aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **11/12/2021 to 11/17/2021**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	346,811.11
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	34,569.63
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	1,897.56
10-004 & 11-004	HEAD START	$	57,761.34
10-005 & 11-005	APPRAISAL DISTRICT	$	8,388.86
10-101, 11-101, 12-101	COBRA	$	693.91
10-201	RETIREES	$	13,941.39
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	$	464,063.80

AETNA CLAIMS DETAIL

Processed Dates: 11/12/21 to 11/17/21

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
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	67.11	11/4/2021	11/17/2021	11/17/2021	1	41900	DX40166MW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	19.97	11/4/2021	11/17/2021	11/17/2021	1	41900	DRBY9N4DJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	-108.68	10/24/2021	11/17/2021	11/17/2021	1	41900	D0SSLFF0001	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	24.59	11/4/2021	11/15/2021	11/15/2021	1	46501	ELY1VWSDZ00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	200.32	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	120.16	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	42.43	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	23.4	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	19.12	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	18.21	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	16.34	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	15.93	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	15.84	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.02	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.7	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.15	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.68	10/11/2018	11/11/2021	11/17/2021	1	46501	EK357BHQ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	58.04	11/5/2021	11/17/2021	11/17/2021	5	41900	DC4L07QZS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-58.04	10/25/2021	11/17/2021	11/17/2021	5	41900	DNYXFRX3001	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	680.52	10/25/2021	11/15/2021	11/15/2021	5	46501	E2PCS9T3000	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	680.52	10/25/2021	11/15/2021	11/15/2021	4	46501	E2Y1S93DC00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	81.67	10/25/2021	11/15/2021	11/15/2021	5	46501	E2PCS9T3001	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	81.67	10/25/2021	11/15/2021	11/15/2021	4	46501	E2Y1S93DC01	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124158	435	35.92	9/8/2021	11/15/2021	11/15/2021	1	46501	E1ACTKCSG00	451617426
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	26.1	10/25/2021	11/15/2021	11/15/2021	5	46501	E2PCS9T3002	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	26.1	10/25/2021	11/15/2021	11/15/2021	4	46501	E2Y1S93DC02	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	1,303.84	11/3/2021	11/17/2021	11/17/2021	1	41900	D63994S1H00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000196667	435	113.69	9/27/2021	11/15/2021	11/15/2021	1	46501	EFFCVXKCR00	202673482
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	66.85	11/5/2021	11/17/2021	11/17/2021	2	41900	DY5WZBFT200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	100	11/5/2021	11/15/2021	11/15/2021	1	46501	EYY1TGKVL00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	66.76	10/27/2021	11/15/2021	11/15/2021	1	46501	EXJMTHQY600	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802362	435	344.62	11/2/2021	11/15/2021	11/15/2021	4	46501	EC36VNPT000	742611238
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144604	435	123.34	10/28/2021	11/15/2021	11/15/2021	1	46501	ER58VQ7L400	473684680
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000197161	435	119.21	8/16/2021	11/15/2021	11/15/2021	4	46501	E903S8WL400	203099334
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	68.66	10/13/2021	11/15/2021	11/15/2021	4	46501	E9JCS3GPG00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	109.05	10/14/2021	11/15/2021	11/15/2021	3	46501	E5JMS9V5Y00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27.08	11/5/2021	11/17/2021	11/17/2021	2	41900	D1VPJP5HF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3.84	11/5/2021	11/17/2021	11/17/2021	2	41900	DDGPXX3KY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	204.22	10/18/2021	11/15/2021	11/15/2021	2	46501	ECJMVQGZ400	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000132438	435	64.44	10/12/2021	11/15/2021	11/15/2021	1	46501	EK36VNHKV00	456739820
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	21.37	10/28/2021	11/15/2021	11/15/2021	1	46501	ECTXVV99Z00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	159.82	10/27/2021	11/15/2021	11/15/2021	2	46501	EFY1VP0XZ00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	10/27/2021	11/3/2021	11/16/2021	2	46501	EFY1VP0XZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	10/27/2021	11/3/2021	11/16/2021	2	46501	EFY1VP0XZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	790.65	9/27/2021	11/15/2021	11/15/2021	448	46501	ER58VC3G600	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	189.28	9/24/2021	11/15/2021	11/15/2021	448	46501	EDPCT6F4J01	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	36.28	9/24/2021	11/15/2021	11/15/2021	448	46501	EDPCT6F4J00	746001118

11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30544349	435	35.44	10/12/2021	11/15/2021	11/15/2021	448	46501	EKTXVHLPR01	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	34.31	9/24/2021	11/15/2021	11/15/2021	448	46501	EDPCT6F4J00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30544349	435	34.31	10/12/2021	11/15/2021	11/15/2021	448	46501	EKTXVHLPR00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	25.31	9/24/2021	11/15/2021	11/15/2021	448	46501	EDPCT6F4J01	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	12.66	9/24/2021	11/15/2021	11/15/2021	448	46501	EDPCT6F4J00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29144758	435	3.19	9/28/2021	11/15/2021	11/15/2021	448	46501	E136ST09Q00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27735709	435	-34.31	9/24/2021	11/15/2021	11/15/2021	448	46501	EDFCT3S3C00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27735709	435	-36.28	9/24/2021	11/15/2021	11/15/2021	448	46501	EDFCT3S3C00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/6/2021	11/17/2021	11/17/2021	2	41900	DSP279ZBN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	9.12	11/7/2021	11/17/2021	11/17/2021	1	41900	D6MR87MYQ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000185992	435	5,378.94	11/7/2021	11/15/2021	11/15/2021	1	46501	EGTXVYVRH00	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000154634	435	40	11/2/2021	11/12/2021	11/12/2021	3	46501	ENFCVNFSN00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	33.24	11/3/2021	11/15/2021	11/15/2021	1	46501	EQJMVVQNB00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	44.07	11/3/2021	11/17/2021	11/17/2021	1	41900	DTGR5WBS300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	288.75	9/28/2021	11/1/2021	11/12/2021	1	46500	ETTXS181F00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.08	11/7/2021	11/17/2021	11/17/2021	3	41900	DD6GYCZSK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.02	11/7/2021	11/17/2021	11/17/2021	3	41900	DFSTVKP6C00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	98.8	8/8/2021	11/15/2021	11/15/2021	3	46501	E8PCS9TBH00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	90	8/6/2021	11/15/2021	11/15/2021	3	46501	E3TXS9RRC00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000123220	435	75.92	11/6/2021	11/15/2021	11/15/2021	3	46501	E8PCTGPG900	449734170
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	71.66	8/4/2021	11/15/2021	11/15/2021	3	46501	E903S5CP400	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	30.37	8/4/2021	11/15/2021	11/15/2021	3	46501	E903S5CP401	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30508561	435	1.27	7/26/2021	11/15/2021	11/15/2021	448	46501	EK36VCHJM00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/4/2021	11/5/2021	11/16/2021	3	46501	E903S5CP401	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	8/4/2021	11/5/2021	11/16/2021	3	46501	E903S5CP401	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.76	8/8/2021	11/5/2021	11/16/2021	3	46501	E8PCS9TBH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	8/8/2021	11/5/2021	11/16/2021	3	46501	E8PCS9TBH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	8/4/2021	11/5/2021	11/16/2021	3	46501	E903S5CP401	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	8/8/2021	11/5/2021	11/16/2021	3	46501	E8PCS9TBH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	8/8/2021	11/5/2021	11/16/2021	3	46501	E8PCS9TBH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.6	8/8/2021	11/5/2021	11/16/2021	3	46501	E8PCS9TBH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	8/6/2021	11/5/2021	11/16/2021	3	46501	E3TXS9RRC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	78.27	11/2/2021	11/15/2021	11/15/2021	1	46501	EQACVWNJM00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.49	11/3/2021	11/17/2021	11/17/2021	1	41900	DFJLW033M00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	29.03	11/3/2021	11/17/2021	11/17/2021	1	41900	DGB8TLFTJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	141.9	11/5/2021	11/17/2021	11/17/2021	3	41900	DYZKXXSKG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000205822	435	100	11/5/2021	11/15/2021	11/15/2021	5	46501	E6Y1TH0C100	815123542
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000205822	435	100	11/5/2021	11/15/2021	11/15/2021	3	46501	E6PCTHP8600	815123542
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000161481	435	23.46	11/10/2021	11/15/2021	11/15/2021	4	46501	E1ACTLDRF00	204768243
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	343.56	11/4/2021	11/17/2021	11/17/2021	2	41900	DD6GYC8JB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	78.56	11/2/2021	11/17/2021	11/17/2021	1	41900	DHD5RPTQK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	55.51	11/4/2021	11/15/2021	11/15/2021	1	46501	EDY1VRJFP00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	639.04	11/5/2021	11/17/2021	11/17/2021	4	41900	D756792Q200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	12.78	11/3/2021	11/17/2021	11/17/2021	1	41900	DF04WY4K300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	117.13	11/2/2021	11/15/2021	11/15/2021	1	46501	ERWZVQWDK00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	-10	11/2/2021	11/15/2021	11/15/2021	1	46501	ERWZVQWDK00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	233.07	11/6/2021	11/17/2021	11/17/2021	2	41900	D0JKM14JL00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	1.72	11/3/2021	11/17/2021	11/17/2021	2	41900	DDQXXDSM800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-1.72	10/27/2021	11/17/2021	11/17/2021	2	41900	DMCKJLSVN01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	0.46	11/1/2021	11/17/2021	11/17/2021	4	41900	DB2P22BP100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29813555	435	25.39	7/12/2021	11/15/2021	11/15/2021	448	46501	EBFCVC1M500	270975362

11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29813555	435	9.38	7/12/2021	11/15/2021	11/15/2021	448	46501	EBFCVC1M500	270975362
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	45.5	10/27/2021	11/15/2021	11/15/2021	1	46501	EPY1VRQDV00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000146499	435	39.44	10/29/2021	11/15/2021	11/15/2021	1	46501	ET36S98PP00	474281011
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218396	435	316.83	9/21/2021	11/15/2021	11/15/2021	1	46501	E3JMS9NGF00	743023822
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218396	435	55.31	9/21/2021	11/15/2021	11/15/2021	1	46501	E3JMS9NGF01	743023822
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802356	435	2,000.00	10/6/2021	11/15/2021	11/15/2021	1	46501	E3TXTB2W600	742569713
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000167802	435	410.94	10/22/2021	11/15/2021	11/15/2021	2	46501	E5JMS79WY00	264058475
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	83.52	10/6/2021	11/15/2021	11/15/2021	1	46501	ELY1VPSR500	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	60.88	10/6/2021	11/15/2021	11/15/2021	1	46501	ELY1VPSR501	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	35.88	10/8/2021	11/15/2021	11/15/2021	2	46501	ELY1VPSMP01	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	33.04	10/6/2021	11/15/2021	11/15/2021	2	46501	ELY1VPSMP00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	30.48	10/8/2021	11/15/2021	11/15/2021	2	46501	ELY1VPSMP00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	24.24	10/6/2021	11/15/2021	11/15/2021	1	46501	ELY1VPSR502	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	22.88	10/7/2021	11/15/2021	11/15/2021	1	46501	ELY1VPSR502	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	6.16	10/7/2021	11/15/2021	11/15/2021	2	46501	ELY1VPSMP00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	6.16	10/8/2021	11/15/2021	11/15/2021	1	46501	ELY1VPSR502	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000150304	435	604.12	10/18/2021	11/15/2021	11/15/2021	4	46501	EATXVTX2Q00	475388912
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000150304	435	73.73	10/18/2021	11/15/2021	11/15/2021	4	46501	EATXVTX2Q01	475388912
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000150304	435	10	10/18/2021	11/15/2021	11/15/2021	4	46501	EATXVTX2Q02	475388912
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000185992	435	400.6	10/28/2021	11/15/2021	11/15/2021	1	46501	E736THBLT00	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742317	435	110	11/6/2021	11/15/2021	11/15/2021	1	46501	EDFCVVLXP00	814485668
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-69.98	10/23/2021	11/17/2021	11/17/2021	1	41900	D35TG68JK01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	100	9/9/2021	11/15/2021	11/15/2021	1	46501	EJFCTVTTC01	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	ETACTDK2300	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	66.76	11/8/2021	11/15/2021	11/15/2021	1	46501	EBY1VYFCR00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29825231	435	6.27	5/13/2021	11/15/2021	11/15/2021	448	46501	E3JMSZK2W01	463439319
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2,271.58	11/5/2021	11/17/2021	11/17/2021	1	41900	D63995FYH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1,380.09	10/21/2021	11/17/2021	11/17/2021	1	41900	DW232Y2GS01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-2,271.58	10/22/2021	11/17/2021	11/17/2021	1	41900	DTQZ599DF01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181421	435	117.02	10/28/2021	11/15/2021	11/15/2021	1	46501	ERNRVMWZV00	741695861
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	11.16	11/5/2021	11/17/2021	11/17/2021	1	41900	DJZJNXQ2F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	53.07	11/3/2021	11/17/2021	11/17/2021	1	41900	DCY7YTFTY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	EC36VL01H00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	9.43	11/4/2021	11/17/2021	11/17/2021	1	41900	DXNG088GV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	968.83	11/2/2021	11/17/2021	11/17/2021	1	41900	D9K730VSF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	968.83	5/11/2021	11/17/2021	11/17/2021	1	41900	D0SSL58Q100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-968.83	5/11/2021	11/17/2021	11/17/2021	1	41900	DRBY7Z2SJ01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	15.62	11/6/2021	11/17/2021	11/17/2021	1	41900	DBWC0QNT700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29808848	435	3	10/9/2021	11/15/2021	11/15/2021	448	46501	E1ACS2JCJ01	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	55.78	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	29.94	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	27.93	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	11.89	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	11.52	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	11.37	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	9.5	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	5.29	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	1.87	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	1.38	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	1.19	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	0.57	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	

AETNA CLAIMS DETAIL

Processed Dates: 11/12/21 to 11/17/21

11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	0.57	9/10/2017	11/11/2021	11/15/2021	2	46501	E6PB4TGFR01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	20.85	11/4/2021	11/17/2021	11/17/2021	1	41900	DKS6MHLKJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.67	9/20/2021	11/1/2021	11/12/2021	1	46501	EWY1S66YV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	16.32	10/8/2021	11/15/2021	11/15/2021	448	46501	E9RVSR1ZM00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/20/2021	11/1/2021	11/12/2021	1	46501	EWY1S66YV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000038618	435	116.91	10/28/2021	11/13/2021	11/15/2021	1	46501	EQJMVPSJ700	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29118434	435	100.36	10/4/2021	11/15/2021	11/15/2021	448	46501	E5TXSSSZL00	742620408
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000038618	435	52.78	10/28/2021	11/13/2021	11/15/2021	1	46501	EQJMVPSJ701	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000136558	435	29.77	11/8/2021	11/15/2021	11/15/2021	1	46501	E2Y1TG0BZ00	841777691
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29118434	435	16.75	10/4/2021	11/15/2021	11/15/2021	448	46501	E5TXSSSZL00	742620408
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29118434	435	7.02	10/4/2021	11/15/2021	11/15/2021	448	46501	E5TXSSSZL00	742620408
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	125.35	11/5/2021	11/15/2021	11/15/2021	1	46501	EHPCVTQ2N00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	80.22	11/5/2021	11/15/2021	11/15/2021	1	46501	EHPCVTQ2N01	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218267	435	185.39	10/7/2021	11/15/2021	11/15/2021	4	46501	ENPCVQCHX00	743001653
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218267	435	76.77	10/15/2021	11/15/2021	11/15/2021	5	46501	EPFCVQSRS00	743001653
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183658	435	59.22	11/1/2021	11/15/2021	11/15/2021	1	46501	EC36VL91Z00	742797645
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	65.69	11/4/2021	11/17/2021	11/17/2021	5	41900	D6MR86Y0T00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129379	435	185	11/2/2021	11/15/2021	11/15/2021	1	46501	EKACVPF0100	261455666
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129379	435	185	11/4/2021	11/15/2021	11/15/2021	1	46501	EGJMVR24Q00	261455666
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	23.96	11/3/2021	11/17/2021	11/17/2021	3	41900	D1LGK41JS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	113.02	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	19.27	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	16.35	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	13.64	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	12.97	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	11.52	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	10.09	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	9.4	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	9.36	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	3.95	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	2.41	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	2.12	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	1.59	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	-32.89	1/9/2018	11/11/2021	11/15/2021	4	46501	E9JB1RGXV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28441869	435	5.03	9/22/2021	11/15/2021	11/15/2021	448	46501	E0PCSQ91C00	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	69.52	9/21/2021	11/15/2021	11/15/2021	1	46501	EQACVWNJ100	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	118.52	11/5/2021	11/17/2021	11/17/2021	3	41900	D08BMHL5800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	109.51	10/14/2021	11/15/2021	11/15/2021	2	46501	E536TDHWD00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	77.33	10/14/2021	11/15/2021	11/15/2021	3	46501	E5ACS9XYL00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	61.57	10/14/2021	11/15/2021	11/15/2021	2	46501	E536TDHWD01	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-3.84	10/27/2021	11/17/2021	11/17/2021	1	41900	DPRLDCY5701	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	101	11/4/2021	11/16/2021	11/16/2021	1	46501	E736TC9J600	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	22.05	10/4/2021	11/15/2021	11/15/2021	448	46501	E536SYKYB00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	6/5/2021	11/17/2021	11/17/2021	1	41900	DPHCDK8B400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	6/5/2021	11/17/2021	11/17/2021	1	41900	DNYXDFNQV01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	3,579.00	11/3/2021	11/17/2021	11/17/2021	1	41900	DX4015RFV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	5	11/3/2021	11/17/2021	11/17/2021	1	41900	DXD70Q6BV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	0.17	11/4/2021	11/17/2021	11/17/2021	1	41900	D4HYCZFXM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	109.67	9/6/2021	11/15/2021	11/15/2021	1	46501	EFY1VQLBQ00	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000139979	435	34.65	11/4/2021	11/15/2021	11/15/2021	1	46501	E4Y1TC8CL00	463847386
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000073653	435	98.4	11/4/2021	11/12/2021	11/12/2021	1	46501	ENPCVWPXZ00	880241758

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	18.64	11/6/2021	11/17/2021	11/17/2021	1	41900	DRWD8QP1H00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12667385	435	17.29	7/16/2021	11/15/2021	11/15/2021	448	46501	ETACS3RRN00	260149504
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182642	435	217.15	10/28/2021	11/15/2021	11/15/2021	3	46501	EZ36S830S00	742620408
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000034052	435	119.21	10/26/2021	11/13/2021	11/15/2021	2	46501	ECJMVQ8LR00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	122.8	10/28/2021	11/15/2021	11/15/2021	1	46501	E2FCTFBZ600	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	111.93	10/28/2021	11/15/2021	11/15/2021	1	46501	E3JMTD35H00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	72.89	11/4/2021	11/15/2021	11/15/2021	1	46501	EVTXTHXNJ00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	68.13	10/30/2021	11/15/2021	11/15/2021	1	46501	EG36VVKDY00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	11.41	10/30/2021	11/15/2021	11/15/2021	1	46501	EG36VVKDY01	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	8.93	10/30/2021	11/15/2021	11/15/2021	1	46501	EX36THVPL00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	345.87	7/6/2021	11/17/2021	11/17/2021	2	41900	D08BM3D8700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	345.87	5/6/2021	11/17/2021	11/17/2021	2	41900	DT6J5ZK2500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-345.87	7/6/2021	11/17/2021	11/17/2021	2	41900	D003LT58Q01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-345.87	5/6/2021	11/17/2021	11/17/2021	2	41900	DH3YQH4T401	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12667222	435	8.03	10/7/2021	11/15/2021	11/15/2021	448	46501	EV36S16TH00	832819823
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837998	435	2.71	9/3/2021	11/15/2021	11/15/2021	448	46501	EQACVDPM400	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	26330142	435	-2.71	9/3/2021	11/15/2021	11/15/2021	448	46501	EQACTTYLY00	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144604	435	-32.5	10/6/2020	11/15/2021	11/15/2021	1	46501	ELY1MFRND00	473684680
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199048	435	128.06	9/17/2021	11/15/2021	11/15/2021	1	46501	EZJMS867300	200081050
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199048	435	7.88	9/17/2021	11/15/2021	11/15/2021	1	46501	EZJMS867301	200081050
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	0.31	11/3/2021	11/17/2021	11/17/2021	3	41900	D1LGK434Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000161481	435	23.46	11/8/2021	11/15/2021	11/15/2021	1	46501	E136TF7LM00	204768243
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	E8Y1S9CSD00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000173069	435	68.66	10/28/2021	11/15/2021	11/15/2021	1	46501	EBFCVPBXR00	273830550
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.93	11/5/2021	11/17/2021	11/17/2021	1	41900	DWVS1P37600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	161.93	10/26/2021	11/15/2021	11/15/2021	2	46501	E6FCTBB7J00	20692909
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	10/29/2021	11/15/2021	11/15/2021	1	46501	E8Y1S9WK500	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	37.5	10/11/2021	11/15/2021	11/15/2021	3	46501	E6PCTBYDV00	20692909
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	37.5	10/11/2021	11/15/2021	11/15/2021	2	46501	E6FCTBB8100	20692909
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	-25	10/26/2021	11/15/2021	11/15/2021	2	46501	E6FCTBB7J00	20692909
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000208385	435	250	10/1/2021	11/15/2021	11/15/2021	1	41039	EPPCVNZ1D00	823382222
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12738160	435	16.09	6/10/2021	11/12/2021	11/12/2021	1	46500	E2Y1S9DZS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158686	435	16.09	6/10/2021	11/15/2021	11/15/2021	1	46501	E2Y1S9DZS00	223875437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158686	435	-16.09	6/10/2021	11/15/2021	11/15/2021	1	46501	E2Y1S9DZS00	223875437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	69.17	8/8/2021	11/5/2021	11/16/2021	2	46501	E736S9RV400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/7/2021	11/5/2021	11/16/2021	2	46501	E536TDDD101	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	8/7/2021	11/5/2021	11/16/2021	2	46501	E536TDDD100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/7/2021	11/5/2021	11/16/2021	2	46501	E536TDDD100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	8/7/2021	11/5/2021	11/16/2021	2	46501	E536TDDD100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.08	8/7/2021	11/5/2021	11/16/2021	2	46501	E536TDDD100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	8/7/2021	11/5/2021	11/16/2021	2	46501	E536TDDD100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.64	8/7/2021	11/5/2021	11/16/2021	2	46501	E536TDDD100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	59.5	8/7/2021	11/15/2021	11/15/2021	2	46501	E536TDDD100	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	52.35	8/8/2021	11/15/2021	11/15/2021	2	46501	E736S9RV400	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	15.84	8/7/2021	11/15/2021	11/15/2021	2	46501	E536TDDD101	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	23.18	11/1/2021	11/17/2021	11/17/2021	1	41900	DYQBYBVWY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31205787	435	6.03	8/23/2021	11/15/2021	11/15/2021	448	46501	EM36VK8CY00	450491147
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30501908	435	6.03	10/18/2021	11/15/2021	11/15/2021	448	46501	E903SWXYZ00	450491147
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29104027	435	6.03	10/2/2021	11/15/2021	11/15/2021	448	46501	EATXT7F6R00	450491147
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	25.89	11/4/2021	11/17/2021	11/17/2021	2	41900	DG21V2KBF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217867	435	156.17	11/4/2021	11/15/2021	11/15/2021	2	46501	EQJMVTST000	742925774

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217867	435	142.78	11/4/2021	11/15/2021	11/15/2021	3	46501	ERFCVTQ5900	742925774
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	1,878.10	11/3/2021	11/17/2021	11/17/2021	1	41900	DRWD8PJNL00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	24.44	11/2/2021	11/15/2021	11/15/2021	2	46501	E0FCTC8PC00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	10/20/2021	11/1/2021	11/12/2021	1	46501	ETTXS9Q7200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169316	435	400	10/27/2021	11/15/2021	11/15/2021	1	41039	EMTXVQX3Y00	270503549
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158299	435	111.49	11/1/2021	11/15/2021	11/15/2021	1	46501	EV36TC1BK00	202373111
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	100	11/1/2021	11/15/2021	11/15/2021	1	46501	ECJMVV7L700	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144850	435	73.09	7/12/2021	11/15/2021	11/15/2021	4	46501	EPPCVR2RP00	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	24.44	10/28/2021	11/15/2021	11/15/2021	1	46501	E5ACTBPWC00	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	EM36VNY4Z00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137194	435	5.03	9/13/2021	11/15/2021	11/15/2021	448	46501	E6Y1SYC3N00	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	77.03	11/2/2021	11/17/2021	11/17/2021	1	41900	DW2331P0F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182642	435	335.03	11/2/2021	11/15/2021	11/15/2021	1	46501	E1ACTDFKJ00	742620408
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	14.41	10/28/2021	11/15/2021	11/15/2021	1	46501	E136TBM6200	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	102.62	11/1/2021	11/17/2021	11/17/2021	1	41900	DV064XGFG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	87.39	10/11/2021	11/15/2021	11/15/2021	2	46501	EZTXS8D3900	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12692502	435	2.81	9/28/2021	11/15/2021	11/15/2021	448	46501	EYFCS0G3T00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	109.67	8/9/2021	11/15/2021	11/15/2021	1	46501	EA36VR33600	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	21.37	11/8/2021	11/15/2021	11/15/2021	3	46501	EATXVYHBW00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	24.67	11/1/2021	11/17/2021	11/17/2021	1	41900	D35TG8SNK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	25.89	11/6/2021	11/17/2021	11/17/2021	1	41900	DXD70R82F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3.84	11/6/2021	11/17/2021	11/17/2021	1	41900	D9K732F0F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000185992	435	479.2	11/6/2021	11/15/2021	11/15/2021	1	46501	E5TXTHBF600	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	579.71	11/3/2021	11/17/2021	11/17/2021	2	41900	D8HB4XLRC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.35	11/2/2021	11/17/2021	11/17/2021	1	41900	DC4L06NNS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	4,592.50	11/2/2021	11/15/2021	11/15/2021	1	46501	EQTXVSG4800	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	1,128.50	11/2/2021	11/15/2021	11/15/2021	1	46501	EQTXVSG4801	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	285.3	10/28/2021	11/15/2021	11/15/2021	1	46501	EYFCS9QCW00	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218054	435	24.44	11/2/2021	11/15/2021	11/15/2021	2	46501	EFPCVQ66T00	742959361
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	18	11/2/2021	11/15/2021	11/15/2021	1	46501	E4PCTDZHW00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	12.85	11/2/2021	11/17/2021	11/17/2021	2	41900	DKHZMYP5Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000036625	435	301.3	10/29/2021	11/13/2021	11/15/2021	1	46501	E9JCS2HZ500	271656701
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	184	10/29/2021	11/15/2021	11/15/2021	1	46501	ENPCVQQ5S00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170692	435	183.68	10/29/2021	11/15/2021	11/15/2021	2	46501	E9JCS2H9300	271656701
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	126.5	10/29/2021	11/15/2021	11/15/2021	1	46501	EYY1S75ZH00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742215	435	53.66	10/30/2021	11/15/2021	11/15/2021	4	46501	E7JMTC9B600	811316592
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	22.05	10/20/2021	11/15/2021	11/15/2021	448	46501	EG36VGF0Q00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	19.43	10/13/2021	11/15/2021	11/15/2021	448	46501	E1ACS9XSH00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000132438	435	39.44	11/1/2021	11/15/2021	11/15/2021	1	46501	E536TCVL200	456739820
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/27/2021	11/15/2021	11/15/2021	1	46501	EM36VQ5K300	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	17.91	11/3/2021	11/17/2021	11/17/2021	1	41900	D5V29M53N00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	24.99	11/3/2021	11/17/2021	11/17/2021	2	41900	DMCKJP68Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000160776	435	4,800.00	11/2/2021	11/15/2021	11/15/2021	1	46501	E7TXTJTLP00	412166757
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000011973	435	50	10/22/2021	11/12/2021	11/12/2021	1	46501	ECACVLTGV00	821445590
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000011973	435	17.5	10/22/2021	11/12/2021	11/12/2021	1	46501	EC36VHV6400	821445590
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	22.73	11/4/2021	11/17/2021	11/17/2021	3	41900	DZ7SXFRJX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	146.03	11/4/2021	11/15/2021	11/15/2021	3	46501	EPACVRWSS00	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821320000071967	435	464	4/9/2021	11/16/2021	11/16/2021	1	46501	EG36Q1V1401	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2.84	11/5/2021	11/17/2021	11/17/2021	1	41900	DDGPXX3PK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	51.65	11/5/2021	11/15/2021	11/15/2021	1	46501	EJACVWLSQ00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000156967	435	22.28	11/2/2021	11/15/2021	11/15/2021	1	46501	ENPCVQ1Q700	201377587

AETNA CLAIMS DETAIL

Processed Dates: 11/12/21 to 11/17/21

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	1,471.89	10/11/2021	11/15/2021	11/15/2021	1	46501	E536TD8S500	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218396	435	316.94	10/21/2021	11/15/2021	11/15/2021	1	46501	EJY1VP0FL00	743023822
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218396	435	61.74	10/21/2021	11/15/2021	11/15/2021	1	46501	EJY1VP0FL01	743023822
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000028710	435	249	10/15/2021	11/12/2021	11/12/2021	1	46501	ENY1VDT1F01	472935323
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000028710	435	177	10/15/2021	11/12/2021	11/12/2021	1	46501	ENY1VDT1F00	472935323
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000028710	435	114	10/15/2021	11/12/2021	11/12/2021	1	46501	ENY1VDT1F02	472935323
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000126392	435	89.32	10/11/2021	11/15/2021	11/15/2021	1	46501	EBPCVSF5100	452815598
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	62	11/1/2021	11/15/2021	11/15/2021	1	46501	EYFCTB1C000	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	E0Y1TB2NN00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182704	435	58.79	11/4/2021	11/15/2021	11/15/2021	1	46501	EWPCTG3VR00	742638040
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182704	435	38.36	11/2/2021	11/15/2021	11/15/2021	1	46501	ENPCVQXNN00	742638040
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	97.01	11/4/2021	11/17/2021	11/17/2021	1	41900	DQTHBL7G700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1.35	10/22/2021	11/17/2021	11/17/2021	1	41900	DS4M83DKW01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12746451	435	25	11/11/2021	11/16/2021	11/16/2021	1	46500	E0Y1TJMK200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171562	435	39.28	10/1/2021	11/15/2021	11/15/2021	2	46501	E2PCTGWFG00	272466786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740165	435	12.23	11/10/2021	11/15/2021	11/15/2021	4	41039	EJPCVYH3H00	451835238
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000172580	435	68.66	10/8/2021	11/15/2021	11/15/2021	4	46501	ETTXTF4BD00	273320204
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000320391	435	3,985.45	10/23/2021	11/17/2021	11/17/2021	2	46501	EHFCVQ64P00	742781812
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181438	435	33.6	10/22/2021	11/15/2021	11/15/2021	2	46501	E7TXTDXSS00	741703601
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181438	435	14.4	10/23/2021	11/15/2021	11/15/2021	2	46501	E7TXTDXSS01	741703601
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181438	435	4.8	10/24/2021	11/15/2021	11/15/2021	2	46501	E7TXTDXSS01	741703601
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181438	435	4.8	10/22/2021	11/15/2021	11/15/2021	2	46501	E7TXTDXSS01	741703601
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/6/2021	11/17/2021	11/17/2021	3	41900	DYQBYDJ1400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	78.7	10/27/2021	11/15/2021	11/15/2021	2	46501	EBPCVPZ9200	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000176096	435	39.44	10/26/2021	11/15/2021	11/15/2021	1	46501	ENPCVQXQ800	208038092
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/4/2021	11/17/2021	11/17/2021	1	41900	D1LGK4DRZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.61	11/5/2021	11/17/2021	11/17/2021	1	41900	D6MR879XK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	9/13/2021	11/5/2021	11/16/2021	1	46501	EMTXVRCT900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	9/13/2021	11/5/2021	11/16/2021	1	46501	EMTXVRCT900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	133.7	11/5/2021	11/15/2021	11/15/2021	1	46501	E5ACTF1L400	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	283.69	11/1/2021	11/17/2021	11/17/2021	1	41900	DB2P22BRT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	14.07	11/5/2021	11/17/2021	11/17/2021	3	41900	D2XLGSWVY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-14.07	10/19/2021	11/17/2021	11/17/2021	3	41900	DT6J66D4S01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000203548	435	84.38	10/7/2021	11/15/2021	11/15/2021	1	46501	E3ACTC06F00	812369811
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	93.41	11/6/2021	11/17/2021	11/17/2021	1	41900	DL1FM1PZ400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.54	8/9/2021	11/15/2021	11/15/2021	448	46501	EXACRZZP301	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-41.54	8/9/2021	11/15/2021	11/15/2021	448	46501	EXACRZZP300	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	46	10/27/2021	11/15/2021	11/15/2021	1	46501	EMACVSSDY00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	49.97	11/5/2021	11/17/2021	11/17/2021	1	41900	D8HB4YDKY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	1.83	11/4/2021	11/17/2021	11/17/2021	1	41900	D8HB4XYG900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	1.18	11/4/2021	11/17/2021	11/17/2021	1	41900	DMX0HR77Y00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218656	435	1,586.25	11/3/2021	11/15/2021	11/15/2021	1	46501	EPPCVSL1N00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218396	435	129.42	10/21/2021	11/15/2021	11/15/2021	1	46501	EJPCVQFCN00	743023822
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	87	11/2/2021	11/15/2021	11/15/2021	1	46501	E736THBCR00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2.98	11/1/2021	11/17/2021	11/17/2021	1	41900	D0JKLZ8NW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168530	435	64.44	11/1/2021	11/15/2021	11/15/2021	1	46501	EBY1VRB5R00	264724246
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.16	11/7/2021	11/17/2021	11/17/2021	4	41900	D7FF6V0B000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	10.57	11/1/2021	11/17/2021	11/17/2021	1	41900	D9K730RVN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-810.44	10/25/2021	11/17/2021	11/17/2021	1	41900	DQ0TCWN2401	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	457.8	11/5/2021	11/15/2021	11/15/2021	1	46501	E5TXTHK6L00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000177611	435	87.39	10/12/2021	11/15/2021	11/15/2021	1	46501	EGTXVT3YK00	721587400

AETNA CLAIMS DETAIL

Processed Dates: 11/12/21 to 11/17/21

11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	7/26/2021	11/1/2021	11/12/2021	3	46501	E5JMSWV0C00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	2,251.93	11/4/2021	11/17/2021	11/17/2021	1	41900	DRM595PDY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	10/30/2021	11/15/2021	11/15/2021	1	46501	EPACVP0CS00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	346.03	11/2/2021	11/17/2021	11/17/2021	3	41900	D1B7KL8X300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	6/14/2021	11/17/2021	11/17/2021	3	41900	DBBX18FFG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	28.22	11/2/2021	11/17/2021	11/17/2021	3	41900	D2D4HQ2HP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	6/14/2021	11/17/2021	11/17/2021	3	41900	DM3BHT6NX01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217889	435	143.43	11/2/2021	11/15/2021	11/15/2021	3	46501	EJACVSML200	742930888
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193414	435	71.05	11/1/2021	11/15/2021	11/15/2021	3	46501	E7JMTDDYY00	43777705
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	7/8/2021	11/5/2021	11/16/2021	1	46501	E3JMS2SL100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	7/8/2021	11/5/2021	11/16/2021	1	46501	E3JMS2SL100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/7/2021	11/17/2021	11/17/2021	1	41900	DRM5969VD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.22	11/7/2021	11/17/2021	11/17/2021	1	41900	DNYXFWTTQ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	300.16	11/3/2021	11/17/2021	11/17/2021	3	41900	D9K731B7000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	300.16	4/6/2021	11/17/2021	11/17/2021	3	41900	DR2Q9QYQX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-300.16	4/6/2021	11/17/2021	11/17/2021	3	41900	D51D90ZF901	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	64.44	10/28/2021	11/15/2021	11/15/2021	4	46501	EQACVP3Q400	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	16.24	11/8/2021	11/15/2021	11/15/2021	1	46501	EDY1VVFQR00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	22.07	11/5/2021	11/17/2021	11/17/2021	1	41900	DJ5VQBBZC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	46	10/27/2021	11/15/2021	11/15/2021	1	46501	E0FCTBM2400	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	1,829.24	11/1/2021	11/15/2021	11/15/2021	2	46501	E4PCTK0NC00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	40	11/5/2021	11/17/2021	11/17/2021	2	41900	DP74FF0QF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	468.86	11/5/2021	11/17/2021	11/17/2021	1	41900	DTQZ5FD2J00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	37.28	11/5/2021	11/15/2021	11/15/2021	1	46501	EBPCVR7SW00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	10.09	11/5/2021	11/15/2021	11/15/2021	1	46501	EBPCVR7SW01	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/4/2021	11/17/2021	11/17/2021	1	41900	DK7RNFWXF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	97.01	11/3/2021	11/17/2021	11/17/2021	1	41900	D3ZHDWX6C00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12669372	435	3.75	10/5/2021	11/15/2021	11/15/2021	448	46501	EXJMSYS6L00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	50.52	11/1/2021	11/17/2021	11/17/2021	1	41900	DD6GYB6NM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	136.92	10/27/2021	11/15/2021	11/15/2021	1	46501	E3TXTBM4H00	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	123.66	11/2/2021	11/15/2021	11/15/2021	1	46501	E2Y1TBXH000	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	12.43	11/3/2021	11/15/2021	11/15/2021	1	46501	EQJMVT19M00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	6.7	11/4/2021	11/15/2021	11/15/2021	1	46501	EFPCVV0P500	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.71	11/4/2021	11/17/2021	11/17/2021	3	41900	D6CJ8PJS200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.44	11/1/2021	11/15/2021	11/15/2021	1	46501	EXACS9YGT00	742543414
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-137.78	9/13/2021	11/15/2021	11/15/2021	1	46501	EMACTW9GV00	742543414
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000173601	435	124.41	11/2/2021	11/15/2021	11/15/2021	1	46501	EAACVNWFL00	274455437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000206487	435	72.39	11/1/2021	11/15/2021	11/15/2021	1	46501	EPFCVRL0000	820955288
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.58	7/19/2021	11/15/2021	11/15/2021	448	46501	ER58VGZ6F00	205684282
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30219546	435	44.98	3/5/2021	11/15/2021	11/15/2021	448	46501	E0PCPBKHG03	452662980
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158299	435	71.05	10/29/2021	11/15/2021	11/15/2021	1	46501	ETJMTDZX000	202373111
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158299	435	13.44	10/29/2021	11/15/2021	11/15/2021	1	46501	ETJMTDZX001	202373111
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	169.86	10/19/2021	11/15/2021	11/15/2021	1	46501	EBPCVL0KD00	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	9.02	10/19/2021	11/15/2021	11/15/2021	1	46501	EBPCVL0KD01	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171616	435	80.78	10/11/2021	11/15/2021	11/15/2021	1	46501	ELPCVLWSG00	272485384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-48.83	10/20/2021	11/17/2021	11/17/2021	3	41900	DP74F7XY001	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217973	435	24.44	11/1/2021	11/15/2021	11/15/2021	4	46501	EGTXVQW4Q00	742943225
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169920	435	52.22	12/4/2020	11/15/2021	11/15/2021	1	46501	ELY1VRS0R00	271016242
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29825223	435	4.5	10/8/2021	11/15/2021	11/15/2021	448	46501	E6FCSZK8900	463419078
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	200.62	11/5/2021	11/17/2021	11/17/2021	1	41900	D120L2VCF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000146499	435	67.19	10/29/2021	11/15/2021	11/15/2021	1	46501	EMACVQT7S00	474281011

