TXTFHZ600	562222382
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4.99	10/28/2021	11/9/2021	11/9/2021	1	41900	DH3YS476Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	38.69	10/29/2021	11/8/2021	11/8/2021	3	46501	ESPCTB3GD00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	38.69	10/29/2021	11/8/2021	11/8/2021	1	46501	ERFCVQ66000	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	2,174.66	10/21/2021	11/8/2021	11/8/2021	2	46501	ESY1TBFRS00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	373.48	10/21/2021	11/8/2021	11/8/2021	2	46501	ESY1TBFRS01	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202124	435	182.15	10/18/2021	11/8/2021	11/8/2021	2	46501	E8FCS51DP00	261812482
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202124	435	-40	10/18/2021	11/8/2021	11/8/2021	2	46501	E8FCS51DP00	261812482
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	50.79	10/25/2021	11/8/2021	11/8/2021	1	46501	ECTXVN8SK00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	49.02	10/27/2021	11/9/2021	11/9/2021	1	41900	DNFGGQTHS00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-49.02	10/22/2021	11/9/2021	11/9/2021	1	41900	DN57H4PR201	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252978	435	261.68	9/30/2021	11/8/2021	11/8/2021	1	46501	EHY1VMWP300	611775902
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214379	435	91.36	10/6/2021	11/8/2021	11/8/2021	1	46501	ETACTFWN300	270489288
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000275177	435	75.07	4/9/2021	11/8/2021	11/8/2021	1	46501	E9JCSG4XC01	421643722
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000275177	435	75.07	4/16/2021	11/8/2021	11/8/2021	1	46501	EA36T2Z9K01	421643722
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000275177	435	75.07	4/19/2021	11/8/2021	11/8/2021	1	46501	EAACT1QGC01	421643722
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202470	435	39.44	8/4/2021	11/8/2021	11/8/2021	1	46501	EXTXS6TRL00	204732028
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	32.75	10/25/2021	11/9/2021	11/9/2021	4	41900	DFJLVX4S000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267310	435	54.61	10/19/2021	11/8/2021	11/8/2021	4	46501	EZACS35LC00	742985661
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.76	10/27/2021	11/9/2021	11/9/2021	1	41900	DQTHBHKZ400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.39	10/25/2021	11/9/2021	11/9/2021	1	41900	D1LGK0VVB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.77	10/28/2021	11/9/2021	11/9/2021	1	41900	D4S5CFJDC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	7.91	10/28/2021	11/8/2021	11/8/2021	1	46501	EWPCTC9ZN00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211446	435	50.47	11/4/2021	11/8/2021	11/8/2021	1	41039	EDPCVNW0100	463374087

11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12729674	435	10	11/1/2021	11/11/2021	11/11/2021	1	46500	EWY1THV1C00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271120	435	39.44	10/20/2021	11/8/2021	11/8/2021	1	46501	E6FCS9K7400	742649727
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271120	435	-10	10/20/2021	11/8/2021	11/8/2021	1	46501	E6FCS9K7400	742649727
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/29/2021	11/9/2021	11/9/2021	2	41900	D23XJ4BM400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	65.4	10/25/2021	11/9/2021	11/9/2021	2	41900	DNPPG75HN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12715379	435	186	5/25/2021	11/8/2021	11/8/2021	1	46500	ERFCVFTL900	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000221234	435	186	5/25/2021	11/8/2021	11/8/2021	1	46501	ERFCVFTL900	472935323
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000221234	435	-186	5/25/2021	11/8/2021	11/8/2021	1	46501	ERFCVFTL900	472935323
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267634	435	972.8	10/17/2021	11/8/2021	11/8/2021	3	46501	E1ACS66J700	743019172
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821310000332807	435	1,160.54	10/22/2021	11/6/2021	11/8/2021	1	46501	ERFCVLXL801	742967614
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821310000332807	435	357.31	10/22/2021	11/6/2021	11/8/2021	1	46501	ERFCVLXL800	742967614
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177483	435	200	10/21/2021	11/8/2021	11/8/2021	1	46501	ETJMS8G0P04	842769317
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177483	435	189	10/21/2021	11/8/2021	11/8/2021	1	46501	ETJMS8G0P00	842769317
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267095	435	45.23	10/22/2021	11/8/2021	11/8/2021	1	46501	EMACVLT2J00	742967614
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000245175	435	33.18	10/19/2021	11/4/2021	11/4/2021	2	46501	EC36VKF5Y00	133757370
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	48.25	10/25/2021	11/9/2021	11/9/2021	1	41900	D0SSLFJ3K00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.98	10/14/2021	10/29/2021	11/9/2021	1	46500	E1JMS5CJX00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.35	10/28/2021	11/9/2021	11/9/2021	1	41900	D6WZ7P5RM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000229372	435	14.38	3/18/2021	11/4/2021	11/4/2021	1	46501	EPY1VFZTB00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/24/2021	11/8/2021	11/8/2021	1	46501	EK36VGMRM00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270512	435	71.92	10/25/2021	11/8/2021	11/8/2021	1	46501	E736S5JQL00	742231007
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	2.65	10/26/2021	11/8/2021	11/8/2021	1	46501	EGJMVN1QJ00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	62.5	9/6/2021	11/9/2021	11/9/2021	3	41900	DKS6MG2YT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	78.7	10/22/2021	11/8/2021	11/8/2021	1	46501	EBPCVJVJR00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	12.25	10/26/2021	11/9/2021	11/9/2021	1	41900	DCDSZP5Y800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266070	435	100	10/21/2021	11/8/2021	11/8/2021	2	46501	EAJMVJ9H900	861545062
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266070	435	100	10/21/2021	11/8/2021	11/8/2021	1	46501	EMACVK5MF00	861545062
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803596	435	77.83	10/21/2021	11/8/2021	11/8/2021	2	46501	E6FCS565B00	412059301
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000268363	435	-161.56	1/4/2021	11/8/2021	11/8/2021	3	46501	E9ACMRRBH01	746025069
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	15.31	10/29/2021	11/9/2021	11/9/2021	1	41900	D8HB4W6WG00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	14.07	10/29/2021	11/9/2021	11/9/2021	1	41900	DXD70NVKB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270807	435	266.21	10/16/2021	11/8/2021	11/8/2021	1	46501	EMACVPHRS00	742515841
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270807	435	12.67	10/16/2021	11/8/2021	11/8/2021	1	46501	EMACVPHRS01	742515841
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	42.23	10/26/2021	11/9/2021	11/9/2021	1	41900	DT6J68B1200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	20.59	10/26/2021	11/9/2021	11/9/2021	1	41900	D47QDBWPV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	6.31	10/28/2021	11/9/2021	11/9/2021	1	41900	DXD70ND0D00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-6.31	10/15/2021	11/9/2021	11/9/2021	1	41900	DSP2733Z901	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-901.13	10/18/2021	11/9/2021	11/9/2021	1	41900	DWBB2FD4L01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.19	10/29/2021	11/9/2021	11/9/2021	1	41900	DSDV7Q04X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000264308	435	34.49	11/1/2021	11/8/2021	11/8/2021	3	46501	E3JMTBPGV00	361924025
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000264308	435	34.49	11/1/2021	11/8/2021	11/8/2021	1	46501	E3TXS917N00	361924025
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2,271.58	10/27/2021	11/9/2021	11/9/2021	1	41900	DT6J68S1H00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,448.96	10/26/2021	11/9/2021	11/9/2021	1	41900	D003MVKR100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267310	435	77.14	8/13/2021	11/8/2021	11/8/2021	1	46501	EYFCS35P600	742985661
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	48.08	10/24/2021	11/9/2021	11/9/2021	1	41900	DRWD8LF5Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	123.53	10/14/2021	11/8/2021	11/8/2021	1	46501	ENY1VQDMK00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	76.53	10/11/2021	11/8/2021	11/8/2021	1	46501	EGTXVPSFR00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203433	435	39.44	10/22/2021	11/8/2021	11/8/2021	1	46501	EBPCVK37H00	461050665
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	468.86	10/28/2021	11/9/2021	11/9/2021	1	41900	D9TG2J51X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000223482	435	137.69	9/20/2021	11/8/2021	11/8/2021	1	46501	EATXVPVF100	205667741
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	93.41	10/29/2021	11/9/2021	11/9/2021	1	41900	DSP277N0J00	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716350	435	38.09	10/21/2021	11/8/2021	11/8/2021	1	46501	ETACTCM2R00	432032442
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000208256	435	38.84	10/18/2021	11/8/2021	11/8/2021	1	46501	EWPCTDVJZ00	263677868
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	14.57	10/23/2021	11/9/2021	11/9/2021	1	41900	DPHCDTKRB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271568	435	109.42	10/26/2021	11/8/2021	11/8/2021	1	46501	EPY1VLQ9400	742797645
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	5,712.05	10/21/2021	11/8/2021	11/8/2021	1	46501	EXTXS68VV00	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	213.84	10/21/2021	11/8/2021	11/8/2021	1	46501	E0PCS5SJY00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	83.11	10/20/2021	11/8/2021	11/8/2021	1	46501	ESPCTBFS200	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000244695	435	658.4	10/15/2021	11/8/2021	11/8/2021	1	46501	E9ACS276P00	201982056
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	403.2	10/21/2021	11/8/2021	11/8/2021	1	46501	E3TXS37SP00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/12/2021	11/8/2021	11/8/2021	1	46501	EVACS73CV00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	2,930.76	6/7/2021	11/8/2021	11/8/2021	2	46501	EKACVQN7600	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/18/2021	11/8/2021	11/8/2021	2	46501	EMJMVRQ8P00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821310000295360	435	12.62	10/18/2021	11/6/2021	11/8/2021	2	46501	E9ACSZRKH00	463981689
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	-1,005.59	6/7/2021	11/8/2021	11/8/2021	2	46501	E336Q20FV00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000340376	435	30.24	10/25/2021	11/10/2021	11/10/2021	3	46501	ESY1S6Z6F01	742965954
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	579.71	10/26/2021	11/9/2021	11/9/2021	3	41900	DV8F4D29Q00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.93	10/25/2021	11/9/2021	11/9/2021	2	41900	DNFGGPTZC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	13.12	10/26/2021	11/9/2021	11/9/2021	2	41900	D6WZ7ND8Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000228112	435	93.4	10/18/2021	11/8/2021	11/8/2021	2	46501	EQ36VKZZT00	204180336
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	319.34	10/28/2021	11/8/2021	11/8/2021	1	46501	E9ACS30T700	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200802316	435	109.67	8/12/2021	11/8/2021	11/8/2021	1	46501	E5JMS7TBZ00	710992609
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242648	435	113.5	10/21/2021	11/8/2021	11/8/2021	1	46501	EZTXS4X4900	201377587
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27.75	10/24/2021	11/9/2021	11/9/2021	1	41900	D6CJ8KWGX00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000199526	435	60	10/23/2021	11/8/2021	11/8/2021	1	46501	EDY1VL73B00	824474287
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131400802534	435	34.5	7/26/2021	11/10/2021	11/10/2021	1	46501	E6Y1S8WYD00	203270261
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	70.73	10/18/2021	11/8/2021	11/8/2021	4	46501	E2Y1S5N3C00	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267298	435	446.4	10/25/2021	11/8/2021	11/8/2021	1	46501	EVJMS6KTW00	742984296
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/26/2021	11/9/2021	11/9/2021	1	41900	D2NCH534G00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270516	435	156.65	10/28/2021	11/8/2021	11/8/2021	1	46501	EPPCVK2H000	742236469
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	57.17	10/26/2021	11/8/2021	11/8/2021	1	46501	EWFCTBWQN00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	31.1	10/28/2021	11/8/2021	11/8/2021	1	46501	EFACVRBBY00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/27/2021	11/9/2021	11/9/2021	2	41900	DR2QB188K00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000199513	435	53.66	10/21/2021	11/8/2021	11/8/2021	1	46501	EMTXVK3YJ00	824472878
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-53.25	10/18/2021	11/9/2021	11/9/2021	1	41900	D4HYCSY9501	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	33	10/18/2021	11/8/2021	11/8/2021	1	46501	E6Y1S65JJ00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	7.5	10/29/2021	11/9/2021	11/9/2021	1	41900	DZ7SXCVB700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	468.86	10/27/2021	11/9/2021	11/9/2021	1	41900	DZ7SXC5D300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/30/2021	11/9/2021	11/9/2021	4	41900	D9903GSFB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27.08	10/28/2021	11/9/2021	11/9/2021	5	41900	D5V29KH6J00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	6.81	10/28/2021	11/9/2021	11/9/2021	5	41900	DFSTVGY4P00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000245811	435	136.49	10/28/2021	11/8/2021	11/8/2021	5	46501	E736S6YBJ00	202373111
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	8.84	10/28/2021	11/9/2021	11/9/2021	1	41900	DTQZ5C09B00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	375.55	10/5/2021	11/8/2021	11/8/2021	1	46501	EATXVRD6H00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/28/2021	11/9/2021	11/9/2021	1	41900	DMX0HP5JH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27.75	10/27/2021	11/9/2021	11/9/2021	1	41900	DPRLDD1YV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/30/2021	11/9/2021	11/9/2021	1	41900	D9903GSQ200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214242	435	13.51	10/22/2021	11/8/2021	11/8/2021	1	46501	ETJMS83DM00	464001696
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000193812	435	176.56	11/4/2021	11/8/2021	11/8/2021	1	46501	EWPCTFDBM00	454152658
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000193812	435	163.03	11/2/2021	11/8/2021	11/8/2021	1	46501	EWFCTD73D00	454152658
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	153.07	10/24/2021	11/9/2021	11/9/2021	2	41900	DPHCDTG1900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-153.07	10/23/2021	11/9/2021	11/9/2021	2	41900	D3Q8F86XS01	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000210557	435	107.95	10/11/2021	11/8/2021	11/8/2021	3	46501	EKACVKGN000	264385285
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/28/2021	11/9/2021	11/9/2021	1	41900	DQK8BZR6D00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.44	10/28/2021	11/9/2021	11/9/2021	1	41900	DJZJNVB8300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.49	10/28/2021	11/9/2021	11/9/2021	1	41900	D8HB4VZD300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	122.5	10/20/2021	11/8/2021	11/8/2021	2	46501	EVACTB2C800	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000234347	435	64.44	10/4/2021	11/8/2021	11/8/2021	4	46501	EVACS5RYD00	208920209
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200801938	435	20	8/14/2021	11/8/2021	11/8/2021	3	46501	E736S5Y5200	203270261
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	447.99	9/14/2021	11/9/2021	11/9/2021	1	41900	DBBX1LM3M00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	343.56	10/25/2021	11/9/2021	11/9/2021	1	41900	DSDV7NJ1W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	32.64	9/14/2021	11/9/2021	11/9/2021	1	41900	D90S3YCLS00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.1	9/3/2021	11/9/2021	11/9/2021	1	41900	D120L0V3T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	8.84	10/28/2021	11/9/2021	11/9/2021	3	41900	DP74FBHFH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/24/2021	11/8/2021	11/8/2021	1	46501	EX36S33JN00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	108.52	10/15/2021	11/8/2021	11/8/2021	1	46501	EKTXVM71900	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	16.33	10/1/2021	11/8/2021	11/8/2021	1	46501	E7TXS9QK100	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	141.89	9/24/2021	11/8/2021	11/8/2021	1	46501	EM36VK1CH00	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000223323	435	109.41	10/25/2021	11/8/2021	11/8/2021	1	46501	ET36S4V5000	473681876
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000221286	435	27.26	10/12/2021	11/8/2021	11/8/2021	1	46501	E4FCS320200	272256043
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821310000327279	435	24.44	10/6/2021	11/6/2021	11/8/2021	1	46501	E4FCS32WZ00	272256043
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	15.72	10/21/2021	11/8/2021	11/8/2021	2	46501	ERWZVGTYX00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	-15.72	10/21/2021	11/8/2021	11/8/2021	2	46501	ERWZVGTYX00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	500.29	10/31/2021	11/9/2021	11/9/2021	1	41900	DTQZ5CR9C00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	101.13	10/6/2021	11/8/2021	11/8/2021	2	46501	ESPCS8RGR00	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	2	46501	EQACVNLP900	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/6/2021	11/8/2021	11/8/2021	1	46501	E8Y1S81BJ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5	10/19/2021	11/9/2021	11/9/2021	1	41900	D6CJ8LCZ600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	1,406.87	10/31/2021	11/9/2021	11/9/2021	1	41900	D08BMFN6F00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/29/2021	11/9/2021	11/9/2021	1	41900	DSP277L9800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	590.51	10/29/2021	11/9/2021	11/9/2021	1	41900	DK7RND11300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	20.07	10/29/2021	11/9/2021	11/9/2021	1	41900	DMMSJ524V00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.02	10/29/2021	11/9/2021	11/9/2021	1	41900	D4S5CFYMT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.7	10/6/2021	10/25/2021	11/5/2021	1	46500	E8FCS28PR00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.24	10/6/2021	10/25/2021	11/5/2021	1	46500	E8FCS28PR00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	971.54	10/26/2021	11/9/2021	11/9/2021	2	41900	D87359S0X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	26.87	10/26/2021	11/9/2021	11/9/2021	1	41900	D003MVWVK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000250513	435	115.05	10/16/2021	11/8/2021	11/8/2021	3	46501	E5ACS3KNK00	611539254
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000250513	435	-25	10/16/2021	11/8/2021	11/8/2021	3	46501	E5ACS3KNK00	611539254
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.04	10/28/2021	11/9/2021	11/9/2021	1	41900	DTQZ5BWL000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271301	435	58.34	10/12/2021	11/8/2021	11/8/2021	1	46501	EWFCS6MX600	742726404
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	302.2	10/27/2021	11/9/2021	11/9/2021	7	41900	DSY96RBJD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	59.2	10/19/2021	11/8/2021	11/8/2021	2	46501	E736S37XF00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-1.35	10/13/2021	11/9/2021	11/9/2021	1	41900	D7PN63Q7D01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203660	435	171.69	10/25/2021	11/8/2021	11/8/2021	4	46501	ESY1S78H500	461115446
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	85.01	9/29/2021	11/8/2021	11/8/2021	4	46501	EKTXVKNCT00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	39.2	9/30/2021	11/8/2021	11/8/2021	4	46501	EKTXVKNCT00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211813	435	109.42	10/25/2021	11/8/2021	11/8/2021	3	46501	EJY1VL9GG00	264724246
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	86.79	10/25/2021	11/8/2021	11/8/2021	3	46501	EQACVPKC800	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	767.49	10/28/2021	11/8/2021	11/8/2021	1	46501	EZACS9RG200	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.84	10/28/2021	11/9/2021	11/9/2021	3	41900	DGB8TJX5N00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	180.98	10/8/2021	11/8/2021	11/8/2021	3	46501	ETTXTCC6700	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	144.29	10/8/2021	11/8/2021	11/8/2021	2	46501	ETJMTCP4G00	455221060

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	134.57	10/8/2021	11/8/2021	11/8/2021	4	46501	EV36S92P000	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.43	10/30/2021	11/9/2021	11/9/2021	4	41900	DVSW3HDWB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/26/2021	11/9/2021	11/9/2021	1	41900	D6WZ7NHHT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/24/2021	11/9/2021	11/9/2021	1	41900	DPHCDTFJ800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	68	10/26/2021	11/9/2021	11/9/2021	1	41900	DFJLVXS8P00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	23.2	10/26/2021	11/9/2021	11/9/2021	1	41900	DKS6MFC5500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	8.66	10/26/2021	11/9/2021	11/9/2021	1	41900	DJ5VQ78BQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/27/2021	11/9/2021	11/9/2021	1	41900	DXNG05H2N00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	292	9/24/2021	11/8/2021	11/8/2021	1	46501	EVACS5N3L00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	105.82	10/4/2021	11/8/2021	11/8/2021	5	46501	EWPCS996S00	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	64.44	10/11/2021	11/8/2021	11/8/2021	5	46501	EWFCS950600	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8,112.84	10/26/2021	11/9/2021	11/9/2021	1	41900	DY5WZ6ZD600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5	10/26/2021	11/9/2021	11/9/2021	1	41900	D1LGK1BKM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-5	10/19/2021	11/9/2021	11/9/2021	1	41900	D2XLGMHKC01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-8,112.84	10/19/2021	11/9/2021	11/9/2021	1	41900	DMX0HL69401	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	43.13	10/26/2021	11/9/2021	11/9/2021	3	41900	DJ5VQ77G200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.38	10/26/2021	11/9/2021	11/9/2021	3	41900	DXNG059VG00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	22.07	10/26/2021	11/9/2021	11/9/2021	3	41900	DRBY9KBSZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.19	10/25/2021	11/9/2021	11/9/2021	1	41900	D3Q8F8N4200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	66	10/20/2021	11/8/2021	11/8/2021	1	46501	E4PCS6XMD00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000180830	435	19.34	10/20/2021	11/8/2021	11/8/2021	1	46501	E7TXS95QX00	844620208
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2,251.93	10/28/2021	11/9/2021	11/9/2021	1	41900	D7YW5SWY500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	40	10/30/2021	11/9/2021	11/9/2021	1	41900	DF04WWZTF00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	27	10/30/2021	11/9/2021	11/9/2021	1	41900	D4HYCXPLW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	9.57	9/22/2021	11/9/2021	11/9/2021	2	41900	DX40134XV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200802796	435	68.66	10/20/2021	11/8/2021	11/8/2021	2	46501	EFACVN4LV00	300079068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200802796	435	63.44	10/14/2021	11/8/2021	11/8/2021	2	46501	EFACVN4LV00	300079068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271160	435	22.81	10/27/2021	11/8/2021	11/8/2021	1	46501	E8FCS91QN00	742660479
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266160	435	75.46	10/19/2021	11/8/2021	11/8/2021	1	46501	EJFCVLY5S00	742871470
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/26/2021	11/9/2021	11/9/2021	1	41900	DPHCDV9P500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1.72	10/21/2021	11/9/2021	11/9/2021	1	41900	D120KY2F001	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	549.82	10/28/2021	11/9/2021	11/9/2021	1	41900	DS4M85GTY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.71	10/27/2021	11/9/2021	11/9/2021	1	41900	D4S5CFBPZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	500.29	10/27/2021	11/9/2021	11/9/2021	1	41900	DF04WW7NX00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	328.9	10/27/2021	11/9/2021	11/9/2021	1	41900	DZ7SXCD9M00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	49.02	10/29/2021	11/9/2021	11/9/2021	1	41900	D1B7KK26000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.49	10/27/2021	11/9/2021	11/9/2021	1	41900	DHXMQQ5LY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.44	10/27/2021	11/9/2021	11/9/2021	1	41900	DMMSJ4G7800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.52	10/25/2021	11/9/2021	11/9/2021	1	41900	D7FF6Q10V00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270809	435	125.94	10/14/2021	11/8/2021	11/8/2021	1	46501	EA36VKCQG00	742516101
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716350	435	77.07	10/20/2021	11/8/2021	11/8/2021	2	46501	E7JMS9R7000	432032442
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716350	435	54.27	10/21/2021	11/8/2021	11/8/2021	2	46501	E7JMS9R7000	432032442
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000259900	435	54.88	8/20/2021	11/10/2021	11/10/2021	1	46501	E2Y1R611301	261238040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	421.58	10/4/2021	11/8/2021	11/8/2021	4	46501	EVACS7DPH00	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	20	10/4/2021	11/8/2021	11/8/2021	4	46501	EVACS7DPH01	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	341.6	10/27/2021	11/8/2021	11/8/2021	1	46501	EPPCVLVMB00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267095	435	86.2	10/27/2021	11/8/2021	11/8/2021	1	46501	ECACVNXNR00	742967614
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214118	435	81.07	10/22/2021	11/8/2021	11/8/2021	1	46501	ECJMVM5N800	463969440
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	40	10/24/2021	11/9/2021	11/9/2021	1	41900	D7PN674DZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	580.39	10/29/2021	11/9/2021	11/9/2021	1	41900	D23XJ4DB700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266825	435	76.64	10/22/2021	11/8/2021	11/8/2021	1	46501	EM36VMRV100	742947084

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/30/2021	11/9/2021	11/9/2021	1	41900	D3ZHDVW3000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-49.02	10/13/2021	11/9/2021	11/9/2021	1	41900	D7YW5NHRG01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-468.96	10/13/2021	11/9/2021	11/9/2021	1	41900	DF8CW8GRZ01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-810.44	10/15/2021	11/9/2021	11/9/2021	1	41900	DV8F48XW901	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266160	435	72.5	10/20/2021	11/8/2021	11/8/2021	1	46501	EYFCS31TR00	742871470
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/25/2021	11/9/2021	11/9/2021	1	41900	DW232Z91X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270795	435	68.66	10/21/2021	11/8/2021	11/8/2021	1	46501	E6PCS6VXN00	742506786
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	2,729.50	10/25/2021	11/8/2021	11/8/2021	1	46501	E6Y1S8W9G00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252251	435	282.5	10/25/2021	11/8/2021	11/8/2021	1	46501	E2FCTBWMV00	752131429
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000181364	435	140.75	10/12/2021	11/8/2021	11/8/2021	3	46501	E9RVS0WPL00	845003224
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000215876	435	91.96	10/18/2021	11/8/2021	11/8/2021	3	46501	E1ACS6QKQ00	651255384
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	64.8	10/18/2021	11/8/2021	11/8/2021	3	46501	E5JMS37RZ00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000181364	435	50.37	10/13/2021	11/8/2021	11/8/2021	3	46501	EZJMS4TLB00	845003224
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.19	10/28/2021	11/9/2021	11/9/2021	1	41900	DL1FLYX5Q00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000276901	435	77.83	10/20/2021	11/8/2021	11/8/2021	2	46501	EVACS4P1400	20692909
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	468.86	10/29/2021	11/9/2021	11/9/2021	2	41900	DW2330J4W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	51.17	10/29/2021	11/9/2021	11/9/2021	1	41900	D8RK4DKVH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4.52	10/29/2021	11/9/2021	11/9/2021	2	41900	DGVQSLWHK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.92	10/26/2021	11/9/2021	11/9/2021	2	41900	D2XLGPSZH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	1	46501	ELY1VMW6G00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000268237	435	4,859.77	10/21/2021	11/8/2021	11/8/2021	1	46501	ER58VLR7N00	746001118
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	781.57	10/22/2021	11/8/2021	11/8/2021	1	46501	EM36VJ3D800	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	595.06	10/25/2021	11/8/2021	11/8/2021	1	46501	ENPCVM7YM00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	29.7	10/21/2021	11/8/2021	11/8/2021	1	46501	EXACS5C2S00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	68.89	10/29/2021	11/8/2021	11/8/2021	1	46501	EM36VNTKD00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	56.68	10/29/2021	11/8/2021	11/8/2021	1	46501	E136S84Q600	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	54.61	11/4/2021	11/8/2021	11/8/2021	1	46501	E9ACS70L700	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	163.53	10/29/2021	11/8/2021	11/8/2021	1	46501	ERFCVRTZZ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	9/2/2021	10/27/2021	11/9/2021	1	46501	EHY1VJJP200	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	9/2/2021	10/27/2021	11/9/2021	1	46501	EHY1VJJP200	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803309	435	98.48	10/25/2021	11/8/2021	11/8/2021	1	46501	EJACVNZY400	742874650
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	9.56	10/27/2021	11/9/2021	11/9/2021	1	41900	D003MW2GC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.02	10/25/2021	11/9/2021	11/9/2021	1	41900	DC4L04BMC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000245811	435	39.44	10/25/2021	11/8/2021	11/8/2021	1	46501	EX36S4YHM00	202373111
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	169.27	10/14/2021	11/8/2021	11/8/2021	1	46501	EQ36VL42100	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	52.93	10/14/2021	11/8/2021	11/8/2021	1	46501	EJPCVPP1800	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255693	435	14.7	10/28/2021	11/8/2021	11/8/2021	1	46501	E6Y1TDPMV00	741393060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	6.18	10/28/2021	11/9/2021	11/9/2021	4	41900	DQTHBJ73J00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718473	435	91.44	8/4/2021	11/8/2021	11/8/2021	4	46501	E4FCS4M6D00	362739571
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12707132	435	8.2	8/5/2021	11/4/2021	11/5/2021	4	46501	E6PCTBD4400	742770542
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/26/2021	11/8/2021	11/8/2021	1	46501	EHPCVJJX500	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716353	435	110	11/2/2021	11/8/2021	11/8/2021	2	46501	EZJMTBKBL00	814485668
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243678	435	38.9	10/27/2021	11/8/2021	11/8/2021	2	46501	E7ACS59V000	562546021
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	84.85	10/26/2021	11/8/2021	11/8/2021	1	46501	ETTXTBV1900	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	51.81	10/26/2021	11/8/2021	11/8/2021	1	46501	ETTXTBV1901	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	24.32	10/26/2021	11/8/2021	11/8/2021	1	46501	ETTXTBV1902	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	914.34	10/28/2021	11/9/2021	11/9/2021	1	41900	DRWD8MWFW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	108.51	10/27/2021	11/9/2021	11/9/2021	1	41900	D59MBH9QB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000244943	435	45.23	9/22/2021	11/8/2021	11/8/2021	1	46501	ENY1VH1R800	571197015
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-99.27	10/18/2021	11/9/2021	11/9/2021	1	41900	DBWC0JJJH01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200802316	435	146.13	8/16/2021	11/8/2021	11/8/2021	1	46501	EMACVPYG200	710992609

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000288845	435	17.23	2/6/2021	11/4/2021	11/4/2021	1	46501	E3JMS1NQ701	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266654	435	143.43	10/27/2021	11/8/2021	11/8/2021	3	46501	ET36S7DMB00	742930888
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	817.55	10/27/2021	11/9/2021	11/9/2021	1	41900	D08BMDT6Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204830	435	105.94	10/12/2021	11/8/2021	11/8/2021	1	46501	EDPCVGL4K00	461450004
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	600.21	10/29/2021	11/9/2021	11/9/2021	1	41900	D2D4HNXCJ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	1	46501	EGACVM7DB00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	12.99	10/29/2021	11/9/2021	11/9/2021	6	41900	DPRLDDNDQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	0.54	10/29/2021	11/9/2021	11/9/2021	1	41900	DCDSZQ3C600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243678	435	64.44	10/24/2021	11/8/2021	11/8/2021	6	46501	EHY1VJ7Q300	562546021
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	147.1	9/8/2021	11/8/2021	11/8/2021	2	46501	EQACVN02Z00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266944	435	124.89	10/26/2021	11/8/2021	11/8/2021	4	46501	ESY1S8S1F00	742958277
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000278751	435	31.68	10/28/2021	11/8/2021	11/8/2021	5	46501	ER58VN3MQ00	760273984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	237.3	10/15/2021	11/8/2021	11/8/2021	3	46501	E136TBBWP00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/26/2021	11/9/2021	11/9/2021	3	41900	DX4013DZF00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000221840	435	93.66	10/26/2021	11/8/2021	11/8/2021	3	46501	E7ACS59SD00	272453492
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,406.35	10/29/2021	11/9/2021	11/9/2021	1	41900	DMMSJ4ZJL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717766	435	46.68	10/28/2021	11/8/2021	11/8/2021	2	46501	EJFCVPTBJ00	274101220
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	40	10/16/2021	11/8/2021	11/8/2021	2	46501	ESFCS96R701	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000197317	435	636.61	10/16/2021	11/8/2021	11/8/2021	2	46501	ESFCS96R700	455221060
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717766	435	135.61	10/27/2021	11/8/2021	11/8/2021	2	46501	EHFCVNX3200	274101220
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	10/20/2021	11/8/2021	11/8/2021	1	46501	EM36VMBFN00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	10/9/2021	11/8/2021	11/8/2021	1	46501	EJFCVN3NM00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	39.44	10/23/2021	11/8/2021	11/8/2021	1	46501	EMACVNX4W00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	40	10/24/2021	11/9/2021	11/9/2021	1	41900	D1VPJK7N200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4.53	10/27/2021	11/9/2021	11/9/2021	1	41900	DM3BK2H0X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/8/2021	11/8/2021	11/8/2021	1	46501	EZACS727100	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256104	435	189.65	11/4/2021	11/8/2021	11/8/2021	1	46501	EQ36VP58V00	741655329
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256104	435	16.58	11/4/2021	11/8/2021	11/8/2021	1	46501	EQ36VP58V01	741655329
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	68.65	10/21/2021	11/8/2021	11/8/2021	1	46501	EHPCVH1WD00	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	88.2	10/27/2021	11/8/2021	11/8/2021	1	46501	EMJMVPML300	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/28/2021	11/8/2021	11/8/2021	1	46501	EAACVPQCF00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	35.76	10/29/2021	11/9/2021	11/9/2021	1	41900	D47QDD2V300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	62.5	10/29/2021	11/9/2021	11/9/2021	1	41900	DMX0HPHP300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/29/2021	11/9/2021	11/9/2021	1	41900	DV064WRDS00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.36	10/29/2021	11/9/2021	11/9/2021	1	41900	DN57H6YDK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	609.7	11/1/2021	11/8/2021	11/8/2021	1	46501	EX36TB18Z00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.91	9/28/2021	10/29/2021	11/9/2021	3	46501	ER58T993Z00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.94	9/28/2021	10/29/2021	11/9/2021	3	46501	ER58T993Z00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	8.84	10/30/2021	11/9/2021	11/9/2021	1	41900	D63993C2P00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270795	435	109.42	10/21/2021	11/8/2021	11/8/2021	1	46501	E6FCS6ZGX00	742506786
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000244960	435	39.44	10/25/2021	11/8/2021	11/8/2021	1	46501	ER58VK93M00	571203443
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	87.99	10/31/2021	11/9/2021	11/9/2021	1	41900	DJG2PT06500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	328.9	10/24/2021	11/9/2021	11/9/2021	1	41900	DFSTVFD6Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	62	10/26/2021	11/8/2021	11/8/2021	1	46501	E6Y1S8XJS00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000264846	435	60.61	10/19/2021	11/8/2021	11/8/2021	1	46501	E9JCSWSWQ00	920188505
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000264846	435	60.61	10/15/2021	11/8/2021	11/8/2021	1	46501	E903SZQLY00	920188505
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000264846	435	60.61	10/22/2021	11/8/2021	11/8/2021	1	46501	E9RVSWSWZ00	920188505
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000264846	435	60.61	10/18/2021	11/8/2021	11/8/2021	1	46501	E9ACSZVZT00	920188505
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000264846	435	60.61	10/14/2021	11/8/2021	11/8/2021	1	46501	E8Y1S40XX00	920188505
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000261504	435	213	7/27/2021	11/10/2021	11/10/2021	2	46501	E4PCTDD4200	50340626
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000261504	435	107	7/27/2021	11/10/2021	11/10/2021	2	46501	EJFCVR2PR00	50340626

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000261504	435	55	7/27/2021	11/10/2021	11/10/2021	2	46501	E8FCTC85600	50340626
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	57.04	10/27/2021	11/9/2021	11/9/2021	1	41900	DZ7SXCCLK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203267	435	168.47	10/20/2021	11/8/2021	11/8/2021	2	46501	E1TXS7FCV00	262150760
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203267	435	165.58	10/20/2021	11/8/2021	11/8/2021	3	46501	E1JMS7FW800	262150760
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203267	435	10	10/20/2021	11/8/2021	11/8/2021	3	46501	E1JMS7FW801	262150760
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203267	435	10	10/20/2021	11/8/2021	11/8/2021	2	46501	E1TXS7FCV01	262150760
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	133.71	10/30/2021	11/8/2021	11/8/2021	1	46501	EMTXVSQPL01	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	95.03	10/30/2021	11/8/2021	11/8/2021	1	46501	EMTXVSQPL02	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	90.5	10/30/2021	11/8/2021	11/8/2021	1	46501	EMTXVSQPL00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	56.68	10/30/2021	11/8/2021	11/8/2021	1	46501	E0PCS85CL00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	54.61	11/3/2021	11/8/2021	11/8/2021	1	46501	EFFCVT0NZ00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	14.53	11/3/2021	11/8/2021	11/8/2021	1	46501	ENFCVQBP100	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	135.22	9/23/2021	11/8/2021	11/8/2021	1	46501	EDPCVHHLT00	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.21	10/29/2021	11/9/2021	11/9/2021	3	41900	DCY7YS1KQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	190.08	10/25/2021	11/8/2021	11/8/2021	1	46501	ERFCVNCPH00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000215876	435	108.62	10/25/2021	11/8/2021	11/8/2021	1	46501	EQ36VJ74700	651255384
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000215876	435	94.7	10/26/2021	11/8/2021	11/8/2021	1	46501	EQ36VJ74700	651255384
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	23.76	10/25/2021	11/8/2021	11/8/2021	1	46501	ERWZVKHWQ00	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	34.26	10/27/2021	11/9/2021	11/9/2021	5	41900	DVSW3GGQH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267618	435	145.73	9/14/2021	11/8/2021	11/8/2021	5	46501	EKTXVKHM200	743016407
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1.35	10/17/2021	11/9/2021	11/9/2021	1	41900	DF04WRW8H01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	39.44	10/19/2021	11/8/2021	11/8/2021	1	46501	ETACS83XX00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201216	435	144.83	10/13/2021	11/8/2021	11/8/2021	1	46501	EFPCVNSRD00	261498683
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	36.23	10/28/2021	11/9/2021	11/9/2021	1	41900	DTGR5TPPL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/28/2021	11/8/2021	11/8/2021	1	46501	E736TB19N00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716895	435	35.92	11/2/2021	11/8/2021	11/8/2021	3	46501	EWY1TCJGV00	457610939
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716895	435	35.92	11/2/2021	11/8/2021	11/8/2021	2	46501	EWPCTDRW700	457610939
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717374	435	85.5	10/25/2021	11/8/2021	11/8/2021	1	46501	E4PCS7CN400	270029664
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/27/2021	11/9/2021	11/9/2021	1	41900	DMMSJ4GGH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254140	435	467.6	10/6/2021	11/8/2021	11/8/2021	1	46501	ELFCVSFS100	621656022
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	2,271.58	10/27/2021	11/9/2021	11/9/2021	1	41900	DXNG05LLT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	13.77	10/26/2021	11/9/2021	11/9/2021	1	41900	DHNDR50ZV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	10.04	10/26/2021	11/9/2021	11/9/2021	1	41900	D6MR844C200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/29/2021	11/9/2021	11/9/2021	1	41900	DXNG06CFS00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	129.27	10/19/2021	11/8/2021	11/8/2021	1	46501	ENPCVM84200	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203660	435	91.39	10/26/2021	11/8/2021	11/8/2021	1	46501	EYY1S6S8800	461115446
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,099.04	10/29/2021	11/9/2021	11/9/2021	1	41900	DYZKXVKBT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/27/2021	11/9/2021	11/9/2021	1	41900	DHXMQQ83V00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	18.64	10/27/2021	11/9/2021	11/9/2021	2	41900	DQK8BZD1Q00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/21/2021	11/8/2021	11/8/2021	1	46501	EQTXVK4RT00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	1	46501	EWPCS9Q2800	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	13.47	9/27/2021	11/9/2021	11/9/2021	2	41900	DGB8THV0M00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	12.25	9/27/2021	11/9/2021	11/9/2021	2	41900	DDGPXSPPV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	504.28	10/28/2021	11/9/2021	11/9/2021	1	41900	DK7RNCKGR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	42.02	8/27/2021	11/8/2021	11/8/2021	1	41039	E736S4S0600	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	80.42	8/27/2021	11/8/2021	11/8/2021	1	46501	E736S4S0600	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718516	435	53.66	8/30/2021	11/8/2021	11/8/2021	4	46501	EJPCVMRB800	742852150
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270697	435	181.66	10/12/2021	11/8/2021	11/8/2021	1	46501	EQACVLD9G00	742430621
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270697	435	90.13	10/16/2021	11/8/2021	11/8/2021	1	46501	EQACVLFC000	742430621
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	100	10/24/2021	11/8/2021	11/8/2021	1	46501	EQJMVN80400	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000215876	435	1,075.84	10/21/2021	11/8/2021	11/8/2021	1	46501	E5JMS7BBT00	651255384

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201340	435	168.9	10/22/2021	11/8/2021	11/8/2021	1	46501	E8PCS38VT00	460510254
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.6	10/26/2021	11/9/2021	11/9/2021	1	41900	DSP276HKV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000269900	435	54.61	10/31/2021	11/8/2021	11/8/2021	1	46501	ETTXTFY8Y00	741794256
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	62.5	10/30/2021	11/9/2021	11/9/2021	2	41900	DFSTVHG0P00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.84	10/30/2021	11/9/2021	11/9/2021	2	41900	DJQ9PBCXP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	115.29	10/29/2021	11/9/2021	11/9/2021	1	41900	DNYXFTF1S00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	10/18/2021	10/29/2021	11/9/2021	1	46500	E7TXS78NB00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.22	10/18/2021	10/29/2021	11/9/2021	1	46500	E7TXS78NB00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.33	10/18/2021	10/29/2021	11/9/2021	1	46500	E7TXS78NB00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270772	435	190.4	10/2/2021	11/8/2021	11/8/2021	1	46501	E9JCSZQB500	742501542
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-109.05	10/15/2021	11/9/2021	11/9/2021	1	41900	D2XLGLBR901	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1,011.54	10/12/2021	11/9/2021	11/9/2021	1	41900	DBBX1DRVX01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242648	435	149.96	10/26/2021	11/8/2021	11/8/2021	1	46501	EPPCVH6N500	201377587
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267618	435	64.44	10/22/2021	11/8/2021	11/8/2021	3	46501	E9ACS2KW000	743016407
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	17.97	10/22/2021	11/8/2021	11/8/2021	1	46501	EV36S6P4T00	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000184033	435	116.51	10/25/2021	11/8/2021	11/8/2021	1	46501	E903S2NQ200	814351296
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12714764	435	24.44	10/11/2021	11/6/2021	11/8/2021	1	46501	ETTXS87PB00	742504783
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12714764	435	3.8	10/13/2021	11/6/2021	11/8/2021	1	46501	ETTXS87PB00	742504783
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000194528	435	109.67	10/25/2021	11/8/2021	11/8/2021	2	46501	EG36VG45M00	454433340
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12715986	435	68.66	9/28/2021	11/8/2021	11/8/2021	1	46501	E336S63Y600	842204158
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	100	10/27/2021	11/8/2021	11/8/2021	1	46501	EDPCVMZ2W00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000221814	435	54.61	10/29/2021	11/8/2021	11/8/2021	1	46501	ETACTFZYV00	680519941
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270697	435	131.89	10/23/2021	11/8/2021	11/8/2021	1	46501	E0FCS5HRS00	742430621
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214095	435	54.61	11/4/2021	11/8/2021	11/8/2021	1	46501	E9JCS3RTV00	463962278
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	66.44	10/24/2021	11/9/2021	11/9/2021	1	41900	DRM5921HP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	244	10/14/2021	11/8/2021	11/8/2021	1	46501	EMACVL1PT00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	10/14/2021	10/26/2021	11/8/2021	1	46501	EFFCVGHVQ00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	2.52	10/28/2021	11/9/2021	11/9/2021	1	41900	DMMSJ4VQ400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-2.52	10/21/2021	11/9/2021	11/9/2021	1	41900	DB2P1ZM4V01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	90.58	10/21/2021	11/8/2021	11/8/2021	1	46501	ECACVN9Z900	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	7.91	10/21/2021	11/8/2021	11/8/2021	1	46501	ECACVN9Z901	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267172	435	288	10/26/2021	11/8/2021	11/8/2021	1	46501	EGJMVPY1900	742975393
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	221.09	10/22/2021	11/8/2021	11/8/2021	1	46501	E7JMTFLS900	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266365	435	39.44	10/1/2021	11/8/2021	11/8/2021	3	46501	ERFCVJVHS00	742897231
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201669	435	185	10/28/2021	11/8/2021	11/8/2021	2	46501	EC36VKHY800	261455666
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267618	435	104.65	10/18/2021	11/8/2021	11/8/2021	2	46501	EM36VMBYV00	743016407
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254140	435	1,155.23	10/28/2021	11/8/2021	11/8/2021	1	46501	EHFCVQDHX00	621656022
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	292.03	10/25/2021	11/8/2021	11/8/2021	1	46501	EQJMVQ8VQ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/31/2021	11/9/2021	11/9/2021	1	41900	DWBB2KCZT00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	0.61	10/31/2021	11/9/2021	11/9/2021	1	41900	DMX0HPTQQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.6	10/29/2021	11/9/2021	11/9/2021	1	41900	DF04WWTRY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	740.3	10/29/2021	11/8/2021	11/8/2021	1	46501	E0FCS832J00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	128.05	10/29/2021	11/8/2021	11/8/2021	1	46501	EXACS9X7P00	742543414
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	76.44	10/29/2021	11/8/2021	11/8/2021	1	46501	E3JMTBY1B00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	506.45	11/1/2021	11/8/2021	11/8/2021	1	46501	ETJMTHC4L00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/30/2021	11/9/2021	11/9/2021	1	41900	DZ7SXD79100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	569.36	10/29/2021	11/9/2021	11/9/2021	3	41900	D5V29KNGR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270591	435	52.86	10/22/2021	11/8/2021	11/8/2021	1	46501	EWY1S7NXW00	742322056
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177074	435	97.5	10/20/2021	11/8/2021	11/8/2021	1	46501	EPACVP9JM00	811680891
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217964	435	40.19	10/20/2021	11/8/2021	11/8/2021	1	46501	EDPCVHBYB00	464878891
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	276.5	10/29/2021	11/8/2021	11/8/2021	1	46501	EYFCS82T700	742802643