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	54.82	11/4/2021	11/15/2021	11/15/2021	1	46501	E3ACTKPT600	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	5.19	11/5/2021	11/17/2021	11/17/2021	1	41900	DB2P23Y0500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000173601	435	53.66	11/1/2021	11/15/2021	11/15/2021	1	46501	EAJMVQWXM00	274455437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	153.07	11/4/2021	11/17/2021	11/17/2021	3	41900	DP74FDQ3400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	15.62	11/4/2021	11/17/2021	11/17/2021	2	41900	DGLHT4HK300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741206	435	46.05	11/5/2021	11/15/2021	11/15/2021	2	46501	EPFCVXCGR00	514629184
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	E6PCTFN5400	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30535491	435	5.03	10/18/2021	11/15/2021	11/15/2021	448	46501	EDY1VFTR700	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30535491	435	3.19	10/18/2021	11/15/2021	11/15/2021	448	46501	EDY1VFTR701	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000198309	435	67.71	10/28/2021	11/15/2021	11/15/2021	2	46501	EQ36VN0PC00	204108972
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/3/2021	11/15/2021	11/15/2021	1	46501	ETACTGRD700	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182745	435	47.31	10/25/2021	11/15/2021	11/15/2021	1	46501	EVTXTDC2900	742649727
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182745	435	-15	10/25/2021	11/15/2021	11/15/2021	1	46501	EVTXTDC2900	742649727
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000203548	435	104.56	10/4/2021	11/15/2021	11/15/2021	1	46501	E3JMS9WPT00	812369811
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	0.06	11/1/2021	11/15/2021	11/15/2021	1	46501	EX36TC78600	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	195.8	11/5/2021	11/17/2021	11/17/2021	1	41900	DSDV7SDM500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	86.4	11/5/2021	11/17/2021	11/17/2021	1	41900	D2D4HR5PX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/5/2021	11/17/2021	11/17/2021	1	41900	DN57H974Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742758	435	6.29	9/17/2021	11/15/2021	11/15/2021	1	46501	EMACVTTQH00	742852150
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171473	435	24.44	9/20/2021	11/15/2021	11/15/2021	1	46501	EYFCTBCHF00	205604060
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	60.43	11/1/2021	11/17/2021	11/17/2021	1	41900	DN57H7LSB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-60.43	10/30/2021	11/17/2021	11/17/2021	1	41900	DSP277VS801	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3.96	11/4/2021	11/17/2021	11/17/2021	1	41900	D59MBKTH200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	15.62	11/1/2021	11/17/2021	11/17/2021	1	41900	DS4M863ZB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000172823	435	129.95	10/21/2021	11/15/2021	11/15/2021	1	46501	EPACVRV0R00	273574658
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182393	435	39.44	11/1/2021	11/15/2021	11/15/2021	1	46501	ER58VRGZQ00	742506786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000208164	435	98.69	11/8/2021	11/15/2021	11/15/2021	4	46501	ERWZVTHM300	823161040
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	E0PCTB10M00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000161481	435	23.46	7/16/2021	11/15/2021	11/15/2021	1	46501	EX36TD72100	204768243
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144076	435	113.67	9/30/2021	11/15/2021	11/15/2021	1	46501	E6PCTG3HX00	465073577
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30511717	435	37.62	10/6/2021	11/15/2021	11/15/2021	448	46501	EZACS6VT100	272466786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	153.07	11/4/2021	11/17/2021	11/17/2021	2	41900	DHD5RQPPK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	24.44	10/21/2021	11/15/2021	11/15/2021	1	46501	E336TFNCY00	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	117	10/29/2021	11/15/2021	11/15/2021	4	46501	EJPCVQ27900	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/4/2021	11/15/2021	11/15/2021	1	46501	E1ACTD6Y100	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000143522	435	39.44	10/27/2021	11/15/2021	11/15/2021	1	46501	ET36S8DZP00	464878891
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	10/29/2021	11/15/2021	11/15/2021	1	46501	ESY1TFBHP00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/3/2021	11/17/2021	11/17/2021	2	41900	D6MR86NWZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-86.45	10/28/2021	11/17/2021	11/17/2021	2	41900	D7FF6R2YT01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000121873	435	160	10/28/2021	11/15/2021	11/15/2021	1	46501	EQJMVP6CX00	431922598
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	148.37	11/2/2021	11/15/2021	11/15/2021	1	46501	EGTXVXB0L00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	10/22/2021	11/3/2021	11/16/2021	5	46501	E3JMS5J6900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.15	10/18/2021	11/3/2021	11/16/2021	5	46501	E5TXS37RY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.43	10/18/2021	11/3/2021	11/16/2021	5	46501	E5TXS37RY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.04	10/19/2021	11/1/2021	11/12/2021	5	46501	EDFCVJNXX00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.15	10/2/2021	11/15/2021	11/15/2021	448	46501	ET36S5N1C00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183620	435	381.89	10/27/2021	11/15/2021	11/15/2021	5	46501	E9RVS009400	742793592
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	94.7	10/29/2021	11/15/2021	11/15/2021	5	46501	E9JCS4XXV00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183620	435	75.51	10/22/2021	11/15/2021	11/15/2021	5	46501	E9RVS009400	742793592
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	63.97	10/28/2021	11/15/2021	11/15/2021	5	46501	EJY1VPN2L00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	63.97	10/27/2021	11/15/2021	11/15/2021	5	46501	EC36VLX9H00	651255384

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000143230	435	50.37	10/28/2021	11/15/2021	11/15/2021	5	46501	EFACVT5BT00	845003224
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183620	435	50.37	10/25/2021	11/15/2021	11/15/2021	5	46501	E9RVS009400	742793592
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183620	435	50.37	10/27/2021	11/15/2021	11/15/2021	5	46501	EATXVQSPR00	742793592
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	39.22	10/26/2021	11/15/2021	11/15/2021	5	46501	EC36VLX9H00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.11	9/19/2021	11/15/2021	11/15/2021	448	46501	E9JCSL0GR00	811795980
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	26.4	10/29/2021	11/15/2021	11/15/2021	5	46501	E4Y1S9B1J00	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12751333	435	1,604.60	10/28/2021	11/17/2021	11/17/2021	1	46501	ESY1TFQTD00	852553720
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000148624	435	1,770.75	10/28/2021	11/15/2021	11/15/2021	1	46501	EFPCVSLR600	853204045
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000200860	435	61.15	11/3/2021	11/15/2021	11/15/2021	5	46501	EK36VN3P400	331032787
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000200860	435	61.15	11/3/2021	11/15/2021	11/15/2021	1	46501	EJY1VRT6400	331032787
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/3/2021	11/17/2021	11/17/2021	1	41900	DH3YS6DRS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	66.1	11/5/2021	11/17/2021	11/17/2021	1	41900	D51DC1NV100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	83.65	10/20/2021	11/15/2021	11/15/2021	3	46501	E8FCTF43Q00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30	11/1/2021	11/15/2021	11/15/2021	1	46501	EWY1TDQPB00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	EZ36TB09S00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	101.23	11/7/2021	11/17/2021	11/17/2021	5	41900	DDGPXXFR400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	504.28	11/3/2021	11/17/2021	11/17/2021	1	41900	D59MBK89800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	454.86	11/3/2021	11/17/2021	11/17/2021	1	41900	DBWC0PSDH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	11.16	11/2/2021	11/17/2021	11/17/2021	1	41900	D90S3Z22K00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	139.32	11/2/2021	11/15/2021	11/15/2021	1	46501	E9ACS70LF00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/4/2021	11/15/2021	11/15/2021	1	46501	E3ACTGYJW00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	13.61	8/5/2021	11/15/2021	11/15/2021	1	46501	E6PCTDDFN00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	8/5/2021	11/5/2021	11/16/2021	1	46501	E6PCTDDFN00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.27	8/5/2021	11/5/2021	11/16/2021	1	46501	E6PCTDDFN00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	22.81	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	21.17	8/6/2018	11/11/2021	11/17/2021	4	46501	E6PB5CPCS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	11.47	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.02	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	7.74	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.45	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.35	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.03	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.52	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.27	8/6/2018	11/11/2021	11/17/2021	4	46501	E6PB5CPCS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.64	8/6/2018	11/11/2021	11/17/2021	4	46501	E6PB5CPCS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.84	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.84	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	83.28	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	64.54	7/13/2018	11/11/2021	11/17/2021	3	46501	EPY050ZWZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	30.64	8/6/2018	11/11/2021	11/17/2021	4	46501	E6PB5CPCS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	109.67	9/9/2021	11/15/2021	11/15/2021	1	46501	EVTXTBYV100	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	321.34	11/1/2021	11/17/2021	11/17/2021	1	41900	DW23311G500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	300.16	6/4/2021	11/17/2021	11/17/2021	1	41900	DWBB273Y900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	300.16	5/10/2021	11/17/2021	11/17/2021	1	41900	DRM58SV9R00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-300.16	5/10/2021	11/17/2021	11/17/2021	1	41900	DSDV62MHD01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-300.16	6/4/2021	11/17/2021	11/17/2021	1	41900	DKHZLJPR401	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.51	11/2/2021	11/17/2021	11/17/2021	1	41900	DNPPG9YZH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199096	435	13.9	8/4/2021	11/15/2021	11/15/2021	1	46501	E536TFC5100	200134074
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	68.66	10/25/2021	11/15/2021	11/15/2021	1	46501	EVTXTBZ4L00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	10/29/2021	11/5/2021	11/16/2021	5	46500	EPFCVRBYT00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.22	10/29/2021	11/5/2021	11/16/2021	5	46500	EPFCVRBYT00	

11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.33	10/29/2021	11/5/2021	11/16/2021	5	46500	EPFCVRBYT00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	103.02	11/2/2021	11/15/2021	11/15/2021	1	46501	EDPCVQXFD00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124195	435	49.35	11/2/2021	11/15/2021	11/15/2021	1	46501	EXTXTGPHP00	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/2/2021	11/17/2021	11/17/2021	1	41900	D5KVB2G3J00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000250212	435	9.99	11/15/2021	11/17/2021	11/17/2021	1	46500	E0PCTKFTV00	841451963
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124195	435	311.16	10/2/2021	11/15/2021	11/15/2021	1	46501	E4FCTD4QY00	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	197.34	10/28/2021	11/15/2021	11/15/2021	1	46501	EHFCVQK9C00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	6.21	11/1/2021	11/17/2021	11/17/2021	1	41900	DLV3KL6KX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217564	435	184.91	10/28/2021	11/15/2021	11/15/2021	1	46501	E1TXTD93D00	742857700
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000203389	435	145	11/2/2021	11/15/2021	11/15/2021	3	46501	EHPCVSJ6W00	812117336
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199800	435	95.22	11/1/2021	11/15/2021	11/15/2021	5	46501	EMTXVTT4D00	200740019
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740386	435	75	9/12/2021	11/15/2021	11/15/2021	3	46501	E8FCTCR3Y00	461242694
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.31	9/12/2021	11/5/2021	11/16/2021	3	46501	E8FCTCR3Y00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.18	9/12/2021	11/5/2021	11/16/2021	3	46501	E8FCTCR3Y00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129863	435	1,213.60	6/11/2021	11/15/2021	11/15/2021	3	46501	ELFCS192401	261973804
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138433	435	115.26	11/3/2021	11/15/2021	11/15/2021	3	46501	E5JMTBRQH00	463419078
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31216639	435	6.03	10/21/2021	11/15/2021	11/15/2021	448	46501	E0Y1S3V9700	463419078
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30508736	435	4.28	10/22/2021	11/15/2021	11/15/2021	448	46501	EAJMVJ2D600	463419078
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183653	435	39.44	11/1/2021	11/15/2021	11/15/2021	1	46501	E8PCTBJRY00	742796843
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.61	11/3/2021	11/17/2021	11/17/2021	1	41900	DCP0Z8WTJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	169.42	11/6/2021	11/17/2021	11/17/2021	2	41900	DJZJNXXFD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	70.98	11/1/2021	11/17/2021	11/17/2021	2	41900	DD6GYB8H100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	78.16	10/23/2021	11/15/2021	11/15/2021	1	46501	EXACTHQZH00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218656	435	5,128.80	11/3/2021	11/15/2021	11/15/2021	1	46501	EZ36TGNX200	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	173.57	11/3/2021	11/15/2021	11/15/2021	1	46501	EG36VQ1R600	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	156.5	11/3/2021	11/15/2021	11/15/2021	1	46501	EQACVT8XV00	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	85.9	11/3/2021	11/15/2021	11/15/2021	1	46501	ERNRVRNT100	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182201	435	49.11	10/28/2021	11/15/2021	11/15/2021	1	46501	E2PCTBL0800	742322056
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	608.38	11/5/2021	11/17/2021	11/17/2021	1	41900	DJQ9PD52N00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	210.54	11/5/2021	11/17/2021	11/17/2021	1	41900	DN57H91HG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-210.54	10/19/2021	11/17/2021	11/17/2021	1	41900	D2XLGMB2201	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000126268	435	120.81	11/5/2021	11/15/2021	11/15/2021	1	46501	EZACTD2Y200	452815587
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000135503	435	76.23	11/1/2021	11/15/2021	11/15/2021	4	41039	EYPCTF1J700	462579624
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	62.27	6/17/2021	11/17/2021	11/17/2021	1	41900	DF8CW3CBR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	28.75	11/7/2021	11/17/2021	11/17/2021	2	41900	DBM416CYB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-62.27	6/17/2021	11/17/2021	11/17/2021	1	41900	DBWBZDDWP01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.74	11/3/2021	11/17/2021	11/17/2021	1	41900	D35TG9TTP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.31	11/4/2021	11/17/2021	11/17/2021	1	41900	DL9NLKHV100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	0.57	11/7/2021	11/17/2021	11/17/2021	2	41900	D7YW5WTFD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183537	435	58	10/25/2021	11/15/2021	11/15/2021	1	46501	EXTXS79WN00	742785947
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	22.73	11/4/2021	11/17/2021	11/17/2021	3	41900	DWLK24GLT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	85.04	9/24/2021	11/15/2021	11/15/2021	3	46501	ENPCVS91V00	20692909
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199800	435	236.8	10/26/2021	11/15/2021	11/15/2021	4	46501	ENFCVMMTC00	200740019
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217973	435	53.66	10/28/2021	11/15/2021	11/15/2021	1	46501	E5JMS8C1S00	742943225
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12734868	234	16.39	11/6/2020	11/11/2021	11/12/2021	99	46501	NGTXVWGZ000	752702388
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171987	435	137.69	9/20/2021	11/15/2021	11/15/2021	2	46501	E6FCS97SC00	205667741
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182669	435	50.47	10/11/2021	11/15/2021	11/15/2021	1	41039	EGACVYZR200	742634091
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	634.26	11/5/2021	11/17/2021	11/17/2021	1	41900	DPHCDY6PC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000173601	435	109.41	10/28/2021	11/15/2021	11/15/2021	1	46501	EYFCS732Z00	274455437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133141	435	33.26	10/27/2021	11/15/2021	11/15/2021	1	46501	EKJMVSHHX00	460519691
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31242307	435	6.07	10/27/2021	11/15/2021	11/15/2021	448	46501	EMJMVNVFD00	742726404

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	12.25	11/5/2021	11/17/2021	11/17/2021	4	41900	DXNG08H7L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	12.25	11/5/2021	11/17/2021	11/17/2021	3	41900	DY5WZBD1H00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	11.25	10/8/2021	11/15/2021	11/15/2021	1	46501	EKJMVP1B000	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/1/2021	11/17/2021	11/17/2021	1	41900	D2XLGRGWC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.71	11/1/2021	11/17/2021	11/17/2021	1	41900	D7PN69K3S00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000197090	435	157.33	11/5/2021	11/15/2021	11/15/2021	1	46501	EBY1VV18S00	203059260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.05	9/13/2021	11/15/2021	11/15/2021	448	46501	EKJMVJBPR00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12669372	435	3.75	10/4/2021	11/15/2021	11/15/2021	448	46501	E6FCS0VGP00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	13.36	11/5/2021	11/17/2021	11/17/2021	1	41900	DR2QB3WJS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/1/2021	11/17/2021	11/17/2021	1	41900	D7FF6RVVW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	-109.54	9/9/2021	11/15/2021	11/15/2021	1	46501	E2Y1SDM4000	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218396	435	115.76	10/21/2021	11/15/2021	11/15/2021	5	46501	EJFCVQ0KD00	743023822
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	468.86	11/5/2021	11/17/2021	11/17/2021	1	41900	D9903JL4X00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837887	435	35	9/22/2021	11/15/2021	11/15/2021	448	46501	EKJMVC25H02	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837887	435	31.66	9/22/2021	11/15/2021	11/15/2021	448	46501	EKJMVC25H01	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-13.77	10/23/2021	11/17/2021	11/17/2021	1	41900	DMX0HMKHZ01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	14.62	11/5/2021	11/17/2021	11/17/2021	2	41900	D003MYYN100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000283762	435	100.01	11/2/2021	11/17/2021	11/17/2021	1	46501	EPY1VW6KL00	473727159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	66.06	9/22/2021	11/15/2021	11/15/2021	448	46501	EZJMS1TSN00	272466786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000045094	435	4,306.40	7/25/2021	11/12/2021	11/12/2021	1	46501	EVJMRPLJ806	842478160
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000045094	435	-2,433.50	7/25/2021	11/12/2021	11/12/2021	1	46501	EVJMRPLJ806	842478160
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27731146	435	5.03	9/29/2021	11/15/2021	11/15/2021	448	46501	ENY1T283V00	203099334
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29136803	435	13.32	10/1/2021	11/15/2021	11/15/2021	448	46501	EK36T3Q1P00	742868879
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,159.44	11/3/2021	11/17/2021	11/17/2021	2	41900	DV064YBP300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	73.99	10/28/2021	11/15/2021	11/15/2021	1	46501	E7TXTK7BG00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/2/2021	11/17/2021	11/17/2021	1	41900	D4S5CH3DT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-5.19	10/23/2021	11/17/2021	11/17/2021	1	41900	DR2Q9ZXJG01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	109.67	9/7/2021	11/15/2021	11/15/2021	3	46501	EFFCVSR1T00	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	109.67	9/7/2021	11/15/2021	11/15/2021	2	46501	EKJMVSF1300	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	109.67	9/7/2021	11/15/2021	11/15/2021	1	46501	E1JMTFSP400	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	10/30/2021	11/15/2021	11/15/2021	1	46501	E7ACS84TT00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217564	435	39.44	10/27/2021	11/15/2021	11/15/2021	1	46501	E8PCS8G0700	742857700
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182409	435	142.89	10/19/2021	11/15/2021	11/15/2021	1	46501	EYFCS84VT00	742515841
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182409	435	10.85	10/19/2021	11/15/2021	11/15/2021	1	46501	EYFCS84VT01	742515841
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	64.44	9/8/2021	11/15/2021	11/15/2021	2	46501	EAACVPN8600	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30510286	435	28.43	10/5/2021	11/15/2021	11/15/2021	448	46501	EWFCS008900	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	44.39	5/14/2018	11/11/2021	11/17/2021	3	46501	EQAB5LQ7900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000134577	435	4.74	9/21/2021	11/15/2021	11/15/2021	3	46501	E736S7ZBF00	461691950
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.93	11/5/2021	11/17/2021	11/17/2021	1	41900	DT6J6CKWB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1,208.39	10/21/2021	11/17/2021	11/17/2021	1	41900	DH3YS1W4501	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	32.75	10/16/2017	11/11/2021	11/15/2021	2	46501	ERNQ1K67501	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	17.2	10/16/2017	11/11/2021	11/15/2021	2	46501	ERNQ1K67501	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	7.22	10/16/2017	11/11/2021	11/15/2021	2	46501	ERNQ1K67501	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	5.04	10/16/2017	11/11/2021	11/15/2021	2	46501	ERNQ1K67501	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	5.04	10/16/2017	11/11/2021	11/15/2021	2	46501	ERNQ1K67501	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181551	435	144.29	10/12/2021	11/15/2021	11/15/2021	2	46501	E2PCS84T300	741800367
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181551	435	93.66	10/12/2021	11/15/2021	11/15/2021	4	46501	E2FCTCVG700	741800367
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	-28.02	7/30/2021	11/15/2021	11/15/2021	2	46501	EMJMTRF1000	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218656	435	10,987.50	10/25/2021	11/15/2021	11/15/2021	1	46501	EJFCVWMRC00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	580.11	10/26/2021	11/15/2021	11/15/2021	1	46501	EQJMVTY4N00	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	20.45	10/29/2021	11/15/2021	11/15/2021	1	46501	E9JCS1P5000	760273984

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	20.45	10/28/2021	11/15/2021	11/15/2021	1	46501	E9JCS1P5000	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	20.45	10/27/2021	11/15/2021	11/15/2021	1	46501	E9JCS1P5000	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	20.45	11/2/2021	11/15/2021	11/15/2021	1	46501	E4Y1S99S800	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	20.45	11/1/2021	11/15/2021	11/15/2021	1	46501	E4Y1S99S800	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	20.45	11/4/2021	11/15/2021	11/15/2021	1	46501	EMACVVL5T00	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	20.45	11/3/2021	11/15/2021	11/15/2021	1	46501	EMACVVL5T00	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	20741607	435	-133.45	7/15/2021	11/15/2021	11/15/2021	448	46501	EA36SRYX200	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000196667	435	96.5	9/27/2021	11/15/2021	11/15/2021	5	46501	EFY1VW6Y600	202673482
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000196667	435	96.5	9/27/2021	11/15/2021	11/15/2021	4	46501	EFPCVXFFS00	202673482
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	504.28	11/1/2021	11/17/2021	11/17/2021	1	41900	DMCKJN1ZT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	33.49	11/1/2021	11/17/2021	11/17/2021	1	41900	DHD5RPBG900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	2.84	11/1/2021	11/17/2021	11/17/2021	1	41900	DL9NLJ8CY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	27	11/1/2021	11/17/2021	11/17/2021	1	41900	DRM594HT100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000167686	435	39.44	10/29/2021	11/15/2021	11/15/2021	1	46501	EGJMVN87400	263952333
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	22.05	10/21/2021	11/15/2021	11/15/2021	448	46501	EFACVKRZX00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182828	435	47.23	11/3/2021	11/15/2021	11/15/2021	3	46501	E9RVS4VPM00	742660479
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29118738	435	32.1	9/29/2021	11/15/2021	11/15/2021	448	46501	ELFCT8NZH00	742660479
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29118738	435	9.3	9/29/2021	11/15/2021	11/15/2021	448	46501	ELFCT8NZH00	742660479
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-920.29	10/27/2021	11/17/2021	11/17/2021	1	41900	DJG2PS0SM01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	74.21	11/6/2021	11/17/2021	11/17/2021	1	41900	DQK8C2D9400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.61	11/2/2021	11/6/2021	11/17/2021	1	46500	EATXVRDBB00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29136722	435	397.88	9/17/2021	11/15/2021	11/15/2021	448	46501	E1JMS0YTR00	742829611
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	55.79	10/5/2021	11/15/2021	11/15/2021	448	46501	E5ACS261V00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	8/10/2021	11/5/2021	11/16/2021	5	46501	E6FCTCS6J00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	8/10/2021	11/5/2021	11/16/2021	5	46501	E6FCTCS6J00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.95	8/10/2021	11/5/2021	11/16/2021	5	46501	E6FCTCS6J00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	8/10/2021	11/5/2021	11/16/2021	5	46501	E6FCTCS6J00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	33.58	8/10/2021	11/15/2021	11/15/2021	5	46501	E6FCTCS6J00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	38.69	11/3/2021	11/15/2021	11/15/2021	1	46501	EHY1VTJ6Q00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802453	435	152.55	10/26/2021	11/15/2021	11/15/2021	3	46501	EK36VN67K00	300079068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802453	435	64.44	10/29/2021	11/15/2021	11/15/2021	3	46501	EG36VN67R00	300079068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	160.49	9/30/2021	11/15/2021	11/15/2021	5	46501	EJY1VRS8Z00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	6.29	9/30/2021	11/15/2021	11/15/2021	5	46501	EJY1VRS8Z01	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	1,133.86	11/5/2021	11/17/2021	11/17/2021	2	41900	D120L31JP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	1.72	11/5/2021	11/17/2021	11/17/2021	2	41900	DN57H942M00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-49.5	10/27/2021	11/17/2021	11/17/2021	2	41900	DYQBY9BFH01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.54	8/19/2021	11/15/2021	11/15/2021	448	46501	E5TXST5F900	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	107.1	10/29/2021	11/15/2021	11/15/2021	1	46501	EX36S91J200	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000176096	435	39.44	10/25/2021	11/15/2021	11/15/2021	1	46501	EMTXVQTHF00	208038092
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	137.69	8/29/2021	11/15/2021	11/15/2021	1	46501	E6FCTF68W00	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	151.53	10/19/2021	11/15/2021	11/15/2021	1	46501	E0Y1TDJ5000	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	61.64	10/19/2021	11/15/2021	11/15/2021	1	46501	E0Y1TDJ5002	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	40.87	10/19/2021	11/15/2021	11/15/2021	1	46501	E0Y1TDJ5001	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	9.42	10/19/2021	11/15/2021	11/15/2021	1	46501	E0Y1TDJ5003	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/1/2021	11/15/2021	11/15/2021	1	46501	EWFCTC0L900	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	25.02	11/3/2021	11/17/2021	11/17/2021	2	41900	D0JKM10XG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/6/2021	11/17/2021	11/17/2021	1	41900	DYQBYDH3F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	32.62	11/6/2021	11/17/2021	11/17/2021	1	41900	DDQXXFS7500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	33.94	11/8/2021	11/15/2021	11/15/2021	1	46501	EA36VWQNY00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	436.13	11/4/2021	11/17/2021	11/17/2021	1	41900	DDGPXWPKY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-49.67	10/22/2021	11/17/2021	11/17/2021	1	41900	D75674RHM01	6907058

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-553.47	10/22/2021	11/17/2021	11/17/2021	1	41900	DBM411RZZ01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.25	10/22/2021	11/4/2021	11/16/2021	2	46500	EV36S6SPD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.08	10/22/2021	11/4/2021	11/16/2021	2	46500	EV36S6SPD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.08	10/22/2021	11/4/2021	11/16/2021	2	46500	EV36S6SPD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.88	10/22/2021	11/4/2021	11/16/2021	2	46500	EV36S6SPD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201700	435	118.1	10/4/2021	11/15/2021	11/15/2021	1	46501	EWY1TC8ZG00	800725733
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	14.79	9/13/2021	11/15/2021	11/15/2021	448	46501	P9JCSQXBY00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	5.03	9/13/2021	11/15/2021	11/15/2021	448	46501	P9JCSQXBY00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	5.03	9/13/2021	11/15/2021	11/15/2021	448	46501	P9JCSQXBY00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29115688	435	5.03	10/6/2021	11/15/2021	11/15/2021	448	46501	ENPCT8NG100	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	9/13/2021	11/15/2021	11/15/2021	448	46501	EPPCVFBY000	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	5.02	9/13/2021	11/15/2021	11/15/2021	448	46501	P9JCSQXBY00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27718734	435	-5.03	9/13/2021	11/15/2021	11/15/2021	448	46501	E4PCSLXY900	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/2/2021	11/17/2021	11/17/2021	1	41900	DNPPGB19Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	343.56	11/2/2021	11/17/2021	11/17/2021	1	41900	D1LGK3RF700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/2/2021	11/17/2021	11/17/2021	1	41900	D0SSLJ5DN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	228.77	11/3/2021	11/15/2021	11/15/2021	1	46501	EPFCVVL7X00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	5.03	9/12/2021	11/15/2021	11/15/2021	448	46501	EQJMVH79Q00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27718734	435	-5.03	9/12/2021	11/15/2021	11/15/2021	448	46501	E2FCSLYXJ00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.36	11/1/2021	11/17/2021	11/17/2021	1	41900	D6MR85LST00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1.35	10/24/2021	11/17/2021	11/17/2021	1	41900	DRM5920FK01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	99.05	11/2/2021	11/17/2021	11/17/2021	2	41900	D3ZHDWKG000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	60.27	11/2/2021	11/17/2021	11/17/2021	2	41900	DC4L06NTD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	52.9	11/2/2021	11/15/2021	11/15/2021	1	46501	ERNRVN5C801	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/2/2021	11/15/2021	11/15/2021	2	46501	ENPCVP7RX00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	30.8	11/2/2021	11/15/2021	11/15/2021	1	46501	ERNRVN5C800	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000156967	435	23.05	11/2/2021	11/15/2021	11/15/2021	2	46501	EPFCVRG0Q00	201377587
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	6.85	11/2/2021	11/15/2021	11/15/2021	1	46501	ERNRVN5C802	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12738946	435	25	11/5/2021	11/13/2021	11/15/2021	2	46500	EXJMTFBZX00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144850	435	142.39	11/8/2021	11/15/2021	11/15/2021	2	46501	ENY1VTLXG00	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821320000076258	435	153.9	10/8/2021	11/16/2021	11/16/2021	2	46501	EJFCVZ67600	161387862
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	309.82	11/2/2021	11/17/2021	11/17/2021	1	41900	DX4015LWT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12642260	435	5.03	10/5/2021	11/15/2021	11/15/2021	448	46501	E2PCSTP3H00	472429610
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	504.28	11/1/2021	11/17/2021	11/17/2021	1	41900	DXXNZRG9X00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-2.52	10/24/2021	11/17/2021	11/17/2021	4	41900	D63991F5701	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740609	435	289.9	9/3/2021	11/15/2021	11/15/2021	1	46501	E4FCS28WQ00	843627265
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213922	435	75.62	9/30/2021	11/15/2021	11/15/2021	3	46501	EFY1VRZM400	571197015
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-174.82	10/15/2021	11/17/2021	11/17/2021	1	41900	DGLHSY77401	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/2/2021	11/17/2021	11/17/2021	1	41900	DX4015CWQ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	66.54	11/6/2021	11/17/2021	11/17/2021	1	41900	DBWC0QLM400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	75.77	11/4/2021	11/17/2021	11/17/2021	1	41900	DTGR5WWRM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-2.6	10/23/2021	11/17/2021	11/17/2021	1	41900	DRM591WJM01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	90	10/26/2021	11/15/2021	11/15/2021	1	46501	E2FCTBLK200	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/27/2021	11/15/2021	11/15/2021	1	46501	EPACVRP2V00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-4.32	10/27/2021	11/17/2021	11/17/2021	1	41900	D2NCH5JC001	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	0.57	11/3/2021	11/17/2021	11/17/2021	1	41900	DJG2PV8F200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	10/30/2021	11/15/2021	11/15/2021	1	46501	EQACVQRLB00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	357.84	11/1/2021	11/17/2021	11/17/2021	2	41900	DT6J6B6WS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	69.47	11/1/2021	11/17/2021	11/17/2021	2	41900	DY5WZ8YFY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1.72	10/25/2021	11/17/2021	11/17/2021	2	41900	D4S5CDBSP01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	136.49	9/8/2021	11/15/2021	11/15/2021	4	46501	ECTXVSK6600	320014517

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	76.44	10/18/2021	11/15/2021	11/15/2021	1	46501	E7JMTKF9B00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	7.91	10/18/2021	11/15/2021	11/15/2021	1	46501	E7JMTKF9B01	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	77.83	10/27/2021	11/15/2021	11/15/2021	2	46501	EYFCS7Y2700	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	32.64	11/1/2021	11/17/2021	11/17/2021	1	41900	D2D4HPC4W00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	126.79	10/21/2021	11/15/2021	11/15/2021	2	46501	E7TXTGHXM00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/3/2021	11/17/2021	11/17/2021	1	41900	DSY96THJS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000202011	435	111.53	10/25/2021	11/15/2021	11/15/2021	1	46501	EGTXVPZZ400	810681062
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000202011	435	68.66	10/27/2021	11/15/2021	11/15/2021	1	46501	E9JCS2F3L00	810681062
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133839	435	53.16	10/29/2021	11/15/2021	11/15/2021	1	46501	EATXVQSMM00	461115446
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	16	11/4/2021	11/17/2021	11/17/2021	2	41900	D0SSLK3R100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	14.46	11/5/2021	11/17/2021	11/17/2021	2	41900	DFSTVKBGQ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	259.06	11/2/2021	11/15/2021	11/15/2021	2	46501	EAACVS7XP00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	223	11/9/2021	11/15/2021	11/15/2021	2	46501	EC36VVW9X00	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130133	435	-21.89	10/2/2020	11/15/2021	11/15/2021	2	46501	E5TXK0L7J00	454433340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130133	435	-21.89	9/15/2020	11/15/2021	11/15/2021	2	46501	E5JMKN4KW00	454433340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.79	10/6/2021	11/2/2021	11/15/2021	1	46501	EQJMVBSFC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.06	10/6/2021	11/2/2021	11/15/2021	1	46501	ERNRT8G3Y00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.39	10/6/2021	11/2/2021	11/15/2021	1	46501	EQJMVBSFC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.38	10/6/2021	11/2/2021	11/15/2021	1	46501	ERNRT8G3Y00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	48.44	10/26/2021	11/15/2021	11/15/2021	4	46501	E1ACTD8LB00	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	40	11/5/2021	11/17/2021	11/17/2021	2	41900	DSDV7SDKX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.77	11/2/2021	11/17/2021	11/17/2021	1	41900	DW2331GCB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000173069	435	125.94	8/19/2021	11/15/2021	11/15/2021	1	46501	E5JMS9R4Y00	273830550
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000209954	435	84.38	9/17/2021	11/15/2021	11/15/2021	5	46501	ENPCVNZWD00	830343520
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000209954	435	-68.66	9/17/2021	11/15/2021	11/15/2021	5	46501	ENPCVNZWD00	830343520
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	47.55	11/3/2021	11/17/2021	11/17/2021	1	41900	D90S3ZFHN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140396	435	41.07	11/1/2021	11/15/2021	11/15/2021	2	46501	EAJMVSX7800	463969440
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.63	10/6/2021	11/15/2021	11/15/2021	448	46501	E536S8NNN00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	76.54	11/2/2021	11/17/2021	11/17/2021	3	41900	DGLHT3HGT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30543371	435	5.03	10/13/2021	11/15/2021	11/15/2021	448	46501	EA36VD2BZ00	742857653
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178361	435	116.74	10/29/2021	11/15/2021	11/15/2021	2	46501	E2PCS8HR400	741601453
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178361	435	-25	10/29/2021	11/15/2021	11/15/2021	2	46501	E2PCS8HR400	741601453
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182155	435	115.36	10/30/2021	11/15/2021	11/15/2021	1	46501	E5TXS8HM300	742247256
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.25	11/1/2021	11/17/2021	11/17/2021	1	41900	DL1FLZSTX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	61.5	8/8/2021	11/15/2021	11/15/2021	2	46501	E6Y1TDPV700	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	8/8/2021	11/5/2021	11/16/2021	2	46501	E6Y1TDPV700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	8/8/2021	11/5/2021	11/16/2021	2	46501	E6Y1TDPV700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/8/2021	11/5/2021	11/16/2021	2	46501	E6Y1TDPV700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/8/2021	11/5/2021	11/16/2021	2	46501	E6Y1TDPV700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-2.62	10/23/2021	11/17/2021	11/17/2021	1	41900	D3ZHDSNTP01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181421	435	78.64	11/3/2021	11/15/2021	11/15/2021	1	46501	EA36VT7KF00	741695861
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000179462	435	24.44	10/29/2021	11/15/2021	11/15/2021	1	46501	EQ36VMN9L00	208439006
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000206487	435	129.85	10/28/2021	11/15/2021	11/15/2021	1	46501	EPY1VQ7YF00	820955288
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-63.05	10/27/2021	11/17/2021	11/17/2021	2	41900	DXD70NB5J01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000197090	435	379.22	11/2/2021	11/15/2021	11/15/2021	5	46501	EC36VNRQG00	203059260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000198380	435	185.67	10/29/2021	11/15/2021	11/15/2021	4	46501	EZ36TBLJ400	204180336
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	98.76	11/2/2021	11/15/2021	11/15/2021	5	46501	EC36VQ4Z400	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	52.5	11/2/2021	11/15/2021	11/15/2021	5	46501	EC36VQ4Z401	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31209223	435	5.03	10/25/2021	11/15/2021	11/15/2021	448	46501	ECTXVL65100	454433340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	EHY1VRPYD00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/4/2021	11/17/2021	11/17/2021	1	41900	DSY96TT8N00	6907058

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	178.02	11/1/2021	11/17/2021	11/17/2021	3	41900	DJQ9PBTSM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	138.29	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	133.03	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	76.81	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	34.82	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	17.89	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	7.96	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	6.95	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	5.36	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	3.61	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	3.34	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	3.09	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	1.06	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	0.53	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	0.53	12/10/2018	11/11/2021	11/15/2021	3	46501	EJFB8CKNZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124195	435	-4,446.68	5/4/2021	11/15/2021	11/15/2021	1	46501	EQTXRQG3D00	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000208970	435	98.69	11/11/2021	11/15/2021	11/15/2021	1	41039	EFY1VX6C300	824130264
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2.07	11/2/2021	11/17/2021	11/17/2021	1	41900	DGLHT3LN000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000128635	435	159.85	10/27/2021	11/15/2021	11/15/2021	3	46501	EVACS8TLH00	261404694
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133833	435	70.52	10/18/2021	11/15/2021	11/15/2021	1	46501	EQACVP6YR00	461105510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/7/2021	11/17/2021	11/17/2021	1	41900	DV064ZDK400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.71	11/7/2021	11/17/2021	11/17/2021	1	41900	DQTHBM0QJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	187.34	11/5/2021	11/17/2021	11/17/2021	2	41900	DTGR5WXNV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	4/20/2021	11/5/2021	11/16/2021	1	46501	EJFCVR3CM00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31240687	435	11.21	8/6/2021	11/15/2021	11/15/2021	448	46501	E1ACS677R00	743018808
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	31.61	10/19/2021	11/15/2021	11/15/2021	2	46501	E5TXS79S000	20692909
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	31.61	10/19/2021	11/15/2021	11/15/2021	1	46501	EJPCVQV3X00	20692909
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	291.13	11/1/2021	11/17/2021	11/17/2021	1	41900	D6CJ8N2WP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	2/24/2021	11/15/2021	11/15/2021	2	46501	E2Y1S4TT000	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	2/23/2021	11/15/2021	11/15/2021	2	46501	E2PCS4KKT00	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	3/1/2021	11/15/2021	11/15/2021	2	46501	EZ36S6X3T00	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	2/22/2021	11/15/2021	11/15/2021	2	46501	E2FCS672L00	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	2/26/2021	11/15/2021	11/15/2021	2	46501	ESFCS8QXC00	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	3/2/2021	11/15/2021	11/15/2021	2	46501	EPFCVNQQ900	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	3/3/2021	11/15/2021	11/15/2021	2	46501	EKTXVNRCG00	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	2/21/2021	11/15/2021	11/15/2021	2	46501	EJPCVJTDY00	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151229	435	57	2/19/2021	11/15/2021	11/15/2021	2	46501	EJFCVKDLV00	480556726
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	30.64	5/10/2018	11/11/2021	11/17/2021	2	46501	EVTW3318R00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	29.67	5/10/2018	11/11/2021	11/17/2021	2	46501	EVTW3318R00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.97	5/10/2018	11/11/2021	11/17/2021	2	46501	EVTW3318R00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.44	5/10/2018	11/11/2021	11/17/2021	2	46501	EVTW3318R00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.71	11/1/2021	11/17/2021	11/17/2021	1	41900	D5KVB2DYS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-519.71	10/11/2021	11/17/2021	11/17/2021	1	41900	DN57H0ZD201	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	113.99	9/23/2021	11/15/2021	11/15/2021	1	46501	EMACVV2SB00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/5/2021	11/17/2021	11/17/2021	1	41900	DHNDR8JV800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-5.19	10/23/2021	11/17/2021	11/17/2021	1	41900	DJG2PQR6R01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182409	435	67.41	10/20/2021	11/15/2021	11/15/2021	1	46501	EZACTBF3D00	742515841
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	28.8	11/5/2021	11/15/2021	11/15/2021	1	46501	EXTXTGXDM00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	20.34	11/5/2021	11/15/2021	11/15/2021	1	46501	EXJMTGXDR00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3.81	11/7/2021	11/17/2021	11/17/2021	1	41900	D51DC1XMS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.91	11/7/2021	11/17/2021	11/17/2021	1	41900	D6WZ7S1YK00	6907058