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000208196	435	381.35	10/19/2021	11/8/2021	11/8/2021	2	46501	EBPCVGXWP00	263646857
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000208196	435	86.12	10/19/2021	11/8/2021	11/8/2021	2	46501	EBPCVGXWP01	263646857
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000208196	435	13.39	10/19/2021	11/8/2021	11/8/2021	2	46501	EBPCVGXWP02	263646857
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270908	435	71.92	10/21/2021	11/8/2021	11/8/2021	1	46501	E3JMS54HF00	742566810
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000219265	435	44.59	2/3/2021	11/8/2021	11/8/2021	1	46501	E5ACS380401	465292740
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/28/2021	11/8/2021	11/8/2021	3	46501	E6FCTD3R500	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000212525	435	24.44	10/26/2021	11/8/2021	11/8/2021	1	46501	E8PCS60P000	270035984
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270925	435	68.33	10/12/2021	11/8/2021	11/8/2021	1	46501	EM36VNW4Q00	742574229
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.15	10/28/2021	11/9/2021	11/9/2021	1	41900	DDQXXBZNH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	10/19/2021	10/29/2021	11/9/2021	1	46501	EQJMVL4CN00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000261346	435	114.33	10/19/2021	11/4/2021	11/4/2021	1	46501	ER58VLB4T00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	41.09	10/19/2021	11/8/2021	11/8/2021	1	46501	EQJMVL4CN00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	22	10/25/2021	11/9/2021	11/9/2021	1	41900	DBM41242200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/25/2021	11/9/2021	11/9/2021	1	41900	DBWC0LKZ100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	0.82	10/25/2021	11/9/2021	11/9/2021	1	41900	DWLK20X3400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	221.09	11/1/2021	11/8/2021	11/8/2021	1	46501	EPY1VRGJ400	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	118.52	10/26/2021	11/9/2021	11/9/2021	1	41900	D35TG73MD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	37.64	10/27/2021	11/9/2021	11/9/2021	1	41900	D7FF6QMGZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	112.25	10/20/2021	11/8/2021	11/8/2021	1	46501	EZJMS7JQZ00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	71.33	10/20/2021	11/8/2021	11/8/2021	1	46501	EZJMS7JQZ01	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	6.85	10/20/2021	11/8/2021	11/8/2021	1	46501	EZJMS7JQZ02	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	7,444.91	10/26/2021	11/9/2021	11/9/2021	1	41900	D59MBGJWK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254339	435	139.81	9/22/2021	11/8/2021	11/8/2021	2	46501	EMACVL42F00	721587400
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12729676	435	25	11/4/2021	11/11/2021	11/11/2021	3	46500	EZJMTDQR500	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000232485	435	60.65	10/28/2021	11/11/2021	11/11/2021	3	46501	ETTXTFYXP00	133757370
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255897	435	140.64	10/28/2021	11/8/2021	11/8/2021	3	46501	EA36VL95200	741601453
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255897	435	62.56	10/28/2021	11/8/2021	11/8/2021	3	46501	EA36VL95201	741601453
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	12.7	10/28/2021	11/8/2021	11/8/2021	3	46501	E2Y1S9NHQ00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	45.07	10/25/2021	11/9/2021	11/9/2021	1	41900	D9K72Y9W000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	16,439.11	10/28/2021	11/9/2021	11/9/2021	1	41900	DVJN3Y8NL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5	10/28/2021	11/9/2021	11/9/2021	1	41900	DPRLDD6F800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	106.12	10/25/2021	11/9/2021	11/9/2021	1	41900	D1VPJK9R700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270346	435	157.09	10/27/2021	11/8/2021	11/8/2021	2	46501	EFFCVNPV300	742134317
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270346	435	31.61	10/27/2021	11/8/2021	11/8/2021	3	46501	EYY1S5NDV00	742134317
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270346	435	10	10/27/2021	11/8/2021	11/8/2021	2	46501	EFFCVNPV301	742134317
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	9/4/2021	10/27/2021	11/9/2021	3	46501	EJACVK2HF00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12714706	435	81.44	9/10/2021	11/6/2021	11/8/2021	3	46501	E2Y1S35Q600	473345905
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717625	435	64.44	9/15/2021	11/8/2021	11/8/2021	3	46501	E3JMS4H0D00	473345905
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	10/10/2021	10/25/2021	11/5/2021	3	46501	EDY1VFFWQ00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	532.46	10/29/2021	11/9/2021	11/9/2021	1	41900	D59MBHYL000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-3.38	10/19/2021	11/9/2021	11/9/2021	1	41900	D7YW5Q7LT01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-48.25	10/18/2021	11/9/2021	11/9/2021	1	41900	D5V29G22701	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	11.48	10/26/2021	11/9/2021	11/9/2021	1	41900	DZ7SXC0BL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242648	435	140.16	10/21/2021	11/8/2021	11/8/2021	1	46501	E0PCS4YQT00	201377587
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.36	10/28/2021	11/9/2021	11/9/2021	1	41900	D8HB4W0P900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	183.75	10/30/2021	11/8/2021	11/8/2021	1	46501	EYFCTB1LV00	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	124.45	10/2/2021	11/8/2021	11/8/2021	1	46501	EVJMTC5ZF00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	41.97	10/28/2021	11/9/2021	11/9/2021	1	41900	DLV3KKB9Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214189	435	36.04	10/19/2021	11/8/2021	11/8/2021	1	46501	ECACVKG4V00	463981689
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	278.95	11/2/2021	11/8/2021	11/8/2021	1	46501	E0FCTDF9X00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.36	10/31/2021	11/9/2021	11/9/2021	1	41900	DT6J69T0V00	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	97.01	10/28/2021	11/9/2021	11/9/2021	1	41900	DSP2773D400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	49.35	10/27/2021	11/8/2021	11/8/2021	1	46501	E6FCTCSBM00	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	6.22	10/26/2021	11/9/2021	11/9/2021	1	41900	D8HB4VB4R00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	96.91	8/13/2021	10/26/2021	11/8/2021	2	46501	EQ36VGDYG00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271550	435	99.15	10/20/2021	11/8/2021	11/8/2021	1	46501	ELPCVGMHC00	742793592
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000215876	435	77.41	10/20/2021	11/8/2021	11/8/2021	1	46501	EYPCS326T00	651255384
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271160	435	78.97	10/25/2021	11/8/2021	11/8/2021	2	46501	EMTXVNTBH00	742660479
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12729682	435	15	10/26/2021	11/11/2021	11/11/2021	2	46500	EXJMTF5QN00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000252811	435	100	11/1/2021	11/9/2021	11/9/2021	1	46501	ESY1TFDY800	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271301	435	27.66	10/21/2021	11/8/2021	11/8/2021	1	46501	EYPCS7HK800	742726404
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000184169	435	24.44	10/20/2021	11/8/2021	11/8/2021	1	46501	E1JMS6TVV00	431980247
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242648	435	20.46	10/26/2021	11/8/2021	11/8/2021	1	46501	EQ36VJS1R00	201377587
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	9.58	10/30/2021	11/9/2021	11/9/2021	1	41900	DP74FBYHM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.48	10/28/2021	11/9/2021	11/9/2021	1	41900	DDGPXTLGM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000245811	435	39.44	10/28/2021	11/8/2021	11/8/2021	1	46501	E6Y1S9V5800	202373111
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	41.65	10/27/2021	11/8/2021	11/8/2021	1	46501	EM36VNSYX00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803322	435	39.44	10/6/2021	11/8/2021	11/8/2021	1	46501	E3JMS4SBW00	742916445
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	18.7	10/31/2021	11/9/2021	11/9/2021	1	41900	D63993JZ500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	56.68	11/3/2021	11/8/2021	11/8/2021	1	46501	EFFCVT0NG00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	31.22	10/26/2021	11/8/2021	11/8/2021	2	46501	EXACS7STM00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,226.50	10/31/2021	11/9/2021	11/9/2021	1	41900	D2D4HP7FD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,126.27	10/26/2021	11/9/2021	11/9/2021	1	41900	DY5WZ753800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	600.21	10/31/2021	11/9/2021	11/9/2021	1	41900	D5V29L3TN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.71	10/29/2021	11/9/2021	11/9/2021	1	41900	D6WZ7PDP200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,132.42	10/27/2021	11/9/2021	11/9/2021	1	41900	D1VPJL68400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	60.71	10/25/2021	11/9/2021	11/9/2021	1	41900	DXNG04QJ700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.1	10/27/2021	11/9/2021	11/9/2021	1	41900	D8735B45T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000184033	435	64.44	10/19/2021	11/8/2021	11/8/2021	1	46501	E5ACS5P0R00	814351296
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	75.57	10/25/2021	11/8/2021	11/8/2021	1	46501	EK36VHBX600	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000208256	435	26.21	10/12/2021	11/8/2021	11/8/2021	1	46501	EXACS9XS800	263677868
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	7.43	10/25/2021	11/8/2021	11/8/2021	1	46501	EGTXVPNQ200	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-386.41	10/16/2021	11/9/2021	11/9/2021	1	41900	DH3YS092V01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000252811	435	100	11/3/2021	11/9/2021	11/9/2021	4	46501	E4PCTG53800	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000252811	435	100	11/2/2021	11/9/2021	11/9/2021	1	46501	ETTXTJHWN00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716333	435	89	8/31/2021	11/8/2021	11/8/2021	3	46501	E5TXS7HKT00	851055537
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	9/4/2021	10/27/2021	11/9/2021	2	46501	EYFCS30KN00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271784	435	59.15	8/27/2021	11/8/2021	11/8/2021	1	46501	EQTXVMG1Q00	223875437
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	7.29	10/25/2021	11/9/2021	11/9/2021	1	41900	DDGPXSJ5Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/25/2021	11/9/2021	11/9/2021	1	41900	DPHCDTPJ400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	573.47	10/26/2021	11/9/2021	11/9/2021	1	41900	D1LGK1M5Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.78	10/26/2021	11/9/2021	11/9/2021	1	41900	DYZKXTKF900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000263270	435	94.54	10/29/2021	11/8/2021	11/8/2021	1	46501	EC36VM89P00	592852900
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803508	435	39.36	10/26/2021	11/8/2021	11/8/2021	1	46501	EFACVN1F000	742540961
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	24.65	10/29/2021	11/8/2021	11/8/2021	1	46501	ETTXTC8NL00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.74	10/28/2021	11/9/2021	11/9/2021	1	41900	D7PN68PTK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000185833	435	354.78	10/18/2021	11/5/2021	11/5/2021	6	46501	ESPCS5Q7M00	911942315
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000155532	435	127.29	10/20/2021	11/5/2021	11/5/2021	6	46501	EFY1VJ7D300	911336707
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.92	10/28/2021	11/9/2021	11/9/2021	1	41900	DMCKJMC0Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	2,464.47	10/28/2021	11/9/2021	11/9/2021	1	41900	DD6GY97C200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	40	10/31/2021	11/9/2021	11/9/2021	1	41900	D3Q8FBJP600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.93	10/26/2021	11/9/2021	11/9/2021	4	41900	DSP2769B500	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000199526	435	60	10/24/2021	11/8/2021	11/8/2021	1	46501	EFFCVQBWK00	824474287
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270355	435	52.46	10/26/2021	11/8/2021	11/8/2021	1	46501	EMTXVN3BV00	742139209
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270795	435	45.73	10/26/2021	11/8/2021	11/8/2021	1	46501	ERNRVJTP000	742506786
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	7.91	10/26/2021	11/8/2021	11/8/2021	1	46501	ELFCVN6HD00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	84.68	10/30/2021	11/9/2021	11/9/2021	1	41900	D8735BYZ400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	66.13	9/22/2021	11/8/2021	11/8/2021	1	46501	E2PCS7SS800	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	17.28	9/22/2021	11/8/2021	11/8/2021	1	46501	E2PCS7SS801	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718698	435	24.96	10/19/2021	11/8/2021	11/8/2021	1	46501	EYY1S48CL00	742504783
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718698	435	24.96	10/20/2021	11/8/2021	11/8/2021	1	46501	EZACS48B000	742504783
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718698	435	24.96	10/13/2021	11/8/2021	11/8/2021	1	46501	EZ36S48B200	742504783
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,376.70	9/23/2021	11/9/2021	11/9/2021	1	41900	DFJLVXXZ600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1,738.17	9/23/2021	11/9/2021	11/9/2021	1	41900	DCY7YF2MY01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254140	435	692	10/28/2021	11/8/2021	11/8/2021	1	46501	EG36VMJZF00	621656022
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	83.92	10/14/2021	11/8/2021	11/8/2021	4	46501	E8PCS4R2C00	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	59.44	10/14/2021	11/8/2021	11/8/2021	3	46501	E8FCS68KL00	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000205930	435	34.11	9/2/2021	11/8/2021	11/8/2021	1	46501	EBPCVJT7100	461691950
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	178.02	10/30/2021	11/9/2021	11/9/2021	1	41900	DGVQSM7TP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271550	435	155.5	10/26/2021	11/8/2021	11/8/2021	1	46501	ECACVNVD600	742793592
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	15.31	10/27/2021	11/9/2021	11/9/2021	1	41900	D2D4HN50000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/28/2021	11/9/2021	11/9/2021	3	41900	DKHZMX1NH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	46.12	10/28/2021	11/8/2021	11/8/2021	3	46501	EAACVLWCL00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000288866	435	-4,197.66	5/12/2021	11/10/2021	11/10/2021	1	46501	EWY1QXN4C00	742730328
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252978	435	164.01	9/30/2021	11/8/2021	11/8/2021	1	46501	EJACVPD5Y00	611775902
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204169	435	72.5	10/28/2021	11/8/2021	11/8/2021	1	46501	EPPCVNZNN00	262400924
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	33.47	10/26/2021	11/8/2021	11/8/2021	1	46501	EKTXVN7NQ00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	6.75	10/26/2021	11/8/2021	11/8/2021	1	46501	EKTXVN7NQ01	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12724269	435	40	11/3/2021	11/10/2021	11/10/2021	2	46500	EMTXVSDNF00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000250513	435	93.66	10/15/2021	11/8/2021	11/8/2021	2	46501	E5JMS3HSQ00	611539254
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000250513	435	-40	10/15/2021	11/8/2021	11/8/2021	2	46501	E5JMS3HSQ00	611539254
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	30.92	10/25/2021	11/9/2021	11/9/2021	1	41900	D7PN67CQ900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	20.96	10/25/2021	11/9/2021	11/9/2021	1	41900	DMX0HN06V00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	15.31	10/28/2021	11/9/2021	11/9/2021	1	41900	DVJN3YBWN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	14.07	10/28/2021	11/9/2021	11/9/2021	1	41900	DMX0HP49Q00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718473	435	37.5	9/13/2021	11/8/2021	11/8/2021	3	46500	EVACS9TJV00	362739571
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718473	435	37.5	9/15/2021	11/8/2021	11/8/2021	3	46500	EVJMTCNF400	362739571
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718473	435	37.5	9/14/2021	11/8/2021	11/8/2021	3	46500	EVTXTCJ0000	362739571
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	45.04	10/29/2021	11/8/2021	11/8/2021	1	46501	EM36VQJ6600	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270168	435	161.84	10/22/2021	11/8/2021	11/8/2021	2	46501	EBPCVK11M00	742039068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204797	435	23.46	7/5/2021	11/8/2021	11/8/2021	1	46501	EBY1VRD8S00	204768243
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-817.55	10/18/2021	11/9/2021	11/9/2021	2	41900	DV8F49QDB01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000223323	435	858.34	10/27/2021	11/8/2021	11/8/2021	2	46501	EWFCS9NTM00	473681876
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000223323	435	5.74	10/26/2021	11/8/2021	11/8/2021	2	46501	E2Y1S5T7700	473681876
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-25.62	10/17/2021	11/9/2021	11/9/2021	2	41900	DPHCDR74101	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	134.64	10/20/2021	11/8/2021	11/8/2021	1	46501	E3JMS4VD900	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	2	46501	EWY1S8HQJ00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000205930	435	4.74	7/9/2021	11/8/2021	11/8/2021	1	46501	ETTXS9BVH00	461691950
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	244	10/19/2021	11/8/2021	11/8/2021	1	46501	ENFCVH3QQ00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.6	9/23/2021	10/29/2021	11/9/2021	1	46500	E0PCS33QC00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267621	435	101.54	10/15/2021	11/8/2021	11/8/2021	1	46501	E1TXS91PH00	743017331
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/14/2021	11/8/2021	11/8/2021	2	46501	EMJMVQ4HY00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000219265	435	33.25	10/14/2021	11/8/2021	11/8/2021	2	46501	EHPCVH6QJ00	465292740

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	199.85	10/29/2021	11/8/2021	11/8/2021	1	46501	EVJMTBXSY00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	55.89	10/30/2021	11/8/2021	11/8/2021	1	46501	E3JMTB8M300	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	31.62	10/30/2021	11/8/2021	11/8/2021	1	46501	E3JMTB8M301	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	15.23	10/28/2021	11/8/2021	11/8/2021	1	46501	E9JCS0JK200	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000228112	435	143.06	10/19/2021	11/8/2021	11/8/2021	2	46501	E3JMS7VSB00	204180336
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	34	10/5/2021	11/9/2021	11/9/2021	2	41900	DFJLVY6CG00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	116.51	10/22/2021	11/8/2021	11/8/2021	1	46501	EYY1S4V9700	742543414
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	187.34	10/24/2021	11/9/2021	11/9/2021	1	41900	D51DBXLFK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	89.15	10/26/2021	11/9/2021	11/9/2021	1	41900	DQK8BYPDX00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000232743	435	190.4	10/27/2021	11/9/2021	11/9/2021	1	46501	EXTXS9CKM00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	221.09	10/27/2021	11/8/2021	11/8/2021	1	46501	E9ACS3VPR00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	39.44	9/17/2021	11/8/2021	11/8/2021	1	46501	EZJMS4MY000	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000212492	435	67.66	10/26/2021	11/8/2021	11/8/2021	1	46501	EBPCVKTSC00	270029659
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131300802327	435	34.5	7/27/2021	11/9/2021	11/9/2021	5	46501	E7ACS541200	203270261
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/21/2021	11/8/2021	11/8/2021	3	46501	E4FCS33HZ00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.77	10/24/2021	11/9/2021	11/9/2021	1	41900	DM3BK1C8300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	31.22	10/25/2021	11/8/2021	11/8/2021	4	46501	ECJMVN5K600	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	25.61	10/25/2021	11/8/2021	11/8/2021	4	46501	ECTXVN8SL00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	118.01	10/30/2021	11/9/2021	11/9/2021	1	41900	DFSTVHC6H00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	18.64	10/29/2021	11/9/2021	11/9/2021	2	41900	DXD70NQ0J00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-0.95	10/9/2021	11/9/2021	11/9/2021	1	41900	DS4M7ZFF301	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/25/2021	11/9/2021	11/9/2021	1	41900	DT6J67XQZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267901	435	65	11/2/2021	11/8/2021	11/8/2021	1	46501	EPPCVNHH800	743102526
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	2,713.60	10/27/2021	11/8/2021	11/8/2021	1	46501	ECACVRXLQ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/18/2021	11/8/2021	11/8/2021	1	46501	ECTXVRWC300	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255465	435	62.52	10/7/2021	11/8/2021	11/8/2021	1	46501	EGACVSNBM00	741166904
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214189	435	37.51	10/18/2021	11/8/2021	11/8/2021	1	46501	E7JMS67TM00	463981689
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204312	435	24.44	10/22/2021	11/8/2021	11/8/2021	1	46501	E7TXS7FVL00	831005828
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	70	11/2/2021	11/8/2021	11/8/2021	1	46501	ER58VTXJQ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	42.23	10/25/2021	11/9/2021	11/9/2021	2	41900	D35TG6VMB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/26/2021	11/8/2021	11/8/2021	1	46501	EZACS5ZLH00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206847	435	116.51	10/13/2021	11/8/2021	11/8/2021	1	46501	E536S7BQB00	461997674
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	258.4	10/17/2021	11/8/2021	11/8/2021	1	46501	E6PCS6WD200	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233548	435	102.4	10/19/2021	11/8/2021	11/8/2021	1	46501	EXACS67VB00	208038092
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233548	435	61.18	10/21/2021	11/8/2021	11/8/2021	1	46501	E8Y1S8FGX00	208038092
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233548	435	13.44	10/19/2021	11/8/2021	11/8/2021	1	46501	EXACS67VB01	208038092
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000057611	435	42	10/10/2021	11/5/2021	11/5/2021	2	46501	EVJMS4M0C00	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12707132	435	866.64	8/8/2021	11/4/2021	11/5/2021	1	46501	EYY1S7SMN00	742770542
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201258	435	408.51	10/25/2021	11/8/2021	11/8/2021	1	46501	E7TXTBFTC00	460489026
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267172	435	-149.86	12/7/2020	11/8/2021	11/8/2021	1	46501	EMACNNSR700	742975393
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.92	10/28/2021	11/9/2021	11/9/2021	1	41900	DQ91CG6K600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717202	435	282.91	10/8/2021	11/8/2021	11/8/2021	1	46501	EBFCVNQZ300	263605470
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	113.49	10/29/2021	11/9/2021	11/9/2021	1	41900	DGLHT2HT300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.05	10/26/2021	11/9/2021	11/9/2021	1	41900	DRBY9KC0T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	152.65	9/22/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X802	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	142.05	9/24/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X807	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	138.6	9/27/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y05	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	135.4	9/22/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X804	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	132.7	9/22/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X801	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	130.6	9/23/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X806	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	125.6	9/23/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X805	271121048

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	116	9/25/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y02	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	108.9	9/26/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y04	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	107.65	9/22/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X803	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	104.45	9/28/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y06	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	89.9	9/29/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y07	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	87.3	9/26/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y03	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	86.5	10/1/2021	11/8/2021	11/8/2021	1	46501	ERNRVJT1501	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	86.4	9/21/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X801	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	80.9	9/30/2021	11/8/2021	11/8/2021	1	46501	ERNRVJT1500	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	77.4	9/24/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X808	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	74.25	9/24/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	68.6	9/24/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y01	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	64.65	9/21/2021	11/8/2021	11/8/2021	1	46501	ERWZVH6X800	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	59.45	9/25/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y01	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	55.65	10/2/2021	11/8/2021	11/8/2021	1	46501	ERNRVJT1501	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	50.5	10/5/2021	11/8/2021	11/8/2021	1	46501	ERNRVJT1502	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	50.5	10/4/2021	11/8/2021	11/8/2021	1	46501	ERNRVJT1502	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	23.55	9/30/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y08	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	23.55	9/29/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y08	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	17.95	9/26/2021	11/8/2021	11/8/2021	1	46501	ESFCS8G2Y02	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	17.95	10/2/2021	11/8/2021	11/8/2021	1	46501	ERNRVJT1502	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	17.95	10/1/2021	11/8/2021	11/8/2021	1	46501	ERNRVJT1500	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.23	10/30/2021	11/9/2021	11/9/2021	4	41900	D1B7KKD2Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000176579	435	201.54	10/29/2021	11/8/2021	11/8/2021	4	46501	EQACVPGMG00	811432054
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000176579	435	194.56	10/29/2021	11/8/2021	11/8/2021	5	46501	EQTXVN13Y00	811432054
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000176579	435	167.94	10/29/2021	11/8/2021	11/8/2021	2	46501	E0FCS7QK700	811432054
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000176579	435	78.43	10/29/2021	11/8/2021	11/8/2021	5	46501	EQTXVN13Y01	811432054
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	67.95	10/30/2021	11/9/2021	11/9/2021	1	41900	D4HYCXPJ500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000245175	435	28.1	10/25/2021	11/4/2021	11/4/2021	1	46501	EG36VLD3J00	133757370
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000263382	435	512	9/18/2021	11/10/2021	11/10/2021	2	46501	EDPCVRXCP00	261973804
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000265997	435	84.38	10/28/2021	11/8/2021	11/8/2021	1	46501	E736S6TJH00	742853095
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/26/2021	11/8/2021	11/8/2021	5	46501	E4Y1S4TQJ00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.79	10/5/2021	10/30/2021	11/10/2021	1	46501	E1TXSZD6H00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.39	10/5/2021	10/30/2021	11/10/2021	1	46501	E1TXSZD6H00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.32	10/5/2021	10/30/2021	11/10/2021	1	46501	E1TXSZD6H00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	499.23	10/27/2021	11/9/2021	11/9/2021	1	41900	D47QDCDN100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000212492	435	131.84	10/20/2021	11/8/2021	11/8/2021	1	46501	EAACVGR9H00	270029659
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	13.75	10/20/2021	11/8/2021	11/8/2021	1	46501	EMJMVSHR900	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	153.07	10/29/2021	11/9/2021	11/9/2021	2	41900	DC4L05V2N00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	58.79	10/21/2021	11/8/2021	11/8/2021	2	46501	E3TXS67P300	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	58.79	10/25/2021	11/8/2021	11/8/2021	2	46501	EFY1VNKYH00	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	58.79	10/14/2021	11/8/2021	11/8/2021	2	46501	EG36VKTJ100	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	58.79	10/12/2021	11/8/2021	11/8/2021	2	46501	EBFCVNQ1F00	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271091	435	58.79	10/20/2021	11/8/2021	11/8/2021	2	46501	EKACVL9M000	742638040
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000223726	435	434.71	8/19/2021	11/9/2021	11/9/2021	1	46501	EWY1R20JK01	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000223726	435	-300.51	8/19/2021	11/9/2021	11/9/2021	1	46501	EWY1R20JK01	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270346	435	56.75	9/10/2021	11/8/2021	11/8/2021	4	46501	E4PCS97H400	742134317
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270346	435	43.1	9/12/2021	11/8/2021	11/8/2021	4	46501	E4PCS97H400	742134317
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270346	435	24.96	9/11/2021	11/8/2021	11/8/2021	4	46501	E4PCS97H400	742134317
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	504.28	10/24/2021	11/9/2021	11/9/2021	1	41900	D3Q8F8D5Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	56.6	10/24/2021	11/9/2021	11/9/2021	1	41900	DBWC0LHK300	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.19	10/24/2021	11/9/2021	11/9/2021	1	41900	D6WZ7MS0L00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	38.76	10/26/2021	11/9/2021	11/9/2021	3	41900	DPHCDV8Y600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	53.25	10/26/2021	11/9/2021	11/9/2021	1	41900	D7FF6QFYW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	21.37	10/27/2021	11/9/2021	11/9/2021	1	41900	D3Q8F9CGX00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	27.98	10/27/2021	11/8/2021	11/8/2021	1	46501	EFY1VQ25400	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	39.44	10/11/2021	11/8/2021	11/8/2021	1	46501	E9JCSYQVL00	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203267	435	185.86	10/13/2021	11/8/2021	11/8/2021	3	46501	E8Y1S40LB00	262150760
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203267	435	84.12	10/20/2021	11/8/2021	11/8/2021	2	46501	EVJMS841H00	262150760
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	24.62	10/20/2021	11/8/2021	11/8/2021	2	46501	EWPCTFZ5M00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203267	435	6.29	10/13/2021	11/8/2021	11/8/2021	3	46501	E8Y1S40LB01	262150760
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	10/18/2021	10/29/2021	11/9/2021	1	46501	EFACVJQB100	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718509	435	227.5	9/9/2021	11/8/2021	11/8/2021	3	46501	E9ACS0B0T00	742838488
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718509	435	45.23	9/9/2021	11/8/2021	11/8/2021	3	46501	E9ACS0B0T01	742838488
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718509	435	36.89	8/26/2021	11/8/2021	11/8/2021	3	46501	E8Y1S5H0J00	742838488
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	6.06	10/30/2021	11/9/2021	11/9/2021	1	41900	DFSTVHBRZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267618	435	183.86	9/25/2021	11/8/2021	11/8/2021	3	46501	EMTXVKL3000	743016407
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	47.82	10/28/2021	11/9/2021	11/9/2021	1	41900	DWLK222N600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	116.91	10/28/2021	11/8/2021	11/8/2021	1	46501	ETJMTDLL300	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	52.78	10/28/2021	11/8/2021	11/8/2021	1	46501	ETJMTDLL301	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.44	10/27/2021	11/8/2021	11/8/2021	1	46501	EYY1S7JRJ00	742543414
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270809	435	85.94	10/19/2021	11/8/2021	11/8/2021	4	46501	E1ACS93C500	742516101
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	562.7	10/31/2021	11/9/2021	11/9/2021	1	41900	D5V29L1V100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	16.52	10/29/2021	11/9/2021	11/9/2021	1	41900	DHXMQQNH400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821310000327279	435	116.51	10/12/2021	11/6/2021	11/8/2021	1	46501	E3TXS32V600	272256043
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000234271	435	35.21	10/22/2021	11/8/2021	11/8/2021	1	46501	E7ACS384K00	208083212
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	2,971.66	10/27/2021	11/8/2021	11/8/2021	1	46501	ER58VQJK400	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267014	435	1,180.00	10/27/2021	11/8/2021	11/8/2021	1	46501	EK36VKWL500	742959407
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243678	435	151.32	10/21/2021	11/8/2021	11/8/2021	2	46501	EGTXVKQFJ00	562546021
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000187731	435	49.16	10/28/2021	11/8/2021	11/8/2021	3	41039	EVJMS867N00	451348006
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3.2	7/28/2021	11/11/2021	11/11/2021	2	46501	ECJMVNJ2H00	742039068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-3.2	7/28/2021	11/11/2021	11/11/2021	2	46501	E1ACRXPJL00	742039068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270168	435	72.44	10/12/2021	11/8/2021	11/8/2021	2	46501	EATXVNSV200	742039068
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	7.34	10/31/2021	11/9/2021	11/9/2021	1	41900	DGVQSM9LQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12724308	435	22.92	11/5/2021	11/10/2021	11/10/2021	2	46500	EXTXTFBZS00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	108.68	10/31/2021	11/9/2021	11/9/2021	1	41900	DSDV7QGYP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-108.68	10/14/2021	11/9/2021	11/9/2021	1	41900	DDQXX6WJK01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000238353	435	19.09	5/13/2021	11/9/2021	11/9/2021	1	46501	EATXVGC3R00	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000189678	435	150	5/12/2021	11/8/2021	11/8/2021	1	46501	ECACVFLCB00	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252978	435	66.98	9/30/2021	11/8/2021	11/8/2021	2	46501	ETTXS9FB400	611775902
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000252978	435	49.5	10/25/2021	11/8/2021	11/8/2021	2	46501	E0Y1S8BRZ00	611775902
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000188587	435	35.6	10/26/2021	11/8/2021	11/8/2021	1	46501	EQJMVLJH000	820955288
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	17.28	10/26/2021	11/8/2021	11/8/2021	1	46501	EPY1VNVYS00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12714706	435	39.44	9/13/2021	11/6/2021	11/8/2021	1	46501	E336S6XGN00	473345905
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	15.31	10/27/2021	11/9/2021	11/9/2021	1	41900	DJZJNV1DW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-37.77	10/13/2021	11/9/2021	11/9/2021	1	41900	DPRLD7J0401	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	88.2	8/19/2021	11/8/2021	11/8/2021	2	46501	EGACVQ62Q00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	66.54	10/29/2021	11/9/2021	11/9/2021	1	41900	DVSW3H0P200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	1.21	10/26/2021	11/8/2021	11/8/2021	1	46501	ETACTB0VL00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	29.77	10/30/2021	11/8/2021	11/8/2021	1	46501	EYY1S84RM00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	49.5	10/30/2021	11/9/2021	11/9/2021	1	41900	D7YW5TK1N00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242648	435	68.66	10/22/2021	11/8/2021	11/8/2021	1	46501	ERFCVKMCV00	201377587

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131400802039	435	546	9/7/2021	11/10/2021	11/10/2021	1	46501	E336TF24Q00	742569713
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27	10/26/2021	11/9/2021	11/9/2021	3	41900	D0SSLG75V00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27	10/26/2021	11/9/2021	11/9/2021	2	41900	DNFGGQDY600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	309.82	10/25/2021	11/9/2021	11/9/2021	2	41900	DTGR5SKY800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	44.58	10/24/2021	11/9/2021	11/9/2021	1	41900	D8RK4BWX700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	470.38	10/25/2021	11/9/2021	11/9/2021	2	41900	DGB8THJ1W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	18.84	10/28/2021	11/9/2021	11/9/2021	2	41900	DMX0HP0QH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	142.85	9/28/2021	11/8/2021	11/8/2021	2	46501	EQTXVKMPM00	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	9/14/2021	10/28/2021	11/9/2021	2	46501	EJACVH8YC00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	20.96	10/26/2021	11/9/2021	11/9/2021	2	41900	DRM592RFN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	252130700649767	266	3	9/1/2021	11/8/2021	11/4/2021	99	46500	NVACTBJQK00	800926604
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	252130700649767	266	3	8/1/2021	11/8/2021	11/4/2021	99	46500	NT36TBJNB00	800926604
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	252130700649767	266	3	7/1/2021	11/8/2021	11/4/2021	99	46500	NTTXTGJJL00	800926604
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	101.34	10/29/2021	11/8/2021	11/8/2021	4	46501	EXACS82MZ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203078	435	47.6	10/26/2021	11/8/2021	11/8/2021	2	46501	EYFCS52K100	460938434
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000204169	435	6.61	8/18/2021	11/8/2021	11/8/2021	2	46501	ERFCVMGSS00	262400924
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000243932	435	269.68	9/29/2021	11/4/2021	11/4/2021	4	46501	ETACS1Q8N00	520595110
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	24.59	10/22/2021	11/8/2021	11/8/2021	1	46501	ESFCS73QF00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131300802327	435	34.5	7/27/2021	11/9/2021	11/9/2021	1	46501	E6Y1S8WZV00	203270261
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/28/2021	11/8/2021	11/8/2021	1	46501	E2Y1S7RRS00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/30/2021	11/9/2021	11/9/2021	1	41900	DD6GY9S7W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	93.1	10/28/2021	11/8/2021	11/8/2021	1	46501	EHPCVLVNY00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	11.95	10/28/2021	11/9/2021	11/9/2021	1	41900	DZ7SXCHVR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	23.68	10/31/2021	11/9/2021	11/9/2021	1	41900	DJ5VQ8KNC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	57.31	10/27/2021	11/8/2021	11/8/2021	1	46501	EK36VMZ2L00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	56.38	10/27/2021	11/8/2021	11/8/2021	1	46501	EK36VMZ2L01	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	113.05	11/1/2021	11/8/2021	11/8/2021	1	46501	EX36TB2DZ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	810.44	10/29/2021	11/9/2021	11/9/2021	1	41900	DMX0HPN3D00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	157.22	10/27/2021	11/9/2021	11/9/2021	1	41900	DMX0HNQQR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271550	435	174.68	10/21/2021	11/8/2021	11/8/2021	2	46501	EPACVJ2PM00	742793592
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	156.52	10/22/2021	11/9/2021	11/9/2021	1	41900	DP74F99YN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267310	435	15.04	10/28/2021	11/8/2021	11/8/2021	1	46501	EFY1VNSG800	742985661
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/28/2021	11/9/2021	11/9/2021	1	41900	DBWC0MZ0P00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000191016	435	117.72	10/28/2021	11/8/2021	11/8/2021	3	46501	EWY1S8Z0800	821940767
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	3,107.75	10/27/2021	11/9/2021	11/9/2021	1	41900	D9K72Z4VF00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	121.57	10/29/2021	11/9/2021	11/9/2021	1	41900	D8RK4DKY600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	14.4	10/30/2021	11/9/2021	11/9/2021	1	41900	D90S3Y9Z300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	221.09	10/22/2021	11/8/2021	11/8/2021	1	46501	EZ36TBBWK00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,105.74	9/28/2021	10/27/2021	11/9/2021	1	46501	EZTXSZDD400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	447.86	9/28/2021	10/27/2021	11/9/2021	1	46501	EZTXSZDD400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.38	9/28/2021	10/27/2021	11/9/2021	1	46501	EZTXSZDD400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12711576	435	2,258.74	9/19/2021	11/5/2021	11/5/2021	1	46501	EJFCVK2C000	852553720
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	1	46501	EQACVNLBS00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000194528	435	44.48	11/2/2021	11/8/2021	11/8/2021	3	46501	EYY1S9QPV00	454433340
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254339	435	100.58	10/8/2021	11/8/2021	11/8/2021	1	46501	E3ACS8KFS00	721587400
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000208256	435	73.53	10/12/2021	11/8/2021	11/8/2021	1	46501	EWY1TCL3K00	263677868
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	-1.07	10/14/2021	11/9/2021	11/9/2021	1	41900	DPRLD7W0F01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	504.28	10/31/2021	11/9/2021	11/9/2021	1	41900	DGVQSMC5X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/31/2021	11/9/2021	11/9/2021	1	41900	DCDSZQJGB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	20.96	10/28/2021	11/9/2021	11/9/2021	2	41900	DJG2PSHQC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.76	10/28/2021	11/9/2021	11/9/2021	2	41900	DGVQSLT9Q00	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-13.76	10/15/2021	11/9/2021	11/9/2021	2	41900	DF04WRKHD01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-20.96	10/15/2021	11/9/2021	11/9/2021	2	41900	DNYXFP0DF01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000252811	435	100	11/3/2021	11/9/2021	11/9/2021	1	46501	E4Y1TDHW900	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12714313	435	15	11/4/2021	11/6/2021	11/8/2021	3	46500	E8FCTF45701	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/8/2021	11/8/2021	11/8/2021	1	46501	EYY1S5ZQH00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000269587	435	732	7/14/2021	11/8/2021	11/8/2021	1	46501	E903S24DC00	741680498
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	200.5	10/21/2021	11/8/2021	11/8/2021	1	46501	EQJMVJSY900	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	500.29	10/28/2021	11/9/2021	11/9/2021	1	41900	D90S3XMS400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.36	10/27/2021	11/9/2021	11/9/2021	1	41900	D90S3X80000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266208	435	132.53	10/27/2021	11/8/2021	11/8/2021	1	46501	E9JCSZXTW00	742878809
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266208	435	132.53	10/22/2021	11/8/2021	11/8/2021	1	46501	E7TXS60N500	742878809
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266208	435	132.53	10/21/2021	11/8/2021	11/8/2021	1	46501	E7TXS60N500	742878809
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266208	435	132.53	10/25/2021	11/8/2021	11/8/2021	1	46501	EPY1VKGMC00	742878809
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266208	435	132.53	10/26/2021	11/8/2021	11/8/2021	1	46501	EPACVK83100	742878809
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	9/21/2021	11/8/2021	11/8/2021	1	46501	EYY1S9RHQ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000266208	435	44.53	10/25/2021	11/8/2021	11/8/2021	1	46501	EHY1VJZFN00	742878809
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/22/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK902	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/20/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK902	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/17/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK901	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/16/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK901	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/15/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK901	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/14/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK901	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/13/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK901	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/10/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK901	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/9/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK900	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/8/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK900	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/2/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK900	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	15.4	9/1/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK900	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	7.7	9/21/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK902	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	7.7	9/7/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK900	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	7.7	9/3/2021	11/8/2021	11/8/2021	1	46501	ELPCVGSK900	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	29.77	11/4/2021	11/8/2021	11/8/2021	1	46501	E8Y1TD6JX00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	10/19/2021	10/29/2021	11/9/2021	1	46501	E7JMS5W3J00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271784	435	121.33	10/6/2021	11/8/2021	11/8/2021	1	46501	EC36VCMSZ01	223875437
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271784	435	-121.33	10/6/2021	11/8/2021	11/8/2021	1	46501	EC36VCMSZ01	223875437
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	21,673.72	10/26/2021	11/9/2021	11/9/2021	2	41900	DNYXFSBNL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	459.83	10/25/2021	11/9/2021	11/9/2021	2	41900	DVSW3FKXL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	9.77	10/25/2021	11/9/2021	11/9/2021	2	41900	DRM59263100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	7.72	10/28/2021	11/9/2021	11/9/2021	2	41900	D90S3XWJQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	17.97	10/20/2021	11/8/2021	11/8/2021	1	46501	EWPCS6YGR00	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	309.82	10/27/2021	11/9/2021	11/9/2021	1	41900	D5V29K0LZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	151.08	9/3/2021	11/8/2021	11/8/2021	2	46501	EHPCVKDFC00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/26/2021	11/8/2021	11/8/2021	1	46501	EAJMVL6QH00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	21.98	10/29/2021	11/9/2021	11/9/2021	1	41900	DKS6MFX4M00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000225223	435	110.91	10/22/2021	11/8/2021	11/8/2021	1	46501	EZ36S3TZL00	474281011
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/28/2021	11/9/2021	11/9/2021	3	41900	DXNG05XF700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/28/2021	11/9/2021	11/9/2021	2	41900	DGLHT26VL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	29	10/28/2021	11/9/2021	11/9/2021	3	41900	DJZJNV5RZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821313000232743	435	190.4	10/26/2021	11/9/2021	11/9/2021	1	46501	EX36S9CKG00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000194892	435	970.88	9/15/2021	11/8/2021	11/8/2021	4	46501	EHPCVPQ0N00	823255386
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	221.09	10/26/2021	11/8/2021	11/8/2021	1	46501	E6PCTBQS300	742802643

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000188587	435	72.39	10/28/2021	11/8/2021	11/8/2021	1	46501	EM36VM5LN00	820955288
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267618	435	55.91	10/8/2021	11/8/2021	11/8/2021	2	46501	ERWZVGMML00	743016407
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	22.07	10/25/2021	11/9/2021	11/9/2021	1	41900	DSY96QH1P00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.1	10/25/2021	11/9/2021	11/9/2021	1	41900	DGB8THJVL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	86.4	10/31/2021	11/9/2021	11/9/2021	1	41900	DQK8C09NB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000228112	435	112.39	10/22/2021	11/8/2021	11/8/2021	3	46501	ENFCVLD8900	204180336
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000228112	435	37.93	10/22/2021	11/8/2021	11/8/2021	3	46501	EBY1VNS1M00	204180336
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	464.63	10/28/2021	11/9/2021	11/9/2021	1	41900	DCDSZPPBP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.63	10/27/2021	11/9/2021	11/9/2021	1	41900	DBWC0MRK100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-464.63	10/18/2021	11/9/2021	11/9/2021	1	41900	D59MBCZGX01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4,059.96	10/25/2021	11/9/2021	11/9/2021	1	41900	DL1FLXTJZ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,739.99	10/25/2021	11/9/2021	11/9/2021	1	41900	D8HB4TP2700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-4,059.96	10/19/2021	11/9/2021	11/9/2021	1	41900	DDQXX83DB01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	187.25	11/2/2021	11/8/2021	11/8/2021	1	46501	EQTXVTWGL00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000222089	435	80.78	10/8/2021	11/8/2021	11/8/2021	1	46501	ESY1S91C100	272485384
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000222089	435	34.56	10/14/2021	11/8/2021	11/8/2021	1	46501	ESPCS8NGD00	272485384
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	3,510.10	10/21/2021	11/8/2021	11/8/2021	1	46501	EXACS728400	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000187731	435	79.71	11/1/2021	11/8/2021	11/8/2021	4	41039	EMJMVQJCQ00	451348006
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718616	435	60	10/20/2021	11/8/2021	11/8/2021	4	41039	E9ACS3K0Z00	743003891
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	179.61	10/25/2021	11/9/2021	11/9/2021	3	41900	D3G1FRCXQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	76.97	10/25/2021	11/9/2021	11/9/2021	3	41900	D75675NK800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	57.83	10/25/2021	11/9/2021	11/9/2021	3	41900	D3Q8F8TTP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	24.79	10/25/2021	11/9/2021	11/9/2021	3	41900	D7PN67KC600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	21.99	10/25/2021	11/9/2021	11/9/2021	3	41900	D63991KKH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242910	435	129.56	8/20/2021	11/8/2021	11/8/2021	3	46501	E9JCRW91M01	760010407
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	106.38	10/25/2021	11/8/2021	11/8/2021	3	46501	EKACVJT0G00	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	63.31	1/18/2021	11/8/2021	11/8/2021	3	46501	EBY1PJLQK04	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233332	435	53.66	9/13/2021	11/8/2021	11/8/2021	3	46501	EDFCTV82400	710905290
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	41.74	10/25/2021	11/8/2021	11/8/2021	3	46501	E8PCS703000	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000205930	435	34.97	5/14/2021	11/8/2021	11/8/2021	3	46501	P536S0XVG00	461691950
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	21.68	10/28/2021	11/8/2021	11/8/2021	3	46501	EQACVN75200	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	2.92	1/18/2021	11/8/2021	11/8/2021	3	46501	EBY1PJLQK03	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717616	435	-63.31	1/18/2021	11/8/2021	11/8/2021	3	46501	EBY1PJLQK04	470874059
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718516	435	174.49	8/24/2021	11/8/2021	11/8/2021	1	46501	EX36S5J5L00	742852150
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	6.06	10/28/2021	11/9/2021	11/9/2021	1	41900	DQ91CG8RX00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-32.64	10/14/2021	11/9/2021	11/9/2021	1	41900	D6WZ7JRS701	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000258462	435	153.67	10/25/2021	11/8/2021	11/8/2021	1	46501	E5JMTBYV900	331168930
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271301	435	112.12	10/25/2021	11/8/2021	11/8/2021	1	46501	E1TXS8P2400	742726404
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/23/2021	11/8/2021	11/8/2021	1	46501	ETACS77QL00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242877	435	821	10/19/2021	11/8/2021	11/8/2021	1	46501	ENFCVPSZ500	562143518
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000195258	435	64.44	10/25/2021	11/8/2021	11/8/2021	2	46501	E536S7F5200	43777705
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270067	435	31.74	10/11/2021	11/8/2021	11/8/2021	3	46501	E7TXS6BHJ00	741940911
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000232520	435	25.19	10/26/2021	11/8/2021	11/8/2021	1	46501	EG36VHTWC00	311483764
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270516	435	24.44	10/14/2021	11/8/2021	11/8/2021	2	46501	EQTXVKYG000	742236469
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175337	435	1,136.00	10/27/2021	11/8/2021	11/8/2021	1	46501	E1ACTCLSF00	810842010
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000225212	435	69.98	10/18/2021	11/8/2021	11/8/2021	1	46501	EQJMVJ79Y00	474281011
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.51	10/25/2021	11/9/2021	11/9/2021	2	41900	DPHCDTVW600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270472	435	266.59	10/18/2021	11/8/2021	11/8/2021	1	46501	ESY1TD9CB00	742206635
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000239287	435	21.56	11/1/2021	11/5/2021	11/5/2021	1	46501	EFPCVRWL700	311656473
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/26/2021	11/9/2021	11/9/2021	5	41900	DV8F4D9L600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	86.4	10/24/2021	11/9/2021	11/9/2021	1	41900	DKS6MD51500	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	10/5/2021	11/8/2021	11/8/2021	1	46501	ELY1VMW2C00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000211549	435	17.5	10/19/2021	11/11/2021	11/11/2021	4	46501	E536S69S700	821445590
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243514	435	109.42	10/25/2021	11/8/2021	11/8/2021	4	46501	EPPCVHDJ300	201675559
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718509	435	142.99	9/8/2021	11/8/2021	11/8/2021	3	46501	E4Y1S4LGL00	742838488
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718509	435	60.86	7/27/2021	11/8/2021	11/8/2021	3	46501	EV36S68H100	742838488
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	39.13	10/26/2021	11/8/2021	11/8/2021	1	46501	EX36S7SS000	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/27/2021	11/9/2021	11/9/2021	1	41900	D3Q8F9L2100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.7	10/27/2021	11/9/2021	11/9/2021	1	41900	DXXNZQ48900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	309.82	10/27/2021	11/9/2021	11/9/2021	4	41900	DTGR5TD0T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000297336	435	160	9/11/2021	11/10/2021	11/10/2021	4	46501	ETTXS5Z2V00	472462178
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270748	435	39.44	10/7/2021	11/8/2021	11/8/2021	2	46501	EPACVLH1700	742485958
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,878.10	10/25/2021	11/9/2021	11/9/2021	1	41900	D63991HW500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27.02	10/30/2021	11/9/2021	11/9/2021	1	41900	DP74FBXKP00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.22	10/30/2021	11/9/2021	11/9/2021	1	41900	DS4M85VHB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	2,855.67	10/21/2021	11/8/2021	11/8/2021	1	46501	ESFCTD43D00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/12/2021	11/8/2021	11/8/2021	1	46501	EX36S728L00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717413	435	39.44	10/25/2021	11/8/2021	11/8/2021	1	46501	E3TXS48J300	471296208
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	32.9	10/15/2021	11/8/2021	11/8/2021	1	46501	EWPCTCZ9J00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.49	10/25/2021	11/9/2021	11/9/2021	1	41900	DH3YS33NV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.18	10/29/2021	11/9/2021	11/9/2021	1	41900	DC4L05KT400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.82	6/22/2021	10/30/2021	11/10/2021	1	46501	EQACVMD1X00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	126.65	6/22/2021	11/8/2021	11/8/2021	1	46501	EQACVMD1X00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	206.5	11/2/2021	11/8/2021	11/8/2021	1	46501	EPY1VTKC100	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3,968.01	10/25/2021	11/9/2021	11/9/2021	4	41900	D5V29J7XC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	27	10/28/2021	11/9/2021	11/9/2021	4	41900	DD6GY98C100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	56.25	11/1/2021	11/8/2021	11/8/2021	1	46501	ER58VRFHD00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	603.67	10/12/2021	11/8/2021	11/8/2021	2	46501	EWY1TBR4300	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	10/22/2021	11/8/2021	11/8/2021	1	46501	ENFCVKZ0Q00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	39.44	10/1/2021	11/8/2021	11/8/2021	1	46501	EHY1VMDDZ00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	39.44	10/15/2021	11/8/2021	11/8/2021	1	46501	EMTXVNCRY00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	39.44	10/8/2021	11/8/2021	11/8/2021	1	46501	ELFCVM6ND00	831719584
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	11.9	10/26/2021	11/9/2021	11/9/2021	1	41900	D35TG798T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	1.72	10/27/2021	11/9/2021	11/9/2021	1	41900	DNFGGQNLG00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718157	435	40.21	10/27/2021	11/8/2021	11/8/2021	1	46501	EJPCVML7300	202211555
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718157	435	39.44	10/27/2021	11/8/2021	11/8/2021	1	46501	EJY1VL52700	202211555
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718157	435	23.46	10/27/2021	11/8/2021	11/8/2021	1	46501	EKACVKY2V00	202211555
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000224529	435	2,238.00	10/14/2021	11/8/2021	11/8/2021	1	46501	E0PCS35J600	203241687
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	109.05	10/28/2021	11/9/2021	11/9/2021	1	41900	DYQBY9LZX00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	464.62	10/30/2021	11/9/2021	11/9/2021	1	41900	DXNG06HF400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	135.93	10/24/2021	11/9/2021	11/9/2021	1	41900	DSP275SW400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4.73	10/24/2021	11/9/2021	11/9/2021	1	41900	DSP275SW600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-4.73	10/23/2021	11/9/2021	11/9/2021	1	41900	DQ0TCW8D801	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-135.93	10/23/2021	11/9/2021	11/9/2021	1	41900	DN57H542J01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-553.47	10/20/2021	11/9/2021	11/9/2021	1	41900	DLKWKY9TJ01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270772	435	190.4	10/2/2021	11/8/2021	11/8/2021	1	46501	E9ACS2SFB00	742501542
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270772	435	190.4	10/12/2021	11/8/2021	11/8/2021	1	46501	EXACS600P00	742501542
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000239727	435	180	10/26/2021	11/8/2021	11/8/2021	1	46501	EXTXTBB1K00	371829497
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000194727	435	64.44	10/21/2021	11/8/2021	11/8/2021	2	46501	EJFCVMS7000	454498900
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.56	10/30/2021	11/9/2021	11/9/2021	2	41900	D2D4HP3WC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.3	10/6/2021	10/28/2021	11/9/2021	2	41039	EJACVKXV100	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	10/4/2021	10/28/2021	11/9/2021	2	41039	EJACVKXV100	

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/30/2021	11/9/2021	11/9/2021	1	41900	DWBB2K8H200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	468.86	10/30/2021	11/9/2021	11/9/2021	1	41900	D120L0VX500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-5.19	10/12/2021	11/9/2021	11/9/2021	1	41900	D2XLGK7SY01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000292594	435	20.48	11/3/2021	11/11/2021	11/11/2021	1	46501	ENY1VP13J00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	274.05	10/30/2021	11/8/2021	11/8/2021	1	46501	EBPCVNPHY00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267446	435	72.02	10/12/2021	11/8/2021	11/8/2021	1	46501	EWPCS6SY200	743001653
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000253181	435	24.44	10/25/2021	11/8/2021	11/8/2021	1	46501	EXJMS69TT00	200487647
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000223584	435	59.88	10/23/2021	11/8/2021	11/8/2021	1	46501	EYFCS37TB00	203056489
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000209494	435	20.18	10/27/2021	11/8/2021	11/8/2021	1	46501	E5TXS7M8Y00	462822799
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	221.09	10/14/2021	11/8/2021	11/8/2021	1	46501	EYPCTBBW400	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203636	435	92.6	10/22/2021	11/8/2021	11/8/2021	1	46501	ET36S5JRS00	461105510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214083	435	1,333.12	9/29/2021	11/8/2021	11/8/2021	1	46501	ENFCVG3XM00	463957299
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	69.81	10/27/2021	11/8/2021	11/8/2021	1	46501	E4FCS7SQ100	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	27.6	9/30/2021	11/8/2021	11/8/2021	1	46501	ELY1VJ9RL01	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	26.08	9/30/2021	11/8/2021	11/8/2021	1	46501	ELY1VJ9RL00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	23.12	9/29/2021	11/8/2021	11/8/2021	1	46501	ELY1VJ9RL00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	11.72	9/23/2021	11/8/2021	11/8/2021	1	46501	ELY1VJ9RL00	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000188587	435	1.56	10/27/2021	11/8/2021	11/8/2021	1	46501	ECJMVLZ7G00	820955288
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	13.77	10/31/2021	11/9/2021	11/9/2021	1	41900	DHD5RP6L900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	504.28	10/27/2021	11/9/2021	11/9/2021	1	41900	D3Q8F9JWL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000184169	435	52.46	10/19/2021	11/8/2021	11/8/2021	1	46501	E136S32XR00	431980247
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	252.97	10/28/2021	11/9/2021	11/9/2021	1	41900	DCP0Z7BJ000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	1,358.84	10/23/2021	11/8/2021	11/8/2021	1	46501	E536TBYZ400	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	439.65	10/28/2021	11/8/2021	11/8/2021	1	46501	E8PCTB3W600	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271301	435	27.66	10/14/2021	11/8/2021	11/8/2021	1	46501	EV36S6JV900	742726404
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/25/2021	11/9/2021	11/9/2021	3	41900	D51DBXT6Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	3.14	10/25/2021	11/9/2021	11/9/2021	3	41900	DL1FLXYVL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	10/12/2021	10/26/2021	11/8/2021	3	46500	EDPCVDXG600	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716706	435	121.31	9/9/2021	11/8/2021	11/8/2021	3	46501	E0FCS7JTG00	822598825
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716706	435	69.01	9/9/2021	11/8/2021	11/8/2021	3	46501	EFY1VNTN500	822598825
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000188587	435	30.34	10/21/2021	11/8/2021	11/8/2021	1	46501	EYPCS37CB00	820955288
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12724307	435	55.8	8/27/2021	11/10/2021	11/10/2021	1	46500	E7JMTBYFX00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000299005	435	55.8	8/27/2021	11/10/2021	11/10/2021	1	46501	E7JMTBYFX00	472935323
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000299005	435	-55.8	8/27/2021	11/10/2021	11/10/2021	1	46501	E7JMTBYFX00	472935323
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	519.71	10/25/2021	11/9/2021	11/9/2021	1	41900	DVSW3FTDQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	171.66	10/25/2021	11/9/2021	11/9/2021	1	41900	DW232Z6BK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	309.82	10/25/2021	11/9/2021	11/9/2021	2	41900	D4HYCW00P00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-309.82	10/23/2021	11/9/2021	11/9/2021	2	41900	D120KYR9701	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000223482	435	109.67	9/23/2021	11/8/2021	11/8/2021	1	46501	ELY1VNSL000	205667741
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243514	435	109.42	10/22/2021	11/8/2021	11/8/2021	1	46501	EYPCS3W2600	201675559
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	143.15	11/2/2021	11/8/2021	11/8/2021	1	46501	EPFCVTXGQ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	9/20/2021	11/8/2021	11/8/2021	1	46501	EAACVLPJP00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1,296.84	10/27/2021	11/9/2021	11/9/2021	1	41900	DWBB2J69V00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254140	435	5,820.21	10/29/2021	11/8/2021	11/8/2021	2	46501	EWFCTDC7500	621656022
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803508	435	3.8	10/28/2021	11/8/2021	11/8/2021	2	46501	EDY1VKQRN00	742540961
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	71	10/27/2021	11/9/2021	11/9/2021	1	41900	DNPPG862L00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4,055.74	10/29/2021	11/9/2021	11/9/2021	1	41900	DHXMQQQ2500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	139.04	10/28/2021	11/9/2021	11/9/2021	1	41900	D1LGK2BGV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	115.29	10/28/2021	11/9/2021	11/9/2021	1	41900	DBWC0N0FV00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/25/2021	11/9/2021	11/9/2021	1	41900	DRWD8LX1D00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.49	10/25/2021	11/9/2021	11/9/2021	1	41900	DG21TZ9NK00	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.44	10/25/2021	11/9/2021	11/9/2021	1	41900	DSDV7NSV800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	56.6	10/24/2021	11/9/2021	11/9/2021	1	41900	DS4M83Z4W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	6.22	10/24/2021	11/9/2021	11/9/2021	1	41900	DRWD8LJ7X00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	16.38	10/29/2021	11/8/2021	11/8/2021	1	46501	ECACVQYCN00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	406.41	10/24/2021	11/9/2021	11/9/2021	1	41900	D47QDB9Y200	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267144	435	149.88	10/21/2021	11/8/2021	11/8/2021	2	46501	EGTXVJ3V200	742971346
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-157.22	10/19/2021	11/9/2021	11/9/2021	1	41900	DFJLVV84T01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.71	10/29/2021	11/9/2021	11/9/2021	1	41900	DSDV7Q7YJ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.84	10/26/2021	11/9/2021	11/9/2021	2	41900	DXNG053TJ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	7.91	10/26/2021	11/8/2021	11/8/2021	1	46501	EDFCVN1KP00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	504.28	10/28/2021	11/9/2021	11/9/2021	1	41900	DY5WZ7V8W00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/24/2021	11/9/2021	11/9/2021	1	41900	D3Q8F8D8900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000231675	435	160	8/28/2021	11/11/2021	11/11/2021	1	46501	ER58VHCDL00	472462178
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	26.51	10/27/2021	11/9/2021	11/9/2021	1	41900	D9K72Z6DH00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.93	10/31/2021	11/9/2021	11/9/2021	1	41900	DSDV7QJHF00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716353	435	110	11/1/2021	11/8/2021	11/8/2021	4	46501	EZ36TBKBM00	814485668
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718509	435	83.31	8/24/2021	11/8/2021	11/8/2021	4	46501	EQ36VHP6J00	742838488
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000219265	435	133.22	10/29/2021	11/8/2021	11/8/2021	3	46501	E1ACTFBZ400	465292740
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	166.8	7/6/2021	11/8/2021	11/8/2021	3	46501	E903S2FSR00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267621	435	78.64	10/29/2021	11/8/2021	11/8/2021	1	46501	E3ACTCXDC00	743017331
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	99.58	10/30/2021	11/9/2021	11/9/2021	2	41900	DJ5VQ8HGM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	137.83	10/27/2021	11/9/2021	11/9/2021	1	41900	DCP0Z733000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1,406.35	10/14/2021	11/9/2021	11/9/2021	1	41900	D99039S5L01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	58.77	10/30/2021	11/8/2021	11/8/2021	2	46501	EHFCVQVLM00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.29	10/4/2021	11/9/2021	11/9/2021	3	41900	D1VPJKRM900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	183.75	10/28/2021	11/8/2021	11/8/2021	1	46501	E2PCTBBBJ00	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000227895	435	164.41	10/21/2021	11/8/2021	11/8/2021	1	46501	EWY1S7R3B00	204108972
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/26/2021	11/9/2021	11/9/2021	1	41900	D3Q8F970900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242724	435	24.44	10/21/2021	11/8/2021	11/8/2021	1	46501	ENY1VG9D800	201419703
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201669	435	185	10/22/2021	11/8/2021	11/8/2021	1	46501	EBY1VJZG300	261455666
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	24.66	10/29/2021	11/8/2021	11/8/2021	1	46501	E4PCTBYY500	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	40	10/28/2021	11/9/2021	11/9/2021	1	41900	D2XLGQF7900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12734459	435	89	9/19/2021	11/11/2021	11/11/2021	1	46501	EHPCVL0XH00	851055537
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	29.77	11/2/2021	11/8/2021	11/8/2021	1	46501	EJFCVR57D00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255897	435	95.33	10/22/2021	11/8/2021	11/8/2021	1	46501	ERFCVKDHD00	741601453
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255897	435	8.55	10/22/2021	11/8/2021	11/8/2021	1	46501	ERFCVKDHD01	741601453
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	109.41	10/25/2021	11/9/2021	11/9/2021	1	41900	DL1FLXZ2500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000225277	435	39.44	10/26/2021	11/8/2021	11/8/2021	1	46501	E2Y1S7XF100	273320204
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	1,093.67	10/29/2021	11/8/2021	11/8/2021	2	46501	ENPCVR38600	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000327457	435	-117.77	4/10/2021	11/10/2021	11/10/2021	2	46501	ELFCQ511Q01	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	-1,837.10	4/10/2021	11/8/2021	11/8/2021	2	46501	ELFCQ511Q00	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201340	435	71.69	10/25/2021	11/8/2021	11/8/2021	1	46501	EMJMVK7PF00	460510254
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	61.61	10/27/2021	11/8/2021	11/8/2021	1	46501	EV36TBJN400	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	58.22	10/27/2021	11/8/2021	11/8/2021	1	46501	E3ACTB8ZH00	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217218	435	24.6	10/27/2021	11/8/2021	11/8/2021	1	46501	EQJMVP0V400	840611484
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	9.6	10/24/2021	11/9/2021	11/9/2021	1	41900	D003MV48800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	53.27	10/31/2021	11/9/2021	11/9/2021	4	41900	DXD70P73J00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000243678	435	64.44	10/25/2021	11/8/2021	11/8/2021	4	46501	E8FCS7ZGN00	562546021
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	109.71	10/28/2021	11/9/2021	11/9/2021	1	41900	DJQ9P9R0100	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12714764	435	3.8	10/14/2021	11/6/2021	11/8/2021	1	46501	ETJMS9KSW00	742504783
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	246.44	10/23/2021	11/9/2021	11/9/2021	2	41900	DRM5921D200	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000176579	435	185.24	10/23/2021	11/8/2021	11/8/2021	2	46501	E7JMS62LM00	811432054
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000176579	435	52.08	10/23/2021	11/8/2021	11/8/2021	2	46501	E7JMS62LM01	811432054
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-1,399.27	10/11/2021	11/9/2021	11/9/2021	1	41900	DP74F4TNG01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000260772	435	185	5/24/2021	11/10/2021	11/10/2021	1	46501	E9RVP80MR01	261455666
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000260772	435	185	6/15/2021	11/10/2021	11/10/2021	1	46501	EMACR9GT601	261455666
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000260772	435	185	5/28/2021	11/10/2021	11/10/2021	1	46501	EJPCR026301	261455666
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000260772	435	-85.94	6/15/2021	11/10/2021	11/10/2021	1	46501	EMACR9GT601	261455666
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000260772	435	-85.94	5/28/2021	11/10/2021	11/10/2021	1	46501	EJPCR026301	261455666
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000260772	435	-138.99	5/24/2021	11/10/2021	11/10/2021	1	46501	E9RVP80MR01	261455666
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000281370	435	145.12	10/26/2021	11/11/2021	11/11/2021	1	46501	E2Y1TFL8Q00	753221011
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217704	435	1,213.60	9/3/2021	11/8/2021	11/8/2021	2	46501	EQ36VHXPB00	472071789
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/29/2021	11/9/2021	11/9/2021	1	41900	DGLHT2J4Z00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	11.46	10/25/2021	11/9/2021	11/9/2021	2	41900	DWLK20ZLC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	10/15/2021	10/27/2021	11/9/2021	1	46501	EQTXVJN8F00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	10/15/2021	10/27/2021	11/9/2021	1	46501	EQTXVJN8F00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	303.52	10/27/2021	11/8/2021	11/8/2021	1	46501	EQ36VM8WP00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	142	10/27/2021	11/8/2021	11/8/2021	1	46501	EQ36VLQ1T00	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	84.9	10/11/2021	11/8/2021	11/8/2021	1	46501	EZ36S727Z00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	43.13	10/29/2021	11/9/2021	11/9/2021	1	41900	DLV3KKTWW00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	132.3	10/9/2021	10/30/2021	11/10/2021	1	46501	EQ36VHV9800	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254140	435	579.4	10/28/2021	11/8/2021	11/8/2021	1	46501	EGJMVP7R100	621656022
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271301	435	136.14	10/21/2021	11/8/2021	11/8/2021	1	46501	E6PCS7F9Q00	742726404
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.76	10/31/2021	11/9/2021	11/9/2021	1	41900	DJZJNVYQR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	309.82	10/26/2021	11/9/2021	11/9/2021	1	41900	DS4M84G8B00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.64	10/28/2021	11/9/2021	11/9/2021	4	41900	D1LGK29P700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	30.24	10/20/2021	11/8/2021	11/8/2021	5	46501	E536S7K4000	272008627
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	328.9	10/24/2021	11/9/2021	11/9/2021	1	41900	DMX0HMPXD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	54.61	11/2/2021	11/8/2021	11/8/2021	1	46501	EJACVR0RQ00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-108.73	10/12/2021	11/9/2021	11/9/2021	1	41900	D003MQ8RL01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203636	435	52.62	10/13/2021	11/8/2021	11/8/2021	1	46501	ERFCVK58V00	461105510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-47.55	10/15/2021	11/9/2021	11/9/2021	1	41900	DD6GY51BZ01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	116.91	10/26/2021	11/8/2021	11/8/2021	1	46501	E4FCS78XQ00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	54.61	11/1/2021	11/8/2021	11/8/2021	1	46501	E0Y1S850500	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	52.78	10/26/2021	11/8/2021	11/8/2021	1	46501	E4FCS78XQ01	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	116.91	10/29/2021	11/8/2021	11/8/2021	1	46501	E3TXTBNDV00	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	56.68	10/29/2021	11/8/2021	11/8/2021	1	46501	EYFCS84RP00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	54.61	11/3/2021	11/8/2021	11/8/2021	1	46501	EFACVT7ZV00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270872	435	52.78	10/29/2021	11/8/2021	11/8/2021	1	46501	E3TXTBNDV01	742554159
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	945.06	4/7/2021	11/8/2021	11/8/2021	2	46501	E7TXPZKTQ01	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	26.87	10/25/2021	11/9/2021	11/9/2021	1	41900	D2XLGP5XJ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821308000299146	435	-79.45	10/12/2021	11/4/2021	11/4/2021	1	46501	EK36T8HFV00	300791563
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000110464	435	-231.11	10/12/2021	11/5/2021	11/5/2021	1	46501	EYFCSZ3M300	300791563
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000250727	435	310.32	10/12/2021	11/8/2021	11/8/2021	1	46501	EQ36VK66K00	300791563
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	67.25	10/26/2021	11/8/2021	11/8/2021	3	46501	EAACVK18K00	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271165	435	38.9	10/25/2021	11/8/2021	11/8/2021	3	46501	EBFCVLXCP00	742663370
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	29.77	10/30/2021	11/8/2021	11/8/2021	1	46501	EYPCS84RQ00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267172	435	18.08	10/26/2021	11/8/2021	11/8/2021	3	46501	EG36VL78P00	742975393
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	168.31	9/8/2021	11/9/2021	11/9/2021	3	41900	D47QDD6YL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	62.5	9/8/2021	11/9/2021	11/9/2021	3	41900	D6CJ8MT5B00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	9/8/2021	11/9/2021	11/9/2021	3	41900	D6WZ7PPZ800	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000224529	435	1,212.00	10/2/2021	11/8/2021	11/8/2021	1	46501	EDPCVKFG100	203241687