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138763	435	323	10/22/2021	11/15/2021	11/15/2021	1	46501	EDFCVPX4X00	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.99	11/6/2021	11/17/2021	11/17/2021	1	41900	DSY96VC1500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	E3ACTB6FJ00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	79.84	10/28/2021	11/15/2021	11/15/2021	1	46501	EHFCVPS5M00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	40.03	11/5/2021	11/15/2021	11/15/2021	2	46501	EJFCVWR7Q00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	17.23	11/5/2021	11/15/2021	11/15/2021	2	46501	EJFCVWR7Q01	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	ENY1VQCKY00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,406.35	11/2/2021	11/17/2021	11/17/2021	1	41900	D6WZ7QCT200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	87	11/1/2021	11/15/2021	11/15/2021	1	46501	E2Y1THLMM00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000017704	435	39.01	10/28/2021	11/13/2021	11/15/2021	1	46501	E9ACS4WMJ00	463951416
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140468	435	26.3	11/1/2021	11/15/2021	11/15/2021	1	46501	EMACVTB8F00	463981689
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	128.88	10/15/2021	11/2/2021	11/15/2021	1	46500	E736S3CYJ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	607.53	10/13/2021	11/15/2021	11/15/2021	2	46501	E3ACTJ99L00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742230	435	24.44	11/2/2021	11/15/2021	11/15/2021	1	46501	ETACTG7T700	811795980
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.99	11/1/2021	11/17/2021	11/17/2021	1	41900	D5KVB21D500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-4.99	10/28/2021	11/17/2021	11/17/2021	1	41900	DH3YS476Z01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000173601	435	39.44	10/28/2021	11/15/2021	11/15/2021	1	46501	EAJMVRKC500	274455437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	EQTXVPTYV00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000179462	435	101.54	11/4/2021	11/15/2021	11/15/2021	1	46501	EZJMTC6SR00	208439006
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	121.28	8/7/2021	11/15/2021	11/15/2021	1	46501	E8Y1TBPWS00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	83.23	8/7/2021	11/15/2021	11/15/2021	1	46501	E8Y1TBPWS01	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	39.84	8/7/2021	11/15/2021	11/15/2021	1	46501	E8Y1TBPWS02	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.39	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.27	8/7/2021	11/5/2021	11/16/2021	1	46501	E8Y1TBPWS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	17.51	11/5/2021	11/17/2021	11/17/2021	5	41900	DDQXXFKS400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.43	11/2/2021	11/17/2021	11/17/2021	1	41900	DNFGGSLBK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742758	435	24.44	9/3/2021	11/15/2021	11/15/2021	2	46501	EA36VQG5T00	742852150
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129530	435	319.91	10/30/2021	11/15/2021	11/15/2021	2	46501	EMTXVRNMC00	261812482
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	200.18	10/19/2021	11/15/2021	11/15/2021	5	46501	E2Y1S9GL400	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	123.27	10/26/2021	11/15/2021	11/15/2021	2	46501	EJFCVQZ0J00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	10/26/2021	11/3/2021	11/16/2021	2	46501	EJFCVQZ0J00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	10/26/2021	11/3/2021	11/16/2021	2	46501	EJFCVQZ0J00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000191191	435	52.46	11/1/2021	11/15/2021	11/15/2021	1	46501	EZJMS99D400	760563213
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-49.02	10/27/2021	11/17/2021	11/17/2021	1	41900	DNFGGQTHS01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.69	11/3/2021	11/6/2021	11/17/2021	1	46500	EQJMVRCD100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.89	11/3/2021	11/6/2021	11/17/2021	1	46500	EQJMVRCD100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741155	435	71.66	11/3/2021	11/15/2021	11/15/2021	1	46500	EQJMVRCD100	943466931
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	8/5/2021	11/5/2021	11/16/2021	1	46501	E9ACS5H6Q00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/5/2021	11/5/2021	11/16/2021	1	46501	E9ACS5H6Q00	

11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	8/5/2021	11/5/2021	11/16/2021	1	46501	E9ACS5H6Q00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/5/2021	11/5/2021	11/16/2021	1	46501	E9ACS5H6Q00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/5/2021	11/5/2021	11/16/2021	1	46501	E9ACS5H6Q00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	83.75	8/5/2021	11/15/2021	11/15/2021	1	46501	E9ACS5H6Q00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	10/22/2021	11/15/2021	11/15/2021	2	46501	EVJMTDFQ700	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	18.45	11/4/2021	11/15/2021	11/15/2021	4	46501	EM36VV6BC00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837998	435	2.71	10/5/2021	11/15/2021	11/15/2021	448	46501	E5TXSYGD200	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	32.33	4/3/2018	11/11/2021	11/17/2021	3	46501	EYFB285MH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	8.33	4/3/2018	11/11/2021	11/17/2021	3	46501	EYFB285MH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.3	4/3/2018	11/11/2021	11/17/2021	3	46501	EYFB285MH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.27	4/3/2018	11/11/2021	11/17/2021	3	46501	EYFB285MH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/7/2021	11/17/2021	11/17/2021	2	41900	DW23334VS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/2/2021	11/17/2021	11/17/2021	1	41900	DVJN3ZV2700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182839	435	154.72	11/2/2021	11/15/2021	11/15/2021	3	46501	ERNRVPPK500	742663370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740899	435	35.92	11/9/2021	11/15/2021	11/15/2021	1	41039	EAACVVCTL00	466414866
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.39	11/6/2021	11/17/2021	11/17/2021	1	41900	DVJN411V500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.24	11/1/2021	11/17/2021	11/17/2021	4	41900	D4HYCY8JL00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	119.21	11/1/2021	11/15/2021	11/15/2021	4	46501	EZACS9X1X00	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	174.82	11/5/2021	11/17/2021	11/17/2021	1	41900	D51DC1G4Z00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/5/2021	11/17/2021	11/17/2021	1	41900	D5KVB3BYZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	EPFCVSJHS00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218201	435	82.76	10/30/2021	11/15/2021	11/15/2021	1	46501	E2FCTDM4800	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	509.99	11/7/2021	11/17/2021	11/17/2021	1	41900	DP74FFB3J00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	468.86	11/7/2021	11/17/2021	11/17/2021	1	41900	DNPPGCF9L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/7/2021	11/17/2021	11/17/2021	1	41900	DN57H9JHN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000206487	435	95.21	11/4/2021	11/15/2021	11/15/2021	1	46501	EPY1VTFNT00	820955288
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.06	9/27/2021	11/2/2021	11/15/2021	2	46501	ESFCSZ8HZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000198380	435	126.99	10/27/2021	11/15/2021	11/15/2021	8	46501	E136TBLG100	204180336
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000198380	435	126.99	10/27/2021	11/15/2021	11/15/2021	7	46501	E2Y1TBVS300	204180336
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.37	9/28/2021	11/15/2021	11/15/2021	448	46501	E9RVSTHSJ01	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.72	11/2/2021	11/17/2021	11/17/2021	1	41900	DGLHT3MMC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837998	435	2.71	10/11/2021	11/15/2021	11/15/2021	448	46501	ENPCVBG9300	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35	10/22/2021	11/15/2021	11/15/2021	448	46501	ERFCVLXL802	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.89	10/22/2021	11/15/2021	11/15/2021	448	46501	ERFCVLXL802	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-569.36	10/23/2021	11/17/2021	11/17/2021	1	41900	DMCKJKPF501	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138299	435	22.25	11/8/2021	11/15/2021	11/15/2021	3	41039	EJY1VVG5C00	463374087
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	29	11/6/2021	11/17/2021	11/17/2021	3	41900	D3G1FW33Z00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	29	11/6/2021	11/17/2021	11/17/2021	2	41900	DGLHT4Y0G00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144850	435	53.66	10/13/2021	11/15/2021	11/15/2021	2	46501	EFY1VRC1Z00	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	119.21	10/22/2021	11/15/2021	11/15/2021	3	46501	EFFCVP07J00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	64.5	10/28/2021	11/15/2021	11/15/2021	1	46501	EWFCTC5PZ00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182467	435	171.21	11/4/2021	11/15/2021	11/15/2021	2	46501	E2PCTB1KY00	742544783
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29117657	435	6.03	9/30/2021	11/15/2021	11/15/2021	448	46501	E5TXSRNVR00	742544783
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29119930	435	19.43	10/11/2021	11/15/2021	11/15/2021	448	46501	E8FCS10TY00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900803568	435	39.44	9/29/2021	11/15/2021	11/15/2021	2	46501	EWPCTC3TK00	742916445
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184907	435	137.5	10/21/2021	11/15/2021	11/15/2021	2	46501	EAACVN86200	611803788
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184907	435	137.5	10/21/2021	11/15/2021	11/15/2021	1	46501	EA36VQK2B00	611803788
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	471.08	11/5/2021	11/17/2021	11/17/2021	1	41900	DQTHBLLZ900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/2/2021	11/17/2021	11/17/2021	2	41900	DM3BK45VR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31242092	435	13.43	10/16/2021	11/15/2021	11/15/2021	448	46501	EMACVPHRS00	742515841
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/1/2021	11/15/2021	11/15/2021	1	46501	EYPCS867Y00	201020949

11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	40.63	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	30.64	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	21	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.28	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.97	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.88	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.06	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.04	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.55	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.06	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.43	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.05	10/4/2018	11/11/2021	11/17/2021	2	46501	E6PB59XTD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181421	435	43.12	11/1/2021	11/15/2021	11/15/2021	1	46501	EMJMVR4Y300	741695861
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837998	435	2.71	10/9/2021	11/15/2021	11/15/2021	448	46501	ENFCT8N9R00	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802356	435	2,128.00	10/8/2021	11/15/2021	11/15/2021	1	46501	E6PCTFQTQ00	742569713
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	47	10/19/2021	11/15/2021	11/15/2021	1	46501	EFACVYCDF00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	33.75	10/7/2021	11/15/2021	11/15/2021	1	46501	ELFCVP26R00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	2,612.05	11/3/2021	11/17/2021	11/17/2021	1	41900	DX4015Z2Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	0.21	11/3/2021	11/17/2021	11/17/2021	1	41900	D8RK4G71S00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	1.79	11/4/2021	11/17/2021	11/17/2021	1	41900	DB2P23TPF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	38.45	11/4/2021	11/15/2021	11/15/2021	1	46501	EDPCVQ40J00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000177611	435	89.57	10/21/2021	11/15/2021	11/15/2021	1	46501	EQ36VP2KF00	721587400
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000177611	435	54.51	10/13/2021	11/15/2021	11/15/2021	1	46501	EQ36VP2CN00	721587400
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/1/2021	11/17/2021	11/17/2021	2	41900	DC4L06FXT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900803559	435	47.75	10/27/2021	11/15/2021	11/15/2021	1	46501	EJPCVT0YT00	742874650
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900803559	435	2.39	10/27/2021	11/15/2021	11/15/2021	1	46501	EJPCVT0YT01	742874650
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	467.04	10/26/2021	11/15/2021	11/15/2021	1	46501	E4Y1THK9P00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	117.85	11/3/2021	11/15/2021	11/15/2021	1	46501	EATXVX2KM00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	10/21/2021	11/5/2021	11/16/2021	1	46501	E0PCS5SJY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/21/2021	11/5/2021	11/16/2021	1	46501	E0PCS5SJY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	288.13	11/4/2021	11/17/2021	11/17/2021	1	41900	DJQ9PD3HK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	19.97	11/7/2021	11/17/2021	11/17/2021	1	41900	D4S5CJDWS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000203803	435	37.51	10/21/2021	11/15/2021	11/15/2021	1	46501	EXACS8YY100	812751014
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	999.27	9/8/2021	11/15/2021	11/15/2021	448	46501	E7TXS9P8Q00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	30.64	9/8/2021	11/15/2021	11/15/2021	448	46501	E7TXS9P8Q00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27037944	435	-30.64	9/8/2021	11/15/2021	11/15/2021	448	46501	E736SJFV000	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	42.75	10/13/2021	11/15/2021	11/15/2021	2	46501	EXJMS90VR00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	141.75	11/3/2021	11/17/2021	11/17/2021	4	41900	DMMSJ6C9B00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	602.01	11/3/2021	11/15/2021	11/15/2021	2	46501	EATXVVK1W00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138763	435	89.6	11/3/2021	11/15/2021	11/15/2021	2	46501	EQJMVR80V00	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.56	11/3/2021	11/17/2021	11/17/2021	2	41900	D35TG9LXC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.32	11/1/2021	11/17/2021	11/17/2021	1	41900	DCY7YSSXR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000198380	435	77.33	10/26/2021	11/15/2021	11/15/2021	2	46501	E3ACTFB7000	204180336
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	384.29	11/4/2021	11/17/2021	11/17/2021	1	41900	DHD5RQRT100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	78.7	10/29/2021	11/15/2021	11/15/2021	2	46501	ENY1VPXK700	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	78.7	10/29/2021	11/15/2021	11/15/2021	1	46501	EV36TD85X00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	80	10/28/2021	11/15/2021	11/15/2021	1	46501	EYY1S902G00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	185.5	11/5/2021	11/15/2021	11/15/2021	1	46501	E0FCTF06S00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	109.41	11/1/2021	11/17/2021	11/17/2021	1	41900	D63993M7800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218267	435	162.07	8/9/2021	11/15/2021	11/15/2021	2	46501	ESFCTBQJD00	743001653
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30543974	435	5.03	10/4/2021	11/15/2021	11/15/2021	448	46501	E536S2M1W00	743001653

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218194	435	10.77	11/1/2021	11/15/2021	11/15/2021	1	46501	E8FCTCP6F00	742984296
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199364	435	138.99	10/26/2021	11/15/2021	11/15/2021	1	46501	EQ36VP92D00	200340940
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	71.4	10/22/2021	11/15/2021	11/15/2021	1	46501	E0PCTF0LJ00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	29	11/6/2021	11/17/2021	11/17/2021	2	41900	DMCKJQ0PY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	29	11/6/2021	11/17/2021	11/17/2021	1	41900	DPRLDH1TW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	63.89	11/2/2021	11/17/2021	11/17/2021	1	41900	D1B7KL29X00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,268.35	11/5/2021	11/17/2021	11/17/2021	1	41900	D35TGB7W600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1,446.35	10/19/2021	11/17/2021	11/17/2021	1	41900	D0JKLVCLK01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000322605	435	2,957.85	10/18/2021	11/17/2021	11/17/2021	1	46501	EFFCVL1M900	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	146.78	10/14/2021	11/15/2021	11/15/2021	2	46501	EGJMVPN2J00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-166.19	10/18/2021	11/17/2021	11/17/2021	1	41900	DHD5RK0B901	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	48.67	4/21/2018	11/11/2021	11/17/2021	1	46501	EKTW5BV7R00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	24.71	4/16/2018	11/11/2021	11/17/2021	1	46501	E2PB3JGGH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.47	4/21/2018	11/11/2021	11/17/2021	1	46501	ERFB4PXWL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.43	4/21/2018	11/11/2021	11/17/2021	1	46501	ERFB4PXWL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.35	4/21/2018	11/11/2021	11/17/2021	1	46501	ERFB4PXWL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.52	4/21/2018	11/11/2021	11/17/2021	1	46501	ERFB4PXWL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.52	4/21/2018	11/11/2021	11/17/2021	1	46501	ERFB4PXWL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28638114	435	8.26	9/16/2021	11/15/2021	11/15/2021	448	46501	E9JCSLL6000	952701802
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	5.19	11/5/2021	11/17/2021	11/17/2021	1	41900	DV8F4HJH400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	15.62	11/5/2021	11/17/2021	11/17/2021	1	41900	D8735DVG500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158299	435	123.06	10/29/2021	11/15/2021	11/15/2021	3	46501	E903S3HL400	202373111
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	18.88	11/6/2021	11/17/2021	11/17/2021	3	41900	D3ZHDXZB900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.43	11/6/2021	11/17/2021	11/17/2021	3	41900	DFSTVKKQ600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40.07	11/4/2021	11/17/2021	11/17/2021	1	41900	DXXNZSDM300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217740	435	39.44	11/3/2021	11/15/2021	11/15/2021	1	46501	E9RVS3DN800	742897231
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	116.3	2/1/2021	11/15/2021	11/15/2021	448	46501	EPPCTSQ6P01	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12644052	435	8.85	9/22/2021	11/15/2021	11/15/2021	448	41039	EBPCT5FVB00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218267	435	174.67	8/28/2021	11/15/2021	11/15/2021	1	46501	EMACVRWZ900	743001653
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	519.71	11/7/2021	11/17/2021	11/17/2021	1	41900	D51DC1XF800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	14.07	11/2/2021	11/17/2021	11/17/2021	1	41900	DBWC0P9GZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	166.7	8/28/2021	11/15/2021	11/15/2021	6	46501	ETACTJBST00	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	6.29	8/28/2021	11/15/2021	11/15/2021	6	46501	ETACTJBST01	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000134577	435	67.71	9/21/2021	11/15/2021	11/15/2021	1	46501	E7ACS743X00	461691950
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	23.67	11/8/2021	11/15/2021	11/15/2021	1	46501	E0PCTHSGD00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-33.44	10/28/2021	11/17/2021	11/17/2021	1	41900	DJZJNVB8301	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-810.44	10/28/2021	11/17/2021	11/17/2021	1	41900	DQK8BZR6D01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	45.22	3/7/2018	11/11/2021	11/17/2021	1	46501	ECJL3W1R401	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	9.64	3/7/2018	11/11/2021	11/17/2021	1	46501	ECJL3W1R401	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.3	3/7/2018	11/11/2021	11/17/2021	1	46501	ECJL3W1R401	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.71	3/7/2018	11/11/2021	11/17/2021	1	46501	ECJL3W1R401	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129863	435	970.88	9/21/2021	11/15/2021	11/15/2021	4	46501	E6FCTKPKQ00	261973804
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000195401	435	38.9	10/12/2021	11/15/2021	11/15/2021	4	46501	EPACVQ38400	208920209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-6.89	1/11/2021	11/15/2021	11/15/2021	448	46501	E9RVMTS4S01	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	68.66	11/1/2021	11/15/2021	11/15/2021	3	46501	EQJMVRGX800	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	382.63	11/4/2021	11/17/2021	11/17/2021	1	41900	DP74FDPVQ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12650937	435	8.85	10/15/2021	11/15/2021	11/15/2021	448	46500	EZ36S0G2900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	303.52	11/5/2021	11/15/2021	11/15/2021	1	46501	EXTXTFV4D00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12717616	435	6.05	9/24/2021	11/15/2021	11/15/2021	448	46501	EM36VK1CH00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178409	435	75.23	11/10/2021	11/15/2021	11/15/2021	1	46501	E3TXTHFDB00	741655329
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	100	11/6/2021	11/15/2021	11/15/2021	3	46501	EMTXVWV3B00	840611484

11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	6.56	10/15/2021	11/15/2021	11/15/2021	448	46501	ELFCVF9ZF00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	817.55	11/1/2021	11/17/2021	11/17/2021	1	41900	D5KVB1TPM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	6.06	11/4/2021	11/17/2021	11/17/2021	1	41900	D90S3ZSJG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.25	11/5/2021	11/17/2021	11/17/2021	1	41900	DJG2PVNYT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,226.50	11/2/2021	11/17/2021	11/17/2021	3	41900	DHD5RPV6X00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	19.97	11/2/2021	11/17/2021	11/17/2021	3	41900	DYG3YTM1200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182767	435	13.9	10/25/2021	11/15/2021	11/15/2021	1	46501	EZ36S8NKS00	742652339
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740609	435	175.23	8/31/2021	11/15/2021	11/15/2021	1	46501	E4PCS5YJX00	843627265
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124195	435	1,377.57	11/2/2021	11/15/2021	11/15/2021	6	46501	E5JMTH6F400	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/5/2021	11/17/2021	11/17/2021	2	41900	DJQ9PD61Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.78	9/29/2021	11/15/2021	11/15/2021	448	46501	ESPCSZZM000	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	606.26	9/29/2021	11/12/2021	11/12/2021	4	46501	E6Y1S05VX00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	346.71	10/26/2021	11/4/2021	11/16/2021	3	46500	E5JMS814300	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	532.38	10/28/2021	11/15/2021	11/15/2021	3	46501	ECTXVW4VL00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138763	435	32	10/28/2021	11/15/2021	11/15/2021	1	46501	EBFCVP51P00	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	15.44	10/4/2021	11/15/2021	11/15/2021	448	46501	E5JMS50YB00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	11.16	9/8/2021	11/15/2021	11/15/2021	448	46501	E7JMS8J8N00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	109.41	11/2/2021	11/17/2021	11/17/2021	1	41900	DCY7YT6QV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	8.84	11/2/2021	11/17/2021	11/17/2021	1	41900	D8RK4FV2B00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	96.79	10/28/2021	11/15/2021	11/15/2021	3	46501	EQJMVPTD900	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	48.3	10/1/2018	11/11/2021	11/17/2021	1	46501	E1AB55PTS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	33.06	10/25/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5TG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	17.37	10/25/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5TG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.22	10/25/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5TG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	15.09	11/4/2021	11/17/2021	11/17/2021	1	41900	DJZJNX7H400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	40	11/2/2021	11/17/2021	11/17/2021	1	41900	DYQBYC6V900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	23.32	11/5/2021	11/15/2021	11/15/2021	1	46501	EXTXTGKVN00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	86.4	11/2/2021	11/17/2021	11/17/2021	1	41900	D0JKLZNDP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	85.05	11/3/2021	11/15/2021	11/15/2021	2	46501	EYFCTD3JQ00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158686	435	100.65	10/18/2021	11/15/2021	11/15/2021	1	46501	EQ36VRH0R00	223875437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	245.62	11/1/2021	11/17/2021	11/17/2021	1	41900	D59MBJDC000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	12.18	11/8/2021	11/15/2021	11/15/2021	1	46501	EAJMVX36900	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/29/2021	11/15/2021	11/15/2021	1	46501	ELFCVSHX800	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741944	435	47.8	10/26/2021	11/15/2021	11/15/2021	3	46501	EGJMVQ5FD00	760531617
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000203803	435	11.28	10/20/2021	11/15/2021	11/15/2021	1	46501	EXACS8YVL00	812751014
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-2,251.93	10/28/2021	11/17/2021	11/17/2021	1	41900	D7YW5SWY501	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	123.31	11/1/2021	11/15/2021	11/15/2021	1	46501	EPY1VR2MT00	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218201	435	70.61	10/20/2021	11/15/2021	11/15/2021	1	46501	ECTXVPZ6M00	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	70.98	11/1/2021	11/17/2021	11/17/2021	1	41900	DGLHT39CV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/1/2021	11/17/2021	11/17/2021	1	41900	DQ91CH9FG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	85.87	11/6/2021	11/17/2021	11/17/2021	1	41900	D9903K06N00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	156.17	9/6/2021	11/15/2021	11/15/2021	3	46501	EXJMS868500	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	10/27/2021	11/15/2021	11/15/2021	1	46501	ESPCS9SKR00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182828	435	62.15	11/3/2021	11/15/2021	11/15/2021	1	46501	EVTXTFXW800	742660479
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	1.72	11/2/2021	11/17/2021	11/17/2021	1	41900	DDQXXDJHM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	52.46	11/2/2021	11/15/2021	11/15/2021	1	46501	ERNRVRHJG00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218396	435	40	10/25/2021	11/15/2021	11/15/2021	2	46501	E3ACTCSYX00	743023822
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	23.87	11/5/2021	11/17/2021	11/17/2021	1	41900	D23XJ6G7Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	83.18	11/5/2021	11/17/2021	11/17/2021	4	41900	DQ0TD0BHS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	29	11/3/2021	11/17/2021	11/17/2021	3	41900	D9TG2L1N400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	25.68	11/2/2021	11/17/2021	11/17/2021	1	41900	D90S3Z56N00	6907058

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-500.29	10/27/2021	11/17/2021	11/17/2021	1	41900	DF04WW7NX01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000209231	435	60	10/30/2021	11/15/2021	11/15/2021	3	46501	EA36VVYS500	824474287
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30513739	435	25.75	10/13/2021	11/15/2021	11/15/2021	448	46501	ERWZVB27600	812369811
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.44	11/2/2021	11/17/2021	11/17/2021	1	41900	D51DC0K8J00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	85	10/27/2021	11/15/2021	11/15/2021	2	46501	ENFCVNX0C00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182007	435	52.46	11/4/2021	11/15/2021	11/15/2021	2	46501	EPY1VR6NL00	742150295
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	3,498.74	8/11/2021	11/15/2021	11/15/2021	1	46501	ESY1R2PXW01	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	87	7/20/2021	11/15/2021	11/15/2021	1	46501	ECJMTQT3Q01	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	47	8/24/2021	11/15/2021	11/15/2021	1	46501	EWPCSP9W900	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.77	3/25/2021	11/15/2021	11/15/2021	448	46501	EPFCVBVJK00	812369811
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832132100805079	435	1,168.00	8/16/2021	11/17/2021	11/17/2021	1	46501	EWY1S05C100	742569713
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212612	435	53.66	11/3/2021	11/15/2021	11/15/2021	1	46501	EPFCVTR6700	834284327
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	108.73	11/5/2021	11/17/2021	11/17/2021	1	41900	DTGR5X6BK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	32.64	11/5/2021	11/17/2021	11/17/2021	1	41900	DLKWL3JXX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	62.5	11/4/2021	11/17/2021	11/17/2021	2	41900	DWLK247X500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.24	11/4/2021	11/17/2021	11/17/2021	2	41900	DBBX1N37L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138879	435	209	10/26/2021	11/15/2021	11/15/2021	1	46501	ENPCVL3ZY04	842769317
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138879	435	189	10/26/2021	11/15/2021	11/15/2021	1	46501	ENPCVL3ZY00	842769317
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138879	435	100	10/26/2021	11/15/2021	11/15/2021	1	46501	ENPCVL3ZY05	842769317
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,058.81	11/6/2021	11/17/2021	11/17/2021	1	41900	DKS6MJ9KG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12668787	435	6.05	10/8/2021	11/15/2021	11/15/2021	448	46501	E9ACSRRXC00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218054	435	52.46	10/28/2021	11/15/2021	11/15/2021	1	46501	E5ACS729N00	742959361
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	42.13	11/9/2021	11/15/2021	11/15/2021	1	46501	EK36VVGLM00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	104.13	10/1/2021	11/15/2021	11/15/2021	1	46501	EJPCVWKSW01	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	89.73	10/1/2021	11/15/2021	11/15/2021	1	46501	EJPCVWKSW00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000196667	435	71.31	10/27/2021	11/15/2021	11/15/2021	1	46501	E3JMTGP1Q00	202673482
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	36.61	10/1/2021	11/15/2021	11/15/2021	1	46501	EJPCVWKSW02	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	23.15	10/22/2021	11/15/2021	11/15/2021	2	46501	E4PCTJN6500	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	946.5	10/28/2021	11/15/2021	11/15/2021	1	46501	EDPCVMLXP00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	248	10/28/2021	11/15/2021	11/15/2021	1	46501	EDPCVML8L00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000146221	435	206	9/24/2021	11/15/2021	11/15/2021	1	46501	EWY1TDR8M00	474197307
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742231	435	24.44	10/14/2021	11/15/2021	11/15/2021	2	46501	EG36VNFZB00	811800275
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	63.97	10/18/2021	11/15/2021	11/15/2021	3	46501	ECJMVPRBP00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	63.97	10/17/2021	11/15/2021	11/15/2021	3	46501	ECJMVPRBP00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000143230	435	50.37	10/14/2021	11/15/2021	11/15/2021	3	46501	EAJMVRXK700	845003224
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.15	10/18/2021	11/3/2021	11/16/2021	3	46501	E5JMS37RZ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	600.21	11/1/2021	11/17/2021	11/17/2021	1	41900	D23XJ4XWF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.71	11/4/2021	11/17/2021	11/17/2021	1	41900	DXD70QJV400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	468.86	11/4/2021	11/17/2021	11/17/2021	1	41900	DV8F4GYMD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	5/14/2021	11/17/2021	11/17/2021	1	41900	D35TFYB1Z00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	4/14/2021	11/17/2021	11/17/2021	1	41900	DSY96G31900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.91	11/2/2021	11/17/2021	11/17/2021	2	41900	DZ7SXDZPM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.72	11/3/2021	11/17/2021	11/17/2021	2	41900	DNPPGB8PD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	5/14/2021	11/17/2021	11/17/2021	1	41900	DW231FHHL01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	4/14/2021	11/17/2021	11/17/2021	1	41900	DNPPDDQQ901	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183002	435	562.35	10/21/2021	11/15/2021	11/15/2021	2	46501	EGTXVP41Y00	742711223
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000154101	435	480	10/20/2021	11/15/2021	11/15/2021	2	46501	EJACVVDGD00	943427453
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183002	435	81.31	10/12/2021	11/15/2021	11/15/2021	2	46501	E7JMTB0KW00	742711223
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	18.34	11/3/2021	11/15/2021	11/15/2021	2	46501	E0FCTDJ4W00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129863	435	1,879.20	9/20/2021	11/15/2021	11/15/2021	1	46501	EAACVTG2W00	261973804
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	176.16	8/11/2021	11/15/2021	11/15/2021	1	46501	E5ACS9TG400	463316030

11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	99	10/9/2021	11/15/2021	11/15/2021	448	46501	E7ACSZ5W000	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	55.5	8/12/2021	11/15/2021	11/15/2021	1	46501	EAACVNC0Z00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	22.4	8/13/2021	11/15/2021	11/15/2021	1	46501	EAJMVQ1ZM00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.18	10/8/2021	11/15/2021	11/15/2021	448	46501	E7ACSX15S00	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	9.71	8/15/2021	11/15/2021	11/15/2021	1	46501	E5TXS9RQH00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	8/11/2021	11/5/2021	11/16/2021	1	46501	E5ACS9TG400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/11/2021	11/5/2021	11/16/2021	1	46501	E5ACS9TG400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/12/2021	11/5/2021	11/16/2021	1	46501	EAACVNC0Z00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	8/13/2021	11/5/2021	11/16/2021	1	46501	EAJMVQ1ZM00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	8/12/2021	11/5/2021	11/16/2021	1	46501	EAACVNC0Z00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	8/11/2021	11/5/2021	11/16/2021	1	46501	E5ACS9TG400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/11/2021	11/5/2021	11/16/2021	1	46501	E5ACS9TG400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/12/2021	11/5/2021	11/16/2021	1	46501	EAACVNC0Z00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	8/12/2021	11/5/2021	11/16/2021	1	46501	EAACVNC0Z00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	8/11/2021	11/5/2021	11/16/2021	1	46501	E5ACS9TG400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	8/15/2021	11/5/2021	11/16/2021	1	46501	E5TXS9RQH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	8/13/2021	11/5/2021	11/16/2021	1	46501	EAJMVQ1ZM00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	8/12/2021	11/5/2021	11/16/2021	1	46501	EAACVNC0Z00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	8/11/2021	11/5/2021	11/16/2021	1	46501	E5ACS9TG400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	14.51	11/1/2021	11/17/2021	11/17/2021	1	41900	D35TG8PQ100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.57	11/4/2021	11/17/2021	11/17/2021	1	41900	DNFGGT96X00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31240947	435	737.33	10/21/2021	11/15/2021	11/15/2021	448	46501	ER58VLR7N00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000160381	435	576	10/15/2021	11/15/2021	11/15/2021	1	46501	E5ACS70ST00	392071295
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	251	10/28/2021	11/15/2021	11/15/2021	1	46501	EFY1VQC4M00	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218656	435	190.5	11/2/2021	11/15/2021	11/15/2021	1	46501	EXJMTGNH300	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	109.67	9/10/2021	11/15/2021	11/15/2021	1	46501	EX36TB1CC00	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30544349	435	77.34	10/21/2021	11/15/2021	11/15/2021	448	46501	ER58VLR7N01	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30544349	435	48.94	10/21/2021	11/15/2021	11/15/2021	448	46501	ER58VLR7N01	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29817607	435	37.22	10/6/2021	11/15/2021	11/15/2021	448	46501	EWFCSZ69G00	274455437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.7	9/29/2021	11/15/2021	11/15/2021	448	46501	E0PCSS0FK00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	66.54	11/4/2021	11/17/2021	11/17/2021	1	41900	DTQZ5F2DV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	7/8/2021	11/17/2021	11/17/2021	1	41900	DZ7SX223100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	7/8/2021	11/17/2021	11/17/2021	1	41900	DQK89Y06901	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	4.96	11/5/2021	11/17/2021	11/17/2021	1	41900	DYQBYD8XJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	101.21	11/5/2021	11/17/2021	11/17/2021	1	41900	DHD5RR26800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	43.37	11/5/2021	11/17/2021	11/17/2021	1	41900	D1B7KM9D000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	11.57	11/5/2021	11/17/2021	11/17/2021	1	41900	DGVQSP5DB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	439.65	11/4/2021	11/15/2021	11/15/2021	1	46501	ESFCTJPBN00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140396	435	37.51	10/29/2021	11/15/2021	11/15/2021	1	46501	EGJMVQFGG00	463969440
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-3.02	10/25/2021	11/17/2021	11/17/2021	1	41900	DC4L04BMC01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000160140	435	180	11/1/2021	11/15/2021	11/15/2021	2	46501	EFFCVXHZ400	371829497
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133833	435	86.98	9/10/2021	11/15/2021	11/15/2021	4	46501	ESY1TCX4V00	461105510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12668787	435	6.05	10/14/2021	11/15/2021	11/15/2021	448	46501	ETACS3Q4R01	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	52.46	11/2/2021	11/15/2021	11/15/2021	1	46501	ESFCTG1ND00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	29	11/1/2021	11/17/2021	11/17/2021	1	41900	D75677KSQ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/5/2021	11/17/2021	11/17/2021	1	41900	D90S40C4300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	3.68	10/5/2021	11/15/2021	11/15/2021	448	46501	E536SYYG100	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.61	11/6/2021	11/17/2021	11/17/2021	1	41900	DV064Z53500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	55.87	11/5/2021	11/17/2021	11/17/2021	2	41900	DF8CWHGQQ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	28.22	11/3/2021	11/17/2021	11/17/2021	3	41900	D7FF6SNZ500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183402	435	140.06	8/6/2021	11/15/2021	11/15/2021	1	46501	ETACTFZGQ00	742768498

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000019062	435	109.41	10/20/2021	11/13/2021	11/15/2021	1	46501	E3ACTB46P00	205604060
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	32.64	11/3/2021	11/17/2021	11/17/2021	1	41900	D0SSLJHF300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133839	435	49.24	10/5/2021	11/15/2021	11/15/2021	3	46501	EWY1TC7N100	461115446
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000045446	435	32.3	2/6/2021	11/12/2021	11/12/2021	1	46500	EYFCNDSRK01	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	76.01	8/25/2021	11/15/2021	11/15/2021	448	46501	E6PCS5F7D00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	56.54	8/25/2021	11/15/2021	11/15/2021	448	46501	E6PCS5F7D00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	11.48	11/4/2021	11/17/2021	11/17/2021	1	41900	DQ91CJ60700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182828	435	106.89	11/2/2021	11/15/2021	11/15/2021	1	46501	EM36VQ5ND00	742660479
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2.66	11/4/2021	11/17/2021	11/17/2021	1	41900	DRBY9N77Y00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	24.59	11/4/2021	11/15/2021	11/15/2021	1	46501	EMACVXTD300	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	7.91	11/4/2021	11/15/2021	11/15/2021	1	46501	EMACVXTD301	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	186.16	11/3/2021	11/17/2021	11/17/2021	1	41900	DYG3YV6V200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	64.44	10/29/2021	11/15/2021	11/15/2021	6	46501	EPY1VPDBS00	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/14/2021	11/5/2021	11/16/2021	1	46501	E336TDRZS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	8/14/2021	11/5/2021	11/16/2021	1	46501	E336TDRZS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/14/2021	11/5/2021	11/16/2021	1	46501	E336TDRZS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	8/14/2021	11/5/2021	11/16/2021	1	46501	E336TDRZS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	43.19	8/14/2021	11/15/2021	11/15/2021	1	46501	E336TDRZS00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188416	435	0.13	10/28/2021	11/15/2021	11/15/2021	5	46501	EQTXVW5Q200	760273984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	147.45	8/18/2021	11/15/2021	11/15/2021	3	46501	E2FCTFB8B00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-17.67	10/19/2021	11/17/2021	11/17/2021	4	41900	D3ZHDRKL601	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-46	10/19/2021	11/17/2021	11/17/2021	4	41900	D2XLGMRZ901	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.7	11/5/2021	11/17/2021	11/17/2021	1	41900	DTQZ5FN2900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	504.28	11/7/2021	11/17/2021	11/17/2021	1	41900	D6MR87NR400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	14.96	11/2/2021	11/17/2021	11/17/2021	2	41900	D8RK4FQ9Y00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000026811	435	64.44	9/28/2021	11/12/2021	11/12/2021	3	46501	EC36VMVJ900	571197015
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	16	11/4/2021	11/17/2021	11/17/2021	1	41900	DPRLDGFBG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000123964	435	41.1	11/4/2021	11/15/2021	11/15/2021	1	46501	E1JMTKKHW00	232892142
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000123964	435	7.93	11/4/2021	11/15/2021	11/15/2021	1	46501	EHPCVSR1G00	232892142
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	127.76	11/3/2021	11/17/2021	11/17/2021	1	41900	DJG2PV57L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000018612	435	806.52	10/22/2021	11/13/2021	11/15/2021	1	46501	E736S8D1K00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29129496	435	26.9	7/2/2021	11/15/2021	11/15/2021	448	46501	E1TXS1R7800	272466786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	22.05	10/18/2021	11/15/2021	11/15/2021	448	46501	ER58VH8QV00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140364	435	13.51	10/28/2021	11/15/2021	11/15/2021	1	46501	E5ACS85NF00	463957299
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/5/2021	11/15/2021	11/15/2021	1	46501	EJACVVDGM00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/6/2021	11/17/2021	11/17/2021	3	41900	D6CJ8Q20500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133839	435	67.71	9/16/2021	11/15/2021	11/15/2021	1	46501	EA36VRJY600	461115446
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133839	435	19.65	9/16/2021	11/15/2021	11/15/2021	1	46501	E9JCS38Q700	461115446
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217564	435	116.51	11/4/2021	11/15/2021	11/15/2021	1	46501	EBY1VTTG800	742857700
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	60.7	11/4/2021	11/15/2021	11/15/2021	1	46501	EDY1VQ41B00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	113.93	11/1/2021	11/17/2021	11/17/2021	1	41900	D7PN699MS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	10.04	11/1/2021	11/17/2021	11/17/2021	1	41900	DJ5VQ8NHR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29829837	435	492.02	9/27/2021	11/15/2021	11/15/2021	448	46501	EZJMS15SQ00	742577746
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	24.97	11/2/2021	11/17/2021	11/17/2021	1	41900	DSDV7R9V900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.32	11/2/2021	11/17/2021	11/17/2021	1	41900	D9903HQYJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	0.61	11/2/2021	11/17/2021	11/17/2021	1	41900	D90S3Z91F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/4/2021	11/15/2021	11/15/2021	1	46501	E1ACTGTFP00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	40	11/6/2021	11/17/2021	11/17/2021	3	41900	DGB8TMJ5Y00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	11/2/2021	11/15/2021	11/15/2021	4	46501	EA36VQY2L00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	11/2/2021	11/15/2021	11/15/2021	3	46501	ERFCVSJTX00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	11/2/2021	11/15/2021	11/15/2021	2	46501	EXACTB1DW00	746000717