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	297.41	10/23/2021	11/8/2021	11/8/2021	3	46501	E5JMS799Q00	233069260
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	40	10/28/2021	11/9/2021	11/9/2021	1	41900	DQK8BZT3600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	66.54	10/30/2021	11/9/2021	11/9/2021	1	41900	DFSTVHC7S00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	0.95	10/28/2021	11/9/2021	11/9/2021	1	41900	DH3YS3YGY00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175750	435	54.61	10/29/2021	11/8/2021	11/8/2021	1	46501	E0FCS85ZY00	841777691
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.04	10/29/2021	11/9/2021	11/9/2021	1	41900	DLKWL13PD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203636	435	26.38	10/12/2021	11/8/2021	11/8/2021	1	46501	ERWZVHBG200	461105510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	178.02	10/30/2021	11/9/2021	11/9/2021	1	41900	DL1FLZKJK00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	41.47	9/14/2021	11/9/2021	11/9/2021	2	41900	D90S3Y8VR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	10.09	9/14/2021	11/9/2021	11/9/2021	2	41900	DCY7YS6SD00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.71	8/5/2021	11/9/2021	11/9/2021	2	41900	DJG2PSVCL00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	5/26/2021	10/29/2021	11/9/2021	2	46500	EHPCVHDV200	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	5/26/2021	10/29/2021	11/9/2021	2	46500	EHPCVHDZG00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	5/26/2021	10/29/2021	11/9/2021	2	46500	EHY1VKD3K00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000237675	435	6.04	3/24/2021	11/8/2021	11/8/2021	2	46500	E3ACTCZL100	752819028
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	29.48	10/30/2021	11/8/2021	11/8/2021	1	46501	EAJMVQN5M00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	0.91	10/27/2021	11/9/2021	11/9/2021	1	41900	DLKWL0PBX00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.35	10/15/2021	10/27/2021	11/9/2021	2	46501	ERFCVGWBN00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716897	435	64.02	10/30/2021	11/8/2021	11/8/2021	2	41039	EFFCVRLDY00	458491470
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	150.76	9/20/2021	11/8/2021	11/8/2021	1	46501	ET36S729N00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	55.91	10/28/2021	11/8/2021	11/8/2021	1	46501	EGJMVQPVN00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000245811	435	47.55	10/28/2021	11/8/2021	11/8/2021	1	46501	E6PCS9KT200	202373111
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803309	435	52.44	10/23/2021	11/8/2021	11/8/2021	1	46501	EJY1VM47700	742874650
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	914.34	10/25/2021	11/9/2021	11/9/2021	3	41900	DC4L046J700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	499.03	10/27/2021	11/9/2021	11/9/2021	3	41900	DBWC0MQ2T00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200801995	435	77.83	10/25/2021	11/8/2021	11/8/2021	5	46501	E8FCS7HFY00	203643232
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	43.81	10/31/2021	11/9/2021	11/9/2021	1	41900	D2NCH6Q2Y00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/26/2021	11/9/2021	11/9/2021	1	41900	D3Q8F8VD900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271319	435	178.28	10/29/2021	11/8/2021	11/8/2021	1	46501	EHFCVQ62D00	742730328
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000211446	435	50.47	11/1/2021	11/8/2021	11/8/2021	2	41039	EXACS8PM300	463374087
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	94.51	10/25/2021	11/9/2021	11/9/2021	1	41900	DV064V7CN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267310	435	29.77	10/23/2021	11/8/2021	11/8/2021	1	46501	EX36S35P000	742985661
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	28.7	11/1/2021	11/8/2021	11/8/2021	1	46501	EV36TFRVP00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	25.96	10/28/2021	11/8/2021	11/8/2021	1	46501	E7TXTFKQH00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	32.62	10/31/2021	11/9/2021	11/9/2021	1	41900	D9903GWH400	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/26/2021	11/9/2021	11/9/2021	2	41900	D4HYCWBHG00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803302	435	41.87	9/15/2021	11/8/2021	11/8/2021	1	46501	EPY1VMWJG00	742836683
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803302	435	39.44	9/22/2021	11/8/2021	11/8/2021	1	46501	ERWZVKC8N00	742836683
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717460	435	35.92	10/28/2021	11/8/2021	11/8/2021	3	41039	ETTXTFWKJ00	464318013
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000202183	435	170.3	10/19/2021	11/8/2021	11/8/2021	2	46501	E336S82YY00	204701276
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	21.96	10/25/2021	11/9/2021	11/9/2021	5	41900	DWBB2HNRN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000229846	435	77.33	10/25/2021	11/8/2021	11/8/2021	5	46501	EGJMVNVH300	274753909
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2,521.29	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,041.05	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	420.56	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	401.16	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	189.28	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	154.35	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	109.83	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	109.83	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	80.29	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400	

11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	70.14	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	41.73	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	41.23	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.81	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.9	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.28	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.47	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.57	6/26/2021	10/30/2021	11/10/2021	1	46501	EJY1T5ST400		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000220448	435	184	9/20/2021	11/8/2021	11/8/2021	1	46501	ESPCS79BC00	272008627	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718536	435	34.97	10/29/2021	11/8/2021	11/8/2021	1	46501	EG36VKSSD00	742884436	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	80.62	10/19/2021	11/8/2021	11/8/2021	1	46501	EC36VLCQN00	382084239	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	919.69	10/26/2021	11/8/2021	11/8/2021	2	46501	EHPCVNYRK00	233069260	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	569.89	10/29/2021	11/9/2021	11/9/2021	1	41900	D120L0T2700	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	191.26	10/31/2021	11/9/2021	11/9/2021	1	41900	D9903GYLT00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	506	10/26/2021	11/9/2021	11/9/2021	1	41900	DM3BK208L00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000201669	435	185	10/27/2021	11/8/2021	11/8/2021	1	46501	E9ACS1JFV00	261455666	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233548	435	39.44	10/20/2021	11/8/2021	11/8/2021	1	46501	EQ36VLNMM00	208038092	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233548	435	13.44	10/20/2021	11/8/2021	11/8/2021	1	46501	EQ36VLNMM01	208038092	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	87	10/8/2021	11/8/2021	11/8/2021	1	46501	EVJMS9X4D00	742802643	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	10/14/2021	10/29/2021	11/9/2021	2	46501	EFACVJQG300		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/21/2021	11/8/2021	11/8/2021	1	46501	E2Y1S4CWR00	201020949	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000206020	435	68.66	9/28/2021	11/8/2021	11/8/2021	1	46501	EC36VGSKG00	831719584	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000203433	435	41.87	10/22/2021	11/8/2021	11/8/2021	1	46501	EHFCVNNW200	461050665	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.19	10/27/2021	11/9/2021	11/9/2021	1	41900	DW232ZXSK00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.72	10/27/2021	11/9/2021	11/9/2021	1	41900	DYZKXTVQ600	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	817.55	10/25/2021	11/9/2021	11/9/2021	1	41900	D0SSLFN1J00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	14.4	10/29/2021	11/9/2021	11/9/2021	1	41900	D6CJ8MH4W00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.77	10/27/2021	11/9/2021	11/9/2021	1	41900	D8735B8FH00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-16.95	10/12/2021	11/9/2021	11/9/2021	1	41900	D1VPJFHBZ01	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	252.7	10/27/2021	11/8/2021	11/8/2021	2	46501	EXACTB19K00	742802643	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000223932	435	45.73	10/27/2021	11/8/2021	11/8/2021	2	46501	ESY1TB5KD00	203099334	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	2.6	10/29/2021	11/9/2021	11/9/2021	1	41900	DW2330P6Y00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	41.54	10/20/2021	11/8/2021	11/8/2021	1	46501	EPFCVN61L00	382084239	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.76	10/25/2021	11/9/2021	11/9/2021	3	41900	DPHCDTRQ500	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.84	10/25/2021	11/9/2021	11/9/2021	3	41900	DYZKXT3VH00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	4.24	10/25/2021	11/9/2021	11/9/2021	3	41900	D4HYCW1Z900	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	10/14/2021	10/27/2021	11/9/2021	1	46501	E1TXS4NPG00		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270472	435	593.32	10/26/2021	11/8/2021	11/8/2021	3	46501	EZTXS8D0M00	742206635	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	188.8	10/17/2021	11/8/2021	11/8/2021	1	46501	ENPCVKXW200	842701768	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	163.53	10/15/2021	11/8/2021	11/8/2021	1	46501	EDY1VPP8D00	742802643	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242648	435	118.59	10/1/2021	11/8/2021	11/8/2021	1	46501	EZJMS4X5F00	201377587	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000242648	435	68.66	10/25/2021	11/8/2021	11/8/2021	3	46501	E0Y1S4ZC800	201377587	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000214118	435	12.62	10/21/2021	11/8/2021	11/8/2021	1	46501	ET36S5J2N00	463969440	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-13.36	10/21/2021	11/9/2021	11/9/2021	1	41900	DRM59197T01	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	23.36	10/30/2021	11/9/2021	11/9/2021	1	41900	DLV3KKYZR00	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255897	435	71.05	10/28/2021	11/8/2021	11/8/2021	2	46501	EA36VL98K00	741601453	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	32.99	10/29/2021	11/9/2021	11/9/2021	1	41900	D0SSLHBM300	6907058	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247149	435	4,096.54	10/21/2021	11/8/2021	11/8/2021	1	46501	E136S81JJ00	233069260	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000215876	435	204.19	10/25/2021	11/8/2021	11/8/2021	1	46501	E7JMS9VM800	651255384	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12719163	435	40	2/21/2021	11/9/2021	11/9/2021	4	46500	EZJMNWLKV01		
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000218773	435	75	2/21/2021	11/11/2021	11/11/2021	4	46501	EFPCVQSK200	823971792	

11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000256896	435	58.7	8/12/2021	11/8/2021	11/8/2021	4	46501	E5ACS7VFZ00	382084239
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	519.71	10/28/2021	11/9/2021	11/9/2021	1	41900	DMCKJMDNB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	70.98	10/25/2021	11/9/2021	11/9/2021	1	41900	D8HB4TMVB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	40	10/25/2021	11/9/2021	11/9/2021	1	41900	DF04WV7YM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270795	435	39.44	10/19/2021	11/8/2021	11/8/2021	1	46501	E6FCS58RG00	742506786
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000209494	435	131.3	10/19/2021	11/8/2021	11/8/2021	1	46501	EWY1S442900	462822799
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271070	435	50.47	10/4/2021	11/8/2021	11/8/2021	2	41039	E0PCS8F7300	742634091
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.61	10/26/2021	11/9/2021	11/9/2021	1	41900	D5V29JHHQ00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	29.45	10/26/2021	11/9/2021	11/9/2021	1	41900	DHD5RMMZC00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	8.52	10/26/2021	11/9/2021	11/9/2021	1	41900	D7YW5S2QM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	221.09	11/1/2021	11/8/2021	11/8/2021	1	46501	EC36VNY9400	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000231675	435	160	9/8/2021	11/11/2021	11/11/2021	4	46501	E0Y1S118400	472462178
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	203.7	8/25/2021	10/27/2021	11/9/2021	1	46501	E0FCS2ZQY00	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000255807	435	131.44	10/22/2021	11/8/2021	11/8/2021	3	46501	E6PCTC7SL00	741586031
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716333	435	89	8/23/2021	11/8/2021	11/8/2021	3	46501	EZ36S33PH00	851055537
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716333	435	89	8/23/2021	11/8/2021	11/8/2021	2	46501	EA36VHXY700	851055537
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716333	435	89	8/23/2021	11/8/2021	11/8/2021	1	46501	E1JMS6VG900	851055537
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821310000313068	435	209.55	10/25/2021	11/6/2021	11/8/2021	3	46501	ELY1VLL0300	331032787
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	145.65	10/25/2021	11/8/2021	11/8/2021	3	46501	ECJMVQ5NQ00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	95.29	10/27/2021	11/9/2021	11/9/2021	1	41900	DQTHBHWCR00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	13.77	10/31/2021	11/9/2021	11/9/2021	1	41900	DLKWL1P4H00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	9/23/2021	10/29/2021	11/9/2021	2	46501	E0FCS5LQ700	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/23/2021	10/29/2021	11/9/2021	2	46501	E0FCS5LQ700	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	41.17	10/31/2021	11/9/2021	11/9/2021	1	41900	DZ7SXD97300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	-59.34	10/12/2021	11/9/2021	11/9/2021	1	41900	DVSW39Z9X01	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270795	435	39.44	10/21/2021	11/8/2021	11/8/2021	2	46501	EDY1VKL9N00	742506786
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	1.72	10/25/2021	11/9/2021	11/9/2021	1	41900	DP74F9D3D00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/26/2021	11/8/2021	11/8/2021	1	46501	EQACVLJ6B00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000185969	435	35.92	10/30/2021	11/8/2021	11/8/2021	4	46501	E903S3SV600	449734170
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	468.86	10/28/2021	11/9/2021	11/9/2021	1	41900	D47QDCVWB00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717625	435	225.67	9/23/2021	11/8/2021	11/8/2021	1	46501	E7ACS7QNK00	473345905
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12717625	435	13.99	9/23/2021	11/8/2021	11/8/2021	1	46501	E7JMS91W600	473345905
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.95	10/23/2021	10/27/2021	11/9/2021	1	46500	EXJMS28B000	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649898	59	40	10/25/2021	11/9/2021	11/9/2021	1	41900	D8RK4CB6F00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/22/2021	11/8/2021	11/8/2021	1	46501	E136S33NX00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267095	435	1,165.77	10/25/2021	11/8/2021	11/8/2021	1	46501	ERNRVJNYC01	742967614
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000267095	435	332.31	10/25/2021	11/8/2021	11/8/2021	1	46501	ERNRVJNYC00	742967614
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	527.18	10/28/2021	11/8/2021	11/8/2021	1	46501	ET36S82NC00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649899	59	79.54	10/28/2021	11/9/2021	11/9/2021	1	41900	DM3BK2WV000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000225277	435	131.25	10/8/2021	11/8/2021	11/8/2021	1	46501	EGACVNGRY00	273320204
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	128.36	10/19/2021	11/8/2021	11/8/2021	1	46501	EZTXS7JQ100	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	24.32	10/19/2021	11/8/2021	11/8/2021	1	46501	EZTXS7JQ101	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	-5	10/19/2021	11/8/2021	11/8/2021	1	46501	EZTXS7JQ101	752472510
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	76.44	9/24/2021	11/8/2021	11/8/2021	1	46501	E8PCS9SZR00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	58.8	9/24/2021	11/8/2021	11/8/2021	1	46501	E8FCTC9NS00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000263270	435	21.35	10/31/2021	11/8/2021	11/8/2021	1	46501	EZACS9N8F00	592852900
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000263270	435	3.3	10/31/2021	11/8/2021	11/8/2021	1	46501	EZJMS9N5S00	592852900
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000247676	435	40	10/25/2021	11/8/2021	11/8/2021	1	46501	EBY1VK96T00	201020949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000233464	435	64.44	9/8/2021	11/8/2021	11/8/2021	2	46501	EZTXS670G00	320014517
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	78.7	10/26/2021	11/8/2021	11/8/2021	1	46501	EXJMS5ZP100	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	43.44	10/31/2021	11/9/2021	11/9/2021	1	41900	DXNG06QDQ00	6907058

11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	5.19	10/31/2021	11/9/2021	11/9/2021	1	41900	D08BMFQW600	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.71	10/31/2021	11/9/2021	11/9/2021	1	41900	DYG3YT23M00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821315000241948	435	5,565.00	8/16/2020	11/11/2021	11/11/2021	1	46501	ET36KQXPQ01	112226275
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270795	435	135.67	6/7/2021	11/8/2021	11/8/2021	1	46501	EMJMVLTWP00	742506786
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000270795	435	64.44	4/13/2021	11/8/2021	11/8/2021	1	46501	EMJMVLTWN00	742506786
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12716755	435	1.63	9/16/2021	11/8/2021	11/8/2021	1	46501	EJY1VNRKY00	823121065
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000228298	435	64.02	10/30/2021	11/8/2021	11/8/2021	2	41039	E7ACS8V0800	475025949
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175288	435	188.58	10/28/2021	11/8/2021	11/8/2021	1	46501	EXJMS7C0600	810824269
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175288	435	68.18	10/21/2021	11/8/2021	11/8/2021	1	46501	EQTXVKC7B00	810824269
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000175288	435	64.44	10/28/2021	11/8/2021	11/8/2021	1	46501	EXTXS7C0200	810824269
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821314000337104	435	108.79	12/15/2020	11/10/2021	11/10/2021	1	46501	EJY1PFZT501	208133309
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000245811	435	39.44	10/21/2021	11/8/2021	11/8/2021	1	46501	E1TXS6Y4300	202373111
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000218540	435	30.41	9/27/2021	11/8/2021	11/8/2021	1	46501	EZACS7HTJ00	465102225
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000218540	435	30.41	9/23/2021	11/8/2021	11/8/2021	1	46501	E7JMS72P600	465102225
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	15.66	10/29/2021	11/9/2021	11/9/2021	1	41900	DL9NLHNSN00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	17.91	10/26/2021	11/9/2021	11/9/2021	1	41900	DL9NLGPH500	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000254339	435	192.05	10/18/2021	11/8/2021	11/8/2021	1	46501	E4FCS5SR500	721587400
11/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12718652	435	30.5	10/26/2021	11/8/2021	11/8/2021	1	46501	EJPCVMN8P00	746000717
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271120	435	39.44	10/21/2021	11/8/2021	11/8/2021	1	46501	E8FCS92T000	742649727
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131200803302	435	131.62	9/16/2021	11/8/2021	11/8/2021	1	46501	E8FCS9CQX00	742836683
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271610	435	303.52	10/27/2021	11/8/2021	11/8/2021	2	46501	E6PCTDC2S00	742802643
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000177353	435	120.7	10/27/2021	11/8/2021	11/8/2021	2	46501	ERFCVN0B600	842701768
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	56.5	10/25/2021	11/9/2021	11/9/2021	1	41900	DNFGGPSR300	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	33.99	10/24/2021	11/9/2021	11/9/2021	1	41900	DMMSJ3CB700	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	12.49	10/28/2021	11/9/2021	11/9/2021	1	41900	D1LGK24LM00	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	1.42	10/24/2021	11/9/2021	11/9/2021	1	41900	DM3BK1GJ900	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821309000225509	435	1,008.60	10/28/2021	11/5/2021	11/5/2021	1	46501	E7TXTBCCW00	341650951
11/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	24.2	10/14/2021	10/25/2021	11/5/2021	1	46501	E6Y1S4GQ300	
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000184033	435	64.44	10/21/2021	11/8/2021	11/8/2021	1	46501	EWY1S5XLK00	814351296
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000173880	435	22.95	11/1/2021	11/8/2021	11/8/2021	1	46501	E9ACS6S8100	760714523
11/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232130700649900	59	43.13	10/25/2021	11/9/2021	11/9/2021	1	41900	D35TG6W5000	6907058
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832131300802742	435	1,770.67	10/1/2021	11/9/2021	11/9/2021	1	46501	ECACVNTXG00	742569713
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000271381	435	128.54	10/2/2021	11/8/2021	11/8/2021	2	46501	E1TXS9YSF00	742744011
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	81.56	10/1/2021	11/8/2021	11/8/2021	1	46501	E6Y1TBHV200	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000193793	435	39.44	10/25/2021	11/8/2021	11/8/2021	1	46501	EV36S7NTD00	822876023
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	10.56	10/2/2021	11/8/2021	11/8/2021	1	46501	E6Y1TBHV201	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000217136	435	5.4	10/1/2021	11/8/2021	11/8/2021	1	46501	E6Y1TBHV201	271121048
11/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821312000251991	435	68.66	10/20/2021	11/8/2021	11/8/2021	1	46501	E0FCS7K3800	752472510
					HC BASIC Total					**384,760.93**							
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649899	59	69.98	10/26/2021	11/9/2021	11/9/2021	1	41900	D75675WHH00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12717625	435	212.5	8/12/2021	11/8/2021	11/8/2021	1	46501	E3ACS99B801	473345905
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12717625	435	37.89	8/12/2021	11/8/2021	11/8/2021	1	46501	E3ACS99B800	473345905
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	1,554.87	11/1/2021	11/8/2021	11/8/2021	1	46501	EGJMVRN2R00	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649898	59	8.56	10/27/2021	11/9/2021	11/9/2021	2	41900	DFSTVGJJ700	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000256896	435	6.29	10/26/2021	11/8/2021	11/8/2021	1	46501	EDFCVN1KQ00	382084239
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	1,448.96	10/26/2021	11/9/2021	11/9/2021	1	41900	DJZJNT8KB00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	11.16	10/25/2021	11/9/2021	11/9/2021	1	41900	DRM5922QJ00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	8.34	10/25/2021	11/9/2021	11/9/2021	1	41900	D3ZHDT4J500	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000267310	435	29.77	10/23/2021	11/8/2021	11/8/2021	1	46501	EXJMS35L000	742985661
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	1.43	10/29/2021	11/9/2021	11/9/2021	2	41900	DCP0Z7R3400	6907058

11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271047	435	218.84	10/24/2021	11/8/2021	11/8/2021	2	46501	ER58VKB7M00	742620408
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	131.61	10/11/2021	11/8/2021	11/8/2021	1	46501	EBFCVRW3300	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649898	59	1,448.96	10/29/2021	11/9/2021	11/9/2021	1	41900	DD6GY9HMX00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	1,172.00	6/10/2021	11/8/2021	11/8/2021	1	46501	EXJMS49BN00	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	-2,629.05	6/10/2021	11/8/2021	11/8/2021	1	46501	ELY1SFX1C00	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	1.72	10/29/2021	11/9/2021	11/9/2021	4	41900	D8735BSV500	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832131200803337	435	57.25	10/20/2021	11/8/2021	11/8/2021	1	46501	EPACVNJYJ00	742965616
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	87	10/7/2021	11/8/2021	11/8/2021	1	46501	E7JMTBMLK00	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	55.3	10/7/2021	11/8/2021	11/8/2021	1	46501	ELPCVLVNQ00	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	810.44	10/29/2021	11/9/2021	11/9/2021	1	41900	D4HYCXDZJ00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000221914	435	238	10/12/2021	11/8/2021	11/8/2021	2	46501	E7TXS641R00	470861099
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000245079	435	0.03	10/28/2021	11/8/2021	11/8/2021	2	46501	EHY1VNV2H00	202087851
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	202.4	8/15/2021	11/8/2021	11/8/2021	2	46501	EXJMRZZSD01	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	-188.24	8/15/2021	11/8/2021	11/8/2021	2	46501	EXJMRZZSD01	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821309000073885	435	1,932.48	8/15/2021	11/5/2021	11/5/2021	2	46501	EVJMSD2YF01	823165169
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821309000073885	435	-1,574.40	8/15/2021	11/5/2021	11/5/2021	2	46501	EVJMSD2YF01	823165169
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	27	10/26/2021	11/9/2021	11/9/2021	4	41900	DGVQSL18300	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000229649	435	41.38	10/7/2021	11/8/2021	11/8/2021	2	46501	E536S721X00	475388912
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000270795	435	39.44	10/18/2021	11/8/2021	11/8/2021	1	46501	E3ACS995K00	742506786
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	24.62	10/26/2021	11/8/2021	11/8/2021	1	46501	EXJMS82VG00	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271047	435	72.44	10/26/2021	11/8/2021	11/8/2021	3	46501	ELPCVH1PV00	742620408
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000177353	435	133	10/26/2021	11/8/2021	11/8/2021	1	46501	ERWZVK4QK00	842701768
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	-1,726.86	10/8/2021	11/9/2021	11/9/2021	2	41900	D0JKLR99L01	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000269713	435	171.95	10/20/2021	11/8/2021	11/8/2021	2	46501	E4PCS55P300	741695861
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	2,684.30	10/26/2021	11/9/2021	11/9/2021	1	41900	DJG2PRP0200	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000214242	435	94.84	10/14/2021	11/8/2021	11/8/2021	1	46501	E6Y1S7M9900	464001696
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	152.5	8/26/2021	11/9/2021	11/9/2021	2	41900	D0JKLYY9500	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	145.72	9/8/2021	11/9/2021	11/9/2021	2	41900	D2D4HP2MT00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	145.72	8/5/2021	11/9/2021	11/9/2021	2	41900	DM3BK3BD700	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	107.5	8/5/2021	11/9/2021	11/9/2021	2	41900	DKS6MG2WD00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	3.95	9/14/2021	11/9/2021	11/9/2021	3	41900	DNFGGRKNB00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000249931	435	105.82	9/14/2021	11/8/2021	11/8/2021	3	46501	E1TXS6Y9C00	300245740
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000270067	435	70.74	10/13/2021	11/8/2021	11/8/2021	1	46501	EJACVKHB500	741940911
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	398.01	10/26/2021	11/9/2021	11/9/2021	1	41900	D120KZCCK00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000267310	435	29.77	8/12/2021	11/8/2021	11/8/2021	1	46501	EYFCS35L100	742985661
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	33.74	10/27/2021	11/9/2021	11/9/2021	1	41900	D4HYCWP3Q00	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000256896	435	7.91	10/26/2021	11/8/2021	11/8/2021	1	46501	EDPCVLCQR00	382084239
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232130700649900	59	5.19	10/26/2021	11/9/2021	11/9/2021	1	41900	DZ7SXBT7900	6907058
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000256896	435	7.91	10/27/2021	11/8/2021	11/8/2021	1	46501	EXJMS7SS600	382084239
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000247676	435	40	10/22/2021	11/8/2021	11/8/2021	1	46501	E0PCS337C00	201020949
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821315000232969	435	246	5/26/2021	11/11/2021	11/11/2021	2	46501	E2Y1S2KCH00	133934292
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000256896	435	44.95	10/22/2021	11/8/2021	11/8/2021	1	46501	E7TXS8S0L00	382084239
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000202183	435	164.44	10/4/2021	11/8/2021	11/8/2021	2	46501	EHY1VK13X00	204701276
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271610	435	156.58	10/4/2021	11/8/2021	11/8/2021	1	46501	EVTXTC2HD00	742802643
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000271047	435	155.84	10/21/2021	11/8/2021	11/8/2021	2	46501	EQ36VG29K00	742620408
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000254339	435	87.39	10/7/2021	11/8/2021	11/8/2021	1	46501	EKJMVN2Y700	721587400
11/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821312000256896	435	39.13	10/27/2021	11/8/2021	11/8/2021	1	46501	EVJMTB66600	382084239
						DD1 BASIC Total				**9,065.01**							
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649900	59	27.75	10/30/2021	11/9/2021	11/9/2021	1	41900	D63993FGQ00	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000217218	435	79.82	10/27/2021	11/8/2021	11/8/2021	1	46501	E336TBVLW01	840611484

11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000217218	435	34.44	10/27/2021	11/8/2021	11/8/2021	1	46501	E336TBVLW02	840611484
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000217218	435	31.07	10/27/2021	11/8/2021	11/8/2021	1	46501	E336TBVLW00	840611484
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649898	59	28.75	10/26/2021	11/9/2021	11/9/2021	1	41900	D3G1FRN5100	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000239727	435	140	10/26/2021	11/8/2021	11/8/2021	1	46501	EQJMVPSNQ00	371829497
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000256896	435	111.74	10/26/2021	11/8/2021	11/8/2021	1	46501	EMTXVPBLH00	382084239
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000256896	435	79.19	10/26/2021	11/8/2021	11/8/2021	1	46501	E3JMS8DN100	382084239
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9820	12716757	435	64.02	10/27/2021	11/8/2021	11/8/2021	1	46501	EGACVPWC900	454458822
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9820	12716757	435	64.02	11/3/2021	11/8/2021	11/8/2021	1	46501	EMTXVT1RV00	454458822
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000256896	435	61.18	10/26/2021	11/8/2021	11/8/2021	1	46501	EM36VM90Q00	382084239
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000256896	435	18.64	10/26/2021	11/8/2021	11/8/2021	1	46501	E3JMS8DN101	382084239
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000256896	435	13.54	10/26/2021	11/8/2021	11/8/2021	1	46501	EMJMVN4N500	382084239
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000256896	435	43.81	10/27/2021	11/8/2021	11/8/2021	1	46501	EXTXS7SS200	382084239
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000212492	435	34.98	10/19/2021	11/8/2021	11/8/2021	1	46501	EBFCVKPF300	270029659
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821313000238353	435	22.91	7/27/2021	11/9/2021	11/9/2021	1	46501	EZACS4N6200	821445590
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000270872	435	113.77	11/1/2021	11/8/2021	11/8/2021	4	46501	E9ACS6D2D00	742554159
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000270872	435	67.96	11/1/2021	11/8/2021	11/8/2021	4	46501	E9ACS6D2D01	742554159
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000270872	435	14.38	11/3/2021	11/8/2021	11/8/2021	4	46501	E136TB2ZH00	742554159
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000270872	435	10.09	11/1/2021	11/8/2021	11/8/2021	4	46501	ECACVSN3J00	742554159
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649898	59	38.07	10/28/2021	11/9/2021	11/9/2021	1	41900	DHXMQQCCV00	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000247676	435	40	10/28/2021	11/8/2021	11/8/2021	1	46501	EYFCS6TGD00	201020949
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000203660	435	39.01	9/28/2021	11/8/2021	11/8/2021	1	46501	E1ACS8P5T00	461115446
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649900	59	40	10/26/2021	11/9/2021	11/9/2021	1	41900	DD6GY8B5300	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649900	59	-4.14	10/18/2021	11/9/2021	11/9/2021	2	41900	DLKWKXQ7W01	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649900	59	40	10/31/2021	11/9/2021	11/9/2021	1	41900	DLV3KL3D500	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649900	59	27	10/31/2021	11/9/2021	11/9/2021	1	41900	D90S3YJ0D00	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000217136	435	80	10/19/2021	11/8/2021	11/8/2021	1	46501	E8PCS7MGR00	271121048
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000247676	435	40	10/26/2021	11/8/2021	11/8/2021	1	46501	E336S97QL00	201020949
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000201340	435	51.13	10/25/2021	11/8/2021	11/8/2021	1	46501	ELY1VKZW600	460510254
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000256896	435	57.94	9/23/2021	11/8/2021	11/8/2021	1	46501	EMTXVPCCG00	382084239
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649899	59	93.46	10/27/2021	11/9/2021	11/9/2021	1	41900	DBBX1KTFR00	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232130700649900	59	4.32	10/27/2021	11/9/2021	11/9/2021	1	41900	D756769X500	6907058
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000255693	435	34.46	10/28/2021	11/8/2021	11/8/2021	1	46501	E6PCTDC5500	741393060
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000247676	435	40	10/26/2021	11/8/2021	11/8/2021	1	46501	EK36VKTBD00	201020949
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000270591	435	223.81	10/25/2021	11/8/2021	11/8/2021	1	46501	E5JMS5ZJJ00	742322056
11/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821312000217218	435	31.81	10/30/2021	11/8/2021	11/8/2021	1	46501	EJACVR38600	840611484
						CSA BASIC Total				**1,938.93**							
11/11/2021	49392	285608	285608	10	4	HS BASIC	5507	247418	236	462.67	4/19/2021	5/11/2021	11/11/2021	3	46501	EZACPXCGN00	0
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12717616	435	154.97	10/22/2021	11/8/2021	11/8/2021	3	46501	ERFCVNXHL00	470874059
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12717616	435	-25	10/22/2021	11/8/2021	11/8/2021	3	46501	ERFCVNXHL00	470874059
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1,308.51	10/25/2021	11/9/2021	11/9/2021	1	41900	D2D4HMKB900	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-468.86	10/23/2021	11/9/2021	11/9/2021	1	41900	DFJLVWSQV01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000249196	435	121.7	9/6/2021	11/8/2021	11/8/2021	3	46501	EKJMVKDPR00	200081050
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12731119	435	25	11/9/2021	11/11/2021	11/11/2021	1	46500	EJFCVX61R00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821308000271803	435	26.97	10/7/2021	11/4/2021	11/4/2021	1	46501	E0PCSYSCV00	821445590
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.72	10/31/2021	11/9/2021	11/9/2021	1	41900	DV064X47K00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270591	435	49.11	10/20/2021	11/8/2021	11/8/2021	1	46501	E4FCS5ZL700	742322056
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	105.53	7/29/2021	11/8/2021	11/8/2021	1	46501	EGACS9QNT01	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	-90.53	7/29/2021	11/8/2021	11/8/2021	1	46501	EGACS9QNT01	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	390.62	10/28/2021	11/9/2021	11/9/2021	1	41900	DR2QB1NFM00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	257.57	10/27/2021	11/9/2021	11/9/2021	3	41900	D08BMDP5100	6907058

11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	56.6	10/26/2021	11/9/2021	11/9/2021	1	41900	D5KVB05NZ00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/27/2021	11/9/2021	11/9/2021	1	41900	D6WZ7NWPG00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	2.24	10/25/2021	11/9/2021	11/9/2021	1	41900	DHXMQP5X300	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	7.91	10/21/2021	11/8/2021	11/8/2021	1	46501	ECACVN9Z800	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821315000233746	435	20.03	10/19/2021	11/11/2021	11/11/2021	1	46501	EV36S5HT502	472935323
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821315000233746	435	104.37	10/19/2021	11/11/2021	11/11/2021	1	46501	EV36S5HT500	472935323
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821315000233746	435	43.75	10/19/2021	11/11/2021	11/11/2021	1	46501	EV36S5HT501	472935323
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000266156	435	52.33	10/19/2021	11/8/2021	11/8/2021	1	46501	ERFCVNTPR00	742870845
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	3,350.56	10/31/2021	11/9/2021	11/9/2021	1	41900	DF04WX6W100	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000189128	435	31.61	10/15/2021	11/8/2021	11/8/2021	1	46501	ENY1VH1S600	452517917
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	100	10/30/2021	11/8/2021	11/8/2021	1	46501	E4PCTDNSB00	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000204797	435	23.46	10/30/2021	11/8/2021	11/8/2021	1	46501	E5JMS7T6900	204768243
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	54.69	10/27/2021	11/9/2021	11/9/2021	1	41900	DFSTVGH3J00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000204797	435	23.46	11/3/2021	11/8/2021	11/8/2021	1	46501	E3ACTFHB300	204768243
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000264240	435	85	11/3/2021	11/8/2021	11/8/2021	1	41039	E4PCTFQG600	360505750
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	285.44	10/18/2021	11/8/2021	11/8/2021	3	46501	EAACVNCN700	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	105.49	10/25/2021	11/8/2021	11/8/2021	3	46501	EAJMVQ1MW00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	3.84	10/26/2021	11/9/2021	11/9/2021	1	41900	DVJN3XL2T00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	648.88	10/29/2021	11/8/2021	11/8/2021	1	46501	EZACS82LT00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	1,308.51	10/24/2021	11/9/2021	11/9/2021	1	41900	D90S3W9ZB00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	39.13	10/27/2021	11/8/2021	11/8/2021	1	46501	ETTXTFCXG00	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821309000057611	435	42	10/8/2021	11/5/2021	11/5/2021	1	46501	EZJMSYRQH00	821445590
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217218	435	78.75	10/25/2021	11/8/2021	11/8/2021	1	46501	EVACS7T9L01	840611484
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217218	435	35.96	10/25/2021	11/8/2021	11/8/2021	1	46501	EVACS7T9L02	840611484
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217218	435	70.52	10/25/2021	11/8/2021	11/8/2021	1	46501	EVACS7T9L00	840611484
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000251991	435	108.52	10/19/2021	11/8/2021	11/8/2021	1	46501	EVACS6WKJ00	752472510
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000251991	435	64.62	10/21/2021	11/8/2021	11/8/2021	1	46501	EZACS7JQZ00	752472510
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1,120.81	10/27/2021	11/9/2021	11/9/2021	1	41900	DQK8BZ87600	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217218	435	49.94	11/1/2021	11/8/2021	11/8/2021	1	46501	E1ACTDLB000	840611484
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.4	10/31/2021	11/9/2021	11/9/2021	1	41900	D9K730D7X00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12712768	435	8.55	11/2/2021	11/5/2021	11/5/2021	1	46500	E736S9X7R01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12712768	435	14.37	11/2/2021	11/5/2021	11/5/2021	1	46500	E736S9X7R00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271784	435	77.33	8/30/2021	11/8/2021	11/8/2021	1	46501	EYFCS53X300	223875437
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	13.77	10/25/2021	11/9/2021	11/9/2021	1	41900	DMCKJKX7H00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/31/2021	11/9/2021	11/9/2021	1	41900	DK7RNDFCK00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000189128	435	31.61	10/15/2021	11/8/2021	11/8/2021	1	46501	EQJMVK8SC00	452517917
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217218	435	30.95	10/28/2021	11/8/2021	11/8/2021	1	46501	ELY1VNYBX00	840611484
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	73.73	10/25/2021	11/9/2021	11/9/2021	1	41900	D120KZ21X00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000228137	435	85.94	10/25/2021	11/8/2021	11/8/2021	1	46501	E536S68BV00	204187000
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000210135	435	85.79	10/18/2021	11/8/2021	11/8/2021	1	46501	EGACVLV1Y00	462946849
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000278262	435	73.38	10/25/2021	11/8/2021	11/8/2021	2	46501	E336S8JRD00	61702018
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	83.71	10/26/2021	11/9/2021	11/9/2021	1	41900	DS4M84Q6500	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	175.87	10/7/2021	10/25/2021	11/5/2021	2	46501	EKTXVH4WX00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.87	10/7/2021	10/25/2021	11/5/2021	2	46501	EKTXVH4WX00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.97	10/7/2021	10/25/2021	11/5/2021	2	46501	EKTXVH4WX00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/29/2021	11/9/2021	11/9/2021	1	41900	DF04WWYZL00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	205	10/26/2021	11/9/2021	11/9/2021	1	41900	DB2P20YZ200	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/26/2021	11/9/2021	11/9/2021	1	41900	DQ0TCX4KF00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	509.6	11/1/2021	11/8/2021	11/8/2021	1	46501	EXTXTB2D500	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000183993	435	54.77	11/3/2021	11/8/2021	11/8/2021	1	46501	EXTXTBGDT01	814337089
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000183993	435	29.77	11/3/2021	11/8/2021	11/8/2021	1	46501	EXTXTBGDT00	814337089

11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000183993	435	-29.77	11/3/2021	11/8/2021	11/8/2021	1	46501	EXTXTBGDT01	814337089
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	101.4	10/25/2021	11/9/2021	11/9/2021	3	41900	DX4012VW800	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	46	10/25/2021	11/9/2021	11/9/2021	4	41900	D6CJ8L2Z500	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	13.12	10/28/2021	11/9/2021	11/9/2021	4	41900	DJZJNVCDT00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267446	435	134.43	7/30/2021	11/8/2021	11/8/2021	1	46501	ELY1VJJ4R00	743001653
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000233464	435	109.67	9/1/2021	11/8/2021	11/8/2021	4	46501	EYFCS6TSH00	320014517
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000233464	435	109.67	9/1/2021	11/8/2021	11/8/2021	1	46501	ELY1VMXJQ00	320014517
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267446	435	13.44	7/30/2021	11/8/2021	11/8/2021	1	46501	ELY1VJJ4R02	743001653
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	7,552.36	10/27/2021	11/9/2021	11/9/2021	1	41900	D8735B37J00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	109.41	10/26/2021	11/9/2021	11/9/2021	1	41900	D0JKLXLTN00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-7,552.36	10/21/2021	11/9/2021	11/9/2021	1	41900	D1LGK012D01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271550	435	170.05	10/26/2021	11/8/2021	11/8/2021	1	46501	ECACVNVF200	742793592
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	4.23	10/30/2021	11/9/2021	11/9/2021	1	41900	DTGR5V8T700	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.74	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.16	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.85	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM02	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM02	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	7/26/2021	10/25/2021	11/5/2021	1	46501	E5TXS21RJ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	7/27/2021	10/25/2021	11/5/2021	1	46501	E5JMS21RQ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.08	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM02	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.98	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	7/28/2021	10/25/2021	11/5/2021	1	46501	E6FCS426M00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	7/26/2021	10/25/2021	11/5/2021	1	46501	E5TXS21RJ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	7/27/2021	10/25/2021	11/5/2021	1	46501	E5JMS21RQ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	7/25/2021	10/25/2021	11/5/2021	1	46501	E5JMS21QT00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.91	7/25/2021	10/25/2021	11/5/2021	1	46501	E5JMS21QT00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.56	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.4	7/26/2021	10/25/2021	11/5/2021	1	46501	E5TXS21RJ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.35	7/25/2021	10/25/2021	11/5/2021	1	46501	E5JMS21QT00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.95	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.34	7/25/2021	10/25/2021	11/5/2021	1	46501	E5JMS21QT01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.18	7/29/2021	10/25/2021	11/5/2021	1	46501	E6FCS427J00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.97	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.95	7/25/2021	10/25/2021	11/5/2021	1	46501	E5JMS21QT01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.78	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM02	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.58	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM02	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.61	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM02	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.64	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.05	7/28/2021	10/25/2021	11/5/2021	1	46501	E6FCS426M00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.05	7/26/2021	10/25/2021	11/5/2021	1	46501	E5TXS21RJ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.05	7/27/2021	10/25/2021	11/5/2021	1	46501	E5JMS21RQ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM01	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	7/24/2021	10/25/2021	11/5/2021	1	46501	E5TXS21QM00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.52	7/25/2021	10/25/2021	11/5/2021	1	46501	E5JMS21QT00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000201340	435	71.69	10/18/2021	11/8/2021	11/8/2021	1	46501	E8FCS6R9Q00	460510254
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821313000238353	435	19.09	7/20/2021	11/9/2021	11/9/2021	3	46501	EFY1VL62M00	821445590
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	421.12	10/29/2021	11/9/2021	11/9/2021	1	41900	D8RK4DNMB00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	24.59	10/28/2021	11/8/2021	11/8/2021	1	46501	EX36S9C7D00	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	33.51	10/30/2021	11/9/2021	11/9/2021	1	41900	DCP0Z7V4T00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	16.52	10/28/2021	11/9/2021	11/9/2021	1	41900	D1LGK2CCF00	6907058

11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	3.02	10/28/2021	11/9/2021	11/9/2021	1	41900	DC4L05HV800	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	22.95	9/4/2021	11/9/2021	11/9/2021	2	41900	DNYXFTGSD00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12717616	435	77.33	10/7/2021	11/8/2021	11/8/2021	3	46501	EKJMVLVM700	470874059
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12717616	435	77.33	10/7/2021	11/8/2021	11/8/2021	2	46501	EKACVKKXJ00	470874059
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267690	435	121.58	10/15/2021	11/8/2021	11/8/2021	3	46501	E736S38MJ00	743023822
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-27.78	10/10/2021	11/9/2021	11/9/2021	1	41900	D0SSL948W01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000212492	435	34.98	10/25/2021	11/8/2021	11/8/2021	1	46501	EAACVH95D00	270029659
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270872	435	14.38	10/26/2021	11/8/2021	11/8/2021	1	46501	EHY1VNK6V00	742554159
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	23.68	10/27/2021	11/9/2021	11/9/2021	1	41900	D3Q8F9MJL00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000209554	435	-149.41	7/26/2021	11/8/2021	11/8/2021	1	46501	EVTXRQKPT00	264058475
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267629	435	1,248.00	10/5/2021	11/8/2021	11/8/2021	1	46501	EJPCVSYMN00	743018935
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000247676	435	40	10/22/2021	11/8/2021	11/8/2021	1	46501	E8FCS6NKW00	201020949
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	31.84	10/27/2021	11/9/2021	11/9/2021	3	41900	D003MWCF700	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270346	435	461.18	10/27/2021	11/8/2021	11/8/2021	4	46501	EDY1VKL9M00	742134317
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270346	435	179.19	10/27/2021	11/8/2021	11/8/2021	3	46501	E4Y1S7KH400	742134317
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270346	435	18.72	10/27/2021	11/8/2021	11/8/2021	3	46501	E4Y1S7KH401	742134317
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270346	435	10	10/27/2021	11/8/2021	11/8/2021	4	46501	EDY1VKL9M01	742134317
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	70.98	10/28/2021	11/9/2021	11/9/2021	1	41900	DTGR5TKY500	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000233332	435	35.81	10/21/2021	11/8/2021	11/8/2021	1	46501	E5JMS4QW300	710905290
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000247149	435	50.35	10/29/2021	11/8/2021	11/8/2021	1	46501	EK36VPPK200	233069260
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	28.09	10/31/2021	11/9/2021	11/9/2021	1	41900	DYG3YT0WM00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-28.09	10/22/2021	11/9/2021	11/9/2021	1	41900	DBM411JGF01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000204830	435	43.69	10/8/2021	11/8/2021	11/8/2021	1	46501	ECACVKKC500	461450004
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821310000294483	435	39.44	10/8/2021	11/6/2021	11/8/2021	4	46501	EC36VGL4K00	461450004
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271120	435	116.51	10/18/2021	11/8/2021	11/8/2021	1	46501	EHFCVK8BW00	742649727
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	61.18	10/31/2021	11/9/2021	11/9/2021	1	41900	DJQ9PBGYW00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000220448	435	211.2	10/22/2021	11/8/2021	11/8/2021	1	46501	ERFCVNCM900	272008627
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000175028	435	39.44	10/18/2021	11/8/2021	11/8/2021	1	46501	ENPCVKML600	810681062
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000177353	435	238	10/15/2021	11/8/2021	11/8/2021	1	46501	EWFCS607M00	842701768
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	33.74	10/24/2021	11/9/2021	11/9/2021	1	41900	D4S5CD62900	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000214242	435	13.51	10/20/2021	11/8/2021	11/8/2021	1	46501	EAJMVJ6JV00	464001696
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	979.37	10/26/2021	11/9/2021	11/9/2021	1	41900	DY5WZ731K00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000242648	435	68.66	10/26/2021	11/8/2021	11/8/2021	1	46501	EPY1VLPX900	201377587
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	45.57	3/25/2021	10/26/2021	11/8/2021	1	46501	EA36VC8YH00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.87	10/1/2021	10/28/2021	11/9/2021	2	46501	EJPCVJD8700	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	175.87	10/1/2021	10/28/2021	11/9/2021	2	46501	EJPCVJD8700	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.97	10/1/2021	10/28/2021	11/9/2021	2	46501	EJPCVJD8700	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000199526	435	60	10/23/2021	11/8/2021	11/8/2021	1	46501	EFACVQK8H00	824474287
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	18.4	10/24/2021	11/9/2021	11/9/2021	2	41900	DNFGGPNJ900	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.72	10/29/2021	11/9/2021	11/9/2021	1	41900	DPHCDW3FL00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	971.54	10/27/2021	11/9/2021	11/9/2021	2	41900	DF8CWDFFS00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	8.84	10/31/2021	11/9/2021	11/9/2021	2	41900	D5V29L47L00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	20.59	10/30/2021	11/9/2021	11/9/2021	1	41900	DDQXXCK8V00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000214189	435	171.41	10/18/2021	11/8/2021	11/8/2021	1	46501	E7JMS67R900	463981689
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821315000216367	435	970.88	9/18/2021	11/11/2021	11/11/2021	1	46501	EJACVWGN600	823165169
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000233464	435	123.06	8/31/2021	11/8/2021	11/8/2021	2	46501	ERNRVG7WQ00	320014517
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270597	435	110.24	10/18/2021	11/8/2021	11/8/2021	1	46501	E4FCS32TQ00	742324569
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270623	435	57.43	10/26/2021	11/8/2021	11/8/2021	1	46501	EHY1VM22L00	742347854
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	3.84	10/27/2021	11/9/2021	11/9/2021	2	41900	DLV3KK08800	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-175.77	9/20/2021	11/9/2021	11/9/2021	3	41900	DMX0H9DSL01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12729382	435	101.32	9/15/2021	11/10/2021	11/10/2021	2	46501	EMTXVNTCT00	834128865