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.72	11/1/2021	11/17/2021	11/17/2021	1	41900	D59MBJGRN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	734.53	11/5/2021	11/17/2021	11/17/2021	2	41900	DGLHT4QGX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	40	11/7/2021	11/17/2021	11/17/2021	1	41900	D51DC1YNR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	21.79	11/1/2021	11/17/2021	11/17/2021	1	41900	DJQ9PBPN200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/1/2021	11/17/2021	11/17/2021	1	41900	D35TG8S9R00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	7.91	11/2/2021	11/15/2021	11/15/2021	1	46501	E536TJC5500	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218352	435	92.46	10/13/2021	11/15/2021	11/15/2021	3	46501	EQJMVRDX800	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218352	435	64.44	10/13/2021	11/15/2021	11/15/2021	2	46501	E5JMS9WF000	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	18.8	11/4/2021	11/15/2021	11/15/2021	1	46501	EQ36VSDSG00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129379	435	185	10/29/2021	11/15/2021	11/15/2021	1	46501	EQ36VL1X000	261455666
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.89	9/7/2021	11/15/2021	11/15/2021	448	46501	ETTXS0W4100	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.4	9/7/2021	11/15/2021	11/15/2021	448	46501	ETTXS0W4100	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/3/2021	11/17/2021	11/17/2021	3	41900	D9903HZ2T00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/3/2021	11/17/2021	11/17/2021	2	41900	DSDV7RKYD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/3/2021	11/17/2021	11/17/2021	3	41900	D35TG9TPZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.72	11/6/2021	11/17/2021	11/17/2021	3	41900	D0JKM16QH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	7.22	10/29/2021	11/15/2021	11/15/2021	3	46501	EAACVSFCW00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	10/25/2021	11/4/2021	11/16/2021	1	46501	ERFCVNCPH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/25/2021	11/4/2021	11/16/2021	1	46501	ERWZVKHWQ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000024619	435	672	10/25/2021	11/13/2021	11/15/2021	1	46501	EBY1VPXLR00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-34.26	10/27/2021	11/17/2021	11/17/2021	5	41900	DVSW3GGQH01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28441869	435	5.03	9/27/2021	11/15/2021	11/15/2021	448	46501	EHFCT4TRJ00	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	6.81	11/4/2021	11/17/2021	11/17/2021	1	41900	DRBY9N4YD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	91.77	11/5/2021	11/15/2021	11/15/2021	1	46501	E536TLCJW00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	43.37	11/2/2021	11/17/2021	11/17/2021	1	41900	DFSTVJ41Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	18.59	11/2/2021	11/17/2021	11/17/2021	1	41900	D8HB4X50D00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	10.97	11/2/2021	11/17/2021	11/17/2021	1	41900	DDQXXDBFV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.7	11/2/2021	11/17/2021	11/17/2021	1	41900	D35TG95Z100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133833	435	92.6	10/28/2021	11/15/2021	11/15/2021	1	46501	EQJMVQM1B00	461105510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1,448.96	10/23/2021	11/17/2021	11/17/2021	6	41900	D3Q8F887201	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144850	435	53.66	11/1/2021	11/15/2021	11/15/2021	3	46501	E0PCTBQ8G00	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000172113	435	21.56	11/2/2021	11/12/2021	11/12/2021	2	46501	EATXVVMYD00	311656473
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-10.04	10/26/2021	11/17/2021	11/17/2021	1	41900	D6MR844C201	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-13.77	10/26/2021	11/17/2021	11/17/2021	1	41900	DHNDR50ZV01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-2,271.58	10/27/2021	11/17/2021	11/17/2021	1	41900	DXNG05LLT01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000173069	435	240	7/26/2021	11/15/2021	11/15/2021	1	46501	EMACVRWJJ00	273830550
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	24.13	11/1/2021	11/15/2021	11/15/2021	1	46501	ENFCVP58700	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	24.13	10/25/2021	11/15/2021	11/15/2021	1	46501	EAJMVPCPB00	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	24.13	10/18/2021	11/15/2021	11/15/2021	1	46501	EAACVLPVG00	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	693.46	11/8/2021	11/15/2021	11/15/2021	1	46501	EFPCVXZ7V00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31242447	435	17.63	10/19/2021	11/15/2021	11/15/2021	448	46501	ENPCVM84200	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740621	435	105.85	11/3/2021	11/15/2021	11/15/2021	2	46501	E0FCTBHD200	472429610
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740621	435	77.83	11/3/2021	11/15/2021	11/15/2021	3	46501	EYFCTBF5T00	472429610
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	5.93	11/4/2021	11/17/2021	11/17/2021	1	41900	D75678XZ400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182642	435	385.15	10/5/2021	11/15/2021	11/15/2021	1	46501	E4PCTFVDS00	742620408
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182536	435	146.43	10/5/2021	11/15/2021	11/15/2021	2	46501	EC36VT04B00	742577746
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000157654	435	1,790.00	10/20/2021	11/15/2021	11/15/2021	1	46501	EAACVM5CS00	201909363
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	175.77	11/1/2021	11/17/2021	11/17/2021	2	41900	DZ7SXDR3W00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27.08	11/1/2021	11/17/2021	11/17/2021	2	41900	DZ7SXDR5200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	34.75	10/28/2021	11/15/2021	11/15/2021	2	46501	E6Y1TCBXH00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742231	435	210.55	10/14/2021	11/15/2021	11/15/2021	1	46501	EG36VNGCD00	811800275

11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	ELFCVSHWD00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.12	10/5/2021	11/15/2021	11/15/2021	448	46501	EYFCSW03900	463613094
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	8.84	11/2/2021	11/17/2021	11/17/2021	1	41900	DYZKXWGPD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/2/2021	11/15/2021	11/15/2021	1	46501	E903S4TW600	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12751161	435	90.73	4/24/2021	11/17/2021	11/17/2021	5	46501	ERWZQ9X3B01	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12751161	435	-65.73	4/24/2021	11/17/2021	11/17/2021	5	46501	ERWZQ9X3B01	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	125.82	11/2/2021	11/15/2021	11/15/2021	4	46501	ENY1VP3K000	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	119.21	10/29/2021	11/15/2021	11/15/2021	2	46501	EDFCVQBRM00	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000161481	435	61.43	11/4/2021	11/15/2021	11/15/2021	1	46501	EA36VT6HN00	204768243
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/4/2021	11/15/2021	11/15/2021	1	46501	EJY1VTKX400	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	109.85	11/1/2021	11/17/2021	11/17/2021	1	41900	DC4L06F6P00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000232921	435	170	11/5/2021	11/17/2021	11/17/2021	1	46501	ERWZVRS3100	260693691
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	84.13	10/28/2021	11/15/2021	11/15/2021	3	46501	EPPCVLW4G00	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	84.13	10/28/2021	11/15/2021	11/15/2021	2	46501	EPY1VPDDJ00	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	45.23	10/28/2021	11/15/2021	11/15/2021	1	46501	EQ36VMHH100	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169910	435	1,469.75	10/21/2021	11/15/2021	11/15/2021	1	46501	ETACTF5J800	271009253
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	155.54	8/3/2021	11/15/2021	11/15/2021	1	46501	E4FCS9RR900	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	8/3/2021	11/5/2021	11/16/2021	1	46501	E4FCS9RR900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/3/2021	11/5/2021	11/16/2021	1	46501	E4FCS9RR900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	8/3/2021	11/5/2021	11/16/2021	1	46501	E4FCS9RR900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/3/2021	11/5/2021	11/16/2021	1	46501	E4FCS9RR900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	8/3/2021	11/5/2021	11/16/2021	1	46501	E4FCS9RR900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	8/3/2021	11/5/2021	11/16/2021	1	46501	E4FCS9RR900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217564	435	39.44	10/28/2021	11/15/2021	11/15/2021	1	46501	E0FCS8GSY00	742857700
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	4.32	11/4/2021	11/17/2021	11/17/2021	1	41900	DVSW3K4CH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821320000071964	435	3,307.42	10/28/2021	11/16/2021	11/16/2021	1	46501	ERFCVTZ0100	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.59	9/27/2021	11/15/2021	11/15/2021	448	46501	E8PCS7FY500	201832351
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	25.61	10/31/2021	11/15/2021	11/15/2021	1	46501	EC36VSFBR00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218267	435	123.58	8/17/2021	11/15/2021	11/15/2021	2	46501	EKTXVSKHY00	743001653
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	5.03	10/15/2021	11/15/2021	11/15/2021	448	46501	ESPCS354T00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	108.73	11/2/2021	11/17/2021	11/17/2021	1	41900	DCY7YSWWX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	ENPCVPF5P00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/6/2021	11/17/2021	11/17/2021	3	41900	DVSW3KM1100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	151.32	10/30/2021	11/15/2021	11/15/2021	2	46501	EFPCVQQKM00	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.33	10/20/2021	11/2/2021	11/15/2021	1	46501	EQJMVLD4N00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.36	10/20/2021	11/2/2021	11/15/2021	1	46501	EQJMVLD4N00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	10/20/2021	11/2/2021	11/15/2021	1	46501	EQJMVL33600	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218184	435	116.51	9/2/2021	11/15/2021	11/15/2021	1	46501	EHPCVNHRZ00	742982314
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218184	435	21.83	9/2/2021	11/15/2021	11/15/2021	1	46501	EGJMVQ6G900	742982314
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	549.82	11/5/2021	11/17/2021	11/17/2021	1	41900	DSP279KXN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-66.54	10/20/2021	11/17/2021	11/17/2021	1	41900	DXNG039DD01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218352	435	81.38	10/23/2021	11/15/2021	11/15/2021	3	46501	ELY1VPJ5100	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/1/2021	11/17/2021	11/17/2021	1	41900	DN57H7NXS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	32.69	11/5/2021	11/15/2021	11/15/2021	1	46501	ETJMTLWR500	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	177.98	10/21/2021	11/15/2021	11/15/2021	2	46501	EC36VN23M00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182642	435	165.29	10/26/2021	11/15/2021	11/15/2021	2	46501	EHY1VNYYF00	742620408
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	95.4	10/21/2021	11/15/2021	11/15/2021	2	46501	EC36VN23M01	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	16.1	10/21/2021	11/15/2021	11/15/2021	2	46501	EC36VN23M02	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.62	9/29/2021	11/15/2021	11/15/2021	448	46500	E1TXSSV9900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144850	435	55.48	11/2/2021	11/15/2021	11/15/2021	1	46501	EK36VPB7700	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12644569	435	14.59	10/6/2021	11/15/2021	11/15/2021	448	46501	EPY1T8PC100	542150844

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	8/16/2021	11/17/2021	11/17/2021	2	41900	DYG3YTTF300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130133	435	109.67	11/1/2021	11/15/2021	11/15/2021	2	46501	ENFCVNYJ100	454433340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1.35	10/22/2021	11/17/2021	11/17/2021	1	41900	DQTHBGCF601	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-34.72	10/22/2021	11/17/2021	11/17/2021	1	41900	DJQ9P81NY01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	505.06	11/4/2021	11/17/2021	11/17/2021	1	41900	D3Q8FD2LM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	504.28	11/6/2021	11/17/2021	11/17/2021	1	41900	D9903K0QW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	14.79	9/13/2021	11/15/2021	11/15/2021	448	46501	P1ACPVD0S00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	5.03	9/13/2021	11/15/2021	11/15/2021	448	46501	P1ACPVD0S00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	5.03	9/13/2021	11/15/2021	11/15/2021	448	46501	P1ACPVD0S00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	5.02	9/13/2021	11/15/2021	11/15/2021	448	46501	P1ACPVD0S00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525824	435	2.36	9/13/2021	11/15/2021	11/15/2021	448	46501	P1ACPVD0S00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28437787	435	-5.03	9/13/2021	11/15/2021	11/15/2021	448	46501	EDPCTZBLM00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000337238	435	479.2	10/26/2021	11/17/2021	11/17/2021	1	46501	EPY1VNVM300	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000197307	435	1,808.00	10/26/2021	11/15/2021	11/15/2021	1	46501	EQACVSHG300	203241687
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	57.36	11/5/2021	11/15/2021	11/15/2021	1	46501	EFPCVYD2N00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	33.82	3/22/2018	11/11/2021	11/17/2021	1	46501	ENFB32N0P00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	18.02	3/22/2018	11/11/2021	11/17/2021	1	46501	E8PB37SHH01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	9.48	3/22/2018	11/11/2021	11/17/2021	1	46501	ENFB32N0P00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	7.74	3/22/2018	11/11/2021	11/17/2021	1	46501	ENFB32N0P00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.78	3/22/2018	11/11/2021	11/17/2021	1	46501	ENFB32N0P00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.14	3/22/2018	11/11/2021	11/17/2021	1	46501	ENFB32N0P00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.71	3/22/2018	11/11/2021	11/17/2021	1	46501	ENFB32N0P00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.29	3/22/2018	11/11/2021	11/17/2021	1	46501	ENFB32N0P00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	247.83	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	172.94	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	55.95	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	47.78	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	35.79	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	28.85	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	22.22	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	20.67	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	14.86	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	9.79	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	9.1	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	6.61	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	4.09	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	0.81	12/4/2018	11/11/2021	11/15/2021	1	46501	ET35633NS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166542	435	31.74	9/24/2021	11/15/2021	11/15/2021	1	46501	ETACTG7C100	770615674
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	7.66	11/1/2021	11/17/2021	11/17/2021	1	41900	D9TG2JYFC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199364	435	85.94	10/20/2021	11/15/2021	11/15/2021	1	46501	EGTXVP2W000	200340940
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	19334344	435	-511.76	5/7/2021	11/15/2021	11/15/2021	448	46501	EFACSPYP900	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	579.71	11/4/2021	11/17/2021	11/17/2021	3	41900	DCDSZRX9R00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	59.77	11/5/2021	11/17/2021	11/17/2021	3	41900	DBWC0Q97200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	24.44	11/2/2021	11/15/2021	11/15/2021	3	46501	E0Y1TC8QM00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29838225	435	5.03	10/4/2021	11/15/2021	11/15/2021	448	46501	E336SZ0XS00	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	10/22/2021	11/6/2021	11/17/2021	1	46500	ERNRVLRVH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	10/22/2021	11/6/2021	11/17/2021	1	46500	ERNRVLRVH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	26.07	11/3/2021	11/17/2021	11/17/2021	1	41900	DRM595BD400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2,271.58	11/1/2021	11/17/2021	11/17/2021	1	41900	DTQZ5CVLH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000134359	435	98.69	11/1/2021	11/15/2021	11/15/2021	1	46501	EZTXTD5TG00	461532213
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	151.32	11/3/2021	11/15/2021	11/15/2021	4	46501	E1ACTGWLJ00	20692909

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	42.83	11/3/2021	11/17/2021	11/17/2021	3	41900	DL1FM0X9600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27037080	435	-5.03	9/8/2021	11/15/2021	11/15/2021	448	46501	EG36TQQ9K00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.41	11/1/2021	11/17/2021	11/17/2021	1	41900	D120L15MC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740128	435	200.1	10/27/2021	11/15/2021	11/15/2021	1	46501	E4Y1TBLKF00	432032442
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129379	435	185	11/2/2021	11/15/2021	11/15/2021	2	46501	EFACVQ83V00	261455666
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000150304	435	152.65	10/21/2021	11/15/2021	11/15/2021	2	46501	ERFCVPD1500	475388912
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000150304	435	19.05	10/21/2021	11/15/2021	11/15/2021	2	46501	ERFCVPD1501	475388912
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/29/2021	11/15/2021	11/15/2021	1	46501	ERWZVPN0900	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	84.91	11/3/2021	11/15/2021	11/15/2021	1	46501	EQTXVTY9T00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	79.44	11/3/2021	11/15/2021	11/15/2021	1	46501	EQTXVTY9T01	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217684	435	58.34	11/3/2021	11/15/2021	11/15/2021	1	46501	E136S91TJ00	742885444
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	47.17	11/3/2021	11/15/2021	11/15/2021	1	46501	EQTXVTY9T02	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165720	435	78.52	11/7/2021	11/15/2021	11/15/2021	1	46501	ECTXVVQD700	752408872
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	153.53	11/2/2021	11/17/2021	11/17/2021	1	41900	DH3YS5CV100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	53.59	11/2/2021	11/17/2021	11/17/2021	1	41900	D59MBJSGG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	39.6	11/6/2021	11/17/2021	11/17/2021	1	41900	DNPPGC8M300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.77	11/2/2021	11/17/2021	11/17/2021	1	41900	DK7RNDYW200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	80	10/29/2021	11/15/2021	11/15/2021	1	46501	EZ36S901T00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29836937	435	6.31	10/9/2021	11/15/2021	11/15/2021	448	46501	E2Y1SZR1800	742871470
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.61	11/3/2021	11/17/2021	11/17/2021	1	41900	DHXMQSBW900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/5/2021	11/17/2021	11/17/2021	1	41900	DJQ9PD6T600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199534	435	133.45	11/1/2021	11/15/2021	11/15/2021	1	46501	E0Y1TBDN000	200487647
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	22.05	10/13/2021	11/15/2021	11/15/2021	448	46501	EXACS0B0S00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	4.71	11/4/2021	11/15/2021	11/15/2021	1	46501	EV36TH2YR00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.24	11/5/2021	11/17/2021	11/17/2021	1	41900	D6WZ7RLZY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837887	435	25.75	10/8/2021	11/15/2021	11/15/2021	448	46501	EYFCSXMJN00	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837887	435	7.71	10/8/2021	11/15/2021	11/15/2021	448	46501	EYFCSXMJN00	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	439.83	11/5/2021	11/17/2021	11/17/2021	1	41900	D5V29MRKN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	10/20/2021	11/4/2021	11/16/2021	1	46501	EPACVP9JM00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	10/20/2021	11/4/2021	11/16/2021	1	46501	EPACVP9JM00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000017939	435	65.19	10/20/2021	11/13/2021	11/15/2021	1	46501	EDPCVHBYB01	464878891
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000017939	435	-40.19	10/20/2021	11/13/2021	11/15/2021	1	46501	EDPCVHBYB01	464878891
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183620	435	179.99	10/29/2021	11/15/2021	11/15/2021	1	46501	E536TBYFV00	742793592
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.02	11/7/2021	11/17/2021	11/17/2021	1	41900	DQ0TD0L1Y00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	8/14/2021	11/5/2021	11/16/2021	3	46501	E7JMTC88500	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/14/2021	11/5/2021	11/16/2021	3	46501	E7JMTC88501	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/15/2021	11/5/2021	11/16/2021	3	46501	E7ACS9YSD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	8/14/2021	11/5/2021	11/16/2021	3	46501	E7JMTC88500	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	8/14/2021	11/5/2021	11/16/2021	3	46501	E7JMTC88500	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/14/2021	11/5/2021	11/16/2021	3	46501	E7JMTC88500	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/15/2021	11/5/2021	11/16/2021	3	46501	E7ACS9YSD00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/14/2021	11/5/2021	11/16/2021	3	46501	E7JMTC88500	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	79.35	8/14/2021	11/15/2021	11/15/2021	3	46501	E7JMTC88500	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	22	8/15/2021	11/15/2021	11/15/2021	3	46501	E7ACS9YSD00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	12.67	8/14/2021	11/15/2021	11/15/2021	3	46501	E7JMTC88501	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000167323	435	69.85	11/3/2021	11/15/2021	11/15/2021	2	46501	EYFCTBGM200	263646857
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	22.05	10/14/2021	11/15/2021	11/15/2021	448	46501	E9RVSR1VL00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28441207	435	6.31	9/24/2021	11/15/2021	11/15/2021	448	46501	E4Y1SQL1V00	742871470
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133833	435	109.19	10/28/2021	11/15/2021	11/15/2021	3	46501	EQACVQYB500	461105510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.34	11/3/2021	11/17/2021	11/17/2021	1	41900	DYZKXX3R700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.22	10/19/2021	11/4/2021	11/16/2021	1	46501	ER58VLB4T00	

11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.03	10/19/2021	11/4/2021	11/16/2021	1	46501	ER58VLB4T00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140526	435	94.84	10/28/2021	11/15/2021	11/15/2021	1	46501	ESPCTBJ9H00	464001696
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12643715	435	17.29	8/23/2021	11/15/2021	11/15/2021	448	46501	EJACT96K400	260149504
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28437787	435	-5.03	9/15/2021	11/15/2021	11/15/2021	448	46501	EGACT14XJ00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	24.13	10/14/2021	11/15/2021	11/15/2021	1	46501	E9ACS3VZ900	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138763	435	238	11/1/2021	11/15/2021	11/15/2021	1	46501	EM36VQ91400	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2,464.47	11/1/2021	11/17/2021	11/17/2021	1	41900	DTGR5VGZV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.33	9/23/2021	11/4/2021	11/16/2021	1	46500	EHY1VPR2Y00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	224.73	11/5/2021	11/17/2021	11/17/2021	1	41900	DYZKXXTQX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	212.71	10/30/2021	11/15/2021	11/15/2021	1	46501	E2Y1S8PFB00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	-25	10/30/2021	11/15/2021	11/15/2021	1	46501	E2Y1S8PFB00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/1/2021	11/17/2021	11/17/2021	1	41900	DGVQSMPCV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	109.44	11/1/2021	11/15/2021	11/15/2021	2	46501	EXACS9TTW00	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	242.5	11/8/2021	11/15/2021	11/15/2021	2	46501	EHFCVYN7000	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158686	435	52.33	10/22/2021	11/15/2021	11/15/2021	2	46501	E5ACTBHM300	223875437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27722678	435	22.05	9/15/2021	11/15/2021	11/15/2021	448	46501	EPFCT49L700	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	35.81	6/3/2018	11/11/2021	11/17/2021	2	46501	EZ354CRDV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	1.72	11/1/2021	11/17/2021	11/17/2021	1	41900	DT6J69XQJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178361	435	517.74	11/2/2021	11/15/2021	11/15/2021	3	46501	E6Y1TDWG300	741601453
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	149.41	11/3/2021	11/15/2021	11/15/2021	3	46501	ERNRVN5MQ00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000202011	435	93.66	10/11/2021	11/15/2021	11/15/2021	3	46501	EHY1VNXFX00	810681062
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/1/2021	11/15/2021	11/15/2021	1	46501	EXTXS87BK00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	113.02	1/15/2018	11/11/2021	11/15/2021	1	46501	ET3510HWG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	6.61	1/15/2018	11/11/2021	11/15/2021	1	46501	ET3510HWG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	2.36	1/15/2018	11/11/2021	11/15/2021	1	46501	ET3510HWG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	2.02	1/15/2018	11/11/2021	11/15/2021	1	46501	ET3510HWG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	1.59	1/15/2018	11/11/2021	11/15/2021	1	46501	ET3510HWG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	12.6	11/3/2021	11/17/2021	11/17/2021	1	41900	DJ5VQ9VVG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	346.3	6/25/2020	11/17/2021	11/17/2021	1	46501	ENFCKGG0S03	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-273.94	6/25/2020	11/17/2021	11/17/2021	1	46501	ENFCKGG0S03	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	30.71	11/8/2021	11/15/2021	11/15/2021	1	46501	EHFCVXL1D00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	36	11/6/2021	11/15/2021	11/15/2021	1	46501	E8Y1TG3X400	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-1.49	10/23/2021	11/17/2021	11/17/2021	3	41900	DT6J67KKH01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	E2PCS8FRM00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-27	10/15/2021	11/17/2021	11/17/2021	3	41900	DGB8TDV1Y01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	176.87	10/22/2021	11/15/2021	11/15/2021	4	46501	EFPCVPW8K00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	6.29	10/22/2021	11/15/2021	11/15/2021	4	46501	EFPCVPW8K01	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-13.36	10/22/2021	11/17/2021	11/17/2021	1	41900	D51DBX7QB01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000276267	435	5.29	11/5/2021	11/17/2021	11/17/2021	1	46501	ESY1TL92400	593205549
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170060	435	286.91	10/29/2021	11/15/2021	11/15/2021	1	46501	ELPCVN2GW00	271135719
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	19.43	10/2/2021	11/15/2021	11/15/2021	448	46501	ECTXT7WSR00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	18.77	10/2/2021	11/15/2021	11/15/2021	448	46501	ECTXT7WSR00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	10/25/2021	11/3/2021	11/16/2021	1	46501	EJFCVQZ4000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	10/25/2021	11/3/2021	11/16/2021	1	46501	EJFCVQZ4000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.8	10/25/2021	11/3/2021	11/16/2021	1	46501	EJFCVQZ4000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.12	10/25/2021	11/3/2021	11/16/2021	1	46501	EJFCVQZ4000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140468	435	146.08	10/25/2021	11/15/2021	11/15/2021	1	46501	EVACS8D3X00	463981689
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	124.81	10/25/2021	11/15/2021	11/15/2021	1	46501	EJFCVQZ4000	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	12.62	11/2/2021	11/17/2021	11/17/2021	1	41900	DXXNZRX7Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184439	435	155.37	11/2/2021	11/15/2021	11/15/2021	1	46501	E2Y1TBQVR00	710905290
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	140.22	10/27/2021	11/15/2021	11/15/2021	1	46501	EDFCVPL4J00	651255384

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/3/2021	11/17/2021	11/17/2021	1	41900	D0SSLJLL800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	8.52	11/2/2021	11/17/2021	11/17/2021	1	41900	DP74FCWJJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	77.41	10/28/2021	11/15/2021	11/15/2021	1	46501	EGTXVP1Q600	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	E3JMTCNH000	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	9.28	11/7/2021	11/17/2021	11/17/2021	1	41900	DDQXXFXR800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	19.61	11/1/2021	11/17/2021	11/17/2021	5	41900	D3G1FT44W00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.54	11/1/2021	11/17/2021	11/17/2021	5	41900	DJ5VQ8Q3F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	33.61	11/7/2021	11/17/2021	11/17/2021	1	41900	DSP27B1W300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	153.08	11/2/2021	11/17/2021	11/17/2021	2	41900	DYQBYC96H00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	10/31/2021	11/15/2021	11/15/2021	1	46501	EGJMVP77200	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000156967	435	68.66	11/1/2021	11/15/2021	11/15/2021	1	46501	ENY1VN92300	201377587
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	46.51	11/8/2021	11/15/2021	11/15/2021	1	46501	E8PCTHSGP00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	EXACS8FPP00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	30.64	8/2/2018	11/11/2021	11/17/2021	1	46501	EG3558TLC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	15.83	8/2/2018	11/11/2021	11/17/2021	1	46501	EG3558TLC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	8.51	8/2/2018	11/11/2021	11/17/2021	1	46501	EG3558TLC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.28	8/2/2018	11/11/2021	11/17/2021	1	46501	EG3558TLC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.3	8/2/2018	11/11/2021	11/17/2021	1	46501	EG3558TLC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.71	8/2/2018	11/11/2021	11/17/2021	1	46501	EG3558TLC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000176096	435	88.06	10/27/2021	11/15/2021	11/15/2021	1	46501	EFPCVR58C00	208038092
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000176096	435	13.44	10/27/2021	11/15/2021	11/15/2021	1	46501	EFPCVR58C02	208038092
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/1/2021	11/17/2021	11/17/2021	1	41900	D47QDDNND00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	E3JMTCNGH00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	10/27/2021	11/15/2021	11/15/2021	1	46501	ETACTDK6400	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218267	435	111.08	9/4/2021	11/15/2021	11/15/2021	4	46501	ERWZVLHBL00	743001653
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	39.38	4/5/2018	11/11/2021	11/17/2021	1	46501	E7JL3C9FC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	37.72	4/5/2018	11/11/2021	11/17/2021	1	46501	E7JL3C9FC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	44.83	11/3/2021	11/15/2021	11/15/2021	1	46501	E9ACS8Z7800	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	150	10/29/2021	11/15/2021	11/15/2021	2	46501	EHY1VQ75S00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	165.23	11/4/2021	11/17/2021	11/17/2021	1	41900	DYG3YVC3800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217640	435	42.62	11/3/2021	11/15/2021	11/15/2021	1	46501	EVACTC72200	742871470
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	9.87	11/4/2021	11/17/2021	11/17/2021	1	41900	DD6GYC8RZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	129.82	10/18/2021	11/15/2021	11/15/2021	4	46501	EPPCVLXFH00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/4/2021	11/17/2021	11/17/2021	1	41900	D5V29MJTN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	15	11/4/2021	11/17/2021	11/17/2021	1	41900	D8RK4GGVT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-15	10/21/2021	11/17/2021	11/17/2021	1	41900	DY5WZ5P3H01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740733	435	317.09	9/27/2021	11/15/2021	11/15/2021	1	46501	ERWZVQV9J00	473345905
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740733	435	210.39	9/27/2021	11/15/2021	11/15/2021	1	46501	ESFCTG1KC00	473345905
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740733	435	114.03	9/27/2021	11/15/2021	11/15/2021	1	46501	ESY1TGY4300	473345905
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740733	435	99.4	9/27/2021	11/15/2021	11/15/2021	1	46501	ESY1TGY4302	473345905
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740733	435	73.53	10/13/2021	11/15/2021	11/15/2021	1	46501	ETTXTH68900	473345905
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740733	435	43.52	10/13/2021	11/15/2021	11/15/2021	1	46501	ETJMTJJ5X00	473345905
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740733	435	37.5	9/27/2021	11/15/2021	11/15/2021	1	46501	ESPCTFK9T00	473345905
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742780	435	102.23	10/5/2021	11/15/2021	11/15/2021	2	46501	EBPCVPJ7F00	742996222
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	3.52	11/5/2021	11/17/2021	11/17/2021	1	41900	DF8CWHGR900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	139.41	10/29/2021	11/15/2021	11/15/2021	1	46501	EBY1VPYL700	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217564	435	39.44	10/29/2021	11/15/2021	11/15/2021	1	46501	E9ACS350Y00	742857700
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	8.84	11/5/2021	11/17/2021	11/17/2021	4	41900	DW2332R0700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.35	11/5/2021	11/17/2021	11/17/2021	4	41900	DHD5RR0B500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	82.81	11/5/2021	11/15/2021	11/15/2021	4	46501	EYPCTF51700	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12717616	435	8.85	10/25/2021	11/15/2021	11/15/2021	448	46501	EK36VHBX600	470874059

11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12668787	435	8.85	10/11/2021	11/15/2021	11/15/2021	448	46501	ET36SXPWZ00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	3.93	11/5/2021	11/15/2021	11/15/2021	4	46501	ETACTKJ0L00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,406.35	11/4/2021	11/17/2021	11/17/2021	1	41900	DN57H8R0S00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	47.25	11/4/2021	11/17/2021	11/17/2021	1	41900	DNYXFW7H500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	221.09	11/8/2021	11/15/2021	11/15/2021	1	46501	ECJMVXVF600	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000136558	435	54.61	11/5/2021	11/15/2021	11/15/2021	1	46501	EHFCVVQVY00	841777691
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	24.65	11/5/2021	11/15/2021	11/15/2021	1	46501	ELFCVXKTS00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	E2PCS8FQ400	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4,055.74	11/2/2021	11/17/2021	11/17/2021	1	41900	D8735CSKV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5	11/2/2021	11/17/2021	11/17/2021	1	41900	DL1FM1DRV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	91	11/3/2021	11/15/2021	11/15/2021	1	46501	EWY1TGSVL00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184439	435	53.66	11/3/2021	11/15/2021	11/15/2021	1	46501	E736TC8L500	710905290
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	37.43	10/15/2018	11/11/2021	11/17/2021	2	46500	EBFB7HQM800	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	18.28	10/15/2018	11/11/2021	11/17/2021	2	46500	EBFB7HQM800	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	E5JMTB06Z00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	549.82	11/7/2021	11/17/2021	11/17/2021	1	41900	DFJLW17CF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	500.29	11/2/2021	11/17/2021	11/17/2021	1	41900	DSY96SW5200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	81.13	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	48.67	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	36.42	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	31.69	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	17.18	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.02	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	9.48	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	8.83	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	8.28	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	7.74	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	7.38	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.62	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.45	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.11	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.68	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.68	10/14/2018	11/11/2021	11/17/2021	1	46500	EBY07HS9200	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	968.83	3/30/2021	11/17/2021	11/17/2021	1	41900	D5KV9QC6200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-968.83	3/30/2021	11/17/2021	11/17/2021	1	41900	D9TG0HWYD01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000157757	435	67.71	11/3/2021	11/15/2021	11/15/2021	1	46501	EZTXTB09800	201982056
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	454.86	11/2/2021	11/17/2021	11/17/2021	1	41900	DDQXXDKDZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	47.25	11/5/2021	11/17/2021	11/17/2021	1	41900	DS4M87TF800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	3,034.82	11/1/2021	11/15/2021	11/15/2021	1	46501	EG36VT0WC00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217636	435	52.33	10/22/2021	11/15/2021	11/15/2021	1	46501	E9ACS56K000	742870845
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	11.16	9/21/2021	11/15/2021	11/15/2021	448	46501	EBFCT5B2C00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130133	435	-21.89	9/28/2020	11/15/2021	11/15/2021	3	46501	E9JCKQYC800	454433340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130133	435	-21.89	10/5/2020	11/15/2021	11/15/2021	3	46501	E2PCK155L00	454433340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.11	11/1/2021	11/17/2021	11/17/2021	1	41900	D08BMG1JH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.03	11/1/2021	11/17/2021	11/17/2021	1	41900	DJG2PT44B00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166558	435	42.33	11/2/2021	11/15/2021	11/15/2021	1	46501	E2Y1THZGP00	770623709
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802352	435	39.36	11/2/2021	11/15/2021	11/15/2021	1	46501	EPACVRBD200	742540961
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.06	12/23/2020	11/15/2021	11/15/2021	448	46501	EKJMN1W7100	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.06	12/23/2020	11/15/2021	11/15/2021	448	46501	EKJMN1W7100	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000136558	435	54.61	11/5/2021	11/15/2021	11/15/2021	1	46501	EGJMVVKVH00	841777691
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178361	435	39.44	11/1/2021	11/15/2021	11/15/2021	1	46501	E9JCS1YJ400	741601453

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.71	11/5/2021	11/17/2021	11/17/2021	1	41900	DR2QB3XDJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	159.75	11/5/2021	11/17/2021	11/17/2021	1	41900	D003MYWXC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.22	11/5/2021	11/17/2021	11/17/2021	1	41900	DXNG08BBV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/5/2021	11/17/2021	11/17/2021	1	41900	DX4016FJX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.23	11/5/2021	11/17/2021	11/17/2021	1	41900	DN57H8ZGW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-500.29	10/22/2021	11/17/2021	11/17/2021	1	41900	DYG3YQF1X01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/1/2021	11/15/2021	11/15/2021	4	46501	EHPCVMTYX00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/7/2021	11/17/2021	11/17/2021	1	41900	DC4L088ZJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/6/2021	11/17/2021	11/17/2021	1	41900	DBM41665R00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	1.72	11/1/2021	11/17/2021	11/17/2021	2	41900	D003MXD0F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	17.91	11/2/2021	11/17/2021	11/17/2021	1	41900	D4S5CGV8J00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000197161	435	174.05	11/8/2021	11/15/2021	11/15/2021	1	46501	EDPCVTJHB00	203099334
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000204500	435	98.69	11/6/2021	11/15/2021	11/15/2021	4	41039	EXTXTGJ9Z00	813535759
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	843.75	10/2/2021	11/15/2021	11/15/2021	448	46500	EKTXT6X2X00	263548111
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741442	435	423.45	11/5/2021	11/15/2021	11/15/2021	1	46500	EFACVSZ1P00	263548111
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	113.99	9/29/2021	11/15/2021	11/15/2021	1	46501	E8Y1THRL100	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	343	11/1/2021	11/15/2021	11/15/2021	1	46501	ETACTGF0X00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169748	435	83.75	11/1/2021	11/15/2021	11/15/2021	1	46501	EYY1TG5LD00	270720545
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169748	435	20	11/1/2021	11/15/2021	11/15/2021	1	46501	E2Y1THFZW00	270720545
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169748	435	15.61	11/1/2021	11/15/2021	11/15/2021	1	46501	EYY1TG5LD01	270720545
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	10	11/1/2021	11/15/2021	11/15/2021	1	46501	ETACTGF5T00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	ENY1VMP6V00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/4/2021	11/15/2021	11/15/2021	2	46501	EATXVR87300	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	210.93	11/4/2021	11/17/2021	11/17/2021	3	41900	D35TGB6Z600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	169.7	11/2/2021	11/15/2021	11/15/2021	1	46501	E6FCTCXNZ00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	52.9	11/2/2021	11/15/2021	11/15/2021	1	46501	EQACVV1GH00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	19.35	11/2/2021	11/15/2021	11/15/2021	1	46501	E8PCTD57R00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4,055.72	11/3/2021	11/17/2021	11/17/2021	1	41900	D90S3ZM1600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	11/1/2021	11/15/2021	11/15/2021	1	46501	E6Y1TFZCV00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	ELFCVSHWZ00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000137896	435	255.27	10/28/2021	11/15/2021	11/15/2021	3	46501	EZACS9TW600	463233444
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000137896	435	40.54	10/28/2021	11/15/2021	11/15/2021	3	46501	EZACS9TW601	463233444
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/2/2021	11/17/2021	11/17/2021	1	41900	DRM594W3S00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	549.82	11/6/2021	11/17/2021	11/17/2021	1	41900	DP74FF4DY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	62.18	11/2/2021	11/17/2021	11/17/2021	1	41900	DSP278NQT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	43.37	11/5/2021	11/17/2021	11/17/2021	1	41900	DX4016G4100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	18.59	11/5/2021	11/17/2021	11/17/2021	1	41900	DBM415VL600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	10.97	11/5/2021	11/17/2021	11/17/2021	1	41900	DRBY9NCWM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.7	11/5/2021	11/17/2021	11/17/2021	1	41900	D6MR8741P00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000206487	435	168.86	11/2/2021	11/15/2021	11/15/2021	1	46501	EMACVVHTJ00	820955288
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184307	435	152.28	11/3/2021	11/15/2021	11/15/2021	2	46501	EMTXVSDNF00	611539254
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184307	435	-40	11/3/2021	11/15/2021	11/15/2021	2	46501	EMTXVSDNF00	611539254
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217747	435	29.2	10/20/2021	11/15/2021	11/15/2021	3	46501	EA36VNTP600	742898392
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/7/2021	11/5/2021	11/16/2021	1	46501	E2FCTDGJ001	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/7/2021	11/5/2021	11/16/2021	1	46501	E2FCTDGJ001	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	8/7/2021	11/5/2021	11/16/2021	1	46501	E2FCTDGJ001	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	8/7/2021	11/5/2021	11/16/2021	1	46501	E2FCTDGJ001	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	8/7/2021	11/5/2021	11/16/2021	1	46501	E2FCTDGJ001	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000267822	435	168.12	8/7/2021	11/17/2021	11/17/2021	1	46501	E2FCTDGJ000	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	50.35	8/7/2021	11/15/2021	11/15/2021	1	46501	E2FCTDGJ001	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130133	435	-21.89	10/8/2020	11/15/2021	11/15/2021	1	46501	EYPCK35VD00	454433340

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	506	11/5/2021	11/17/2021	11/17/2021	1	41900	DWVS1P51000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28438362	435	14.79	9/7/2021	11/15/2021	11/15/2021	448	46501	E736SQ81W00	742231007
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000151658	435	207.87	10/13/2021	11/15/2021	11/15/2021	3	46501	EBFCVLPM600	480734011
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	122.36	11/7/2021	11/17/2021	11/17/2021	1	41900	D5V29N8HZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/2/2021	11/17/2021	11/17/2021	2	41900	D0SSLJ5HT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	504.28	11/2/2021	11/17/2021	11/17/2021	2	41900	D2D4HPVYL00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.72	11/2/2021	11/17/2021	11/17/2021	2	41900	DG21V1LM000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.02	11/2/2021	11/17/2021	11/17/2021	2	41900	D4S5CGX2X00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144593	435	152.37	11/2/2021	11/15/2021	11/15/2021	2	46501	EVTXTCNQP00	473681876
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ701	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ701	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ701	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	8/2/2021	11/5/2021	11/16/2021	2	46501	EATXVRFJ700	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	25.62	11/3/2021	11/17/2021	11/17/2021	2	41900	DRBY9MVYG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	77.73	8/2/2021	11/15/2021	11/15/2021	2	46501	EATXVRFJ700	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217973	435	53.66	11/1/2021	11/15/2021	11/15/2021	1	46501	EHFCVQNKG00	742943225
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	24.75	8/2/2021	11/15/2021	11/15/2021	2	46501	EATXVRFJ701	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	10/20/2021	11/3/2021	11/16/2021	1	46501	E3JMS4VD900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	2,540.36	10/29/2021	11/15/2021	11/15/2021	1	46501	EK36VRJC700	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802453	435	175.34	10/25/2021	11/15/2021	11/15/2021	1	46501	EQTXVR1DY00	300079068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140468	435	92.6	10/27/2021	11/15/2021	11/15/2021	1	46501	EX36S8DVM00	463981689
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802453	435	12.31	10/25/2021	11/15/2021	11/15/2021	1	46501	EQTXVR1DY01	300079068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	64.05	11/5/2021	11/15/2021	11/15/2021	1	46501	E6PCTJM1Q00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	40	11/6/2021	11/17/2021	11/17/2021	1	41900	DZ7SXG9CW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	27	11/6/2021	11/17/2021	11/17/2021	1	41900	DW233302600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	65.4	11/3/2021	11/17/2021	11/17/2021	1	41900	D63994H1Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/1/2021	11/17/2021	11/17/2021	1	41900	DHD5RPLG500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.83	10/30/2021	11/5/2021	11/16/2021	1	46500	EZ36S8DYY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	172.35	11/1/2021	11/15/2021	11/15/2021	1	46501	ELPCVPCRF00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182129	435	31.61	10/29/2021	11/15/2021	11/15/2021	1	46501	E5ACS9TJV00	742231007
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526336	435	5.21	10/20/2021	11/15/2021	11/15/2021	448	46501	E9RVSVP4200	742663370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	34.23	10/19/2021	11/15/2021	11/15/2021	1	46501	EAJMVVPSM00	742543414
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-31.41	10/19/2021	11/15/2021	11/15/2021	1	46501	EFPCVHVKF00	742543414
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	575.99	11/1/2021	11/17/2021	11/17/2021	1	41900	DVJN3ZBCH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218081	435	59.95	10/27/2021	11/15/2021	11/15/2021	1	46501	ELY1VP32000	742966092
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140329	435	26.28	10/29/2021	11/15/2021	11/15/2021	1	46501	E9JCS1S2F00	463951416
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	22.05	10/22/2021	11/15/2021	11/15/2021	448	46501	EFY1VKX2P00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	18.77	10/16/2021	11/15/2021	11/15/2021	448	46501	EHY1VF3SX00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	174.82	11/1/2021	11/17/2021	11/17/2021	1	41900	DFJLVZD2600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12669372	435	3.75	10/4/2021	11/15/2021	11/15/2021	448	46501	EWFCS1KR600	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.06	11/2/2021	11/17/2021	11/17/2021	1	41900	D3Q8FC9SB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.96	11/2/2021	11/17/2021	11/17/2021	1	41900	D9TG2KMFF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	-1,308.51	10/20/2021	11/17/2021	11/17/2021	1	41900	DQK8BWZLX01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.48	11/1/2021	11/17/2021	11/17/2021	4	41900	DC4L06FYF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158299	435	124.88	10/30/2021	11/15/2021	11/15/2021	6	46501	ETACTDTPX00	202373111
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158299	435	39.44	11/3/2021	11/15/2021	11/15/2021	1	46501	E1JMTD2S000	202373111

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/3/2021	11/17/2021	11/17/2021	3	41900	D5KVB2SQ600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,119.76	11/4/2021	11/17/2021	11/17/2021	3	41900	DF04WYN8P00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	597.41	11/3/2021	11/17/2021	11/17/2021	3	41900	DV064YJD400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	434.47	11/7/2021	11/17/2021	11/17/2021	1	41900	DK7RNGHWK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	68.11	11/1/2021	11/17/2021	11/17/2021	2	41900	DX4014ZVL00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.77	11/2/2021	11/17/2021	11/17/2021	2	41900	DQ91CHQ1Y00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184870	435	195.59	10/21/2021	11/15/2021	11/15/2021	2	46501	ESY1TFTDM00	611775902
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178361	435	147.36	11/2/2021	11/15/2021	11/15/2021	1	46501	E6FCTCZTD00	741601453
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184870	435	24.44	11/3/2021	11/15/2021	11/15/2021	2	46501	E6PCTHR6K00	611775902
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.17	5/18/2021	11/15/2021	11/15/2021	448	46500	P6PCPCJML00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.71	11/7/2021	11/17/2021	11/17/2021	1	41900	DTQZ5FVT800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	343.56	11/2/2021	11/17/2021	11/17/2021	1	41900	D9TG2KFH400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.36	11/7/2021	11/17/2021	11/17/2021	1	41900	DH3YS6XQN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	141.32	11/1/2021	11/15/2021	11/15/2021	1	46501	EQ36VRJ4X00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000156967	435	9.61	11/2/2021	11/15/2021	11/15/2021	1	46501	EPACVQ29Z00	201377587
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	118.36	11/3/2021	11/17/2021	11/17/2021	3	41900	DTQZ5DT3P00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000156967	435	97.86	11/3/2021	11/15/2021	11/15/2021	3	46501	EPFCVRGZ100	201377587
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000177154	435	152.88	10/19/2021	11/15/2021	11/15/2021	4	46501	EQ36VPSQ600	208133309
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000019285	435	146.79	11/2/2021	11/13/2021	11/15/2021	4	46501	EZJMS9WPV00	208133309
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	64.31	11/2/2021	11/15/2021	11/15/2021	4	46501	EKACVTXD900	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	68.65	10/29/2021	11/15/2021	11/15/2021	1	46501	EBY1VPYRP00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	21.73	11/4/2021	11/15/2021	11/15/2021	1	46501	EYPCTGKVL00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217973	435	92.04	10/28/2021	11/15/2021	11/15/2021	1	46501	E5ACS8FS900	742943225
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	22.05	10/13/2021	11/15/2021	11/15/2021	448	46501	E903SVZF600	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	504.28	11/2/2021	11/17/2021	11/17/2021	1	41900	DCP0Z8RXT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.06	10/10/2021	11/5/2021	11/16/2021	2	46501	EVJMS4M0C00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.38	10/10/2021	11/5/2021	11/16/2021	2	46501	EVJMS4M0C00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	58.04	11/1/2021	11/17/2021	11/17/2021	1	41900	D4S5CGQK600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181421	435	120.86	10/28/2021	11/15/2021	11/15/2021	1	46501	ERWZVL8VZ00	741695861
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	17.27	11/7/2021	11/17/2021	11/17/2021	1	41900	DPHCDYQQP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	7.72	11/3/2021	11/17/2021	11/17/2021	1	41900	D3ZHDX63N00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2.52	11/4/2021	11/17/2021	11/17/2021	1	41900	DQ91CJCMP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-113.49	10/29/2021	11/17/2021	11/17/2021	1	41900	DGLHT2HT301	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	112.6	10/22/2021	11/15/2021	11/15/2021	1	46501	E7ACS8KSM00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	111.07	11/2/2021	11/15/2021	11/15/2021	1	46501	EQ36VN40000	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31219094	435	2.53	9/22/2021	11/15/2021	11/15/2021	448	46501	ERWZVH6X804	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	6/23/2021	11/17/2021	11/17/2021	1	41900	DS4M7VRBF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	6/23/2021	11/17/2021	11/17/2021	1	41900	D5KV8V0M801	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	399.56	11/2/2021	11/17/2021	11/17/2021	1	41900	DN57H84RZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	53.27	11/5/2021	11/17/2021	11/17/2021	2	41900	DHXMQSZSR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213922	435	77.83	9/29/2021	11/15/2021	11/15/2021	4	46501	E7ACS92LK00	571197015
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182155	435	75.46	11/2/2021	11/15/2021	11/15/2021	1	46501	EATXVRL1C00	742247256
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/5/2021	11/15/2021	11/15/2021	5	46501	EKACVSBJ600	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/2/2021	11/15/2021	11/15/2021	2	46501	EWPCTDVFJ00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/3/2021	11/15/2021	11/15/2021	2	46501	ER58VR2HD00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31201523	435	9.38	10/29/2021	11/15/2021	11/15/2021	448	46501	EQTXVN13Y00	811432054
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12644898	435	0.68	9/21/2021	11/15/2021	11/15/2021	448	46501	EPFCT8PHK01	743007166
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740855	435	89	9/23/2021	11/15/2021	11/15/2021	2	46501	EYFCTCMKL00	851055537
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12749921	435	25	11/10/2021	11/17/2021	11/17/2021	2	46500	EPPCVVFFH00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000148071	435	24.44	10/25/2021	11/15/2021	11/15/2021	1	46501	E0PCTDC9300	474700333
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	50.22	11/2/2021	11/17/2021	11/17/2021	1	41900	DGLHT3N3700	6907058

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.61	11/2/2021	11/17/2021	11/17/2021	1	41900	DXXNZRVSW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	123.63	11/1/2021	11/17/2021	11/17/2021	1	41900	DBWC0NS7G00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199534	435	116.51	10/28/2021	11/15/2021	11/15/2021	2	46501	ESY1TDHGP00	200487647
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27037570	435	-46.12	9/14/2021	11/15/2021	11/15/2021	448	46501	E9ACSB0T800	742638040
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27037570	435	-165.66	9/14/2021	11/15/2021	11/15/2021	448	46501	E9ACSB0T800	742638040
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181972	435	64.44	11/3/2021	11/15/2021	11/15/2021	4	46501	ESPCTC2N800	742134317
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	468.86	11/6/2021	11/17/2021	11/17/2021	1	41900	D9TG2LVWK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	21.03	11/7/2021	11/17/2021	11/17/2021	1	41900	DTGR5XG3P00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/27/2021	11/15/2021	11/15/2021	1	46501	E903S56TL00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	132.23	10/19/2021	11/15/2021	11/15/2021	3	46501	ELFCVTQYV00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	64.44	10/26/2021	11/15/2021	11/15/2021	3	46501	E3ACTG1GF00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130167	435	64.44	10/26/2021	11/15/2021	11/15/2021	2	46501	E3JMTDW1F00	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,105.74	10/18/2021	11/3/2021	11/16/2021	1	46501	EQACVHWZ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	447.86	10/18/2021	11/3/2021	11/16/2021	1	46501	EQACVHWZ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.38	10/18/2021	11/3/2021	11/16/2021	1	46501	EQACVHWZ900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12596744	435	2.94	8/6/2021	11/15/2021	11/15/2021	448	46501	EBY1T1Y4000	742838488
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12596744	435	2.94	8/6/2021	11/15/2021	11/15/2021	448	46501	EBY1T1Y4000	742838488
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12596744	435	2.63	8/6/2021	11/15/2021	11/15/2021	448	46501	EBY1T1Y4000	742838488
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218352	435	104.65	10/24/2021	11/15/2021	11/15/2021	3	46501	EWPCTCCDW00	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000134359	435	98.69	10/30/2021	11/15/2021	11/15/2021	1	46501	E7ACTGX0Z00	461532213
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000134359	435	98.69	11/6/2021	11/15/2021	11/15/2021	1	46501	EZACTD5TG00	461532213
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	22.05	9/28/2021	11/15/2021	11/15/2021	448	46501	E8FCST3CQ00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000297326	435	102.62	10/14/2021	11/17/2021	11/17/2021	1	46501	E903TDCB800	952701802
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	204.38	10/27/2021	11/15/2021	11/15/2021	4	46501	E2PCTGKJ400	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218055	435	10	10/14/2021	11/15/2021	11/15/2021	1	46501	EYFCS853F00	742959407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.2	10/18/2021	11/1/2021	11/12/2021	1	46500	EYY1S2L7M00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/29/2021	11/15/2021	11/15/2021	1	46501	EFFCVSR2C00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130133	435	-21.89	9/21/2020	11/15/2021	11/15/2021	2	46501	EZTXKWC7J00	454433340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	227.73	10/12/2021	11/15/2021	11/15/2021	1	46501	E8Y1TFS8T00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169870	435	410.94	8/3/2021	11/15/2021	11/15/2021	2	46501	E0FCS98PN00	270975362
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	504.28	11/6/2021	11/17/2021	11/17/2021	1	41900	DLV3KN50T00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	56.6	11/3/2021	11/17/2021	11/17/2021	1	41900	DJQ9PCDHD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.51	11/3/2021	11/17/2021	11/17/2021	1	41900	DF8CWGRQJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000206487	435	135.69	10/19/2021	11/15/2021	11/15/2021	1	46501	EPACVQ69800	820955288
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182393	435	39.44	11/2/2021	11/15/2021	11/15/2021	1	46501	E1TXTG0QK00	742506786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740733	435	39.44	8/13/2021	11/15/2021	11/15/2021	1	46501	ER58VTQS800	473345905
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29119930	435	22.05	10/11/2021	11/15/2021	11/15/2021	448	46501	E6Y1S2C8D00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29119930	435	19.43	10/11/2021	11/15/2021	11/15/2021	448	46501	E6Y1S2C8D00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	39.39	11/5/2021	11/17/2021	11/17/2021	1	41900	DQ0TD03CL00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	15.31	11/1/2021	11/17/2021	11/17/2021	1	41900	DNYXFV1R500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742758	435	24.44	9/8/2021	11/15/2021	11/15/2021	1	46501	EAACVN6B300	742852150
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/5/2021	11/17/2021	11/17/2021	1	41900	DXNG08JQV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	109.05	11/5/2021	11/17/2021	11/17/2021	1	41900	DP74FDSPZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/2/2021	11/15/2021	11/15/2021	1	46501	E8Y1TBVPG00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	34.83	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	30.64	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	22.85	5/27/2018	11/11/2021	11/17/2021	2	46501	EKAB4902L00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	20.34	5/27/2018	11/11/2021	11/17/2021	2	46501	EKAB4902L00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	13.54	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.82	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.28	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	

11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.97	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.88	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.64	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.04	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.25	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.71	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.06	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.81	8/16/2018	11/11/2021	11/17/2021	4	46501	EHY06JXMF00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	130.19	11/2/2021	11/17/2021	11/17/2021	1	41900	D3ZHDWJKP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000172580	435	39.44	11/1/2021	11/15/2021	11/15/2021	1	46501	EPY1VRVG900	273320204
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182136	435	24.44	7/12/2021	11/15/2021	11/15/2021	2	46501	PWFCNSBR001	742236469
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/7/2021	11/17/2021	11/17/2021	1	41900	DL9NLLC5K00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	830.44	11/1/2021	11/17/2021	11/17/2021	2	41900	DXNG06TQ300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/4/2021	11/17/2021	11/17/2021	3	41900	DJQ9PD2SG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/4/2021	11/17/2021	11/17/2021	2	41900	DSP279J4N00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	1,819.60	10/1/2021	11/15/2021	11/15/2021	2	46501	EFACVR9NT00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	408.14	10/1/2021	11/15/2021	11/15/2021	2	46501	EFACVR9NT01	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,105.74	9/14/2021	11/2/2021	11/15/2021	2	46501	E9RVSTYQ400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	447.86	9/14/2021	11/2/2021	11/15/2021	2	46501	E9RVSTYQ400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.38	9/14/2021	11/2/2021	11/15/2021	2	46501	E9RVSTYQ400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	5/5/2021	11/17/2021	11/17/2021	2	41900	DX400TGWB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.72	11/2/2021	11/17/2021	11/17/2021	2	41900	DSY96T43F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	5/5/2021	11/17/2021	11/17/2021	2	41900	DSDV61JZF01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	52.29	10/5/2021	11/15/2021	11/15/2021	1	46501	EDFCVTLL200	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	103.49	11/3/2021	11/17/2021	11/17/2021	4	41900	DXD70QFSM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3.39	11/3/2021	11/17/2021	11/17/2021	4	41900	D7FF6SZTX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30129230	435	47.38	12/2/2020	11/15/2021	11/15/2021	448	46501	E136Q858V02	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	20024533	435	-47.38	12/2/2020	11/15/2021	11/15/2021	448	46501	E136Q858V00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	20024533	435	-47.38	12/2/2020	11/15/2021	11/15/2021	448	46501	E136Q858V00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	20024533	435	-71.07	12/2/2020	11/15/2021	11/15/2021	448	46501	E136Q858V00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	20024533	435	-94.76	12/2/2020	11/15/2021	11/15/2021	448	46501	E136Q858V00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	8/4/2021	11/5/2021	11/16/2021	1	46501	E2Y1S903X00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	8/4/2021	11/5/2021	11/16/2021	1	46501	E2Y1S903X00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/4/2021	11/5/2021	11/16/2021	1	46501	E2Y1S903X00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	8/4/2021	11/5/2021	11/16/2021	1	46501	E2Y1S903X00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	31.56	8/4/2021	11/15/2021	11/15/2021	1	46501	E2Y1S903X00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	27.3	11/5/2021	11/15/2021	11/15/2021	1	46501	EQ36VS77300	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	48.1	11/3/2021	11/17/2021	11/17/2021	1	41900	DM3BK4KD300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000173601	435	74.62	11/3/2021	11/15/2021	11/15/2021	1	46501	EZACTBZDB00	274455437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	64.44	11/2/2021	11/15/2021	11/15/2021	3	46501	E4FCS9DHS00	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140468	435	52.75	10/28/2021	11/15/2021	11/15/2021	1	46501	EA36VRJY800	463981689
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	88.69	9/28/2021	11/15/2021	11/15/2021	1	46501	EPY1VP6YV00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	87	10/28/2021	11/15/2021	11/15/2021	1	46501	E5TXTGKJT00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	83.65	10/7/2021	11/15/2021	11/15/2021	1	46501	E5JMS8CQS00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	101.71	11/5/2021	11/17/2021	11/17/2021	1	41900	D120L2RNS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900801798	435	79.13	11/5/2021	11/15/2021	11/15/2021	1	46501	EKTXVVQDF00	264090422
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2,271.58	11/6/2021	11/17/2021	11/17/2021	4	41900	D9TG2LVJS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	106.05	11/7/2021	11/17/2021	11/17/2021	4	41900	DSY96VHG900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218354	435	78.64	11/3/2021	11/15/2021	11/15/2021	1	46501	E5TXTD6ZC00	743017331
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	187.48	11/4/2021	11/15/2021	11/15/2021	3	46501	E7ACTD10M00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	80	11/1/2021	11/15/2021	11/15/2021	1	46501	EQJMVTV0V00	271121048

11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29837887	435	5.16	10/13/2021	11/15/2021	11/15/2021	448	46501	E9JCSQ8Z900	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29144758	435	5.03	10/1/2021	11/15/2021	11/15/2021	448	46501	E9ACSQFJR00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183620	435	179.99	10/28/2021	11/15/2021	11/15/2021	2	46501	EQ36VMJ5Q00	742793592
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182393	435	81.94	11/2/2021	11/15/2021	11/15/2021	1	46501	EPFCVRGZV00	742506786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	11.16	11/6/2021	11/17/2021	11/17/2021	1	41900	D6MR87DJ900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182173	435	49.11	10/29/2021	11/15/2021	11/15/2021	1	46501	ETACTFCR700	742275163
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	153.07	11/5/2021	11/17/2021	11/17/2021	1	41900	D003MYWQB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	309.82	11/5/2021	11/17/2021	11/17/2021	1	41900	DP74FDXVB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	0.11	11/3/2021	11/17/2021	11/17/2021	1	41900	DH3YS5W6300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182255	435	39.44	11/3/2021	11/15/2021	11/15/2021	1	46501	E6FCTF9GX00	742377828
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	67.19	11/4/2021	11/15/2021	11/15/2021	1	46501	E9JCS5XDK00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218201	435	134.32	11/3/2021	11/15/2021	11/15/2021	1	46501	EC36VNZ1400	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31240557	435	2.71	10/28/2021	11/15/2021	11/15/2021	448	46501	EFY1VNSG800	742985661
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000203215	435	110	11/3/2021	11/15/2021	11/15/2021	2	46501	EAJMVV87L00	811890349
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	20.49	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	18.02	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	12.83	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	11.65	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	11.38	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.43	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	9.93	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	8.58	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.08	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.76	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.07	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.07	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.94	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.87	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.65	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.55	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.46	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.39	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.28	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.05	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.5	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.9	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.62	7/30/2018	11/11/2021	11/17/2021	2	46501	E6FB47TNL00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	810.44	11/1/2021	11/17/2021	11/17/2021	1	41900	DMMSJ5K0000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	55.87	9/30/2021	11/15/2021	11/15/2021	1	46501	EQACVSLQ300	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,406.35	11/3/2021	11/17/2021	11/17/2021	1	41900	DSY96TF8C00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	286.32	10/30/2021	11/15/2021	11/15/2021	1	46501	E7TXTDT6K00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,765.78	9/19/2021	11/5/2021	11/16/2021	1	46501	EJFCVK2C000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	770	9/19/2021	11/5/2021	11/16/2021	1	46501	EJFCVK2C000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	502.25	9/19/2021	11/5/2021	11/16/2021	1	46501	EJFCVK2C000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	315.18	9/19/2021	11/5/2021	11/16/2021	1	46501	EJFCVK2C000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	36.96	9/19/2021	11/5/2021	11/16/2021	1	46501	EJFCVK2C000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.09	9/19/2021	11/5/2021	11/16/2021	1	46501	EJFCVK2C000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	9/19/2021	11/5/2021	11/16/2021	1	46501	EJFCVK2C000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.44	9/19/2021	11/5/2021	11/16/2021	1	46501	EJFCVK2C000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29115688	435	5.03	9/25/2021	11/15/2021	11/15/2021	448	46501	E0FCSVW7H00	742039068
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3.36	11/2/2021	11/17/2021	11/17/2021	3	41900	DV8F4GDTL00	6907058

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	0.9	11/2/2021	11/17/2021	11/17/2021	3	41900	DYG3YTSN900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000025109	435	550	10/19/2021	11/13/2021	11/15/2021	1	46501	PCJMVCKD600	383656538
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	111.93	9/15/2021	11/15/2021	11/15/2021	1	46501	E336SSD0800	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	55.39	9/15/2021	11/15/2021	11/15/2021	1	46501	EFPCTX97P01	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12737413	435	25	11/8/2021	11/12/2021	11/12/2021	1	46500	E7TXTKP2W00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218656	435	4,096.80	10/27/2021	11/15/2021	11/15/2021	1	46501	EA36VP62P00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218656	435	273	10/27/2021	11/15/2021	11/15/2021	1	46501	EA36VP62P01	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	29.48	11/8/2021	11/15/2021	11/15/2021	1	46501	E8FCTK9K800	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217867	435	148.77	11/3/2021	11/15/2021	11/15/2021	1	46501	EQACVT3M100	742925774
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217867	435	6.29	11/3/2021	11/15/2021	11/15/2021	1	46501	EQACVT3M101	742925774
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	999.27	6/23/2021	11/15/2021	11/15/2021	448	46501	EVTXSQXLY00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	207.19	11/4/2021	11/15/2021	11/15/2021	3	46501	E8FCTF45700	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201016	435	39.44	10/7/2021	11/15/2021	11/15/2021	1	46501	E5ACS86HR00	331175818
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	16.13	11/4/2021	11/15/2021	11/15/2021	3	46501	E8FCTF45701	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	5.13	6/23/2021	11/15/2021	11/15/2021	448	46501	EVTXSQXLY00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	-15	11/4/2021	11/15/2021	11/15/2021	3	46501	E8FCTF45701	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/4/2021	11/17/2021	11/17/2021	1	41900	DL9NLKMRK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	38.69	11/4/2021	11/15/2021	11/15/2021	1	46501	EHY1VV8SH00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130133	435	-21.89	10/8/2020	11/15/2021	11/15/2021	1	46501	EMACMGMX800	454433340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	33.78	8/4/2021	11/15/2021	11/15/2021	1	46501	EBPCVNPVQ00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	8/4/2021	11/5/2021	11/16/2021	1	46501	EBPCVNPVQ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	8/4/2021	11/5/2021	11/16/2021	1	46501	EBPCVNPVQ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	8/4/2021	11/5/2021	11/16/2021	1	46501	EBPCVNPVQ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	8/4/2021	11/5/2021	11/16/2021	1	46501	EBPCVNPVQ00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/1/2021	11/17/2021	11/17/2021	1	41900	D1B7KKK3M00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	16.52	11/5/2021	11/17/2021	11/17/2021	1	41900	DNPPGC1ZP00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000160381	435	337.74	10/20/2021	11/15/2021	11/15/2021	1	46501	ENPCVQFHF00	392071295
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821320000022187	435	320.16	10/20/2021	11/16/2021	11/16/2021	1	46501	EXACS484900	454486874
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	103.24	11/2/2021	11/17/2021	11/17/2021	1	41900	DYG3YTTYW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217660	435	132.53	11/2/2021	11/15/2021	11/15/2021	1	46501	EVTXTCDNL00	742878809
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217660	435	132.53	11/4/2021	11/15/2021	11/15/2021	1	46501	ET36TBY3Y00	742878809
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217660	435	132.53	11/3/2021	11/15/2021	11/15/2021	1	46501	ESY1TD99300	742878809
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000027815	435	132.53	10/29/2021	11/13/2021	11/15/2021	1	46501	E3ACTBS9L00	742878809
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133124	435	91.6	10/26/2021	11/15/2021	11/15/2021	1	46501	EA36VPQQ400	460510254
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30508864	435	25.39	7/16/2021	11/15/2021	11/15/2021	448	46501	EHY1VDLWM00	270975362
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	18.99	11/6/2021	11/15/2021	11/15/2021	7	46501	EZJMTG1NM00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30508864	435	9.38	7/16/2021	11/15/2021	11/15/2021	448	46501	EHY1VDLWM00	270975362
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000242763	435	2,299.70	10/22/2021	11/17/2021	11/17/2021	2	46501	EQJMVK3KX00	452662980
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30525916	435	77.22	10/13/2021	11/15/2021	11/15/2021	448	46501	EBPCVB86N00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/2/2021	11/15/2021	11/15/2021	1	46501	EK36VNJS900	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140364	435	72.39	10/27/2021	11/15/2021	11/15/2021	1	46501	E8PCS8GHW00	463957299
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	25.83	11/1/2021	11/17/2021	11/17/2021	2	41900	D3ZHDW4LN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	11.48	11/1/2021	11/17/2021	11/17/2021	1	41900	DFJLVZ78L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000177611	435	77.33	9/27/2021	11/15/2021	11/15/2021	2	46501	EHFCVTWD000	721587400
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	77.41	10/27/2021	11/15/2021	11/15/2021	1	46501	ECTXVPVK700	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	504.28	11/6/2021	11/17/2021	11/17/2021	1	41900	D120L2Z2F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	40	11/7/2021	11/17/2021	11/17/2021	1	41900	DXNG08V9V00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	86.4	11/5/2021	11/17/2021	11/17/2021	1	41900	D4S5CJ0NH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184439	435	116.49	11/2/2021	11/15/2021	11/15/2021	1	46501	E336TFGQP00	710905290
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	30.67	11/5/2021	11/15/2021	11/15/2021	2	46501	EA36VS6D200	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	8/9/2021	11/5/2021	11/16/2021	1	46501	E3JMTBCZN00	

11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	8/9/2021	11/5/2021	11/16/2021	1	46501	E3JMTBCZN00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	13.04	8/9/2021	11/15/2021	11/15/2021	1	46501	E3JMTBCZN00	463316030
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	4.32	11/3/2021	11/17/2021	11/17/2021	1	41900	DX4015V7V00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.51	11/1/2021	11/17/2021	11/17/2021	5	41900	DL1FLZWRW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900803559	435	47.75	10/18/2021	11/15/2021	11/15/2021	4	46501	EJY1VTL9P00	742874650
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30548608	435	31.71	9/15/2021	11/15/2021	11/15/2021	448	46501	EXJMS21W700	742874650
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	10/29/2021	11/15/2021	11/15/2021	1	46501	E2FCTD9BD00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000156967	435	126.18	10/29/2021	11/15/2021	11/15/2021	1	46501	E8FCTCWVD00	201377587
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000156967	435	8.55	10/29/2021	11/15/2021	11/15/2021	1	46501	E8FCTCWVD01	201377587
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	9/9/2021	11/3/2021	11/16/2021	2	46501	EHFCVPVG300	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-464.63	10/28/2021	11/17/2021	11/17/2021	1	41900	DCDSZPPBP01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	17.63	9/21/2021	11/15/2021	11/15/2021	448	46501	EPPCT2BHN00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	232.15	11/3/2021	11/17/2021	11/17/2021	1	41900	DQTHBKPC700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218054	435	24.44	11/4/2021	11/15/2021	11/15/2021	1	46501	EKTXVSGVT00	742959361
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	204.65	10/26/2021	11/3/2021	11/16/2021	1	46501	EJACVQTNW00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000017705	435	265.18	10/26/2021	11/13/2021	11/15/2021	1	46501	EV36TB23Z00	463981689
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	123.28	10/26/2021	11/15/2021	11/15/2021	1	46501	EJACVQTNW00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183462	435	33.23	10/28/2021	11/15/2021	11/15/2021	1	41039	EXTXS9WLS00	742781616
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	134.24	11/1/2021	11/17/2021	11/17/2021	4	41900	DLV3KLDQD00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.43	8/9/2021	11/4/2021	11/16/2021	3	46500	E7ACS8NK300	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.06	8/9/2021	11/4/2021	11/16/2021	3	46500	E7ACS8NK300	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	264.6	11/3/2021	11/15/2021	11/15/2021	3	46501	EV36THS8R00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201176	435	93.3	8/18/2021	11/15/2021	11/15/2021	3	46501	E8PCTGL7Q00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184439	435	53.66	11/3/2021	11/15/2021	11/15/2021	3	46501	E6FCTF9YN00	710905290
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201176	435	25.54	8/18/2021	11/15/2021	11/15/2021	3	46501	E8PCTGL7Q01	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	-52.5	10/6/2020	11/15/2021	11/15/2021	2	46501	ELY1MDG2P00	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181421	435	548.38	10/27/2021	11/15/2021	11/15/2021	1	46501	ER58VP39J00	741695861
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182940	435	13.9	10/8/2021	11/15/2021	11/15/2021	1	46501	E7ACTDF8S00	651255384
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	53.25	11/1/2021	11/17/2021	11/17/2021	1	41900	D59MBJ8J400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124195	435	82.1	10/15/2021	11/15/2021	11/15/2021	1	46501	E3TXTD4PY00	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29835178	435	15.32	10/13/2021	11/15/2021	11/15/2021	448	46501	EV36S078X00	421747291
11/17/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	102.97	9/30/2021	11/17/2021	11/17/2021	2	46501	EKACVH8Q800	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	2.6	11/5/2021	11/17/2021	11/17/2021	1	41900	D9K7328JF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000206814	435	50	10/19/2021	11/15/2021	11/15/2021	4	46501	EMTXVJ9W600	821445590
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	49.5	11/1/2021	11/17/2021	11/17/2021	1	41900	D5V29L61700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000157264	435	106.79	10/28/2021	11/15/2021	11/15/2021	3	46501	ECJMVRB7X00	201656507
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000157264	435	106.79	10/28/2021	11/15/2021	11/15/2021	2	46501	ECACVRHD200	201656507
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182155	435	105.18	10/29/2021	11/15/2021	11/15/2021	1	46501	E5ACS8KDR00	742247256
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217924	435	139.29	11/1/2021	11/15/2021	11/15/2021	2	46501	EBPCVMWC400	742935431
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000168715	435	24.44	10/27/2021	11/15/2021	11/15/2021	2	46501	E3JMTB8CR00	270035984
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000167374	435	91.36	10/19/2021	11/15/2021	11/15/2021	1	46501	E136THP5400	263677868
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	41.09	11/1/2021	11/15/2021	11/15/2021	1	46501	EPY1VTFYD00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	32.37	11/4/2021	11/17/2021	11/17/2021	1	41900	DXNG083PB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	11.16	11/4/2021	11/17/2021	11/17/2021	1	41900	DCDSZRYX400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	29.64	10/29/2021	11/17/2021	11/17/2021	2	41900	DW2331C4L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.45	6/21/2021	11/2/2021	11/15/2021	1	46501	EQACVMD3400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3,968.01	11/5/2021	11/17/2021	11/17/2021	4	41900	DRBY9NG9200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.77	11/1/2021	11/17/2021	11/17/2021	1	41900	DKHZMXX0M00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-3,968.01	10/25/2021	11/17/2021	11/17/2021	4	41900	D5V29J7XC01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	41.95	11/8/2021	11/15/2021	11/15/2021	1	46501	EBPCVVR8400	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124195	435	993.93	10/26/2021	11/15/2021	11/15/2021	1	46501	E5ACTF0Q800	233069260

11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	120.16	6/6/2018	11/11/2021	11/17/2021	3	46501	EAJL5H1JC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	120.16	5/7/2018	11/11/2021	11/17/2021	3	46501	EQ3540ZGB00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	27.05	5/7/2018	11/11/2021	11/17/2021	3	46501	EQ3540ZGB00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	12.33	6/6/2018	11/11/2021	11/17/2021	3	46501	EAJL5H1JC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.02	5/7/2018	11/11/2021	11/17/2021	3	46501	EQ3540ZGB00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.23	6/6/2018	11/11/2021	11/17/2021	3	46501	EAJL5H1JC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.23	5/7/2018	11/11/2021	11/17/2021	3	46501	EQ3540ZGB00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.71	5/7/2018	11/11/2021	11/17/2021	3	46501	EQ3540ZGB00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.36	6/6/2018	11/11/2021	11/17/2021	3	46501	EAJL5H1JC00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000176096	435	135.62	10/26/2021	11/15/2021	11/15/2021	1	46501	E536TD69B00	208038092
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	100	11/4/2021	11/15/2021	11/15/2021	2	46501	EC36VS7Y600	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000161481	435	23.46	11/4/2021	11/15/2021	11/15/2021	2	46501	E1ACTG16D00	204768243
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000014015	435	512	9/19/2021	11/12/2021	11/12/2021	1	46501	ETACTK79500	823255386
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	1.61	11/7/2021	11/17/2021	11/17/2021	1	41900	D90S40PP300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	99.95	10/15/2021	11/15/2021	11/15/2021	3	46501	EXJMS7YWV00	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182393	435	64.44	10/29/2021	11/15/2021	11/15/2021	1	46501	E9ACS6G7800	742506786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	405	8.64	7/30/2020	11/4/2021	11/16/2021	1	46500	E1JMJVTRN01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	405	5.98	7/30/2020	11/4/2021	11/16/2021	1	46500	E1JMJVTRN01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	405	5.54	7/30/2020	11/4/2021	11/16/2021	1	46500	E1JMJVTRN01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	405	5.12	7/30/2020	11/4/2021	11/16/2021	1	46500	E1JMJVTRN01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.64	7/10/2020	11/1/2021	11/12/2021	1	46500	EXACJKCH302	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.64	7/9/2020	11/1/2021	11/12/2021	1	46500	EXACJKCH302	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.98	7/10/2020	11/1/2021	11/12/2021	1	46500	EXACJKCH302	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.98	7/9/2020	11/1/2021	11/12/2021	1	46500	EXACJKCH302	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.54	7/9/2020	11/1/2021	11/12/2021	1	46500	EXACJKCH302	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.12	7/9/2020	11/1/2021	11/12/2021	1	46500	EXACJKCH302	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	6/15/2021	11/17/2021	11/17/2021	1	41900	DFSTV585200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	6/15/2021	11/17/2021	11/17/2021	1	41900	D2D4GD32C01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000337238	435	479.2	10/30/2021	11/17/2021	11/17/2021	1	46501	EFY1VRMLN00	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2.51	11/3/2021	11/17/2021	11/17/2021	1	41900	D8RK4G0FL00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	83.28	11/13/2018	11/11/2021	11/17/2021	1	46501	E1356T0X900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	39.44	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	13.89	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	13.2	11/13/2018	11/11/2021	11/17/2021	1	46501	E1356T0X900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	12.95	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	11.15	11/13/2018	11/11/2021	11/17/2021	1	46501	E1356T0X900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.82	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	9.25	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	8.82	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	7.22	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.39	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	6.28	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.22	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.22	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.21	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.88	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.06	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS01	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.53	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.41	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.37	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	3.2	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	