11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12717340	435	5.5	9/17/2021	11/8/2021	11/8/2021	3	46501	EMACVPCRT01	834128865
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	29.81	10/25/2021	11/9/2021	11/9/2021	1	41900	DKS6MDRLL00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271126	435	168.37	10/25/2021	11/8/2021	11/8/2021	1	46501	EWPCS9ZCS00	742652339
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270872	435	8.23	10/26/2021	11/8/2021	11/8/2021	1	46501	E536TBXKJ00	742554159
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	324.38	10/25/2021	11/9/2021	11/9/2021	1	41900	D47QDBQ8900	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	20.91	8/24/2021	11/9/2021	11/9/2021	2	41900	DNFGGRKYK00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000189537	435	1,037.30	9/16/2021	11/8/2021	11/8/2021	3	46501	EQTXVSH9000	452662980
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000228112	435	178.12	10/20/2021	11/8/2021	11/8/2021	2	46501	EGACVNNV800	204180336
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267690	435	157.02	10/18/2021	11/8/2021	11/8/2021	1	46501	E1TXS7B8200	743023822
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267690	435	54.62	10/18/2021	11/8/2021	11/8/2021	1	46501	E1TXS7B8201	743023822
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267690	435	14.62	10/18/2021	11/8/2021	11/8/2021	1	46501	E1TXS7B8202	743023822
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	396.32	10/31/2021	11/9/2021	11/9/2021	1	41900	DPRLDDYY900	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	2.07	10/26/2021	11/9/2021	11/9/2021	1	41900	DGB8THTH900	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267077	435	33.53	10/20/2021	11/8/2021	11/8/2021	1	46501	EBFCVNP1500	742966092
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	191.26	10/29/2021	11/9/2021	11/9/2021	1	41900	D5KVB15P600	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000222098	435	203.81	10/15/2021	11/8/2021	11/8/2021	1	46501	E5TXS3W1200	205604060
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12714456	435	25	11/3/2021	11/6/2021	11/8/2021	1	46500	EYY1TBNHP00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000220448	435	187	10/15/2021	11/8/2021	11/8/2021	1	46501	E4Y1S37V000	272008627
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270355	435	50	11/2/2021	11/8/2021	11/8/2021	1	46501	EQTXVTPT500	742139209
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000214242	435	111.72	10/25/2021	11/8/2021	11/8/2021	1	46501	E5TXS7CFT00	464001696
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	127.13	10/11/2021	10/25/2021	11/5/2021	1	46501	EGTXVGJXT00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	10/11/2021	10/25/2021	11/5/2021	1	46501	EGTXVGJXT00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	85.05	10/29/2021	11/8/2021	11/8/2021	1	46501	EXTXS82MG00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	231.23	8/29/2021	11/9/2021	11/9/2021	2	41900	DRWD8NDPL00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	44.06	10/25/2021	11/8/2021	11/8/2021	1	46501	E7JMS99ZN00	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	832131200803309	435	47.75	9/27/2021	11/8/2021	11/8/2021	1	46501	E4Y1S4V5400	742874650
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	121.1	10/20/2021	11/8/2021	11/8/2021	1	46501	EVJMTDXD400	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	39.13	10/22/2021	11/8/2021	11/8/2021	1	46501	ENY1VJ4M000	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	232.66	8/4/2021	11/9/2021	11/9/2021	1	41900	DY5WZ8CNW00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270807	435	68.66	10/18/2021	11/8/2021	11/8/2021	1	46501	EM36VMW3700	742515841
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	634.26	10/26/2021	11/9/2021	11/9/2021	1	41900	DSY96QSNC00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	58.74	10/25/2021	11/9/2021	11/9/2021	1	41900	DW232Z7FZ00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-58.74	10/20/2021	11/9/2021	11/9/2021	1	41900	DR2Q9Z6HP01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267690	435	98.66	10/19/2021	11/8/2021	11/8/2021	1	46501	EFPCVLF0300	743023822
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	680.84	10/25/2021	11/9/2021	11/9/2021	1	41900	D08BMDC7500	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270807	435	270.85	10/13/2021	11/8/2021	11/8/2021	1	46501	E1TXS748P00	742515841
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	175.87	10/12/2021	10/28/2021	11/9/2021	1	46501	ESY1S5H5V00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	175.87	9/24/2021	10/28/2021	11/9/2021	1	46501	EFFCVJCB600	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.87	10/12/2021	10/28/2021	11/9/2021	1	46501	ESY1S5H5V00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.87	9/24/2021	10/28/2021	11/9/2021	1	46501	EFFCVJCB600	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.97	10/12/2021	10/28/2021	11/9/2021	1	46501	ESY1S5H5V00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.97	9/24/2021	10/28/2021	11/9/2021	1	46501	EFFCVJCB600	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270807	435	185.39	10/13/2021	11/8/2021	11/8/2021	1	46501	E7ACS5MTH00	742515841
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	207.95	10/25/2021	11/9/2021	11/9/2021	2	41900	DBWC0LWZH00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	30.17	10/25/2021	11/9/2021	11/9/2021	2	41900	DMX0HN4N700	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267690	435	110.68	10/14/2021	11/8/2021	11/8/2021	1	46501	EZ36S3WM100	743023822
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267690	435	22.48	10/14/2021	11/8/2021	11/8/2021	1	46501	EZ36S3WM101	743023822
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267626	435	49.11	8/4/2021	11/8/2021	11/8/2021	1	46501	E6Y1S657L00	743018808
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.2	10/28/2021	11/9/2021	11/9/2021	1	41900	D1B7KJTRZ00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718516	435	51.53	8/20/2021	11/8/2021	11/8/2021	1	46501	EKTXVK6RZ00	742852150
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000254140	435	3,855.75	4/17/2021	11/8/2021	11/8/2021	1	46501	EX36PYW5901	621656022

11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000177353	435	188.8	10/14/2021	11/8/2021	11/8/2021	1	46501	ESY1S7PW900	842701768
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267446	435	39.44	10/3/2021	11/8/2021	11/8/2021	1	46501	ERWZVKH4K00	743001653
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	39.01	10/19/2021	10/29/2021	11/9/2021	1	46500	EMTXVLYSM02	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	22.82	9/16/2021	10/29/2021	11/9/2021	1	46500	EKACVGZNJ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	14.75	9/16/2021	10/29/2021	11/9/2021	1	46500	EKACVGZNJ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.1	9/16/2021	10/29/2021	11/9/2021	1	46500	EKACVGZNJ00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	99.27	10/29/2021	11/9/2021	11/9/2021	2	41900	DB2P2214X00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	17.51	10/28/2021	11/9/2021	11/9/2021	2	41900	DXXNZQCFK00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	12.7	10/25/2021	11/9/2021	11/9/2021	2	41900	DYG3YR6Z300	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	6.18	10/25/2021	11/9/2021	11/9/2021	2	41900	DXNG04W7G00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270472	435	3,698.91	10/31/2021	11/8/2021	11/8/2021	2	46501	E3TXTBBTK00	742206635
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000255897	435	155.58	10/28/2021	11/8/2021	11/8/2021	2	46501	E9RVSZ4PJ00	741601453
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000255897	435	71.41	10/22/2021	11/8/2021	11/8/2021	1	46501	ERFCVKDDY00	741601453
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000189128	435	31.61	10/15/2021	11/8/2021	11/8/2021	1	46501	EQACVLKKT00	452517917
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	30.21	10/29/2021	11/8/2021	11/8/2021	1	46501	EXACTBNSH00	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000209494	435	40.71	10/8/2021	11/8/2021	11/8/2021	1	46501	E6PCS6VVG00	462822799
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	83.94	10/26/2021	11/9/2021	11/9/2021	1	41900	DQK8BZ16Q00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12712787	435	5	10/22/2021	11/5/2021	11/5/2021	1	46500	ESFCTDRFP00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000234271	435	10.77	10/27/2021	11/8/2021	11/8/2021	1	46501	E8FCS8ND800	208083212
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	2,020.26	10/28/2021	11/8/2021	11/8/2021	1	46501	E9RVS3Q5J00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	87	10/19/2021	11/8/2021	11/8/2021	1	46501	E9JCS3Q8900	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000214189	435	81.07	10/19/2021	11/8/2021	11/8/2021	1	46501	EWFCS9LQ700	463981689
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	504.28	10/26/2021	11/9/2021	11/9/2021	1	41900	DJQ9P91TM00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	24.12	10/29/2021	11/9/2021	11/9/2021	1	41900	D08BMF7ZX00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000220448	435	65.6	10/17/2021	11/8/2021	11/8/2021	1	46501	E7TXS64RN00	272008627
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000252251	435	248	10/26/2021	11/8/2021	11/8/2021	1	46501	E2FCS9XGT00	752131429
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000252866	435	95.28	10/15/2021	11/8/2021	11/8/2021	1	46501	E9ACS1SCQ00	200340940
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	12.84	10/29/2021	11/9/2021	11/9/2021	1	41900	DCP0Z7Q9Q00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	12.25	10/25/2021	11/9/2021	11/9/2021	1	41900	D2D4HMFTT00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12717617	435	68.66	10/22/2021	11/8/2021	11/8/2021	1	46501	EPPCVG8WN00	272452239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000240690	435	53.66	10/26/2021	11/8/2021	11/8/2021	3	46501	E7TXS8GP800	208439006
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000188587	435	72.39	10/25/2021	11/8/2021	11/8/2021	1	46501	EZJMS37BT00	820955288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267310	435	91.17	10/8/2021	11/8/2021	11/8/2021	1	46501	E0Y1S798300	742985661
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.72	10/31/2021	11/9/2021	11/9/2021	1	41900	D4HYCXTD500	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	221.09	10/21/2021	11/8/2021	11/8/2021	1	46501	ESFCTDKP100	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000177353	435	202.3	10/21/2021	11/8/2021	11/8/2021	1	46501	ERFCVN0H700	842701768
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	58.19	10/28/2021	11/9/2021	11/9/2021	1	41900	D5KVB0WC400	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	35.76	10/29/2021	11/9/2021	11/9/2021	1	41900	DT6J69BQ400	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	33.49	10/28/2021	11/9/2021	11/9/2021	1	41900	DXNG05WVF00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000177353	435	129	10/25/2021	11/8/2021	11/8/2021	1	46501	EQ36VLQ6V00	842701768
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	9.37	11/1/2021	11/8/2021	11/8/2021	1	46501	EXJMTBNR400	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267144	435	64.44	10/22/2021	11/8/2021	11/8/2021	3	46501	EBFCVLDW100	742971346
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	14.07	10/25/2021	11/9/2021	11/9/2021	1	41900	DCY7YQK5500	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-2.38	10/14/2021	11/9/2021	11/9/2021	1	41900	DDGPXP5HC01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12729675	435	85.58	8/12/2021	11/11/2021	11/11/2021	1	46500	EG36VLB6N00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821315000233746	435	312.59	8/12/2021	11/11/2021	11/11/2021	1	46501	EG36VLB6N00	472935323
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821315000233746	435	-85.58	8/12/2021	11/11/2021	11/11/2021	1	46501	EG36VLB6N00	472935323
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000252251	435	248	10/26/2021	11/8/2021	11/8/2021	1	46501	ERWZVKSBP00	752131429
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000252251	435	50	10/26/2021	11/8/2021	11/8/2021	1	46501	E5TXS5ZB500	752131429
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000215795	435	17.44	10/26/2021	11/8/2021	11/8/2021	1	46501	E3ACTFCR400	270720545
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	15.48	10/31/2021	11/9/2021	11/9/2021	1	41900	D9K730BKG00	6907058

11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	2,016.28	10/20/2021	11/8/2021	11/8/2021	1	46501	EYFCS9RHR00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000268237	435	1,301.25	10/13/2021	11/8/2021	11/8/2021	2	46501	EVJMTBV0900	746001118
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	573.47	10/30/2021	11/9/2021	11/9/2021	1	41900	D7FF6RL9Y00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	43.51	10/30/2021	11/9/2021	11/9/2021	1	41900	D3G1FSVSF00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	3.96	10/30/2021	11/9/2021	11/9/2021	1	41900	DR2QB21K000	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	357.92	10/4/2021	11/8/2021	11/8/2021	1	46501	E9RVS20VD00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	23.02	10/30/2021	11/9/2021	11/9/2021	1	41900	DWVS1M43R00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000224698	435	167.24	10/20/2021	11/8/2021	11/8/2021	1	46501	E6PCS6GV100	203059260
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	11.16	10/27/2021	11/9/2021	11/9/2021	1	41900	DNYXFSFN800	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821313000238353	435	62.5	10/21/2021	11/9/2021	11/9/2021	1	46501	E2PCS4N7T00	821445590
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821313000238353	435	17.5	10/21/2021	11/9/2021	11/9/2021	1	46501	EBFCVNM3300	821445590
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000214095	435	54.61	10/29/2021	11/8/2021	11/8/2021	1	46501	E0Y1S87D200	463962278
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	22.21	10/25/2021	11/9/2021	11/9/2021	1	41900	D7567596D00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1,448.96	10/25/2021	11/9/2021	11/9/2021	1	41900	DV064VBFF00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	153.53	10/28/2021	11/9/2021	11/9/2021	1	41900	DCDSZPNX400	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	10.04	10/28/2021	11/9/2021	11/9/2021	1	41900	DH3YS3YJP00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/29/2021	11/9/2021	11/9/2021	1	41900	DYG3YSLKR00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270809	435	125.94	10/14/2021	11/8/2021	11/8/2021	1	46501	EAACVH26000	742516101
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000189128	435	31.61	10/15/2021	11/8/2021	11/8/2021	1	46501	EQ36VHYTB00	452517917
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12713909	435	25	10/27/2021	11/6/2021	11/8/2021	3	46500	ELFCVQR6F00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12713909	435	25	10/27/2021	11/6/2021	11/8/2021	2	46500	ELPCVMYF200	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	13.77	10/29/2021	11/9/2021	11/9/2021	1	41900	DY5WZ86VJ00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	10.04	10/29/2021	11/9/2021	11/9/2021	1	41900	D51DBZDQM00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000233464	435	137.69	9/3/2021	11/8/2021	11/8/2021	1	46501	E1JMS9Z8S00	320014517
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821314000355212	435	970.88	9/18/2021	11/10/2021	11/10/2021	1	46501	EVTXTGZLM00	823255386
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821309000062551	435	970.88	9/13/2021	11/5/2021	11/5/2021	1	46501	EJY1VQ28100	261973804
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000247676	435	40	10/25/2021	11/8/2021	11/8/2021	1	46501	EXTXS4TF700	201020949
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000247149	435	534.45	10/27/2021	11/8/2021	11/8/2021	5	46501	E5TXS9QVL00	233069260
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000243678	435	66.26	10/27/2021	11/8/2021	11/8/2021	5	46501	E7TXS80SQ00	562546021
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000251991	435	116.54	10/25/2021	11/8/2021	11/8/2021	1	46501	EVJMS6S3400	752472510
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/29/2021	11/9/2021	11/9/2021	1	41900	DN57H6WXH00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271784	435	52.33	10/15/2021	11/8/2021	11/8/2021	1	46501	EMACVMKNN00	223875437
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000208256	435	50.5	10/11/2021	11/8/2021	11/8/2021	1	46501	E136S8HV500	263677868
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270807	435	200.01	10/14/2021	11/8/2021	11/8/2021	1	46501	ELFCVNSHQ00	742515841
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821310000313633	435	151.45	4/16/2021	11/6/2021	11/8/2021	1	46501	EK36Q9RN602	756002868
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	41.65	11/1/2021	11/8/2021	11/8/2021	1	46501	EWFCTFVS400	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270807	435	24.55	10/14/2021	11/8/2021	11/8/2021	1	46501	ELFCVNSHQ01	742515841
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270807	435	1.16	10/14/2021	11/8/2021	11/8/2021	1	46501	ELFCVNSHQ02	742515841
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	454.86	10/31/2021	11/9/2021	11/9/2021	1	41900	DVJN3Z2PJ00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267446	435	116.51	9/14/2021	11/8/2021	11/8/2021	1	46501	EXACS3WN700	743001653
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	68.7	10/29/2021	11/9/2021	11/9/2021	1	41900	DRM593X2800	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	3.84	10/25/2021	11/9/2021	11/9/2021	1	41900	D003MV8TX00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-914.34	10/22/2021	11/9/2021	11/9/2021	1	41900	DV8F4C5X701	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000223323	435	152.37	10/26/2021	11/8/2021	11/8/2021	1	46501	E5ACS5MMM00	473681876
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000223323	435	24.44	10/27/2021	11/8/2021	11/8/2021	1	46501	E5TXS7F9100	473681876
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270948	435	65.19	9/3/2021	11/8/2021	11/8/2021	1	46501	EWFCS9Z9R00	742581554
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270948	435	-25	9/3/2021	11/8/2021	11/8/2021	1	46501	EWFCS9Z9R00	742581554
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821309000090676	435	1,953.52	9/30/2021	11/5/2021	11/5/2021	1	46501	EYFCS86C800	742661711
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	11.48	10/30/2021	11/9/2021	11/9/2021	1	41900	DQK8C06R200	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	60.61	10/28/2021	11/9/2021	11/9/2021	2	41900	DLKWL0WZ400	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	58.19	10/28/2021	11/9/2021	11/9/2021	2	41900	DXXNZQC9400	6907058

11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.72	10/28/2021	11/9/2021	11/9/2021	2	41900	D6MR84PHY00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.02	10/28/2021	11/9/2021	11/9/2021	2	41900	D9TG2J2BR00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	0.61	10/28/2021	11/9/2021	11/9/2021	2	41900	DCDSZPRRF00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000239533	435	16	10/14/2021	11/8/2021	11/8/2021	1	46501	E736S6X0W02	371520288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000239533	435	12	10/13/2021	11/8/2021	11/8/2021	1	46501	E736S6X0W02	371520288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000239533	435	10	10/11/2021	11/8/2021	11/8/2021	1	46501	EXACS372801	371520288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000239533	435	8	10/14/2021	11/8/2021	11/8/2021	1	46501	E736S6X0W03	371520288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000239533	435	48	10/13/2021	11/8/2021	11/8/2021	1	46501	E736S6X0W00	371520288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000239533	435	30	10/13/2021	11/8/2021	11/8/2021	1	46501	E736S6X0W01	371520288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000239533	435	25	10/11/2021	11/8/2021	11/8/2021	1	46501	EXACS372800	371520288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000239533	435	16	10/15/2021	11/8/2021	11/8/2021	1	46501	E736S6X0W03	371520288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	365.05	11/1/2021	11/8/2021	11/8/2021	1	46501	EWFCTFVX400	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000253181	435	24.44	10/22/2021	11/8/2021	11/8/2021	1	46501	E4FCS5JQ800	200487647
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	31.22	10/27/2021	11/8/2021	11/8/2021	1	46501	EV36TC2L500	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12717625	435	119.26	9/28/2021	11/8/2021	11/8/2021	1	46501	E9RVSZ6V900	473345905
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	11.16	10/28/2021	11/9/2021	11/9/2021	1	41900	DX4013XQ400	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.35	10/29/2021	11/9/2021	11/9/2021	1	41900	DRM593STC00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-1.35	10/12/2021	11/9/2021	11/9/2021	1	41900	D6WZ7J29001	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	504.28	10/31/2021	11/9/2021	11/9/2021	1	41900	D2NCH6QQS00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	468.86	10/31/2021	11/9/2021	11/9/2021	1	41900	D47QDDF4L00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/30/2021	11/9/2021	11/9/2021	1	41900	D7YW5TJBC00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	18.4	10/31/2021	11/9/2021	11/9/2021	1	41900	D5V29L3KD00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	5.19	10/31/2021	11/9/2021	11/9/2021	1	41900	D7PN697W500	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	0.79	10/31/2021	11/9/2021	11/9/2021	1	41900	D2XLGR5MR00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12714706	435	49.81	9/14/2021	11/6/2021	11/8/2021	1	46501	E3ACS6N1200	473345905
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000255172	435	1,843.20	9/1/2021	11/8/2021	11/8/2021	2	46501	ER58VQLKF00	741109836
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821309000074275	435	1,432.32	9/1/2021	11/5/2021	11/5/2021	2	46501	E2FCTCWTB00	823198367
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000211572	435	112.39	8/11/2021	11/8/2021	11/8/2021	3	46501	E8FCS9HH000	463419078
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000247676	435	40	10/27/2021	11/8/2021	11/8/2021	3	46501	EDFCVM13P00	201020949
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/28/2021	11/9/2021	11/9/2021	1	41900	DY5WZ7Y0L00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000221935	435	572.8	10/29/2021	11/8/2021	11/8/2021	1	46501	ET36S77MS00	202595593
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	5.19	10/27/2021	11/9/2021	11/9/2021	1	41900	DDGPXT7C200	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-5.19	10/12/2021	11/9/2021	11/9/2021	1	41900	D4HYCR25Q01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000266448	435	75.29	10/18/2021	11/8/2021	11/8/2021	1	46501	EYPCS004N01	742909670
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000266448	435	-75.29	10/18/2021	11/8/2021	11/8/2021	1	46501	EYPCS004N01	742909670
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.1	8/31/2021	10/28/2021	11/9/2021	1	46500	E0FCS34BT00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	7.99	10/29/2021	11/8/2021	11/8/2021	1	46501	EHPCVMZ3K00	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	17.56	10/25/2021	11/9/2021	11/9/2021	1	41900	D9K72YJZ800	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	25.61	10/28/2021	11/8/2021	11/8/2021	1	46501	EHY1VQ94000	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271784	435	40.66	9/15/2021	11/8/2021	11/8/2021	1	46501	E903S02W200	223875437
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	78.99	10/26/2021	11/9/2021	11/9/2021	1	41900	DQK8BYQ4800	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	221.09	11/2/2021	11/8/2021	11/8/2021	1	46501	EPFCVSKJ200	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217218	435	100	10/30/2021	11/8/2021	11/8/2021	1	46501	EYPCS88N900	840611484
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	187.48	10/27/2021	11/8/2021	11/8/2021	1	46501	EKACVQGG800	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000202183	435	106.66	10/15/2021	11/8/2021	11/8/2021	1	46501	E7TXS8DSN00	204701276
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	87	10/15/2021	11/8/2021	11/8/2021	1	46501	EQ36VP9JT00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267095	435	39.44	10/19/2021	11/8/2021	11/8/2021	1	46501	ETTXS9G9M00	742967614
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000266702	435	195	10/19/2021	11/8/2021	11/8/2021	1	46501	EBPCVJFPP00	742933293
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270067	435	90.82	10/11/2021	11/8/2021	11/8/2021	2	46501	EZJMS4VJ800	741940911
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271120	435	99.61	10/20/2021	11/8/2021	11/8/2021	1	46501	E7ACS7QT100	742649727
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271120	435	-5	10/20/2021	11/8/2021	11/8/2021	1	46501	E7ACS7QT100	742649727

11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	23.87	10/27/2021	11/9/2021	11/9/2021	1	41900	DMCKJLQWT00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	468.86	10/27/2021	11/9/2021	11/9/2021	1	41900	DL9NLH9M600	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000247149	435	721.35	10/29/2021	11/8/2021	11/8/2021	1	46501	EJY1VSD4M00	233069260
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	36.38	10/25/2021	11/9/2021	11/9/2021	1	41900	DX40142N300	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	34.64	10/27/2021	11/8/2021	11/8/2021	1	46501	ECACVPSX200	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	29.4	10/27/2021	11/8/2021	11/8/2021	1	46501	E9ACS5HVY00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/28/2021	11/9/2021	11/9/2021	1	41900	D2D4HNMXS00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-7.5	10/12/2021	11/9/2021	11/9/2021	2	41900	DLV3KD7QS01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-95.2	10/16/2021	11/9/2021	11/9/2021	2	41900	DKS6M9S2301	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000203267	435	402.2	10/18/2021	11/8/2021	11/8/2021	3	46501	EG36VH0YC01	262150760
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000203267	435	166.58	10/18/2021	11/8/2021	11/8/2021	2	46501	EGACVLWBV00	262150760
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000203267	435	65.38	10/18/2021	11/8/2021	11/8/2021	3	46501	EG36VH0YC03	262150760
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000203267	435	55.15	10/18/2021	11/8/2021	11/8/2021	3	46501	EG36VH0YC00	262150760
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000203267	435	54.77	10/18/2021	11/8/2021	11/8/2021	2	46501	EGACVLWBV01	262150760
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000203267	435	45	10/18/2021	11/8/2021	11/8/2021	3	46501	EG36VH0YC02	262150760
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000251991	435	119.87	10/26/2021	11/8/2021	11/8/2021	1	46501	EQACVNM7500	752472510
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270355	435	89.11	10/20/2021	11/8/2021	11/8/2021	1	46501	EQJMVK94S00	742139209
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000201340	435	37.33	10/20/2021	11/8/2021	11/8/2021	1	46501	E903SZVNM00	460510254
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	91.46	8/2/2021	10/27/2021	11/9/2021	1	46501	E1JMSZSNY00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	44.94	8/2/2021	10/27/2021	11/9/2021	1	46501	E1JMSZSNY00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	328.9	10/29/2021	11/9/2021	11/9/2021	1	41900	D2XLGQTCB00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12716028	435	24.44	10/8/2021	11/8/2021	11/8/2021	1	46501	EFY1VMDH300	811800275
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	4.07	10/24/2021	11/9/2021	11/9/2021	1	41900	DYG3YQXX400	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	74.21	10/27/2021	11/9/2021	11/9/2021	2	41900	DNYXFSL1G00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	-74.21	10/11/2021	11/9/2021	11/9/2021	2	41900	D59MBB00R01	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821315000231675	435	160	9/9/2021	11/11/2021	11/11/2021	1	46501	ER58VHCDJ00	472462178
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000266160	435	87.82	10/11/2021	11/8/2021	11/8/2021	1	46501	E3ACS77BB00	742871470
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000266160	435	54.13	10/11/2021	11/8/2021	11/8/2021	1	46501	E3ACS77BB01	742871470
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271160	435	53.66	10/25/2021	11/8/2021	11/8/2021	1	46501	E136S670Q00	742660479
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000202183	435	39.69	10/20/2021	11/8/2021	11/8/2021	1	46501	EZACS8C4X00	204701276
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	2.6	10/29/2021	11/9/2021	11/9/2021	1	41900	DJ5VQ89WQ00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	50.91	10/29/2021	11/9/2021	11/9/2021	1	41900	DQ91CGLD700	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000230509	435	275	11/3/2021	11/8/2021	11/8/2021	1	46501	EWFCTFDFV00	475519672
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000188587	435	180.63	10/18/2021	11/8/2021	11/8/2021	1	46501	EZ36S37BQ00	820955288
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	371.7	8/25/2021	10/27/2021	11/9/2021	1	46501	EZJMS2YCN00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000209494	435	213.57	10/21/2021	11/8/2021	11/8/2021	1	46501	E6FCS58N800	462822799
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270551	435	49.11	10/22/2021	11/8/2021	11/8/2021	1	46501	EJY1VNJVB00	742275163
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	46.55	10/29/2021	11/9/2021	11/9/2021	1	41900	DWBB2JXG900	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000245811	435	31.61	10/21/2021	11/8/2021	11/8/2021	1	46501	E1JMS6ZPJ00	202373111
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000256896	435	24.81	10/29/2021	11/8/2021	11/8/2021	2	46501	EGTXVQ25W00	382084239
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000228975	435	124.41	10/26/2021	11/8/2021	11/8/2021	1	46501	ELPCVJGSL00	274455437
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	167.69	10/29/2021	11/9/2021	11/9/2021	1	41900	D08BMF87600	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	7.67	10/26/2021	11/9/2021	11/9/2021	1	41900	DDGPXSYYF00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12717616	435	106.24	10/26/2021	11/8/2021	11/8/2021	1	46501	EM36VK00H00	470874059
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	15.06	10/7/2021	10/26/2021	11/8/2021	1	46501	E0FCSYSZ900	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.38	10/7/2021	10/26/2021	11/8/2021	1	46501	E0FCSYSZ900	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	40	10/24/2021	11/9/2021	11/9/2021	1	41900	DJZJNSTL600	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	116.95	10/25/2021	11/9/2021	11/9/2021	2	41900	D3ZHDT6ZQ00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	1.43	10/29/2021	11/9/2021	11/9/2021	6	41900	D90S3Y7S900	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000177353	435	142	10/22/2021	11/8/2021	11/8/2021	1	46501	ETACS8C7R00	842701768
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-108.73	10/15/2021	11/9/2021	11/9/2021	1	41900	DTGR5PGGH01	6907058