11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.84	10/17/2018	11/11/2021	11/17/2021	1	46501	EQAB7N5YS00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	8.56	10/30/2021	11/17/2021	11/17/2021	2	41900	D6WZ7PZNX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-8.56	10/30/2021	11/17/2021	11/17/2021	2	41900	D2D4HP3WC01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	366.43	11/1/2021	11/17/2021	11/17/2021	5	41900	DHD5RPJ9000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	354.94	11/2/2021	11/17/2021	11/17/2021	4	41900	DKHZMYNGX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/7/2021	11/17/2021	11/17/2021	1	41900	DM3BK5PXJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217564	435	39.44	10/27/2021	11/15/2021	11/15/2021	1	46501	E5TXS8FGF00	742857700
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	11/1/2021	11/15/2021	11/15/2021	1	46501	ERWZVPNZT00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	11/1/2021	11/17/2021	11/17/2021	1	41900	D5V29LCRY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.51	11/5/2021	11/17/2021	11/17/2021	1	41900	DBM415ZPR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.24	11/5/2021	11/17/2021	11/17/2021	1	41900	DR2QB423B00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	0.61	11/5/2021	11/17/2021	11/17/2021	1	41900	DW2332SMR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30543974	435	9.38	8/22/2021	11/15/2021	11/15/2021	448	46501	E6PCS2M0C00	743001653
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.61	11/4/2021	11/17/2021	11/17/2021	1	41900	D8HB4Y4MC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181544	435	89.86	10/28/2021	11/15/2021	11/15/2021	1	46501	EHY1VN32900	741794256
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	76.44	10/11/2021	11/15/2021	11/15/2021	1	46501	EPPCVSNRC00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	13.86	11/8/2021	11/15/2021	11/15/2021	1	46501	E3TXTHQVY00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000273422	435	100	9/3/2021	11/17/2021	11/17/2021	1	46501	ENY1VPBHC00	464946470
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	227.48	11/1/2021	11/17/2021	11/17/2021	1	41900	DMCKJN4YJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144593	435	257.35	11/1/2021	11/15/2021	11/15/2021	1	46501	EKJMVQM3600	473681876
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000172580	435	39.44	10/21/2021	11/15/2021	11/15/2021	1	46501	EX36S9BGM00	273320204
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	2,464.47	11/1/2021	11/17/2021	11/17/2021	1	41900	D5V29L9JX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.77	10/26/2021	11/5/2021	11/16/2021	1	46500	E8FCTDC3K00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	646.45	11/4/2021	11/17/2021	11/17/2021	1	41900	D8RK4GLFR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138763	435	191.2	10/28/2021	11/15/2021	11/15/2021	1	46501	EWY1TB1V900	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000176096	435	68.66	10/27/2021	11/15/2021	11/15/2021	1	46501	EJY1VRYYQ00	208038092
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	59.04	10/23/2021	11/15/2021	11/15/2021	1	46501	E1TXTBL9400	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140396	435	41.07	10/26/2021	11/15/2021	11/15/2021	1	46501	E9JCS023C00	463969440
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000327007	435	343.09	10/26/2021	11/17/2021	11/17/2021	1	46501	EM36VZT5J00	522165554
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	10/23/2021	11/6/2021	11/17/2021	1	46501	E1TXTBL9400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	10/23/2021	11/6/2021	11/17/2021	1	46501	E1TXTBL9400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	61.18	11/8/2021	11/15/2021	11/15/2021	1	46501	EKTXVX9WW00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	19.26	11/8/2021	11/15/2021	11/15/2021	1	46501	E336TLQ3F00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	3.58	11/8/2021	11/15/2021	11/15/2021	1	46501	E2Y1THZ7H00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	87.59	10/29/2021	11/15/2021	11/15/2021	1	46501	EM36VN1F400	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,468.94	11/1/2021	11/17/2021	11/17/2021	3	41900	D6CJ8NCJS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,138.13	11/1/2021	11/17/2021	11/17/2021	3	41900	DKS6MGFVF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	305.33	11/3/2021	11/17/2021	11/17/2021	1	41900	DGLHT42QN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000158686	435	87.39	10/26/2021	11/15/2021	11/15/2021	3	46501	E8PCTC9GZ00	223875437
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	303.52	10/27/2021	11/15/2021	11/15/2021	1	46501	EXJMTFV4H00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	817.55	11/4/2021	11/17/2021	11/17/2021	1	41900	DDGPXWPS000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	-519.71	10/25/2021	11/17/2021	11/17/2021	1	41900	DVSW3FTDQ01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181421	435	120.86	10/21/2021	11/15/2021	11/15/2021	1	46501	E8Y1S8VH500	741695861
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171987	435	45.23	9/24/2021	11/15/2021	11/15/2021	2	46501	ESY1TBYD200	205667741
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	22.05	10/22/2021	11/15/2021	11/15/2021	448	46501	EGACVK1GV00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	11.48	11/2/2021	11/17/2021	11/17/2021	1	41900	D3Q8FC3VN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	30544068	435	4.66	9/8/2021	11/15/2021	11/15/2021	448	46501	EAACVC83S00	743016407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218358	435	446.4	6/29/2021	11/15/2021	11/15/2021	1	46501	ELY1VWHF500	743018935
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	25.16	11/4/2021	11/15/2021	11/15/2021	1	46501	EDFCVTT5600	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	96.05	11/3/2021	11/15/2021	11/15/2021	5	46501	EYPCTC7WL00	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	70.51	11/3/2021	11/15/2021	11/15/2021	7	46501	EYFCTC7WG00	562546021

11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742782	435	174.58	10/29/2021	11/15/2021	11/15/2021	6	46501	E7TXTC34400	743007166
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742782	435	174.58	10/29/2021	11/15/2021	11/15/2021	5	46501	EFFCVQXLN00	743007166
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5	10/29/2021	11/17/2021	11/17/2021	1	41900	D2D4HPSZT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-43.13	10/18/2021	11/17/2021	11/17/2021	1	41900	DPRLD8WM301	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000184439	435	53.66	10/28/2021	11/15/2021	11/15/2021	1	46501	EMTXVQRJ500	710905290
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182393	435	74.1	10/29/2021	11/15/2021	11/15/2021	1	46501	E2FCTGZ4400	742506786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.49	11/7/2021	11/17/2021	11/17/2021	1	41900	DW23333RL00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	0.83	11/7/2021	11/17/2021	11/17/2021	1	41900	DZ7SXGHL600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-15.62	10/19/2021	11/17/2021	11/17/2021	2	41900	D23XJ10PC01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	57.5	10/4/2021	11/15/2021	11/15/2021	1	46501	E3ACTB59R00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12669372	435	3.75	10/4/2021	11/15/2021	11/15/2021	448	46501	EKACVBQGH00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,080.82	11/6/2021	11/17/2021	11/17/2021	1	41900	D5KVB3MKT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	810.44	11/6/2021	11/17/2021	11/17/2021	1	41900	DTGR5X7KJ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	11/1/2021	11/15/2021	11/15/2021	1	46501	EWY1TBXKK00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	14.07	11/6/2021	11/17/2021	11/17/2021	1	41900	DBWC0QLBN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	384.29	11/6/2021	11/17/2021	11/17/2021	2	41900	DGB8TMHPV00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	38.68	11/6/2021	11/17/2021	11/17/2021	2	41900	D5KVB3PY200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	19.86	11/6/2021	11/17/2021	11/17/2021	2	41900	D1VPJPF9K00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2,251.93	11/4/2021	11/17/2021	11/17/2021	1	41900	DV8F4H4HS00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12753263	435	175	8/18/2021	11/17/2021	11/17/2021	2	46501	EDY1VLCKL00	742770542
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	71.97	10/27/2021	11/15/2021	11/15/2021	2	46501	E5ACTGR2300	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	468.86	11/3/2021	11/17/2021	11/17/2021	1	41900	D59MBK46700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	87	10/26/2021	11/15/2021	11/15/2021	2	46501	E336TJWDF00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000140468	435	52.75	10/26/2021	11/15/2021	11/15/2021	2	46501	E0Y1S8FFX00	463981689
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	122.5	11/3/2021	11/15/2021	11/15/2021	4	46501	EXACTD3J700	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,406.35	11/6/2021	11/17/2021	11/17/2021	1	41900	DDQXXFVGG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28420285	435	3.12	9/30/2021	11/15/2021	11/15/2021	448	46501	EQJMT67KT01	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000172113	435	21.56	9/30/2021	11/12/2021	11/12/2021	3	46501	EYY1TDXWY00	311656473
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000172113	435	21.56	9/30/2021	11/12/2021	11/12/2021	1	46501	E1TXTHM8500	311656473
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/5/2021	11/17/2021	11/17/2021	2	41900	DWLK24S4N00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29433299	435	21.83	10/9/2021	11/15/2021	11/15/2021	448	46501	EGJMVCL5G00	133757370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29433299	435	10.92	10/9/2021	11/15/2021	11/15/2021	448	46501	EGJMVCL5G00	133757370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29433299	435	10.92	10/9/2021	11/15/2021	11/15/2021	448	46501	EGJMVCL5G00	133757370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29433299	435	10.92	10/9/2021	11/15/2021	11/15/2021	448	46501	EGJMVCL5G00	133757370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29433299	435	9.22	10/9/2021	11/15/2021	11/15/2021	448	46501	EGJMVCL5G00	133757370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000199364	435	141.81	10/22/2021	11/15/2021	11/15/2021	1	46501	EQTXVQGV200	200340940
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	142.09	11/2/2021	11/17/2021	11/17/2021	1	41900	DLKWL2BFG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130000	435	161.58	10/22/2021	11/15/2021	11/15/2021	2	46501	E336TFCNH00	262045372
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138763	435	67.71	11/3/2021	11/15/2021	11/15/2021	1	46501	EPY1VRVYD00	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	45.34	11/3/2021	11/15/2021	11/15/2021	1	46501	EMTXVVJKB00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129379	435	185	11/3/2021	11/15/2021	11/15/2021	1	46501	E3TXS91FB00	261455666
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741525	435	16.33	10/29/2021	11/15/2021	11/15/2021	1	46501	EPY1VRKR000	272452239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000136558	435	29.77	11/9/2021	11/15/2021	11/15/2021	1	46501	E2PCTGQ2J00	841777691
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	504.28	11/2/2021	11/17/2021	11/17/2021	1	41900	D003MXQ9X00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	436.13	11/3/2021	11/17/2021	11/17/2021	1	41900	D3Q8FCPQY00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	27	11/4/2021	11/17/2021	11/17/2021	1	41900	DKS6MHP6Z00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	87	10/28/2021	11/15/2021	11/15/2021	2	46501	EKACVVQYR00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	54.69	10/28/2021	11/15/2021	11/15/2021	2	46501	E7TXTC08T00	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	13.82	11/4/2021	11/17/2021	11/17/2021	1	41900	DQTHBLB1F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	8/14/2021	11/5/2021	11/16/2021	1	46501	E7TXTDNTV00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138130	435	90	8/14/2021	11/15/2021	11/15/2021	1	46501	E7TXTDNTV00	463316030

11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	5.5	10/26/2021	11/15/2021	11/15/2021	1	46501	E7JMTBY3Z00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171987	435	109.67	9/24/2021	11/15/2021	11/15/2021	1	46501	EMACVQBPB00	205667741
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	78.28	11/3/2021	11/17/2021	11/17/2021	1	41900	DQK8C1DY900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133839	435	65.87	10/4/2021	11/15/2021	11/15/2021	1	46501	EVACS8D3Y00	461115446
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	2,251.93	11/1/2021	11/17/2021	11/17/2021	1	41900	DG21V1B2200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	43.57	11/2/2021	11/17/2021	11/17/2021	1	41900	D0JKLZZS700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	162.46	10/13/2021	11/15/2021	11/15/2021	2	41039	E7ACS917V00	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	13.8	11/7/2021	11/17/2021	11/17/2021	1	41900	D9TG2LYQB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.11	11/7/2021	11/17/2021	11/17/2021	1	41900	DNYXFWSM000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28434391	435	3.19	9/27/2021	11/15/2021	11/15/2021	448	46501	EAACT2N9J01	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	10/27/2021	11/15/2021	11/15/2021	1	46501	EWPCTCCD900	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.72	11/2/2021	11/17/2021	11/17/2021	4	41900	DMX0HQNP600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000213449	435	105.82	11/2/2021	11/15/2021	11/15/2021	4	46501	EXJMTC7WP00	562546021
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	10/31/2021	11/15/2021	11/15/2021	2	46501	ERNRVM47500	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000202827	435	220.88	11/1/2021	11/15/2021	11/15/2021	2	46501	EA36VPH5Q00	811432054
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	34.55	10/23/2021	11/15/2021	11/15/2021	2	46501	EQTXVWG5S00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	31201523	435	9.38	10/23/2021	11/15/2021	11/15/2021	448	46501	E7JMS62LM00	811432054
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,399.27	11/7/2021	11/17/2021	11/17/2021	1	41900	DG21V343600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	51.58	11/2/2021	11/15/2021	11/15/2021	1	46501	EQACVRSDK01	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	4.87	11/2/2021	11/15/2021	11/15/2021	1	46501	EQACVRSDK02	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	152.59	11/2/2021	11/15/2021	11/15/2021	1	46501	EQACVRSDK00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178281	435	367.07	10/25/2021	11/15/2021	11/15/2021	1	46501	EDY1VSN1500	741393060
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28412330	435	26.74	9/12/2021	11/15/2021	11/15/2021	448	46501	EHPCT3GMP00	202673482
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30	10/21/2021	11/15/2021	11/15/2021	1	46501	ECTXVR4NN00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218055	435	24.44	10/29/2021	11/15/2021	11/15/2021	1	46501	EKACVN47G00	742959407
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	10/20/2021	11/3/2021	11/16/2021	5	46501	E536S7K4000	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	34.44	11/9/2021	11/15/2021	11/15/2021	1	46501	E3JMTJDBX01	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	28.05	11/9/2021	11/15/2021	11/15/2021	1	46501	E3JMTJDBX00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29829224	435	13.32	10/1/2021	11/15/2021	11/15/2021	448	46501	E3JMSW1XZ00	741695861
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,470.00	10/9/2021	11/3/2021	11/16/2021	1	46501	EMACVJ2VY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	599.75	10/9/2021	11/3/2021	11/16/2021	1	46501	EMACVJ2VY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	131.25	10/9/2021	11/3/2021	11/16/2021	1	46501	EMACVJ2VY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	87.5	10/9/2021	11/3/2021	11/16/2021	1	46501	EMACVJ2VY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	43.75	10/9/2021	11/3/2021	11/16/2021	1	46501	EMACVJ2VY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	43.75	10/9/2021	11/3/2021	11/16/2021	1	46501	EMACVJ2VY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	43.75	10/9/2021	11/3/2021	11/16/2021	1	46501	EMACVJ2VY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	43.75	10/9/2021	11/3/2021	11/16/2021	1	46501	EMACVJ2VY00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.76	11/1/2021	11/17/2021	11/17/2021	1	41900	DB2P22QQ100	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-5.76	10/31/2021	11/17/2021	11/17/2021	1	41900	DJZJNVYQR01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821321000322605	435	6,514.59	10/19/2021	11/17/2021	11/17/2021	5	46501	ETACS94DL00	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000133839	435	57.77	11/1/2021	11/15/2021	11/15/2021	1	46501	EX36TBKB600	461115446
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	108.73	11/1/2021	11/17/2021	11/17/2021	1	41900	D7FF6RWFN00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181982	435	153.05	8/19/2021	11/15/2021	11/15/2021	1	46501	E1TXTFCWV00	742139209
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144850	435	327.54	11/2/2021	11/15/2021	11/15/2021	1	46501	EXTXS9BHB00	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	53.27	11/3/2021	11/17/2021	11/17/2021	2	41900	DT6J6BXLT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	47.55	11/3/2021	11/17/2021	11/17/2021	1	41900	D120L23Y400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	71.97	11/3/2021	11/15/2021	11/15/2021	2	46501	E5ACTHMZB00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29129494	435	43.94	9/9/2021	11/15/2021	11/15/2021	448	46501	E6Y1S0NFQ00	272466786
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	186.73	5/5/2021	11/15/2021	11/15/2021	2	46501	EWY1Q31C001	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	64	4/7/2021	11/15/2021	11/15/2021	2	46501	EXJMPT3BT01	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	174.99	11/3/2021	11/17/2021	11/17/2021	1	41900	DC4L075YV00	6907058

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	41	10/26/2021	11/15/2021	11/15/2021	3	46501	ESFCTCHLB00	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	8.84	11/5/2021	11/17/2021	11/17/2021	1	41900	DK7RNG9LR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-8.84	10/21/2021	11/17/2021	11/17/2021	1	41900	D75674NHV01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	12.25	11/1/2021	11/17/2021	11/17/2021	3	41900	DSY96SQHF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	9.54	11/1/2021	11/17/2021	11/17/2021	3	41900	DWVS1MNGZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124195	435	256.7	10/23/2021	11/15/2021	11/15/2021	3	46501	EPPCVPPKD00	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000202827	435	201.54	11/1/2021	11/15/2021	11/15/2021	3	46501	EPACVP03K00	811432054
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181421	435	43.12	10/27/2021	11/15/2021	11/15/2021	4	46501	EAACVLHLG00	741695861
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000198447	435	255.92	1/22/2021	11/15/2021	11/15/2021	1	46501	ENFCS94DZ01	204255981
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	6.76	11/8/2021	11/15/2021	11/15/2021	1	46501	EJPCVYK5L00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000198447	435	-156.92	1/22/2021	11/15/2021	11/15/2021	1	46501	ENFCS94DZ01	204255981
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3,539.43	11/2/2021	11/17/2021	11/17/2021	1	41900	DQK8C0YK600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,181.16	11/2/2021	11/17/2021	11/17/2021	1	41900	DGB8TL1LK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/24/2021	11/5/2021	11/16/2021	2	46500	E3ACTCZL100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182129	435	102.7	10/30/2021	11/15/2021	11/15/2021	1	46501	E3TXS9RS200	742231007
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	439.83	11/3/2021	11/17/2021	11/17/2021	1	41900	DF04WY2Y200	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-0.91	10/27/2021	11/17/2021	11/17/2021	1	41900	DLKWL0PBX01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.19	11/2/2021	11/17/2021	11/17/2021	1	41900	DHD5RPWJH00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000185992	435	41.84	11/3/2021	11/15/2021	11/15/2021	1	46501	EJFCVV76400	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	10.04	11/1/2021	11/17/2021	11/17/2021	2	41900	D75677LKB00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	4,932.72	11/2/2021	11/15/2021	11/15/2021	2	46501	ER58VWDC300	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182007	435	625.22	10/12/2021	11/15/2021	11/15/2021	1	46501	EJACVRB8D00	742150295
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182007	435	52.46	9/27/2021	11/15/2021	11/15/2021	1	46501	EHY1VPTNV00	742150295
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	22.05	10/18/2021	11/15/2021	11/15/2021	448	46501	EMJMVH6CS00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	134.97	11/7/2021	11/17/2021	11/17/2021	1	41900	DFSTVKQJM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000185992	435	400.6	11/5/2021	11/15/2021	11/15/2021	1	46501	E5JMTGKK500	621656022
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000060267	435	2,650.26	9/19/2021	11/12/2021	11/12/2021	1	46501	EZ36SQHJZ00	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821316000060267	435	1,875.72	9/19/2021	11/12/2021	11/12/2021	1	46501	EZ36SQHJZ01	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12633196	435	8.85	10/11/2021	11/15/2021	11/15/2021	448	46500	ETJMS1ZH400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12633196	435	6.05	10/11/2021	11/15/2021	11/15/2021	448	46500	ETJMS1ZH400	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000188160	435	31.61	10/15/2021	11/15/2021	11/15/2021	2	46501	E5TXS79RH00	20692909
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000177611	435	87.39	9/28/2021	11/15/2021	11/15/2021	2	46501	EQACVSP1Y00	721587400
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1,448.96	11/1/2021	11/17/2021	11/17/2021	1	41900	DBBX1LY1000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	680.5	11/2/2021	11/17/2021	11/17/2021	1	41900	D3ZHDWMGF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	40	11/5/2021	11/17/2021	11/17/2021	1	41900	DHD5RR57C00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-1,308.51	10/20/2021	11/17/2021	11/17/2021	1	41900	DPRLD9MXY01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	44.73	11/4/2021	11/17/2021	11/17/2021	1	41900	DHNDR822S00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000130876	435	61.36	10/29/2021	11/15/2021	11/15/2021	1	46501	ETJMTF2XS00	262400924
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27722678	435	22.05	9/27/2021	11/15/2021	11/15/2021	448	46501	E1JMSTV1Z00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	19.06	11/1/2021	11/17/2021	11/17/2021	2	41900	DN57H7NM700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144850	435	50.37	8/13/2021	11/15/2021	11/15/2021	1	46501	EHFCVYB4N00	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	22.19	11/4/2021	11/15/2021	11/15/2021	1	46501	ECACVYCZC00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	122.07	11/5/2021	11/17/2021	11/17/2021	1	41900	DG21V2WW300	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	35.81	5/4/2018	11/11/2021	11/17/2021	1	46501	ERWY4Y3N900	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	33.44	11/1/2021	11/17/2021	11/17/2021	1	41900	D9TG2K2T800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	16	11/1/2021	11/17/2021	11/17/2021	2	41900	DX4014TZX00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	21.23	4/13/2021	11/17/2021	11/17/2021	1	41900	DJQ9P062P00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-21.23	4/13/2021	11/17/2021	11/17/2021	1	41900	DVSW1LYVR01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	378.36	11/5/2021	11/17/2021	11/17/2021	3	41900	DYG3YVR9L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742764	435	558.45	11/1/2021	11/15/2021	11/15/2021	1	46501	EFPCVPZMF00	742884436
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	968.83	5/28/2021	11/17/2021	11/17/2021	1	41900	D08BM3D4P00	6907058

11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-968.83	5/28/2021	11/17/2021	11/17/2021	1	41900	D3ZHCDQL101	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	124.51	11/1/2021	11/17/2021	11/17/2021	1	41900	DYZKXWB8Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	8.26	11/1/2021	11/17/2021	11/17/2021	1	41900	D0SSLJ01900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217409	435	454.15	10/25/2021	11/15/2021	11/15/2021	1	46501	EFACVS4MV00	742809277
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217409	435	301.69	10/1/2021	11/15/2021	11/15/2021	1	46501	EDPCVPS8400	742809277
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	33.6	10/27/2021	11/15/2021	11/15/2021	2	46501	ER58VP35M00	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144850	435	24.44	10/18/2021	11/15/2021	11/15/2021	2	46501	E336TKZJ800	465292740
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170456	435	479.81	10/29/2021	11/15/2021	11/15/2021	1	46501	EXJMTBGKR00	271414176
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170456	435	479.81	10/22/2021	11/15/2021	11/15/2021	1	46501	EXJMS793Z00	271414176
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	853.74	11/5/2021	11/17/2021	11/17/2021	3	41900	DPRLDGSZ900	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.72	11/6/2021	11/17/2021	11/17/2021	1	41900	DGLHT4YQM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	9.32	11/1/2021	11/15/2021	11/15/2021	1	46501	EXJMS88KH00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	147.3	11/3/2021	11/17/2021	11/17/2021	4	41900	DBM4157J800	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/1/2021	11/17/2021	11/17/2021	1	41900	D63993QSQ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129379	435	185	11/2/2021	11/15/2021	11/15/2021	1	46501	EG36VMYT200	261455666
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3.48	11/2/2021	11/17/2021	11/17/2021	1	41900	DBWC0P94N00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	9.32	10/28/2021	11/15/2021	11/15/2021	1	46501	EKACVNK9T00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,105.74	10/14/2021	11/1/2021	11/12/2021	2	46501	EGACVGV4T00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	447.86	10/14/2021	11/1/2021	11/12/2021	2	46501	EGACVGV4T00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.38	10/14/2021	11/1/2021	11/12/2021	2	46501	EGACVGV4T00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	42.81	11/5/2021	11/15/2021	11/15/2021	2	46501	ER58VYDZS00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	26.14	11/5/2021	11/15/2021	11/15/2021	2	46501	EZJMTHVN000	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182155	435	104.06	11/1/2021	11/15/2021	11/15/2021	1	46501	ERFCVQNLD00	742247256
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	5.93	11/7/2021	11/17/2021	11/17/2021	1	41900	DL1FM1Y9Q00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	118.36	11/5/2021	11/17/2021	11/17/2021	1	41900	DNFGGTH9L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	69.47	11/5/2021	11/17/2021	11/17/2021	1	41900	DR2QB402600	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	17.27	11/5/2021	11/15/2021	11/15/2021	1	46501	EPY1VT9KX00	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	126	11/3/2021	11/15/2021	11/15/2021	1	46501	ELPCVPNZT00	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	55.02	10/29/2021	11/15/2021	11/15/2021	1	46501	EDPCVSD7300	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000166510	435	32	11/3/2021	11/15/2021	11/15/2021	1	46501	ELPCVPNZT01	752131429
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169748	435	15.9	11/3/2021	11/15/2021	11/15/2021	1	46501	EVJMTJDD200	270720545
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	10.04	11/5/2021	11/17/2021	11/17/2021	1	41900	DJQ9PDBF500	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29808848	435	2.54	10/11/2021	11/15/2021	11/15/2021	448	46501	E1TXS2MDS00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	12.25	11/1/2021	11/17/2021	11/17/2021	5	41900	DQ0TCYSTW00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218361	435	512.8	10/26/2021	11/15/2021	11/15/2021	3	46501	EQACVQ44S00	743019172
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741477	435	74.11	11/1/2021	11/15/2021	11/15/2021	5	46501	E2FCTCVCL00	270029664
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	26.4	10/26/2021	11/15/2021	11/15/2021	3	46501	E136S7WXG00	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	53.25	11/5/2021	11/17/2021	11/17/2021	1	41900	D1B7KM3KM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	6.56	9/28/2021	11/15/2021	11/15/2021	448	46501	E903SL6M200	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000195549	435	64.02	11/4/2021	11/15/2021	11/15/2021	2	41039	E9ACS8WZQ00	219941441
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	28439394	435	22.05	9/30/2021	11/15/2021	11/15/2021	448	46501	EATXT6C8R00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	133.68	11/8/2021	11/15/2021	11/15/2021	1	46501	EZJMTG1NZ00	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	63.25	11/8/2021	11/15/2021	11/15/2021	1	46501	EZJMTG1NZ01	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	17.7	11/8/2021	11/15/2021	11/15/2021	1	46501	EZJMTG1NZ02	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29119930	435	22.05	10/11/2021	11/15/2021	11/15/2021	448	46501	E5TXSZGSH00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	40	11/3/2021	11/17/2021	11/17/2021	1	41900	DVSW3JR8L00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27735709	435	115.2	9/24/2021	11/15/2021	11/15/2021	448	46501	ESY1STT8M00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27735709	435	114.75	9/24/2021	11/15/2021	11/15/2021	448	46501	ESY1STT8M00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	27735709	435	57.6	9/24/2021	11/15/2021	11/15/2021	448	46501	ESY1STT8M00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	12669372	435	3.75	10/5/2021	11/15/2021	11/15/2021	448	46501	E7TXS1PQ500	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178361	435	-20	9/12/2020	11/15/2021	11/15/2021	1	46501	EJPCLYJL300	741601453

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218054	435	52.46	10/28/2021	11/15/2021	11/15/2021	1	46501	EJACVP5VZ00	742959361
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000169910	435	407	10/25/2021	11/15/2021	11/15/2021	1	46501	ECJMVVXKH00	271009253
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	569.36	11/5/2021	11/17/2021	11/17/2021	1	41900	DYZKXXM1700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000196667	435	193.38	2/21/2021	11/15/2021	11/15/2021	4	46501	EZJMNWLKV01	202673482
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000196667	435	-193.38	2/21/2021	11/15/2021	11/15/2021	4	46501	EZJMNWLKV01	202673482
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802362	435	88.23	10/28/2021	11/15/2021	11/15/2021	1	46501	ECJMVRHRK00	742611238
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802362	435	40.16	11/3/2021	11/15/2021	11/15/2021	1	46501	ECTXVRLPZ00	742611238
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	519.71	11/2/2021	11/17/2021	11/17/2021	1	41900	DC4L06QC700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740931	435	96.83	11/2/2021	11/15/2021	11/15/2021	1	46501	E6PCTDHX100	470874059
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	62.18	11/4/2021	11/15/2021	11/15/2021	1	46501	EV36TJ8T400	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	77.22	8/26/2021	11/15/2021	11/15/2021	448	46501	EMJMVK1RD00	364499273
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182745	435	39.44	10/25/2021	11/15/2021	11/15/2021	3	46501	EWPCTFK7200	742649727
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.63	8/26/2021	11/15/2021	11/15/2021	448	46501	EMJMVK1RD00	364499273
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.63	8/26/2021	11/15/2021	11/15/2021	448	46501	EMJMVK1RD00	364499273
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	345.87	7/8/2021	11/17/2021	11/17/2021	1	41900	D0JKLMV1B00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	23.99	11/4/2021	11/17/2021	11/17/2021	1	41900	D6CJ8PCBG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-345.87	7/8/2021	11/17/2021	11/17/2021	1	41900	DSY95Q3TY01	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178361	435	-20	9/11/2020	11/15/2021	11/15/2021	1	46501	EKJMLX45K00	741601453
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000138763	435	238	11/1/2021	11/15/2021	11/15/2021	1	46501	EMACVSXX000	842701768
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	87	9/27/2021	11/15/2021	11/15/2021	1	46501	EBFCVXY6200	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	22.05	10/13/2021	11/15/2021	11/15/2021	448	46501	EZACS0BZN00	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	20.59	11/1/2021	11/17/2021	11/17/2021	1	41900	DVJN3Z54M00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	32.75	1/2/2019	11/11/2021	11/15/2021	1	46501	EKJL8S9DG02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	17.2	1/2/2019	11/11/2021	11/15/2021	1	46501	EKJL8S9DG02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	9.61	1/2/2019	11/11/2021	11/15/2021	1	46501	EKJL8S9DG02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	5.04	1/2/2019	11/11/2021	11/15/2021	1	46501	EKJL8S9DG02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	5.04	1/2/2019	11/11/2021	11/15/2021	1	46501	EKJL8S9DG02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	5.04	1/2/2019	11/11/2021	11/15/2021	1	46501	EKJL8S9DG02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1679895	306	4.83	1/2/2019	11/11/2021	11/15/2021	1	46501	EKJL8S9DG02	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821317000034052	435	157.09	10/26/2021	11/13/2021	11/15/2021	2	46501	ECTXVRCJ800	262150760
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	30.31	11/3/2021	11/15/2021	11/15/2021	1	46501	EKJMVV54T00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	24.35	9/22/2021	11/15/2021	11/15/2021	1	46501	E9JCS7KND00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	24.35	9/20/2021	11/15/2021	11/15/2021	1	46501	E9ACTBNLG00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	24.35	9/17/2021	11/15/2021	11/15/2021	1	46501	E8Y1THVM100	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000201192	435	24.35	9/13/2021	11/15/2021	11/15/2021	1	46501	E8PCTGYWZ00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	504.28	11/7/2021	11/17/2021	11/17/2021	1	41900	DM3BK5QTK00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	30.64	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	16.69	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	13.93	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	10.82	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.97	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	5.12	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.72	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.64	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.06	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	4.04	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.9	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	2.55	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.88	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.71	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	1.06	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	

11/17/2021	49392	285608	285608	10	1	HC BASIC	504	1701236	306	0.85	10/4/2018	11/11/2021	11/17/2021	1	46501	E5TW55RZ100	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	19.97	11/4/2021	11/17/2021	11/17/2021	1	41900	DF8CWH1FC00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181551	435	39.44	10/14/2021	11/15/2021	11/15/2021	2	46501	EKJMVPN4H00	741800367
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	562.7	11/1/2021	11/17/2021	11/17/2021	1	41900	D2XLGRB3V00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	921.48	11/1/2021	11/17/2021	11/17/2021	1	41900	D9K730WQ400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	13.82	11/2/2021	11/17/2021	11/17/2021	1	41900	D3Q8FC65F00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821320000030096	435	100	11/3/2021	11/16/2021	11/16/2021	1	46501	EXTXTHRVJ00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000129863	435	970.88	9/21/2021	11/15/2021	11/15/2021	1	46501	E736THM6600	261973804
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821320000047518	435	14.98	11/13/2021	11/16/2021	11/16/2021	1	46500	EQJMVZBY300	841451963
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368667	59	29	11/5/2021	11/17/2021	11/17/2021	3	41900	DGVQSP2HM00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35	10/25/2021	11/15/2021	11/15/2021	448	46501	ERNRVJNYC02	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.89	10/25/2021	11/15/2021	11/15/2021	448	46501	ERNRVJNYC02	742967614
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183804	435	576.3	11/5/2021	11/15/2021	11/15/2021	1	46501	EBY1VX0J300	742802643
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/29/2021	11/2/2021	11/15/2021	3	46501	ER58T6KX601	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/29/2021	11/2/2021	11/15/2021	3	46501	ER58T6KX601	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12736721	435	15	11/9/2021	11/12/2021	11/12/2021	1	46500	E7JMTKZRG00	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	163.69	9/30/2021	11/15/2021	11/15/2021	448	46501	ERNRT7CXT00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	71.44	10/1/2021	11/15/2021	11/15/2021	448	46501	EQ36T608T00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	56.25	9/30/2021	11/15/2021	11/15/2021	448	46501	ERNRT7CXT00	746001118
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.22	11/7/2021	11/17/2021	11/17/2021	1	41900	D1LGK54MF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29924411	435	9.43	10/4/2021	11/15/2021	11/15/2021	448	46501	EVACS2BTB00	223510467
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29924411	435	9.43	10/4/2021	11/15/2021	11/15/2021	448	46501	EVACS2BTB01	223510467
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171055	435	190.08	10/31/2021	11/15/2021	11/15/2021	1	46501	EFACVSQRF00	272008627
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	30.92	11/2/2021	11/17/2021	11/17/2021	3	41900	D8HB4X89J00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-16.66	8/12/2021	11/15/2021	11/15/2021	448	46501	EWPCR2B5H00	463969440
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	29117655	435	24.17	10/1/2021	11/15/2021	11/15/2021	448	46501	E136SSYSM00	742543414
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000134613	435	22	11/10/2021	11/15/2021	11/15/2021	1	46501	E6PCTK05Y00	461732881
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182409	435	40	10/29/2021	11/15/2021	11/15/2021	1	46501	EZ36TBF3H00	742515841
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	124.73	11/5/2021	11/15/2021	11/15/2021	1	46501	ERWZVTQX100	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12740806	435	82.82	11/5/2021	11/15/2021	11/15/2021	1	46501	EQACVWZCR00	850722987
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	11204008	435	-94.38	6/23/2020	7/13/2020	11/17/2021	4	46501	EMTXKD6NF00	542150844
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	11204008	435	-94.38	6/23/2020	7/13/2020	11/17/2021	3	46501	ENPCKD01700	542150844
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	11204008	435	-94.38	6/23/2020	7/13/2020	11/17/2021	2	46501	ENFCKBT9000	542150844
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	149.88	9/8/2021	11/15/2021	11/15/2021	3	46501	EKJMVSF2V00	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000162301	435	40	10/29/2021	11/15/2021	11/15/2021	2	46501	E6FCTBZHY00	201020949
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.89	11/7/2021	11/17/2021	11/17/2021	1	41900	DH3YS6YSR00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	112.97	3/1/2021	11/15/2021	11/15/2021	448	46501	PBFCTH0MN00	742809277
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	112.97	4/1/2021	11/15/2021	11/15/2021	448	46501	PHPCTD5KF00	742809277
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	112.97	5/1/2021	11/15/2021	11/15/2021	448	46501	PRFCTH06S00	742809277
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	24.12	11/5/2021	11/17/2021	11/17/2021	1	41900	D8735DVPT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	3.84	11/5/2021	11/17/2021	11/17/2021	3	41900	DPHCDYG9000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	58.87	11/5/2021	11/15/2021	11/15/2021	3	46501	EBFCVWS7D00	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000212964	435	22.73	11/5/2021	11/15/2021	11/15/2021	3	46501	EBFCVWS7D01	840611484
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	526.8	11/5/2021	11/17/2021	11/17/2021	1	41900	DYZKXXSBF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	204.13	11/4/2021	11/17/2021	11/17/2021	1	41900	DNYXFW73M00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802356	435	2,265.18	10/6/2021	11/15/2021	11/15/2021	1	46501	E536TFQKW00	742569713
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000218054	435	52.46	11/4/2021	11/15/2021	11/15/2021	1	46501	EFY1VSB5P00	742959361
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000144167	435	30.41	10/4/2021	11/15/2021	11/15/2021	1	46501	EKTXVR2CC00	465102225
11/17/2021	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.69	9/20/2021	11/15/2021	11/15/2021	448	46501	EWPCSY8RH00	382084239
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12742789	435	30.5	10/26/2021	11/15/2021	11/15/2021	1	46501	EYFCS8FRK00	746000717
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182373	435	670	9/8/2021	11/15/2021	11/15/2021	1	46501	EPACVQC7G00	742501542

11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000123767	435	36.86	10/19/2021	11/15/2021	11/15/2021	1	46501	E136S9B6P00	450574896
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182839	435	314.81	10/28/2021	11/15/2021	11/15/2021	2	46501	EVTXTBWFM00	742663370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182839	435	66.23	10/28/2021	11/15/2021	11/15/2021	2	46501	EVTXTBWFM01	742663370
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000182480	435	7.43	11/5/2021	11/15/2021	11/15/2021	1	46501	EPY1VT9K400	742554159
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	72.5	11/4/2021	11/17/2021	11/17/2021	1	41900	D1B7KM0M700	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	11.72	11/4/2021	11/17/2021	11/17/2021	1	41900	D8735DNXZ00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368668	59	4.75	11/4/2021	11/17/2021	11/17/2021	1	41900	DFJLW0N0000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	84.5	10/27/2021	11/15/2021	11/15/2021	1	46501	EPFCVSFQH00	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	832131900802397	435	34.31	10/29/2021	11/15/2021	11/15/2021	1	46501	EPPCVPLCL00	742774133
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000178409	435	20.69	11/10/2021	11/15/2021	11/15/2021	1	46501	EPACVXLX800	741655329
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000171321	435	116.51	10/18/2021	11/15/2021	11/15/2021	1	46501	ECJMVPP8100	272256043
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000193497	435	174.52	9/6/2021	11/15/2021	11/15/2021	2	46501	E4Y1TB09100	320014517
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000124195	435	1,805.84	10/30/2021	11/15/2021	11/15/2021	1	46501	E4Y1TFY2S00	233069260
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000165736	435	68.66	11/3/2021	11/15/2021	11/15/2021	1	46501	EAACVPFK500	752472510
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	67.95	11/7/2021	11/17/2021	11/17/2021	2	41900	DPRLDH6V000	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	159.43	10/11/2021	11/15/2021	11/15/2021	2	46501	ERWZVMSX100	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000159053	435	2.89	10/12/2021	11/15/2021	11/15/2021	2	46501	EQ36VM93700	204701276
11/17/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	10/27/2021	11/6/2021	11/17/2021	2	46501	ERFCVN0B600	
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	2,898.15	11/7/2021	11/17/2021	11/17/2021	1	41900	DRM596B4400	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	7.28	11/4/2021	11/17/2021	11/17/2021	1	41900	DYZKXXHCF00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	6.53	11/4/2021	11/17/2021	11/17/2021	1	41900	D6CJ8PK4V00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	5.28	11/7/2021	11/17/2021	11/17/2021	1	41900	DDQXXFZ3V00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.39	11/4/2021	11/17/2021	11/17/2021	1	41900	D2NCH88PT00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	1.21	11/4/2021	11/17/2021	11/17/2021	1	41900	D2NCH88RG00	6907058
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000181398	435	292	10/25/2021	11/15/2021	11/15/2021	1	46501	ETACTFFSK00	741680498
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000217409	435	97.08	10/26/2021	11/15/2021	11/15/2021	1	46501	E0FCS8VQM00	742809277
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000183269	435	283.38	11/1/2021	11/15/2021	11/15/2021	2	46501	E4Y1S80RY00	742744011
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000207939	435	123.66	11/1/2021	11/15/2021	11/15/2021	2	46501	EPACVQ5F600	822876023
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	85.28	10/2/2021	11/15/2021	11/15/2021	2	46501	EXTXTBRBH00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	84.44	10/30/2021	11/15/2021	11/15/2021	2	46501	ECACVQL5B00	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000207939	435	64.44	11/4/2021	11/15/2021	11/15/2021	2	46501	E1ACTGVVM00	822876023
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	20.72	10/1/2021	11/15/2021	11/15/2021	2	46501	EXTXTBRBH00	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9046	821319000170058	435	18	10/2/2021	11/15/2021	11/15/2021	2	46501	EXTXTBRBH01	271121048
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	2.78	10/26/2021	11/15/2021	11/15/2021	2	46501	EYPCS7Y2200	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9820	12741529	435	156.71	10/12/2021	11/15/2021	11/15/2021	3	46501	EYFCS7YWS00	272620340
11/17/2021	49392	285608	285608	10	1	HC BASIC	9056	232131400368669	59	-86.45	10/22/2021	11/17/2021	11/17/2021	1	41900	D2D4HLMMV01	6907058
						HC BASIC Total				**346,009.99**							
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1679895	306	357.42	4/7/2018	11/11/2021	11/15/2021	3	46501	ETJL3HR1Q01	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1679895	306	143.33	4/7/2018	11/11/2021	11/15/2021	3	46501	ETJL3HR1Q01	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1679895	306	1.06	7/18/2017	11/11/2021	11/15/2021	3	46501	E902Y676902	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1679895	306	212.34	7/18/2017	11/11/2021	11/15/2021	3	46501	E902Y676902	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1679895	306	43.58	7/18/2017	11/11/2021	11/15/2021	3	46501	E902Y676902	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1679895	306	3.58	7/18/2017	11/11/2021	11/15/2021	3	46501	E902Y676902	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1701236	306	1.14	9/30/2018	11/11/2021	11/17/2021	1	46501	EVJL53Q1500	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1701236	306	20.43	9/30/2018	11/11/2021	11/17/2021	1	46501	EVJL53Q1500	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1701236	306	11.22	9/30/2018	11/11/2021	11/17/2021	1	46501	EVJL53Q1500	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1701236	306	4.82	9/30/2018	11/11/2021	11/17/2021	1	46501	EVJL53Q1500	
11/17/2021	49392	285608	285608	11	1	HC BUYUP	504	1701236	306	2.2	9/30/2018	11/11/2021	11/17/2021	1	46501	EVJL53Q1500	
						HC BUYUP Total				**801.12**							

11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821320000078185	435	68.45	1/15/2020	11/16/2021	11/16/2021	2	46501	ESFCFCQRM01	421643722
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821320000078185	435	-49.78	1/15/2020	11/16/2021	11/16/2021	2	46501	ESFCFCQRM01	421643722
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.06	9/13/2021	11/15/2021	11/15/2021	448	46501	EQJMT8FQQ00	742726670
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368668	59	5.08	11/4/2021	11/17/2021	11/17/2021	1	41900	DTGR5WKTQ00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000136558	435	29.77	11/6/2021	11/15/2021	11/15/2021	1	46501	E2FCTKFYC00	841777691
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	817.55	11/6/2021	11/17/2021	11/17/2021	1	41900	DMX0HRW9K00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	25.89	11/6/2021	11/17/2021	11/17/2021	1	41900	DTGR5X95S00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12740806	435	114.78	11/5/2021	11/15/2021	11/15/2021	1	46501	EQ36VTBHM00	850722987
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000182480	435	34.71	11/5/2021	11/15/2021	11/15/2021	1	46501	EATXVVY2700	742554159
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821317000024402	435	251.79	8/25/2021	11/13/2021	11/15/2021	2	46501	EPFCVQ87B00	20692909
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000138763	435	238	11/3/2021	11/15/2021	11/15/2021	1	46501	E6PCTGYD000	842701768
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000183804	435	221.09	11/3/2021	11/15/2021	11/15/2021	1	46501	EFPCVVHJL00	742802643
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	29837998	435	2.71	10/9/2021	11/15/2021	11/15/2021	448	46501	ENFCT8N4N00	742985661
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	29119930	435	49.88	9/28/2021	11/15/2021	11/15/2021	448	46501	EBY1VDV6W00	742802643
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	29119930	435	16.14	9/28/2021	11/15/2021	11/15/2021	448	46501	EBY1VDV6W00	742802643
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	29119930	435	9.32	9/28/2021	11/15/2021	11/15/2021	448	46501	EBY1VDV6W00	742802643
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000183804	435	173.95	11/5/2021	11/15/2021	11/15/2021	1	46501	E2FCTJPT900	742802643
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12741529	435	84.44	10/29/2021	11/15/2021	11/15/2021	2	46501	EFFCVQRP000	272620340
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/16/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0000	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/16/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0000	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/16/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0000	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/2/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0001	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/16/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0000	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/16/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0000	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/16/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0000	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/16/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0000	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.41	6/16/2021	11/15/2021	11/15/2021	448	46500	EMTXSPH0000	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000182480	435	34.75	11/6/2021	11/15/2021	11/15/2021	1	46501	EG36VSVKV00	742554159
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	200.62	11/1/2021	11/17/2021	11/17/2021	4	41900	DH3YS51QD00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000171616	435	53.61	10/15/2021	11/15/2021	11/15/2021	3	46501	EM36VNT2N00	272485384
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000207751	435	46.41	10/29/2021	11/15/2021	11/15/2021	4	46501	E1ACTFNP200	822632195
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832131900802929	435	34.5	7/21/2021	11/15/2021	11/15/2021	3	46501	E2Y1S26JL00	203270261
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	24.16	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	22.85	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L01	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	21.9	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L01	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.7	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L02	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	14.34	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.41	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.15	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.34	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L01	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.78	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.94	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L01	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7	8/15/2021	11/5/2021	11/16/2021	1	46501	E1TXTDG7L01	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000138130	435	122.06	8/15/2021	11/15/2021	11/15/2021	1	46501	E1TXTDG7L01	463316030
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000138130	435	61.93	8/15/2021	11/15/2021	11/15/2021	1	46501	E1TXTDG7L00	463316030
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000138130	435	12.67	8/15/2021	11/15/2021	11/15/2021	1	46501	E1TXTDG7L02	463316030
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	12666378	435	6.03	10/11/2021	11/15/2021	11/15/2021	448	46500	EHPCVFH1Z00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	1.43	11/4/2021	11/17/2021	11/17/2021	3	41900	D4S5CHRJD00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000183804	435	1,712.18	11/2/2021	11/15/2021	11/15/2021	1	46501	E903S944300	742802643
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000183804	435	38.69	11/5/2021	11/15/2021	11/15/2021	1	46501	E8Y1THHXB00	742802643

11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821321000312914	435	1,501.20	10/25/2021	11/17/2021	11/17/2021	2	46500	EFFCVLW5Y00	204827893
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821320000064594	435	1,501.20	11/3/2021	11/16/2021	11/16/2021	2	46500	E3TXS9WGY00	204827893
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821320000064594	435	1,474.20	11/1/2021	11/16/2021	11/16/2021	2	46500	EVTXTCL2900	204827893
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	10/6/2021	11/4/2021	11/16/2021	2	46500	EHFCVCC4D00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	10/6/2021	11/4/2021	11/16/2021	2	46500	EHFCVCC4D00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.98	10/6/2021	11/4/2021	11/16/2021	2	46500	EHFCVCC4D00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.98	10/6/2021	11/4/2021	11/16/2021	2	46500	EHFCVCC4D00	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000162250	435	1,000.80	10/20/2021	11/15/2021	11/15/2021	2	46500	EQTXVH5NX00	204827893
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000199863	435	1,529.50	11/5/2021	11/15/2021	11/15/2021	2	46501	ECJMVWNK101	200800593
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000128220	435	1,455.16	10/14/2021	11/15/2021	11/15/2021	2	46501	E6FCTBC4H00	260834681
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000199863	435	1,390.22	11/5/2021	11/15/2021	11/15/2021	2	46501	ECJMVWNK100	200800593
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000128220	435	1,187.51	10/14/2021	11/15/2021	11/15/2021	2	46501	EWPCTFB3C00	260834681
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000199863	435	1,141.50	11/4/2021	11/15/2021	11/15/2021	2	46501	EVJMTG54900	200800593
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000199863	435	944.78	11/4/2021	11/15/2021	11/15/2021	2	46501	EVJMTG54901	200800593
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000181418	435	174.22	10/8/2021	11/15/2021	11/15/2021	2	46501	EZACTD4W400	741693385
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	29114804	435	61.12	9/6/2021	11/15/2021	11/15/2021	448	46501	EPY1T718T00	741693385
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368667	59	35.89	11/5/2021	11/17/2021	11/17/2021	1	41900	D08BMHCJJ00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368667	59	28.4	11/5/2021	11/17/2021	11/17/2021	1	41900	DBM415VQ700	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368667	59	2.4	11/5/2021	11/17/2021	11/17/2021	1	41900	DS4M87QQL00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.05	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	156.66	8/15/2021	11/5/2021	11/16/2021	2	46501	EVJMSD2YF01	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	21.9	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.05	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV702	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	14.34	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV700	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.88	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.41	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.2	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.62	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV700	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.58	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.94	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV700	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.77	8/15/2021	11/5/2021	11/16/2021	2	46501	EVJMSD2YF01	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.77	8/15/2021	11/5/2021	11/16/2021	2	46501	EVJMSD2YF01	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	3.5	8/15/2021	11/5/2021	11/16/2021	2	46501	EA36VPNV700	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000146221	435	387	8/15/2021	11/15/2021	11/15/2021	2	46501	EXACR4KBX01	474197307
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000183804	435	307.3	11/5/2021	11/15/2021	11/15/2021	1	46501	E4FCTFZW800	742802643
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000138130	435	118.07	8/15/2021	11/15/2021	11/15/2021	2	46501	EA36VPNV700	463316030
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000183620	435	94.39	8/15/2021	11/15/2021	11/15/2021	2	46501	ESFCR3G0Q01	742793592
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000199096	435	84.38	8/23/2021	11/15/2021	11/15/2021	2	46501	E5JMS8NX100	200134074
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000138130	435	73.8	8/15/2021	11/15/2021	11/15/2021	2	46501	EA36VPNV701	463316030
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000199096	435	68.66	8/19/2021	11/15/2021	11/15/2021	2	46501	E5TXS8NXY00	200134074
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000138130	435	12.69	8/15/2021	11/15/2021	11/15/2021	2	46501	EA36VPNV702	463316030
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000146221	435	-309.6	8/15/2021	11/15/2021	11/15/2021	2	46501	EXACR4KBX01	474197307
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832131900803572	435	55.71	10/8/2021	11/15/2021	11/15/2021	1	46501	E8FCTBRPJ00	742965616
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832131900803572	435	-12.78	10/8/2021	11/15/2021	11/15/2021	1	46501	ENFCT91Q700	742965616
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821317000038601	435	39.44	10/20/2021	11/13/2021	11/15/2021	1	46501	ECTXVRCL000	742515841
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	29829759	435	13.43	10/2/2021	11/15/2021	11/15/2021	448	46501	E7JMS0VYN00	742515841
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-56.54	7/21/2021	11/15/2021	11/15/2021	448	46501	ET36SDVCY00	742802643
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000150304	435	176.35	10/18/2021	11/15/2021	11/15/2021	2	46501	EBFCVTTHW00	475388912
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821317000032106	435	140	10/18/2021	11/13/2021	11/15/2021	1	46501	ENY1VC2DX01	815123542
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000205822	435	140	10/20/2021	11/15/2021	11/15/2021	1	46501	EVJMS303901	815123542
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000150304	435	12.76	10/18/2021	11/15/2021	11/15/2021	2	46501	EBFCVTTHW01	475388912

11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821317000032106	435	-100	10/18/2021	11/13/2021	11/15/2021	1	46501	ENY1VC2DX01	815123542
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000205822	435	-100	10/20/2021	11/15/2021	11/15/2021	1	46501	EVJMS303901	815123542
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	40	11/4/2021	11/17/2021	11/17/2021	1	41900	DDQXXFB8H00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	43.37	11/2/2021	11/17/2021	11/17/2021	1	41900	DXNG07GMP00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	27.01	11/2/2021	11/17/2021	11/17/2021	1	41900	DVJN3ZPH900	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	18.59	11/2/2021	11/17/2021	11/17/2021	1	41900	DH3YS5LMC00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	5.49	11/2/2021	11/17/2021	11/17/2021	1	41900	DWBB2L73V00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	2.35	11/2/2021	11/17/2021	11/17/2021	1	41900	D90S3Z8W300	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.04	10/5/2021	11/15/2021	11/15/2021	448	46501	ENFCVCKMD02	208038092
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	4,029.34	11/1/2021	11/17/2021	11/17/2021	2	41900	DM3BK3V7Z00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	817.55	11/5/2021	11/17/2021	11/17/2021	2	41900	D1B7KM5HS00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	2,684.30	11/4/2021	11/17/2021	11/17/2021	1	41900	DFJLW0P0Y00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	-2,684.30	10/26/2021	11/17/2021	11/17/2021	1	41900	DJG2PRP0201	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000186349	435	46.9	10/28/2021	11/15/2021	11/15/2021	2	46501	EK36VLGXW00	300245740
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	28412782	435	6.03	9/29/2021	11/15/2021	11/15/2021	448	46501	EM36T30YT00	203056489
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	8.84	11/3/2021	11/17/2021	11/17/2021	1	41900	DTQZ5DVT800	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	2.12	11/3/2021	11/17/2021	11/17/2021	1	41900	DPRLDG48900	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000162301	435	40	11/3/2021	11/15/2021	11/15/2021	1	46501	EBY1VR6PN00	201020949
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000125761	435	6,706.40	10/13/2021	11/15/2021	11/15/2021	1	46501	EM36VC9L900	452662980
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000158020	435	109.41	10/28/2021	11/15/2021	11/15/2021	1	46501	EMACVQ6Z500	202163590
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	504	1679895	306	11.56	3/16/2017	11/11/2021	11/15/2021	3	46501	EQTWYG0C701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	504	1679895	306	10.38	3/15/2017	11/11/2021	11/15/2021	3	46501	EQTWYG0C701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	504	1679895	306	2.71	3/15/2017	11/11/2021	11/15/2021	3	46501	EQTWYG0C701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	504	1679895	306	1.78	3/15/2017	11/11/2021	11/15/2021	3	46501	EQTWYG0C701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	504	1679895	306	-4.48	3/15/2017	11/11/2021	11/15/2021	3	46501	EQTWYG0C701	
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000182940	435	41.58	11/2/2021	11/15/2021	11/15/2021	1	46501	EBPCVQ7KR00	651255384
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000133839	435	87.36	9/20/2021	11/15/2021	11/15/2021	1	46501	EBFCVQNR700	461115446
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832131900801798	435	20	11/1/2021	11/15/2021	11/15/2021	1	46501	EFACVV5L400	264090422
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	86.4	11/7/2021	11/17/2021	11/17/2021	1	41900	DWBB2MK0V00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	2.62	11/4/2021	11/17/2021	11/17/2021	1	41900	DMMSJ6S1X00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	1.72	11/1/2021	11/17/2021	11/17/2021	1	41900	D7FF6RZRC00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000178361	435	117.67	10/30/2021	11/15/2021	11/15/2021	2	46501	E1TXTB64700	741601453
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000178361	435	-25	10/30/2021	11/15/2021	11/15/2021	2	46501	E1TXTB64700	741601453
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232131400368669	59	13.77	11/4/2021	11/17/2021	11/17/2021	1	41900	DH3YS6DDT00	6907058
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000193497	435	109.67	9/6/2021	11/15/2021	11/15/2021	1	46501	E0PCS87WL00	320014517
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000162301	435	40	11/3/2021	11/15/2021	11/15/2021	1	46501	ETTXTGLMQ00	201020949
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000124158	435	35.92	9/23/2021	11/15/2021	11/15/2021	4	46501	E1TXTKGTX00	451617426
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000144850	435	145.46	10/26/2021	11/15/2021	11/15/2021	1	46501	E1ACTCYT000	465292740
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821319000208182	435	1,790.40	8/30/2021	11/15/2021	11/15/2021	1	46501	EZJMTB24S00	823181181
11/17/2021	49392	285608	285608	10	2	DD1 BASIC	9259	29136813	435	14.79	10/1/2021	11/15/2021	11/15/2021	448	46501	EKJMT7VHG00	742871470
						DD1 BASIC Total				**34,569.63**							
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000201192	435	44.71	11/2/2021	11/15/2021	11/15/2021	1	46501	E5ACTFS5L00	382084239
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000201192	435	5.82	11/2/2021	11/15/2021	11/15/2021	1	46501	E5ACTFS7500	382084239
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9259	28410147	435	322.7	9/23/2020	11/15/2021	11/15/2021	448	46501	ECACT5T3N00	452662980
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9259	12668787	435	8.85	3/31/2021	11/15/2021	11/15/2021	448	46501	ESPCSZ96Y01	470874059
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9259	12668787	435	8.85	3/31/2021	11/15/2021	11/15/2021	448	46501	ESPCSZ96Y01	470874059
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9259	12668787	435	7.57	3/31/2021	11/15/2021	11/15/2021	448	46501	ESPCSZ96Y01	470874059
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9259	28410147	435	-322.7	9/23/2020	11/15/2021	11/15/2021	448	46501	ECACT5T3N00	452662980
11/17/2021	49392	285608	285608	10	3	CSA BASIC	504	1701236	306	35.81	8/26/2018	11/11/2021	11/17/2021	2	46501	ER576PLTX00	
11/17/2021	49392	285608	285608	10	3	CSA BASIC	504	1701236	306	1.28	8/26/2018	11/11/2021	11/17/2021	2	46501	ER576PLTX00	

11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000172958	435	65.1	11/1/2021	11/15/2021	11/15/2021	1	46501	ENFCVS95600	273685754
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	5.04	10/19/2021	11/15/2021	11/15/2021	448	46501	ERWZVC2ZW02	202373111
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9056	232131400368669	59	102.62	11/2/2021	11/17/2021	11/17/2021	2	41900	D8HB4X4Y800	6907058
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000212964	435	100	11/7/2021	11/15/2021	11/15/2021	2	46501	ENY1VTKCN00	840611484
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000161481	435	23.46	11/7/2021	11/15/2021	11/15/2021	2	46501	ELFCVVXKS00	204768243
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000162301	435	40	10/31/2021	11/15/2021	11/15/2021	1	46501	E6PCTCKW800	201020949
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9056	232131400368668	59	3.36	11/1/2021	11/17/2021	11/17/2021	3	41900	D5V29LBOQ00	6907058
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9056	232131400368668	59	1.33	11/1/2021	11/17/2021	11/17/2021	9	41900	DVJN3Z9DP00	6907058
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	20.7	8/4/2021	11/5/2021	11/16/2021	6	46501	E8FCTC90R00	
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	13.41	8/4/2021	11/5/2021	11/16/2021	6	46501	E8FCTC90R00	
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	12.97	8/4/2021	11/5/2021	11/16/2021	6	46501	E8FCTC90R00	
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	10.58	8/4/2021	11/5/2021	11/16/2021	6	46501	E8FCTC90R00	
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	8.67	8/4/2021	11/5/2021	11/16/2021	6	46501	E8FCTC90R00	
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000138130	435	66.86	8/4/2021	11/15/2021	11/15/2021	6	46501	E8FCTC90R00	463316030
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000182940	435	37.47	11/2/2021	11/15/2021	11/15/2021	4	46501	EAJMVTLP900	651255384
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000183804	435	87	9/28/2021	11/15/2021	11/15/2021	1	46501	EMACVXS7Q00	742802643
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000134359	435	98.69	4/28/2021	11/15/2021	11/15/2021	1	46501	E7JMTJ8ZG00	461532213
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000199534	435	24.44	11/2/2021	11/15/2021	11/15/2021	1	46501	EV36TFSC000	200487647
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9259	29830210	435	22.05	10/19/2021	11/15/2021	11/15/2021	448	46501	ERFCVJL9L00	742802643
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000162301	435	40	11/1/2021	11/15/2021	11/15/2021	1	46501	EJFCVRJ8200	201020949
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9259	29830210	435	22.05	10/12/2021	11/15/2021	11/15/2021	448	46501	ERFCVD40700	742802643
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	832131900802453	435	200.98	10/27/2021	11/15/2021	11/15/2021	1	46501	ERFCVR2W900	300079068
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9056	232131400368669	59	519.71	11/1/2021	11/17/2021	11/17/2021	1	41900	D4S5CGJ8100	6907058
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9056	232131400368669	59	0.75	11/1/2021	11/17/2021	11/17/2021	1	41900	DJQ9PBPVD00	6907058
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	832131900803568	435	10.81	10/27/2021	11/15/2021	11/15/2021	1	46501	E9ACS375L00	742916445
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9056	232131400368669	59	25.17	11/1/2021	11/17/2021	11/17/2021	1	41900	DV064X8F400	6907058
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9820	12740128	435	10.88	10/28/2021	11/15/2021	11/15/2021	1	46501	EFACVSKG400	432032442
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9820	12740664	435	170.57	11/2/2021	11/15/2021	11/15/2021	3	46501	EYPCTC6BD00	844268435
11/17/2021	49392	285608	285608	10	3	CSA BASIC	9046	821319000162301	435	40	11/1/2021	11/15/2021	11/15/2021	3	46501	EM36VPR2D00	201020949
						CSA BASIC Total				**1,897.56**							
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	947.21	11/1/2021	11/17/2021	11/17/2021	1	41900	DVSW3HN4Y00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	256.03	11/1/2021	11/17/2021	11/17/2021	1	41900	DDGPXVCW500	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182547	435	149.05	9/20/2021	11/15/2021	11/15/2021	1	46501	E0PCS996D00	742581554
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	153.07	11/7/2021	11/17/2021	11/17/2021	1	41900	DCDSZSMS800	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12631467	435	6.03	9/10/2021	11/15/2021	11/15/2021	448	46500	EQTXVBTLZ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	15.06	10/7/2021	11/4/2021	11/16/2021	1	46501	E0PCSYSCV00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000158686	435	48.25	9/10/2021	11/15/2021	11/15/2021	1	46501	E5ACTBH1W00	223875437
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.37	10/7/2021	11/2/2021	11/15/2021	1	46501	ER58VCFTB00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.77	10/7/2021	11/2/2021	11/15/2021	1	46501	ER58VCFTB00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	345.87	4/28/2021	11/17/2021	11/17/2021	1	41900	D1LGJRMY200	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	-345.87	4/28/2021	11/17/2021	11/17/2021	1	41900	DTGR435R301	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	113.02	12/7/2018	11/11/2021	11/15/2021	1	46501	E8Y066DCQ01	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12738835	435	54.77	9/7/2021	11/13/2021	11/15/2021	1	46501	E136SD2RM01	474923327
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213922	435	45.23	9/16/2021	11/15/2021	11/15/2021	1	46501	E9JCS4VPL00	571197015
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213922	435	45.23	9/3/2021	11/15/2021	11/15/2021	1	46501	E6Y1TG32800	571197015
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213922	435	45.23	8/30/2021	11/15/2021	11/15/2021	1	46501	EKJMVTP2W00	571197015
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	6.61	12/7/2018	11/11/2021	11/15/2021	1	46501	E8Y066DCQ01	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	4.16	12/7/2018	11/11/2021	11/15/2021	1	46501	E8Y066DCQ01	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12738835	435	-29.77	9/7/2021	11/13/2021	11/15/2021	1	46501	E136SD2RM01	474923327
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000133839	435	129.23	7/29/2021	11/15/2021	11/15/2021	1	46501	E9RVS023J00	461115446

11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000188159	435	64.44	8/6/2021	11/15/2021	11/15/2021	2	46501	ENFCVNG8K00	20692909
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000218194	435	207.66	10/28/2021	11/15/2021	11/15/2021	1	46501	EBFCVTVNM00	742984296
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	345.87	3/31/2021	11/17/2021	11/17/2021	1	41900	DTGR5HZSJ00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	-345.87	3/31/2021	11/17/2021	11/17/2021	1	41900	DK7RLCX6D01	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	30520814	435	5.36	10/25/2021	11/15/2021	11/15/2021	448	46501	EZACS4Q1N00	814337089
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	182.2	11/1/2021	11/17/2021	11/17/2021	1	41900	DYQBYBJX300	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	205	11/6/2021	11/17/2021	11/17/2021	1	41900	DRWD8QNQ600	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/6/2021	11/17/2021	11/17/2021	1	41900	D4S5CJCR000	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29119930	435	22.05	10/8/2021	11/15/2021	11/15/2021	448	46501	EBY1VBXPZ00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	-8.84	10/20/2021	11/17/2021	11/17/2021	1	41900	D003MT01001	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	22.05	10/22/2021	11/15/2021	11/15/2021	1	46501	E7ACTGXC900	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12644909	435	3.75	9/22/2021	11/15/2021	11/15/2021	448	46501	E736ST48V00	746000717
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000218114	435	160.39	10/27/2021	11/15/2021	11/15/2021	1	46501	ESY1TCD9400	742971346
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000201192	435	100	11/3/2021	11/15/2021	11/15/2021	1	46501	E9ACS991X00	382084239
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	35.09	11/4/2021	11/17/2021	11/17/2021	2	41900	DL1FM14QM00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	2,271.58	11/4/2021	11/17/2021	11/17/2021	1	41900	DWLK249B700	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	1,406.35	11/4/2021	11/17/2021	11/17/2021	2	41900	DRBY9N3WT00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	106.05	11/3/2021	11/17/2021	11/17/2021	2	41900	DCP0Z8ZKD00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	11.16	11/3/2021	11/17/2021	11/17/2021	2	41900	DQK8C1CK900	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	1.41	11/3/2021	11/17/2021	11/17/2021	2	41900	DRWD8PM2T00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000162301	435	40	11/3/2021	11/15/2021	11/15/2021	1	46501	E5TXTBLKM00	201020949
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	2.6	11/4/2021	11/17/2021	11/17/2021	1	41900	DGVQSNSF500	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000162301	435	40	11/2/2021	11/15/2021	11/15/2021	1	46501	E9JCS2LM100	201020949
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	15.06	10/8/2021	11/5/2021	11/16/2021	1	46501	EZJMSYRQH00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.38	10/8/2021	11/5/2021	11/16/2021	1	46501	EZJMSYRQH00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000162301	435	40	11/2/2021	11/15/2021	11/15/2021	1	46501	EATXVRLF600	201020949
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000201192	435	36.61	11/8/2021	11/15/2021	11/15/2021	1	46501	EBFCVYC0P00	382084239
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	-34.26	10/23/2021	11/17/2021	11/17/2021	1	41900	DQK8BY4KC01	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182409	435	155.68	10/21/2021	11/15/2021	11/15/2021	1	46501	ENFCVRHWK00	742515841
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29830210	435	22.05	10/12/2021	11/15/2021	11/15/2021	448	46501	ESFCS2NFL00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182409	435	10.85	10/21/2021	11/15/2021	11/15/2021	1	46501	ENFCVRHWK01	742515841
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000212964	435	51.41	11/1/2021	11/15/2021	11/15/2021	1	46501	E7ACTDPVH00	840611484
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	248.94	11/2/2021	11/15/2021	11/15/2021	1	46501	E736S9X7R00	741601453
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182155	435	159.45	10/30/2021	11/15/2021	11/15/2021	1	46501	E5JMS8HNB00	742247256
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	8.55	11/2/2021	11/15/2021	11/15/2021	1	46501	E736S9X7R01	741601453
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	-8.55	11/2/2021	11/15/2021	11/15/2021	1	46501	E736S9X7R01	741601453
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	-14.37	11/2/2021	11/15/2021	11/15/2021	1	46501	E736S9X7R00	741601453
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000193497	435	137.69	9/6/2021	11/15/2021	11/15/2021	1	46501	E1ACTCVL900	320014517
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12742789	435	5.5	10/12/2021	11/15/2021	11/15/2021	1	46501	ERFCVPWSJ00	746000717
11/17/2021	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-29.42	8/28/2021	11/16/2021	11/16/2021	1	46501	EQTXT1D8B00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	27837996	435	29.45	8/28/2021	11/15/2021	11/15/2021	448	46501	EQTXT1D8B01	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	5.88	11/2/2021	11/17/2021	11/17/2021	1	41900	D9K730W0900	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-6.75	1/6/2021	11/15/2021	11/15/2021	448	46501	ESY1MV65Y00	840611484
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-6.89	1/6/2021	11/15/2021	11/15/2021	448	46501	ESY1MV65Y00	840611484
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-82.61	10/22/2021	11/17/2021	11/17/2021	1	41900	DHNDR42GC01	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000168715	435	122.8	10/28/2021	11/15/2021	11/15/2021	1	46501	E4Y1TBM6T00	270035984
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000212964	435	111.93	10/28/2021	11/15/2021	11/15/2021	1	46501	E3TXTDHTJ00	840611484
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	30.92	11/4/2021	11/17/2021	11/17/2021	2	41900	D0SSLK11P00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	64.59	11/5/2021	11/17/2021	11/17/2021	2	41900	DRWD8QDYF00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	546.65	11/3/2021	11/17/2021	11/17/2021	1	41900	DQ91CHX2000	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.67	10/26/2021	11/4/2021	11/16/2021	1	46500	EJACVQ9PH00	

11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29137814	435	9.06	10/8/2021	11/15/2021	11/15/2021	448	46501	EMJMVB9D800	741655329
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29137814	435	9.06	10/8/2021	11/15/2021	11/15/2021	448	46501	EMJMVB9D800	741655329
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000169920	435	103.46	10/8/2021	11/15/2021	11/15/2021	1	46501	ETTXTDG0J00	271016242
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	8.78	11/2/2021	11/17/2021	11/17/2021	1	41900	D3Q8FC1V900	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	6.06	11/2/2021	11/17/2021	11/17/2021	1	41900	D2NCH787400	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	1.72	11/2/2021	11/17/2021	11/17/2021	1	41900	DYQBYC07W00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000205165	435	215.39	11/1/2021	11/15/2021	11/15/2021	1	46501	E7JMTCNJ602	814337089
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000205165	435	190.39	11/1/2021	11/15/2021	11/15/2021	1	46501	E7JMTCNJ600	814337089
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000205165	435	3.57	11/1/2021	11/15/2021	11/15/2021	1	46501	E7JMTCNJ601	814337089
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000205165	435	-190.39	11/1/2021	11/15/2021	11/15/2021	1	46501	E7JMTCNJ602	814337089
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000193497	435	109.67	9/6/2021	11/15/2021	11/15/2021	4	46501	E2PCS868Y00	320014517
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000193497	435	109.67	9/13/2021	11/15/2021	11/15/2021	4	46501	ETACTG5Z400	320014517
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000193497	435	109.67	9/13/2021	11/15/2021	11/15/2021	3	46501	EZTXTB1CV00	320014517
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000193497	435	109.67	9/13/2021	11/15/2021	11/15/2021	2	46501	EHY1VRPWL00	320014517
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000193497	435	64.44	9/3/2021	11/15/2021	11/15/2021	3	46501	EHY1VPT9K00	320014517
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000193497	435	64.44	9/3/2021	11/15/2021	11/15/2021	2	46501	E8Y1S948T00	320014517
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	14.07	11/2/2021	11/17/2021	11/17/2021	1	41900	D6399469V00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217661	435	349.18	11/1/2021	11/15/2021	11/15/2021	1	46501	E2Y1TBQP000	742879098
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183620	435	179.99	11/2/2021	11/15/2021	11/15/2021	1	46501	EV36TGY1P00	742793592
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	747.52	11/1/2021	11/17/2021	11/17/2021	3	41900	D7FF6S71100	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/7/2021	11/17/2021	11/17/2021	1	41900	DX4016Z6L00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29805085	435	20.54	10/15/2021	11/15/2021	11/15/2021	448	46501	EMJMVGRS500	831005828
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29119930	435	19.43	8/13/2021	11/15/2021	11/15/2021	448	46501	EQTXT94MT00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29119930	435	18.77	8/13/2021	11/15/2021	11/15/2021	448	46501	EQTXT94MT00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29119930	435	17.59	8/13/2021	11/15/2021	11/15/2021	448	46501	EQTXT94MT00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29119930	435	9.32	8/13/2021	11/15/2021	11/15/2021	448	46501	EQTXT94MT00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	519.71	11/3/2021	11/17/2021	11/17/2021	1	41900	DN57H8D1W00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000157316	435	109.42	11/1/2021	11/15/2021	11/15/2021	1	46501	E9ACS4TGD00	201675559
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000148071	435	112.88	10/19/2021	11/15/2021	11/15/2021	1	46501	E3ACTCD7V00	474700333
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000165736	435	67.46	10/25/2021	11/15/2021	11/15/2021	1	46501	EWPCTC58Y00	752472510
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	214.08	11/2/2021	11/17/2021	11/17/2021	3	41900	D5KVB29YM00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	10.57	11/5/2021	11/17/2021	11/17/2021	3	41900	DW2332PHC00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12740931	435	131.38	10/16/2021	11/15/2021	11/15/2021	3	46501	ENFCVPZRV00	470874059
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12740931	435	131.38	10/16/2021	11/15/2021	11/15/2021	2	46501	ENFCVPZMQ00	470874059
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12740931	435	96.32	10/16/2021	11/15/2021	11/15/2021	4	46501	EPACVRVG800	470874059
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12740931	435	35.04	10/16/2021	11/15/2021	11/15/2021	3	46501	ENPCVRSS500	470874059
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	10.63	11/1/2021	11/17/2021	11/17/2021	1	41900	DRWD8P00S00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000199048	435	155.3	11/2/2021	11/15/2021	11/15/2021	1	46501	E4Y1TC58000	200081050
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000199048	435	107.71	11/4/2021	11/15/2021	11/15/2021	1	46501	E7ACTDCV000	200081050
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000140364	435	72.39	10/20/2021	11/15/2021	11/15/2021	1	46501	EA36VN0P800	463957299
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000166510	435	144	11/1/2021	11/15/2021	11/15/2021	1	46501	E736S99L400	752131429
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000166510	435	50	11/1/2021	11/15/2021	11/15/2021	1	46501	E7ACTBHJF00	752131429
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000181551	435	93.66	10/19/2021	11/15/2021	11/15/2021	1	46501	EFY1VRTZG00	741800367
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000173601	435	39.44	10/27/2021	11/15/2021	11/15/2021	1	46501	EYPCS737800	274455437
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000167802	435	410.94	10/20/2021	11/15/2021	11/15/2021	3	46501	ELY1VTF0100	264058475
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000199534	435	24.44	10/28/2021	11/15/2021	11/15/2021	1	46501	ESPCTB3L900	200487647
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	519.71	11/4/2021	11/17/2021	11/17/2021	1	41900	DLKWL2XWL00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000181972	435	146.03	11/2/2021	11/15/2021	11/15/2021	3	46501	EHFCVRG6J00	742134317
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/7/2021	11/17/2021	11/17/2021	4	41900	DHNDR8WMY00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182767	435	154.05	10/25/2021	11/15/2021	11/15/2021	1	46501	EYPCS8NLC00	742652339
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000131103	435	28.1	11/8/2021	11/15/2021	11/15/2021	1	46501	EJPCVXFPR00	592852900

11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000181908	435	138.13	11/1/2021	11/15/2021	11/15/2021	3	46501	EQACVR0QJ00	742109824
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000181908	435	105.28	11/1/2021	11/15/2021	11/15/2021	3	46501	EQ36VPDB000	742109824
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000181908	435	40.51	11/1/2021	11/15/2021	11/15/2021	3	46501	EPY1VQ85T00	742109824
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/5/2021	11/17/2021	11/17/2021	1	41900	DFJLW10GF00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000159053	435	124.19	10/25/2021	11/15/2021	11/15/2021	1	46501	E7ACS8LYZ00	204701276
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29830210	435	22.05	10/19/2021	11/15/2021	11/15/2021	448	46501	ESFCS51X400	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000201192	435	7.91	11/3/2021	11/15/2021	11/15/2021	1	46501	EA36VTP6900	382084239
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213922	435	158.57	10/19/2021	11/15/2021	11/15/2021	2	46501	EKTXVRCQM00	571197015
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	817.55	11/3/2021	11/17/2021	11/17/2021	1	41900	DXXNZS8PX00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/1/2021	11/17/2021	11/17/2021	1	41900	D59MBJMRX00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29119930	435	22.05	10/7/2021	11/15/2021	11/15/2021	448	46501	E9ACSRLYD00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29830210	435	19.43	10/19/2021	11/15/2021	11/15/2021	448	46501	ETACS7C1400	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000124195	435	148.05	11/5/2021	11/15/2021	11/15/2021	1	46501	EJFCVYWB800	233069260
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	817.55	11/4/2021	11/17/2021	11/17/2021	2	41900	DHD5RQL1500	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	13.77	11/2/2021	11/17/2021	11/17/2021	2	41900	D3ZHDWFTY00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000165736	435	68.66	10/19/2021	11/15/2021	11/15/2021	2	46501	EAJMVR3QF00	752472510
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000165736	435	9.32	11/3/2021	11/15/2021	11/15/2021	2	46501	EDPCVQWJS00	752472510
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12742758	435	24.44	9/8/2021	11/15/2021	11/15/2021	1	46501	EA36VQG6F00	742852150
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	00000	435	56.54	10/1/2021	11/15/2021	11/15/2021	448	46501	E536S8NMQ00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000218267	435	192.07	10/21/2021	11/15/2021	11/15/2021	1	46501	E3ACTFH0S00	743001653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000218267	435	1.82	10/21/2021	11/15/2021	11/15/2021	1	46501	E3ACTFH0S01	743001653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000218267	435	0.18	10/21/2021	11/15/2021	11/15/2021	1	46501	E3ACTFH0S02	743001653
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	18.02	6/18/2018	11/11/2021	11/17/2021	1	46501	E0FB4S0MZ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	3.88	6/18/2018	11/11/2021	11/17/2021	1	46501	EPAB5M5VM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	3.07	6/18/2018	11/11/2021	11/17/2021	1	46501	EPAB5M5VM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	1.98	6/18/2018	11/11/2021	11/17/2021	1	46501	EPAB5M5VM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	1.67	6/18/2018	11/11/2021	11/17/2021	1	46501	EPAB5M5VM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	1.01	6/18/2018	11/11/2021	11/17/2021	1	46501	EPAB5M5VM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	0.19	6/18/2018	11/11/2021	11/17/2021	1	46501	EPAB5M5VM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821321000343833	435	40	11/13/2021	11/17/2021	11/17/2021	1	46501	ERWZVWFM200	20769966
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-5.19	10/20/2021	11/17/2021	11/17/2021	1	41900	D59MBDW0301	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182767	435	36.27	10/26/2021	11/15/2021	11/15/2021	1	46501	EYFCS8NLD01	742652339
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182767	435	5.33	10/26/2021	11/15/2021	11/15/2021	1	46501	EYFCS8NLD00	742652339
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	9.39	11/2/2021	11/17/2021	11/17/2021	1	41900	DH3YS5JT200	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	5.54	11/2/2021	11/17/2021	11/17/2021	1	41900	D6WZ7QNFT00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000161481	435	61.43	11/4/2021	11/15/2021	11/15/2021	1	46501	EA36VT6H300	204768243
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	13.14	11/7/2021	11/17/2021	11/17/2021	2	41900	DJZJNY3PV00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-324.38	10/25/2021	11/17/2021	11/17/2021	1	41900	D47QDBQ8901	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29807123	435	4.5	9/23/2021	11/15/2021	11/15/2021	448	46501	E7TXS0MN000	204180336
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	30517096	435	4.5	10/22/2021	11/15/2021	11/15/2021	448	46501	EM36VHBBC00	204180336
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29807123	435	4.5	9/23/2021	11/15/2021	11/15/2021	448	46501	E7TXS0MN000	204180336
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	30517096	435	4.5	10/22/2021	11/15/2021	11/15/2021	448	46501	EM36VHBBC00	204180336
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/2/2021	11/17/2021	11/17/2021	1	41900	DH3YS58XZ00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000216932	435	550	11/5/2021	11/15/2021	11/15/2021	1	46501	PVACS5B8800	383656538
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000160381	435	720	10/15/2021	11/15/2021	11/15/2021	1	46501	E536TBLQQ00	392071295
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	142.39	11/3/2021	11/17/2021	11/17/2021	1	41900	DMCKJP0CN00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	13.77	11/3/2021	11/17/2021	11/17/2021	1	41900	DKS6MHCQ500	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	167.37	11/3/2021	11/15/2021	11/15/2021	1	46501	EZACTBNGZ00	741601453
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	87.93	11/3/2021	11/15/2021	11/15/2021	1	46501	EYY1TBNHP00	741601453
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	37.56	11/3/2021	11/15/2021	11/15/2021	1	46501	EZACTBNGZ01	741601453
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	-25	11/3/2021	11/15/2021	11/15/2021	1	46501	EYY1TBNHP00	741601453