11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270591	435	49.11	10/21/2021	11/8/2021	11/8/2021	1	46501	E0PCS5Z9200	742322056
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000270623	435	78.13	10/25/2021	11/8/2021	11/8/2021	1	46501	EHFCVNXYZ00	742347854
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217218	435	59.64	11/1/2021	11/8/2021	11/8/2021	1	46501	E0FCTBQC100	840611484
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217218	435	22.73	11/1/2021	11/8/2021	11/8/2021	1	46501	E0FCTBQC101	840611484
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	-40	10/23/2021	11/9/2021	11/9/2021	3	41900	D9TG2GH3601	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000219265	435	63.75	7/27/2021	11/8/2021	11/8/2021	1	46501	E136S9BGS00	465292740
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649898	59	27.08	10/31/2021	11/9/2021	11/9/2021	3	41900	DWBB2KD7K00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000226588	435	62.15	11/2/2021	11/8/2021	11/8/2021	1	46501	E336TFGM600	273685754
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000226588	435	62.15	10/27/2021	11/8/2021	11/8/2021	1	46501	EC36VMRVB00	273685754
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000219265	435	24.44	10/22/2021	11/8/2021	11/8/2021	1	46501	EHPCVKL8900	465292740
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000271610	435	91	10/18/2021	11/8/2021	11/8/2021	1	46501	EC36VNCKD00	742802643
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12705167	435	60	10/1/2021	11/4/2021	11/4/2021	1	46500	E3ACTDG6X00	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12705167	435	25	9/30/2021	11/4/2021	11/4/2021	1	46500	E4FCS9QH100	
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	19.81	10/27/2021	11/9/2021	11/9/2021	1	41900	D23XJ3YK800	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649899	59	5.19	10/25/2021	11/9/2021	11/9/2021	1	41900	DT6J680WF00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000250134	435	109.67	10/19/2021	11/8/2021	11/8/2021	1	46501	EAACVHG9F00	200134074
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	89.08	6/28/2021	11/8/2021	11/8/2021	3	46501	ENFCVHQWB00	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	89.08	7/1/2021	11/8/2021	11/8/2021	3	46501	ENFCVHQWB01	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	83.09	6/18/2021	11/8/2021	11/8/2021	3	46501	E3TXS4LC900	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	83.09	6/19/2021	11/8/2021	11/8/2021	3	46501	E3TXS4LC900	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	83.09	6/20/2021	11/8/2021	11/8/2021	3	46501	E3TXS4LC900	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	83.09	6/23/2021	11/8/2021	11/8/2021	3	46501	E3TXS4LC900	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	61.78	6/29/2021	11/8/2021	11/8/2021	3	46501	ENFCVHQWB00	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	61.78	6/30/2021	11/8/2021	11/8/2021	3	46501	ENFCVHQWB01	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	61.78	7/2/2021	11/8/2021	11/8/2021	3	46501	ENFCVHQWB01	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	61.78	6/21/2021	11/8/2021	11/8/2021	3	46501	E3TXS4LC900	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	61.78	6/22/2021	11/8/2021	11/8/2021	3	46501	E3TXS4LC900	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	-144.86	6/28/2021	11/8/2021	11/8/2021	3	46501	ENFCVHQWB00	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	-206.64	6/30/2021	11/8/2021	11/8/2021	3	46501	ENFCVHQWB01	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	-455.88	6/18/2021	11/8/2021	11/8/2021	3	46501	E3TXS4LC900	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	-623.42	6/10/2021	11/8/2021	11/8/2021	3	46501	EXTXRH81W00	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718509	435	-836.39	6/12/2021	11/8/2021	11/8/2021	3	46501	EXTXRH82500	742838488
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	22.87	10/30/2021	11/9/2021	11/9/2021	1	41900	DHXMQR1XZ00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000267298	435	10.77	10/26/2021	11/8/2021	11/8/2021	1	46501	EM36VKZC900	742984296
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217136	435	80	10/15/2021	11/8/2021	11/8/2021	1	46501	E7ACS7RXP00	271121048
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000217136	435	11.25	10/1/2021	11/8/2021	11/8/2021	1	46501	EJY1VKHKC00	271121048
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000266156	435	87.39	10/18/2021	11/8/2021	11/8/2021	1	46501	E0FCS7FFG00	742870845
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000266156	435	49.82	10/18/2021	11/8/2021	11/8/2021	1	46501	E0PCS7DS500	742870845
11/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12718652	435	5.5	10/20/2021	11/8/2021	11/8/2021	1	46501	EZTXS4TLQ00	746000717
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000247149	435	1,244.10	10/23/2021	11/8/2021	11/8/2021	1	46501	E1ACTCNWS00	233069260
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000214189	435	92.6	10/19/2021	11/8/2021	11/8/2021	1	46501	ET36S4QRF00	463981689
11/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232130700649900	59	7.7	10/31/2021	11/9/2021	11/9/2021	1	41900	D0JKLZ41L00	6907058
11/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821312000254140	435	4,245.60	10/28/2021	11/8/2021	11/8/2021	1	46501	EGTXVQM2300	621656022
						HS BASIC Total				**70,167.46**							
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649898	59	6.84	10/27/2021	11/9/2021	11/9/2021	3	41900	DSY96RJ6Z00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000270532	435	165.16	10/27/2021	11/8/2021	11/8/2021	3	46501	EPFCVMFMK00	742247256
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000225223	435	49.11	10/28/2021	11/8/2021	11/8/2021	2	46501	ESPCS8JNW00	474281011
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821313000223289	435	46.4	10/13/2021	11/9/2021	11/9/2021	1	46501	EAJMVM3PT00	742139209
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	468.19	10/30/2021	11/9/2021	11/9/2021	5	41900	D4S5CG6TH00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000254339	435	87.39	10/1/2021	11/8/2021	11/8/2021	1	46501	EM36VKKGS00	721587400

11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	-68.11	10/15/2021	11/9/2021	11/9/2021	2	41900	D90S3SQK201	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	47.41	10/11/2021	10/27/2021	11/9/2021	4	46501	EQ36VDMGF00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	3.5	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	1,105.74	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	993.66	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	643.09	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	266.77	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	57.85	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	49.28	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	36.96	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	27.19	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	11.09	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	4.11	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	2.66	10/11/2021	10/25/2021	11/5/2021	4	46501	EVJMS01CG00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000271610	435	7,357.37	10/19/2021	11/8/2021	11/8/2021	1	46501	E2PCS501600	742802643
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000214118	435	1,255.67	10/21/2021	11/8/2021	11/8/2021	1	46501	EAACVKYDH00	463969440
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000214118	435	150.68	10/21/2021	11/8/2021	11/8/2021	1	46501	E8Y1S79FK00	463969440
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000271610	435	16.26	10/19/2021	11/8/2021	11/8/2021	1	46501	E2PCS501601	742802643
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000266209	435	53.66	10/8/2021	11/8/2021	11/8/2021	1	46501	EXACS4P5G00	742879098
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	153.92	10/29/2021	11/9/2021	11/9/2021	1	41900	D1VPJLWGN00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821309000101256	435	246	4/4/2021	11/5/2021	11/5/2021	2	46501	EV36S1JNZ00	133934292
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000247149	435	-16,896.99	8/2/2020	11/8/2021	11/8/2021	6	46501	EZACJ7KW700	233069260
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	2.84	10/27/2021	11/9/2021	11/9/2021	1	41900	D08BMDLG000	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	2.24	10/17/2021	10/29/2021	11/9/2021	3	46501	E5ACS2NTX00	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000217704	435	2,326.80	9/13/2021	11/8/2021	11/8/2021	3	46501	E0Y1S55PR00	472071789
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000271444	435	2,049.96	10/22/2021	11/8/2021	11/8/2021	1	46501	E7ACS4W4200	742768498
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000214218	435	83.47	10/14/2021	11/8/2021	11/8/2021	3	46501	E903SZL5L00	463990821
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000214218	435	83.47	10/18/2021	11/8/2021	11/8/2021	3	46501	E736S4QND00	463990821
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000214218	435	80.42	10/20/2021	11/8/2021	11/8/2021	3	46501	ECJMVLWS600	463990821
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000203660	435	60.44	10/12/2021	11/8/2021	11/8/2021	3	46501	E536S9Z4B00	461115446
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000203660	435	60.44	10/11/2021	11/8/2021	11/8/2021	3	46501	E536S9Z4B00	461115446
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000214218	435	57.92	10/16/2021	11/8/2021	11/8/2021	3	46501	E903SZL5L00	463990821
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000214218	435	57.92	10/15/2021	11/8/2021	11/8/2021	3	46501	E903SZL5L00	463990821
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000214218	435	57.92	10/17/2021	11/8/2021	11/8/2021	3	46501	E736S4QND00	463990821
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821308000290416	435	170	11/1/2021	11/4/2021	11/4/2021	1	46501	E4FCS86W900	562222382
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000267629	435	648	10/5/2021	11/8/2021	11/8/2021	1	46501	EX36TB5BM00	743018935
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000247676	435	40	10/28/2021	11/8/2021	11/8/2021	3	46501	E1TXS9JVP00	201020949
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	810.44	10/28/2021	11/9/2021	11/9/2021	1	41900	DW23307WZ00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9820	12723097	435	589.99	10/20/2021	11/9/2021	11/9/2021	1	46501	EFFCVKT8200	852553720
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821308000274267	435	501.9	10/20/2021	11/4/2021	11/4/2021	1	46501	E5TXS505800	853204045
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000270346	435	215.86	10/27/2021	11/8/2021	11/8/2021	2	46501	EFACVNYDS00	742134317
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	439.83	10/25/2021	11/9/2021	11/9/2021	1	41900	DB2P20KN200	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	260.58	10/25/2021	11/9/2021	11/9/2021	1	41900	D75675MQX00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	10.04	10/25/2021	11/9/2021	11/9/2021	1	41900	DTQZ5B0WT00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	3.23	10/26/2021	11/9/2021	11/9/2021	4	41900	D7PN67RYN00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000201258	435	140.54	10/26/2021	11/8/2021	11/8/2021	1	46501	ESFCS7N6400	460489026
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000267287	435	64.44	10/26/2021	11/8/2021	11/8/2021	4	46501	EGACVL8WQ00	742983425
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821308000277610	435	64.44	4/13/2021	11/4/2021	11/4/2021	4	46501	EV36PX9LV01	822876023
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821308000277610	435	-39.44	4/13/2021	11/4/2021	11/4/2021	4	46501	EV36PX9LV01	822876023
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000270872	435	7.71	10/28/2021	11/8/2021	11/8/2021	1	46501	EMJMVPM7D00	742554159
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	1.35	10/25/2021	11/9/2021	11/9/2021	1	41900	DSY96QN8Q00	6907058

11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000271047	435	165.29	10/13/2021	11/8/2021	11/8/2021	2	46501	ESFCS6SRH00	742620408
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000270355	435	53.66	10/25/2021	11/8/2021	11/8/2021	1	46501	ENFCVLQF200	742139209
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	10.04	10/31/2021	11/9/2021	11/9/2021	1	41900	DG21V116P00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000276901	435	123.06	10/5/2021	11/8/2021	11/8/2021	2	46501	E8FCS8MG600	20692909
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000276901	435	-25	10/5/2021	11/8/2021	11/8/2021	2	46501	E8FCS8MG600	20692909
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	4.32	10/31/2021	11/9/2021	11/9/2021	1	41900	DWLK22WF300	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	153.07	10/25/2021	11/9/2021	11/9/2021	1	41900	DMCKJKZ5000	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000222089	435	57.88	10/20/2021	11/8/2021	11/8/2021	1	46501	EMTXVLY9400	272485384
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000256896	435	49.4	10/29/2021	11/8/2021	11/8/2021	2	46501	EWPCTC9ZC00	382084239
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000256896	435	33.22	10/28/2021	11/8/2021	11/8/2021	1	46501	EWFCTC5PP00	382084239
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000256896	435	12.53	10/29/2021	11/8/2021	11/8/2021	1	46501	E6PCTD9J800	382084239
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000256896	435	7.91	10/28/2021	11/8/2021	11/8/2021	1	46501	EWFCTC5PP01	382084239
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	8.42	10/27/2021	11/9/2021	11/9/2021	1	41900	DNPPG8B7G00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9820	12705168	435	25	11/1/2021	11/4/2021	11/4/2021	1	46500	EA36VN48000	
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000255897	435	285	10/27/2021	11/8/2021	11/8/2021	4	46501	ELFCVNCM800	741601453
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	-13.36	10/21/2021	11/9/2021	11/9/2021	1	41900	DHD5RLJ3T01	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	-267.41	10/21/2021	11/9/2021	11/9/2021	1	41900	DJQ9P7RNK01	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000251991	435	9.32	10/26/2021	11/8/2021	11/8/2021	1	46501	ER58VM89K00	752472510
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	4,055.74	10/26/2021	11/9/2021	11/9/2021	1	41900	DYG3YRJWS00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	1,738.17	10/26/2021	11/9/2021	11/9/2021	1	41900	DMCKJLHM300	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	-4,055.74	10/21/2021	11/9/2021	11/9/2021	1	41900	DNFGGP3F901	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000245811	435	64.44	10/21/2021	11/8/2021	11/8/2021	1	46501	E5JMS2MHQ02	202373111
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000276901	435	45.23	10/20/2021	11/8/2021	11/8/2021	1	46501	EV36S7CZ400	20692909
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000245811	435	-39.44	10/21/2021	11/8/2021	11/8/2021	1	46501	E5JMS2MHQ02	202373111
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000247676	435	40	10/21/2021	11/8/2021	11/8/2021	1	46501	E2FCS6S4100	201020949
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000266209	435	355.94	10/22/2021	11/8/2021	11/8/2021	1	46501	E736S4PZY00	742879098
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000266209	435	228.76	10/8/2021	11/8/2021	11/8/2021	1	46501	E6Y1S7MM800	742879098
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000199666	435	141.83	9/9/2021	11/8/2021	11/8/2021	2	46501	EV36S7CSQ00	260834681
11/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821312000212525	435	24.44	10/27/2021	11/8/2021	11/8/2021	1	46501	E8FCS9H4Z00	270035984
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	175.77	10/26/2021	11/9/2021	11/9/2021	4	41900	D0SSLG3DK00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232130700649900	59	0.9	10/26/2021	11/9/2021	11/9/2021	4	41900	D23XJ3C3Q00	6907058
11/11/2021	49392	285608	285608	10	5	AD BASIC	9820	12717630	435	159.04	10/22/2021	11/8/2021	11/8/2021	4	46501	E3TXS39QC00	272620340
						AD BASIC Total				**8,821.04**							
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	5507	284388	236	-8.82	4/6/2021	4/19/2021	11/4/2021	3	46501	EQJMQ1CD200	0
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821312000271610	435	227.73	10/19/2021	11/8/2021	11/8/2021	1	46501	ETACTC7P800	742802643
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232130700649900	59	-1.67	10/13/2021	11/9/2021	11/9/2021	1	41900	DGB8TD8J601	6907058
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821312000267310	435	33	11/3/2021	11/8/2021	11/8/2021	1	46501	E2PCTBNH300	742985661
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821312000270925	435	62.6	10/25/2021	11/8/2021	11/8/2021	1	46501	E5JMS7C8600	742574229
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821312000252251	435	2,729.50	10/22/2021	11/8/2021	11/8/2021	1	46501	EMJMVLPJN00	752131429
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232130700649900	59	40.73	10/25/2021	11/9/2021	11/9/2021	1	41900	DJ5VQ6LBN00	6907058
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232130700649900	59	1.39	10/25/2021	11/9/2021	11/9/2021	1	41900	DJQ9P8H4J00	6907058
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821312000256896	435	32.81	10/26/2021	11/8/2021	11/8/2021	1	46501	EKJMVN4ML00	382084239
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821312000188587	435	118.23	10/27/2021	11/8/2021	11/8/2021	1	46501	EWFCS9T7900	820955288
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232130700649898	59	33.76	10/25/2021	11/9/2021	11/9/2021	1	41900	DMMSJ3MR500	6907058
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232130700649898	59	27	10/28/2021	11/9/2021	11/9/2021	3	41900	DJ5VQ7W1K00	6907058
11/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232130700649898	59	16	10/28/2021	11/9/2021	11/9/2021	3	41900	D003MWMNZ00	6907058
						COBRA BASIC-HC Total				**3,312.26**							
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232130700649900	59	33.51	10/29/2021	11/9/2021	11/9/2021	1	41900	DNYXFTDWG00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232130700649900	59	20.59	10/29/2021	11/9/2021	11/9/2021	1	41900	D8HB4WBH200	6907058

11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232130700649900	59	40	10/27/2021	11/9/2021	11/9/2021	1	41900	D6CJ8LX0P00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232130700649900	59	40	10/27/2021	11/9/2021	11/9/2021	1	41900	DVJN3XZJM00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	252130700649844	266	4	9/1/2021	11/8/2021	11/4/2021	99	46500	NQACVPQC300	742889447
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	252130700649844	266	4	8/1/2021	11/8/2021	11/4/2021	99	46500	NPY1VNZ3G00	742889447
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	252130700649844	266	4	7/1/2021	11/8/2021	11/4/2021	99	46500	NPPCVLHVC00	742889447
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821312000278357	435	18.49	10/5/2021	11/8/2021	11/8/2021	1	46501	E7JMS73QZ00	61823122
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821312000222089	435	76.3	10/22/2021	11/8/2021	11/8/2021	2	46501	EQTXVNN3100	272485384
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821312000270985	435	68.66	10/12/2021	11/8/2021	11/8/2021	1	46501	E1JMS6JP100	742601950
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821312000271610	435	418.14	10/25/2021	11/8/2021	11/8/2021	1	46501	ENFCVM9CS00	742802643
11/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821312000177353	435	29.75	10/25/2021	11/8/2021	11/8/2021	1	46501	ER58VNZZ100	842701768
						RET BASIC-AD Total				**757.44**							
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130700649683	266	3	7/1/2021	11/8/2021	11/4/2021	99	46500	N536S9CRV00	462696209
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	400.35	10/28/2021	11/9/2021	11/9/2021	1	41900	D5KVB0Y8H00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	553.47	10/26/2021	11/9/2021	11/9/2021	1	41900	D51DBYCGV00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	26.42	10/25/2021	11/9/2021	11/9/2021	1	41900	DM3BK1PGX00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000251991	435	126.16	10/25/2021	11/8/2021	11/8/2021	1	46501	E3ACS8GMB00	752472510
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000251991	435	68.34	10/26/2021	11/8/2021	11/8/2021	1	46501	E3ACS8GMB01	752472510
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000251991	435	39.44	10/21/2021	11/8/2021	11/8/2021	1	46501	EZTXS7JWJ00	752472510
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	49.5	10/28/2021	11/9/2021	11/9/2021	1	41900	DDQXXBXV000	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	6.76	10/28/2021	11/9/2021	11/9/2021	1	41900	DC4L057F600	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	29.61	10/21/2021	10/28/2021	11/9/2021	1	46500	EVTXS5L8200	
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	2.24	10/20/2021	10/29/2021	11/9/2021	1	46500	EZACS2L5K00	
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	2.17	10/20/2021	10/29/2021	11/9/2021	1	46500	EZACS2L5K00	
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821314000268603	435	76.75	10/31/2021	11/10/2021	11/10/2021	1	46501	ERFCVRHNK00	842701768
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000271610	435	63.7	10/27/2021	11/8/2021	11/8/2021	1	46501	ER58VSKKP00	742802643
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000217136	435	7.7	10/4/2021	11/8/2021	11/8/2021	1	46501	EHPCVHH0800	271121048
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000267901	435	88.2	11/2/2021	11/8/2021	11/8/2021	1	46501	EZJMS9WD000	743102526
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000271610	435	87	10/28/2021	11/8/2021	11/8/2021	3	46501	ER58VQ6VY00	742802643
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	108.09	10/24/2021	11/9/2021	11/9/2021	1	41900	D6WZ7MS0500	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	40	10/24/2021	11/9/2021	11/9/2021	1	41900	D5KV9ZJ5900	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	33.44	10/27/2021	11/9/2021	11/9/2021	1	41900	DV8F4DKD200	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	2.94	10/24/2021	11/9/2021	11/9/2021	1	41900	D4HYCVQWG00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	4.53	10/26/2021	11/9/2021	11/9/2021	1	41900	DHNDR55G400	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	0.22	4/3/2020	11/10/2021	11/8/2021	99	46501	NG36VQHFV00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	45.89	3/3/2020	11/10/2021	11/8/2021	99	46501	NGACVTB2J00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	2.88	11/16/2020	11/10/2021	11/8/2021	99	46501	NKACVRZMX00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	1.97	10/29/2020	11/10/2021	11/8/2021	99	46501	NJY1VS66K00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	1.97	9/3/2020	11/10/2021	11/8/2021	99	46501	NJPCVTMW400	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	1.97	6/17/2020	11/10/2021	11/8/2021	99	46501	NHY1VSH7N00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	1.97	1/23/2020	11/10/2021	11/8/2021	99	46501	NFACVTTTL00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	1.7	2/28/2020	11/10/2021	11/8/2021	99	46501	NFY1VS72H00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	1.47	8/18/2020	11/10/2021	11/8/2021	99	46501	NJFCVT63Z00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	1.25	1/28/2020	11/10/2021	11/8/2021	99	46501	NFFCVTLH100	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	0.62	6/3/2020	11/10/2021	11/8/2021	99	46501	NHPCVQHG800	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	0.39	6/23/2020	11/10/2021	11/8/2021	99	46501	NJACVT1PD00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	0.22	4/20/2020	11/10/2021	11/8/2021	99	46501	NHFCVTB2F00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	0.22	3/20/2020	11/10/2021	11/8/2021	99	46501	NGTXVTLMR00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	0.22	3/10/2020	11/10/2021	11/8/2021	99	46501	NGJMVS57F00	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130900281285	234	0.22	2/26/2020	11/10/2021	11/8/2021	99	46501	NFPCVTGG500	340714585
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000203636	435	21.02	9/2/2021	11/8/2021	11/8/2021	1	46501	EJFCVMV2000	461105510

11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000214218	435	15.99	10/4/2021	11/8/2021	11/8/2021	1	46501	E9JCSX8Z800	463990821
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000214218	435	11.13	10/3/2021	11/8/2021	11/8/2021	1	46501	E9JCSX8Z800	463990821
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	223.85	10/23/2021	11/9/2021	11/9/2021	2	41900	DRWD8M11Z00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	1,406.35	10/30/2021	11/9/2021	11/9/2021	1	41900	D8HB4WFX900	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	4.46	10/30/2021	11/9/2021	11/9/2021	1	41900	DK7RND5ZW00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12716775	435	100.94	7/27/2021	11/8/2021	11/8/2021	1	46501	ENPCVNHBV00	260149504
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821313000178021	435	55.8	8/4/2021	11/9/2021	11/9/2021	1	46501	EBFCVPXVW00	472935323
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	519.71	10/31/2021	11/9/2021	11/9/2021	1	41900	DD6GY9WKC00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	385.5	10/27/2021	11/9/2021	11/9/2021	1	41900	D3ZHDV08800	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	109.41	10/27/2021	11/9/2021	11/9/2021	1	41900	DMMSJ49D800	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	45.14	10/28/2021	11/9/2021	11/9/2021	1	41900	DSP2777TH00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	29	10/26/2021	11/9/2021	11/9/2021	1	41900	DYG3YRJ7500	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	407.06	10/27/2021	11/9/2021	11/9/2021	1	41900	DZ7SXCGT500	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	32.37	10/28/2021	11/9/2021	11/9/2021	1	41900	D6MR84Q9200	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	6.87	10/27/2021	11/9/2021	11/9/2021	1	41900	D3Q8F9MM500	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130700649697	266	3	9/1/2021	11/8/2021	11/4/2021	99	46500	NZ36TBJBD00	742677756
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130700649697	266	3	8/1/2021	11/8/2021	11/4/2021	99	46500	NZTXTBJBF00	742677756
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252130700649697	266	3	7/1/2021	11/8/2021	11/4/2021	99	46500	NZJMTBJBC00	742677756
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	49.5	10/29/2021	11/9/2021	11/9/2021	2	41900	D120L0NNF00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821312000258472	435	106.16	10/14/2021	11/8/2021	11/8/2021	2	46501	E4Y1S31R500	331175818
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	1,314.67	10/30/2021	11/9/2021	11/9/2021	1	41900	DRWD8NFB400	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	17.72	10/30/2021	11/9/2021	11/9/2021	1	41900	DY5WZ8DCH00	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	73.33	10/28/2021	11/9/2021	11/9/2021	1	41900	D8735BG4500	6907058
11/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232130700649900	59	299.04	10/28/2021	11/9/2021	11/9/2021	1	41900	D3G1FSGN300	6907058
						RET BASIC-HC Total				**7,127.01**							
						Grand Total				**485,950.08**							