11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000123220	435	75.92	11/9/2021	11/15/2021	11/15/2021	1	46501	E8FCTJ6LJ00	449734170
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29119930	435	22.05	9/1/2021	11/15/2021	11/15/2021	448	46501	E336S2G1S00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000170058	435	68.55	10/6/2021	11/15/2021	11/15/2021	1	46501	EXTXS90VK00	271121048
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000170058	435	16.85	10/11/2021	11/15/2021	11/15/2021	1	46501	EXTXS90VK00	271121048
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	8/2/2021	11/5/2021	11/16/2021	1	46501	E9RVS2FTK00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	8/2/2021	11/5/2021	11/16/2021	1	46501	E9RVS2FTK00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	8/3/2021	11/5/2021	11/16/2021	1	46501	E2PCS9RVH00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	8/3/2021	11/5/2021	11/16/2021	1	46501	E2PCS9RVH00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	8/2/2021	11/5/2021	11/16/2021	1	46501	E9RVS2FTK00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12742232	435	78.5	10/28/2021	11/15/2021	11/15/2021	1	46501	EWPCTCB5Y00	811827477
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000138130	435	23.48	8/2/2021	11/15/2021	11/15/2021	1	46501	E9RVS2FTK00	463316030
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000138130	435	20.94	8/3/2021	11/15/2021	11/15/2021	1	46501	E2PCS9RVH00	463316030
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000158686	435	103.46	10/20/2021	11/15/2021	11/15/2021	1	46501	EDY1VMQ4D00	223875437
11/17/2021	49392	285608	285608	10	4	HS BASIC	9061	00000	435	238	11/3/2021	11/16/2021	11/16/2021	1	46501	E7ACTDHG200	842701768
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	221.09	11/3/2021	11/15/2021	11/15/2021	1	46501	E0FCTFXG800	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000159053	435	34.75	10/25/2021	11/15/2021	11/15/2021	2	46501	E6PCTB0CZ00	204701276
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000184439	435	2,200.31	11/1/2021	11/15/2021	11/15/2021	1	46501	EMJMVQ71500	710905290
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000158686	435	119.71	10/20/2021	11/15/2021	11/15/2021	1	46501	ELY1VP8PT00	223875437
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	147.7	11/4/2021	11/15/2021	11/15/2021	1	46501	EQ36VSCCT00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	123.2	11/3/2021	11/15/2021	11/15/2021	1	46501	EQACVVZ1S00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	31242092	435	13.43	10/18/2021	11/15/2021	11/15/2021	448	46501	EM36VMW3700	742515841
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000125247	435	530.5	9/29/2021	11/15/2021	11/15/2021	6	46501	EXTXS862T00	452517917
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000125247	435	383	9/29/2021	11/15/2021	11/15/2021	5	46501	EWPCTC42400	452517917
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000125247	435	265	9/29/2021	11/15/2021	11/15/2021	4	46501	ETJMTFJ1200	452517917
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000125247	435	50	9/29/2021	11/15/2021	11/15/2021	5	46501	EWPCTC42401	452517917
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29829759	435	13.43	10/1/2021	11/15/2021	11/15/2021	448	46501	E736SYBSR00	742515841
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	40	11/3/2021	11/17/2021	11/17/2021	1	41900	D47QDFMC600	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12620964	435	3.75	9/24/2021	11/15/2021	11/15/2021	448	46501	EJPCT4W0200	746000717
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	4.64	11/4/2021	11/17/2021	11/17/2021	1	41900	D5KVB363M00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000201192	435	33.96	11/5/2021	11/15/2021	11/15/2021	1	46501	EZ36TGKT200	382084239
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	16.52	11/5/2021	11/17/2021	11/17/2021	1	41900	DQTHBLN4900	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000197090	435	62.23	11/5/2021	11/15/2021	11/15/2021	1	46501	ET36TC9BB00	203059260
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	00000	435	12	9/29/2021	11/15/2021	11/15/2021	448	46501	EX36SSBNW00	842701768
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000198337	435	53.66	11/1/2021	11/15/2021	11/15/2021	3	46501	EYFCS9WJ700	204139086
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29820761	435	6.03	9/27/2021	11/15/2021	11/15/2021	448	46501	EXACSYJFF00	450491147
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	7.5	11/1/2021	11/17/2021	11/17/2021	1	41900	D75677H5W00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	13.77	11/1/2021	11/17/2021	11/17/2021	1	41900	D5V29L7NX00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000177152	435	154.18	4/18/2021	11/15/2021	11/15/2021	2	46501	E736P5K8F01	650578395
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000131256	435	45.23	10/30/2021	11/15/2021	11/15/2021	1	46501	EGACVQ92600	262730006
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.04	9/27/2021	11/15/2021	11/15/2021	448	46501	EKTXVF98W02	743001653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	35.83	10/19/2021	11/5/2021	11/16/2021	1	46500	EMTXVLYSM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.8	10/19/2021	11/5/2021	11/16/2021	1	46500	EMTXVLYSM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	469	3.43	10/19/2021	11/5/2021	11/16/2021	1	46500	EMTXVLYSM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.02	10/19/2021	11/2/2021	11/15/2021	1	46500	EMTXVLYSM01	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	6.18	11/2/2021	11/17/2021	11/17/2021	2	41900	DDGPXVXFS00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	345.87	11/5/2021	11/17/2021	11/17/2021	4	41900	DZ7SXG61B00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	300.16	11/5/2021	11/17/2021	11/17/2021	2	41900	DZ7SXG2GX00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	82.58	11/4/2021	11/17/2021	11/17/2021	2	41900	D23XJ65R900	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	19.97	11/5/2021	11/17/2021	11/17/2021	4	41900	DLV3KMQVQ00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	14.28	11/5/2021	11/17/2021	11/17/2021	2	41900	D6CJ8PQ7Z00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	13.16	11/5/2021	11/17/2021	11/17/2021	4	41900	DYG3YVRG600	6907058

11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12736858	435	25	11/5/2021	11/12/2021	11/12/2021	2	46500	E8FCTHS3600	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000171055	435	33	10/31/2021	11/15/2021	11/15/2021	2	46501	EWY1TCQV000	272008627
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217563	435	229.88	10/25/2021	11/15/2021	11/15/2021	4	46501	EKACVPFL000	742857653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217563	435	129.5	10/27/2021	11/15/2021	11/15/2021	4	46501	EKJMVQQBP00	742857653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217563	435	106.79	10/27/2021	11/15/2021	11/15/2021	4	46501	EK36VMYFF00	742857653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	797.1	11/2/2021	11/17/2021	11/17/2021	1	41900	DSP278RJ200	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	29.81	11/2/2021	11/17/2021	11/17/2021	1	41900	DRM594YX300	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000201192	435	19.64	11/2/2021	11/15/2021	11/15/2021	1	46501	EDY1VSFCR00	382084239
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000201192	435	7.55	11/2/2021	11/15/2021	11/15/2021	1	46501	EFACVWRQD00	382084239
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	31.24	11/7/2021	11/17/2021	11/17/2021	1	41900	DWVS1PHPY00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000165736	435	68.66	10/22/2021	11/15/2021	11/15/2021	1	46501	ESFCTDRFP00	752472510
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000165736	435	-5	10/22/2021	11/15/2021	11/15/2021	1	46501	ESFCTDRFP00	752472510
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	23.14	6/29/2018	11/11/2021	11/17/2021	1	46501	EMAB5VXJQ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	21.24	6/29/2018	11/11/2021	11/17/2021	1	46501	EMAB5VXJQ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1701236	306	2.93	6/29/2018	11/11/2021	11/17/2021	1	46501	EMAB5VXJQ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000162301	435	40	11/3/2021	11/15/2021	11/15/2021	1	46501	E2Y1TBV3P00	201020949
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178281	435	1,300.00	10/28/2021	11/15/2021	11/15/2021	1	46501	EG36VNZDG00	741393060
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217636	435	139.81	10/22/2021	11/15/2021	11/15/2021	1	46501	E136TC7YG00	742870845
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12740128	435	90.03	10/28/2021	11/15/2021	11/15/2021	1	46501	EM36VQ5DS00	432032442
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000144593	435	69.82	10/29/2021	11/15/2021	11/15/2021	1	46501	EVACS9YD100	473681876
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217636	435	49.82	10/22/2021	11/15/2021	11/15/2021	1	46501	E1ACTGV9P00	742870845
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12742789	435	5.5	10/19/2021	11/15/2021	11/15/2021	1	46501	EXJMS8FPX00	746000717
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821317000027805	435	2.92	10/20/2021	11/13/2021	11/15/2021	1	46501	ENPCVQV9F00	742870845
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	117.93	11/3/2021	11/15/2021	11/15/2021	1	46501	E7JMTJ3KC00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000157264	435	70.73	10/26/2021	11/15/2021	11/15/2021	3	46501	EJACVQMXN00	201656507
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/4/2021	11/17/2021	11/17/2021	1	41900	DRM595PV700	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000158686	435	91.21	10/19/2021	11/15/2021	11/15/2021	1	46501	E7TXTB63H00	223875437
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000158686	435	-25	10/19/2021	11/15/2021	11/15/2021	1	46501	E7TXTB63H00	223875437
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/1/2021	11/17/2021	11/17/2021	1	41900	DNFGGS56Y00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	27	11/1/2021	11/17/2021	11/17/2021	1	41900	DWLK238GW00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	27	11/6/2021	11/17/2021	11/17/2021	2	41900	DCY7YVGNC00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	27	11/6/2021	11/17/2021	11/17/2021	1	41900	DR2QB49JS00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	0.89	11/2/2021	11/17/2021	11/17/2021	1	41900	D7FF6SG5T00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	0.07	11/2/2021	11/17/2021	11/17/2021	1	41900	DM3BK488G00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000168704	435	49.11	11/2/2021	11/15/2021	11/15/2021	1	46501	EA36VP7VR00	270029658
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	23.18	11/1/2021	11/17/2021	11/17/2021	1	41900	DHXMQR9KG00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000168705	435	27.66	11/1/2021	11/15/2021	11/15/2021	1	46501	ELY1VQG1Q00	270029659
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12741529	435	207.54	10/18/2021	11/15/2021	11/15/2021	3	46501	ECTXVQKYM00	272620340
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12741529	435	84.44	11/3/2021	11/15/2021	11/15/2021	3	46501	ENFCVP01900	272620340
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12741529	435	40	10/18/2021	11/15/2021	11/15/2021	3	46501	ECTXVQKYM01	272620340
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	49.29	10/28/2021	11/5/2021	11/16/2021	1	46500	E336TDQ6900	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.64	10/28/2021	11/5/2021	11/16/2021	1	46500	E336TDQ6900	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213925	435	64.44	9/21/2021	11/15/2021	11/15/2021	1	46501	EQACT151L01	571203443
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000181982	435	53.66	11/1/2021	11/15/2021	11/15/2021	1	46501	ERFCVTQ5800	742139209
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213922	435	45.23	9/21/2021	11/15/2021	11/15/2021	1	46501	E6Y1THCWW00	571197015
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213925	435	-39.44	9/21/2021	11/15/2021	11/15/2021	1	46501	EQACT151L01	571203443
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	10/21/2021	11/6/2021	11/17/2021	1	46501	ERFCVN0H700	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	10/21/2021	11/6/2021	11/17/2021	1	46501	ERFCVN0H700	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	82.61	11/2/2021	11/17/2021	11/17/2021	1	41900	DYZKXWPQG00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	17.06	11/1/2021	11/17/2021	11/17/2021	1	41900	DSDV7QYR500	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	32.78	11/6/2021	11/17/2021	11/17/2021	1	41900	DPRLDH0YW00	6907058

11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	2,208.10	11/2/2021	11/17/2021	11/17/2021	1	41900	D7FF6SMCC00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	28.67	11/5/2021	11/17/2021	11/17/2021	3	41900	DQ0TD069D00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/2/2021	11/17/2021	11/17/2021	3	41900	DZ7SXDYPM00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	26.59	11/4/2021	11/17/2021	11/17/2021	3	41900	DZ7SXFXY500	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12641540	435	6.05	10/14/2021	11/15/2021	11/15/2021	448	46500	ET36SZL3P00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	33.04	12/19/2018	11/11/2021	11/15/2021	1	46501	EJFB810C600	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	18.43	12/21/2018	11/11/2021	11/15/2021	1	46501	EJFB810C600	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	13.93	12/28/2018	11/11/2021	11/15/2021	1	46501	EJFB810C600	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	13.93	12/26/2018	11/11/2021	11/15/2021	1	46501	EJFB810C600	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	9.22	12/28/2018	11/11/2021	11/15/2021	1	46501	EJFB810C600	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	9.22	12/26/2018	11/11/2021	11/15/2021	1	46501	EJFB810C600	
11/17/2021	49392	285608	285608	10	4	HS BASIC	504	1679895	306	6.27	12/21/2018	11/11/2021	11/15/2021	1	46501	EJFB810C600	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	21.08	11/3/2021	11/17/2021	11/17/2021	1	41900	DQTHBKV1T00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	13.96	11/3/2021	11/17/2021	11/17/2021	1	41900	DL1FM0SP000	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000166510	435	1,018.50	10/28/2021	11/15/2021	11/15/2021	1	46501	E1ACTCMZG00	752131429
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000133833	435	130.77	10/20/2021	11/15/2021	11/15/2021	1	46501	EFFCVQTH400	461105510
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29838610	435	34.31	9/29/2021	11/15/2021	11/15/2021	448	46501	EQTXVGV1Q00	746001118
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	573.47	10/30/2021	11/17/2021	11/17/2021	1	41900	D5KVB3JJW00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	5.46	11/1/2021	11/17/2021	11/17/2021	1	41900	D9TG2JZ9M00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-573.47	10/30/2021	11/17/2021	11/17/2021	1	41900	D7FF6RL9Y01	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	375.28	11/5/2021	11/17/2021	11/17/2021	1	41900	DM3BK550B00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	25.6	11/2/2021	11/17/2021	11/17/2021	1	41900	DJG2PTJ9400	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	13.36	11/4/2021	11/17/2021	11/17/2021	1	41900	D8735DPX400	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	11.9	11/4/2021	11/17/2021	11/17/2021	1	41900	DVJN40MYC00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368667	59	1.35	11/4/2021	11/17/2021	11/17/2021	1	41900	DK7RNFY6800	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	968.83	11/4/2021	11/17/2021	11/17/2021	1	41900	D6CJ8PM4700	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	968.83	5/4/2021	11/17/2021	11/17/2021	1	41900	DBWC0BB7200	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	99.99	11/6/2021	11/17/2021	11/17/2021	1	41900	DCP0ZB1RG00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	4.2	11/4/2021	11/17/2021	11/17/2021	1	41900	D9TG2L69500	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-968.83	5/4/2021	11/17/2021	11/17/2021	1	41900	DF04V6TRP01	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12644909	435	3.75	9/29/2021	11/15/2021	11/15/2021	448	46501	E8Y1SV2K000	746000717
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	1,448.96	11/5/2021	11/17/2021	11/17/2021	1	41900	D0JKM0T4J00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	8.84	11/4/2021	11/17/2021	11/17/2021	1	41900	D47QDFTNM00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	8/6/2021	11/5/2021	11/16/2021	1	46501	E4Y1S9RTP00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	8/6/2021	11/5/2021	11/16/2021	1	46501	E4Y1S9RTP00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	8/6/2021	11/5/2021	11/16/2021	1	46501	E4Y1S9RTP00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	8/6/2021	11/5/2021	11/16/2021	1	46501	E4Y1S9RTP00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.94	8/6/2021	11/5/2021	11/16/2021	1	46501	E4Y1S9RTP00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	8/6/2021	11/5/2021	11/16/2021	1	46501	E4Y1S9RTP00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000138130	435	159.8	8/6/2021	11/15/2021	11/15/2021	1	46501	E4Y1S9RTP00	463316030
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	13.36	11/1/2021	11/17/2021	11/17/2021	2	41900	DRM594H7V00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217563	435	109.67	10/27/2021	11/15/2021	11/15/2021	2	46501	ELPCVMYF200	742857653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217563	435	105.45	10/27/2021	11/15/2021	11/15/2021	3	46501	ELFCVQR6F00	742857653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217563	435	97.07	10/27/2021	11/15/2021	11/15/2021	3	46501	EKTXVQTG600	742857653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217563	435	-25	10/27/2021	11/15/2021	11/15/2021	3	46501	ELFCVQR6F00	742857653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217563	435	-25	10/27/2021	11/15/2021	11/15/2021	2	46501	ELPCVMYF200	742857653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	8/6/2021	11/5/2021	11/16/2021	1	46501	E5JMS9RQM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	8/6/2021	11/5/2021	11/16/2021	1	46501	E5JMS9RQM00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000138130	435	34.34	8/6/2021	11/15/2021	11/15/2021	1	46501	E5JMS9RQM00	463316030
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000218267	435	39.44	8/6/2021	11/15/2021	11/15/2021	1	46501	EMJMVQ3RC00	743001653
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000140396	435	12.62	10/29/2021	11/15/2021	11/15/2021	2	46501	ESPCTBG0T00	463969440

11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000133839	435	150.29	10/29/2021	11/15/2021	11/15/2021	1	46501	EBFCVQNJW00	461115446
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	106.19	9/13/2021	11/5/2021	11/16/2021	1	46501	EJY1VQ28100	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	28019102	435	12.75	9/20/2021	11/15/2021	11/15/2021	448	46501	EMTXT0CNW03	842769317
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	166.42	11/4/2021	11/17/2021	11/17/2021	1	41900	DRM595NZJ00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	27.08	11/4/2021	11/17/2021	11/17/2021	4	41900	D8HB4YN2Y00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	1.02	11/4/2021	11/17/2021	11/17/2021	1	41900	DD6GYCD4V00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213449	435	64.44	11/2/2021	11/15/2021	11/15/2021	2	46501	EQ36VPNV600	562546021
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000213449	435	38.9	10/28/2021	11/15/2021	11/15/2021	5	46501	EQJMVPTG100	562546021
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	23.08	11/6/2021	11/17/2021	11/17/2021	1	41900	DLKWL3Q9D00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9061	00000	435	110.52	11/1/2021	11/15/2021	11/15/2021	1	46501	EX36S9YF500	742543414
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29118114	435	6.27	10/13/2021	11/15/2021	11/15/2021	448	46501	EMTXVDBHM00	463962278
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.27	10/13/2021	11/15/2021	11/15/2021	448	46501	EMTXVDBGZ01	463962278
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29118114	435	4.44	10/13/2021	11/15/2021	11/15/2021	448	46501	EMTXVDBGZ00	463962278
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29118114	435	4.44	10/13/2021	11/15/2021	11/15/2021	448	46501	EMTXVDBHM00	463962278
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000197090	435	114.32	10/28/2021	11/15/2021	11/15/2021	1	46501	ERNRVMVZ900	203059260
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	180.76	9/30/2021	11/5/2021	11/16/2021	1	46501	EYFCS86C800	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000165736	435	100.94	10/30/2021	11/15/2021	11/15/2021	1	46501	EA36VQQFF00	752472510
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	526.96	11/5/2021	11/17/2021	11/17/2021	2	41900	DCY7YV6YW00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	185.85	10/22/2021	11/15/2021	11/15/2021	1	46501	E136TFZYV00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000176096	435	171.7	10/22/2021	11/15/2021	11/15/2021	1	46501	EPFCVPWB200	208038092
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000176096	435	13.44	10/22/2021	11/15/2021	11/15/2021	1	46501	EPFCVPWB203	208038092
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000212964	435	13.16	11/9/2021	11/15/2021	11/15/2021	1	46501	EBFCVYDW300	840611484
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000176096	435	10.85	10/22/2021	11/15/2021	11/15/2021	1	46501	EPFCVPWB201	208038092
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000160234	435	1,174.00	10/13/2021	11/15/2021	11/15/2021	1	46501	EX36S8NS300	371520288
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000160234	435	470	10/13/2021	11/15/2021	11/15/2021	1	46501	EX36S8NS302	371520288
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000160234	435	235	10/13/2021	11/15/2021	11/15/2021	1	46501	EX36S8NS301	371520288
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	27	11/1/2021	11/17/2021	11/17/2021	4	41900	DT6J6B7V700	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	27	11/1/2021	11/17/2021	11/17/2021	3	41900	D8RK4FFYW00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	27	11/1/2021	11/17/2021	11/17/2021	2	41900	DF8CWG28200	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	28439394	435	22.05	9/28/2021	11/15/2021	11/15/2021	448	46501	E736SRK1B00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	28439394	435	0.61	9/27/2021	11/15/2021	11/15/2021	448	46501	ELPCT1YJT00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	53.15	11/1/2021	11/17/2021	11/17/2021	4	41900	DV064XFKD00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	9/1/2021	11/5/2021	11/16/2021	2	46501	E2FCTCWTB00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000162301	435	40	10/31/2021	11/15/2021	11/15/2021	4	46501	EZTXS8YSF00	201020949
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000168530	435	52.46	11/2/2021	11/15/2021	11/15/2021	1	46501	EVJMTC98700	264724246
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182182	435	240	10/29/2021	11/15/2021	11/15/2021	1	46501	E5TXTBKKD00	742288251
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000181424	435	189.81	10/29/2021	11/15/2021	11/15/2021	1	46501	EVACS9Q8700	741697262
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178328	435	78.72	10/29/2021	11/15/2021	11/15/2021	1	46501	EPACVRNS100	741586674
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-13.36	10/18/2021	11/17/2021	11/17/2021	1	41900	D5V29G6DC01	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-108.51	10/18/2021	11/17/2021	11/17/2021	1	41900	DXD70KB1001	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12748348	435	25	11/15/2021	11/17/2021	11/17/2021	1	46500	EBPCVX33L00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178409	435	18.77	9/22/2021	11/15/2021	11/15/2021	4	46501	E5TXTD2DH00	741655329
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12749125	435	40	10/4/2021	11/17/2021	11/17/2021	1	46500	ETTXTP7MR00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	8/7/2021	11/5/2021	11/16/2021	1	46501	E4PCTDFXQ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	8/7/2021	11/5/2021	11/16/2021	1	46501	E4PCTDFXQ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	8/7/2021	11/5/2021	11/16/2021	1	46501	E4PCTDFXQ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	8/7/2021	11/5/2021	11/16/2021	1	46501	E4PCTDFXQ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	8/7/2021	11/5/2021	11/16/2021	1	46501	E4PCTDFXQ00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000138130	435	44.42	8/7/2021	11/15/2021	11/15/2021	1	46501	E4PCTDFXQ00	463316030
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	14.69	11/7/2021	11/17/2021	11/17/2021	1	41900	DXNG08V9900	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-78.99	10/26/2021	11/17/2021	11/17/2021	1	41900	DQK8BYQ4801	6907058

11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000144593	435	125.13	11/4/2021	11/15/2021	11/15/2021	1	46501	E5JMTB5S200	473681876
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000212964	435	17.64	11/4/2021	11/15/2021	11/15/2021	1	46501	EVACTDH0P00	840611484
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000218201	435	29.77	10/21/2021	11/15/2021	11/15/2021	1	46501	EMACVQ5D300	742985661
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	14.92	11/4/2021	11/17/2021	11/17/2021	2	41900	DQ0TCZTN700	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.55	10/19/2021	11/4/2021	11/16/2021	1	46501	EBPCVJFPP00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.7	10/19/2021	11/4/2021	11/16/2021	1	46501	EBPCVJFPP00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.55	9/14/2021	11/1/2021	11/12/2021	1	46501	E9RVR98SC01	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.7	9/14/2021	11/1/2021	11/12/2021	1	46501	E9RVR98SC01	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000124195	435	355.11	11/3/2021	11/15/2021	11/15/2021	1	46501	EX36TGPHH00	233069260
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29137044	435	51.09	10/1/2021	11/15/2021	11/15/2021	448	46501	EFPCT626C00	742967614
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000218094	435	41.87	11/3/2021	11/15/2021	11/15/2021	1	46501	EFPCVR16500	742967614
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	29.05	11/6/2021	11/15/2021	11/15/2021	1	46501	ERFCVW79200	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29137044	435	16.55	10/1/2021	11/15/2021	11/15/2021	448	46501	EFPCT626C00	742967614
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29137044	435	16.55	10/1/2021	11/15/2021	11/15/2021	448	46501	EFPCT626C00	742967614
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29137044	435	3.93	10/1/2021	11/15/2021	11/15/2021	448	46501	EFPCT626C01	742967614
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.56	10/18/2021	11/2/2021	11/15/2021	1	46501	ET36S4Y5M00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	8/12/2021	11/17/2021	11/17/2021	3	41900	DL9NLJZQ100	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000171055	435	122	10/29/2021	11/15/2021	11/15/2021	1	46501	EGACVR7X600	272008627
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183658	435	63.08	10/27/2021	11/15/2021	11/15/2021	1	46501	EHY1VP04600	742797645
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	40	11/5/2021	11/17/2021	11/17/2021	1	41900	DT6J6CQYW00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	11.48	11/7/2021	11/17/2021	11/17/2021	1	41900	DRM5968LR00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-51.58	10/21/2021	11/17/2021	11/17/2021	1	41900	DCY7YPFV601	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182767	435	105.15	10/11/2021	11/15/2021	11/15/2021	1	46501	EFFCVT1HM00	742652339
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/6/2021	11/17/2021	11/17/2021	1	41900	DBBX1NSW200	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000130167	435	156.64	10/12/2021	11/15/2021	11/15/2021	3	46501	EHPCVLYP600	262150760
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000134884	435	85.59	9/23/2021	11/15/2021	11/15/2021	1	46501	ENY1VMLMT00	461997674
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821317000017133	435	50.37	9/16/2021	11/13/2021	11/15/2021	1	46501	ENPCVPBBJ00	461997674
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	18.83	11/6/2021	11/17/2021	11/17/2021	1	41900	DV8F4HQ0L00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	1.72	11/2/2021	11/17/2021	11/17/2021	3	41900	DC4L06VM600	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182940	435	118.86	11/2/2021	11/15/2021	11/15/2021	3	46501	E6PCTGW6R00	651255384
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000217864	435	39.44	10/29/2021	11/15/2021	11/15/2021	1	46501	E336TCDCT00	742924183
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	-4.07	10/24/2021	11/17/2021	11/17/2021	1	41900	DYG3YQXX401	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29119930	435	22.05	10/8/2021	11/15/2021	11/15/2021	448	46501	E2PCSXKMF00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182409	435	124.88	10/19/2021	11/15/2021	11/15/2021	1	46501	EDFCVQ4JX00	742515841
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	3,438.29	10/28/2021	11/15/2021	11/15/2021	1	46501	E5JMTB14700	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	290.72	10/28/2021	11/15/2021	11/15/2021	1	46501	E5JMTB14701	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000170058	435	11.25	10/11/2021	11/15/2021	11/15/2021	1	46501	EYPCS90VJ00	271121048
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	504.28	11/7/2021	11/17/2021	11/17/2021	1	41900	DNPPGCBFH00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	6.22	11/2/2021	11/17/2021	11/17/2021	1	41900	DT6J6BBYD00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	5.19	11/2/2021	11/17/2021	11/17/2021	1	41900	DQ91CHF0Q00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-50.91	10/29/2021	11/17/2021	11/17/2021	1	41900	DQ91CGLD701	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000148071	435	111.41	10/21/2021	11/15/2021	11/15/2021	1	46501	EFPCVRR3800	474700333
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	93.41	11/5/2021	11/17/2021	11/17/2021	1	41900	DG21V2V9100	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	77.03	11/5/2021	11/17/2021	11/17/2021	1	41900	DJ5VQBFHW00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182173	435	49.11	10/27/2021	11/15/2021	11/15/2021	1	46501	EYPCS8FPM00	742275163
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182173	435	46.83	10/27/2021	11/15/2021	11/15/2021	1	46501	EATXVP2PC00	742275163
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	30543434	435	5.57	10/6/2021	11/15/2021	11/15/2021	448	46501	E4PCS28Y700	742870845
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000158299	435	151.73	10/29/2021	11/15/2021	11/15/2021	2	46501	ETTXTDNXJ00	202373111
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	27	11/2/2021	11/17/2021	11/17/2021	4	41900	DWBB2L7SC00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	27	11/1/2021	11/17/2021	11/17/2021	3	41900	DYG3YTBGP00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	27	11/1/2021	11/17/2021	11/17/2021	2	41900	DQ91CH73300	6907058

11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	8/3/2021	11/5/2021	11/16/2021	1	46501	EBFCVQ9P100	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	8/3/2021	11/5/2021	11/16/2021	1	46501	EBFCVQ9P100	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	8/3/2021	11/5/2021	11/16/2021	1	46501	EBFCVQ9P100	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.95	8/3/2021	11/5/2021	11/16/2021	1	46501	EBFCVQ9P100	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.61	8/3/2021	11/5/2021	11/16/2021	1	46501	EBFCVQ9P100	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000138130	435	47.94	8/3/2021	11/15/2021	11/15/2021	1	46501	EBFCVQ9P100	463316030
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	50.22	11/3/2021	11/17/2021	11/17/2021	1	41900	DHNDR7RGL00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	33.51	11/3/2021	11/17/2021	11/17/2021	1	41900	DWBB2LH4X00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	28441735	435	2.71	9/27/2021	11/15/2021	11/15/2021	448	46501	EVTXSS28000	742985661
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	47	10/29/2021	11/15/2021	11/15/2021	1	46501	E2FCTJK3W00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	157.22	11/4/2021	11/17/2021	11/17/2021	1	41900	DX40169R100	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	15.68	11/4/2021	11/17/2021	11/17/2021	1	41900	D9903JC2800	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12656319	435	55.74	10/15/2021	11/15/2021	11/15/2021	448	46500	EYPCS0G3Y00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12656319	435	52.85	10/15/2021	11/15/2021	11/15/2021	448	46500	EYPCS0G3Y00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12656319	435	8.85	10/15/2021	11/15/2021	11/15/2021	448	46500	EYPCS0G3Y02	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12656319	435	8.85	10/15/2021	11/15/2021	11/15/2021	448	46500	EYPCS0G3Y02	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12656319	435	6.05	10/15/2021	11/15/2021	11/15/2021	448	46500	EYPCS0G3Y02	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	28434391	435	3.19	9/22/2021	11/15/2021	11/15/2021	448	46501	E5TXSQQGJ01	752472510
11/17/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.37	10/7/2021	11/2/2021	11/15/2021	1	46501	EPPCT8LGF00	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	128.68	11/4/2021	11/17/2021	11/17/2021	1	41900	D2D4HQPFZ00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	6.5	11/1/2021	11/17/2021	11/17/2021	1	41900	DWLK22Z3G00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12656353	435	5.04	7/20/2021	11/15/2021	11/15/2021	448	46500	EG36VCM7R02	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	12656353	435	5.04	7/20/2021	11/15/2021	11/15/2021	448	46500	EG36VCM7R02	
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	971.54	11/1/2021	11/17/2021	11/17/2021	1	41900	D1LGK32RB00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	8.48	11/4/2021	11/17/2021	11/17/2021	1	41900	D35TGB6XM00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	30508736	435	4.28	10/25/2021	11/15/2021	11/15/2021	448	46501	EJY1VK6DL00	463419078
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000158686	435	274.4	9/16/2021	11/15/2021	11/15/2021	1	46501	EQACVR9TY00	223875437
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000124195	435	828.03	11/1/2021	11/15/2021	11/15/2021	1	46501	E3JMTFR3000	233069260
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000156967	435	68.66	11/2/2021	11/15/2021	11/15/2021	1	46501	ENY1VN92F00	201377587
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000212964	435	13.72	10/6/2021	11/15/2021	11/15/2021	1	46501	ECJMVN6W200	840611484
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000184372	435	84.38	10/7/2021	11/15/2021	11/15/2021	1	46501	E4PCTDDND00	710894171
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/4/2021	11/17/2021	11/17/2021	1	41900	DVSW3K41800	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12742414	435	1,790.40	9/12/2021	11/15/2021	11/15/2021	1	46501	E1ACTCTHR00	823121065
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000192860	435	56.69	11/4/2021	11/15/2021	11/15/2021	3	46501	EKJMVRZZP00	311483764
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000159387	435	284.28	11/3/2021	11/15/2021	11/15/2021	1	46501	E9JCS4X4D00	364499273
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000172580	435	39.44	9/22/2021	11/15/2021	11/15/2021	1	46501	EVTXTB11Z00	273320204
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	300.16	6/8/2021	11/17/2021	11/17/2021	3	41900	DZ7SX22BT00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	-300.16	6/8/2021	11/17/2021	11/17/2021	3	41900	D7YW4GMN001	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000172958	435	62.15	11/4/2021	11/15/2021	11/15/2021	1	46501	EBFCVVSPV00	273685754
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	51	11/5/2021	11/17/2021	11/17/2021	1	41900	D6399585M00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000184372	435	111.2	9/30/2021	11/15/2021	11/15/2021	1	46501	E4FCS9QH100	710894171
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000184372	435	64.44	10/1/2021	11/15/2021	11/15/2021	1	46501	E3ACTDG6X00	710894171
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000184372	435	-25	9/30/2021	11/15/2021	11/15/2021	1	46501	E4FCS9QH100	710894171
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000184372	435	-60	10/1/2021	11/15/2021	11/15/2021	1	46501	E3ACTDG6X00	710894171
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368668	59	108.73	11/6/2021	11/17/2021	11/17/2021	1	41900	DNFGGTT9D00	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000178361	435	-25	9/10/2020	11/15/2021	11/15/2021	3	46501	EAJMLWT1200	741601453
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000158686	435	85.95	10/19/2021	11/15/2021	11/15/2021	1	46501	EX36S791W00	223875437
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182642	435	65.16	6/20/2021	11/15/2021	11/15/2021	3	46501	EGJMVPM5600	742620408
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182642	435	65.16	6/19/2021	11/15/2021	11/15/2021	3	46501	EGJMVPM5600	742620408
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182642	435	65.16	6/18/2021	11/15/2021	11/15/2021	3	46501	EGJMVPM5600	742620408
11/17/2021	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,305.42	10/1/2021	11/17/2021	11/17/2021	1	46501	ETJMTGNMB00	742802643

11/17/2021	49392	285608	285608	10	4	HS BASIC	9061	00000	435	652.71	10/1/2021	11/17/2021	11/17/2021	1	46501	ETJMTGNMB01	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183620	435	219.99	11/2/2021	11/15/2021	11/15/2021	1	46501	EWFCTG1VK00	742793592
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12740855	435	89	9/17/2021	11/15/2021	11/15/2021	4	46501	E6PCTB13L00	851055537
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12740855	435	89	9/17/2021	11/15/2021	11/15/2021	2	46501	ETACTDK0400	851055537
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000183804	435	84.9	10/27/2021	11/15/2021	11/15/2021	1	46501	E9RVS66YP00	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	40	11/1/2021	11/17/2021	11/17/2021	1	41900	D6CJ8N7G600	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12741739	435	79.35	10/26/2021	11/15/2021	11/15/2021	1	46501	ESY1TFPFT00	742504783
11/17/2021	49392	285608	285608	10	4	HS BASIC	9820	12741739	435	24.96	10/29/2021	11/15/2021	11/15/2021	1	46501	ESY1TFPFT00	742504783
11/17/2021	49392	285608	285608	10	4	HS BASIC	9259	29830210	435	22.05	10/15/2021	11/15/2021	11/15/2021	448	46501	EPFCVGBP000	742802643
11/17/2021	49392	285608	285608	10	4	HS BASIC	9056	232131400368669	59	-16.72	10/18/2021	11/17/2021	11/17/2021	1	41900	DM3BJZDB101	6907058
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	832131600801602	435	17.77	10/7/2021	11/12/2021	11/12/2021	1	46501	E536TB4BP00	742916445
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821320000091848	435	1,432.32	9/22/2021	11/16/2021	11/16/2021	1	46501	E736TJKYB00	261973804
11/17/2021	49392	285608	285608	10	4	HS BASIC	9046	821319000182480	435	10.09	11/8/2021	11/15/2021	11/15/2021	1	46501	EKTXVXL8H00	742554159
						HS BASIC Total				**57,761.34**							
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	6.98	10/20/2021	11/2/2021	11/15/2021	1	46500	EXACS373M00	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	5.51	10/20/2021	11/2/2021	11/15/2021	1	46500	EXACS373M00	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000162301	435	40	10/30/2021	11/15/2021	11/15/2021	5	46501	E1ACTCKWY00	201020949
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000217551	435	41.87	11/3/2021	11/15/2021	11/15/2021	1	46501	E2PCS9WLK00	742853095
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	1.72	11/7/2021	11/17/2021	11/17/2021	4	41900	D9TG2LYKM00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000148071	435	24.44	10/19/2021	11/15/2021	11/15/2021	1	46501	E2Y1S8XWM00	474700333
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	-2,271.58	10/22/2021	11/17/2021	11/17/2021	2	41900	DLKWKZ3ZF01	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	1,448.96	11/2/2021	11/17/2021	11/17/2021	2	41900	D35TG933400	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	-1.72	10/21/2021	11/17/2021	11/17/2021	1	41900	D9K72XGYK01	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000183804	435	47	10/23/2021	11/15/2021	11/15/2021	1	46501	E7ACTHH8300	742802643
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	28.57	11/3/2021	11/17/2021	11/17/2021	2	41900	D120L21WB00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000165736	435	39.44	10/28/2021	11/15/2021	11/15/2021	2	46501	ELFCVPXW500	752472510
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000124158	435	35.92	10/6/2021	11/15/2021	11/15/2021	1	46501	E1JMTKH1C00	451617426
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	53.48	10/11/2021	11/3/2021	11/16/2021	6	46501	E1ACS4VKW00	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	624.4	10/11/2021	11/3/2021	11/16/2021	6	46501	E1ACS4VKW00	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	213.15	10/11/2021	11/3/2021	11/16/2021	6	46501	E1ACS4VKW00	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000138130	435	171.17	8/8/2021	11/15/2021	11/15/2021	5	46501	E9JCS2FTD00	463316030
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000182480	435	74.85	10/26/2021	11/15/2021	11/15/2021	3	46501	E8Y1TF55D00	742554159
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000138130	435	22.83	8/14/2021	11/15/2021	11/15/2021	5	46501	E3ACTDJG600	463316030
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000138130	435	15.84	8/8/2021	11/15/2021	11/15/2021	5	46501	E9JCS2FTD01	463316030
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000182480	435	8.93	10/26/2021	11/15/2021	11/15/2021	3	46501	E8PCTD9GM00	742554159
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	13.41	8/14/2021	11/6/2021	11/17/2021	5	46501	E3ACTDJG600	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	13.26	8/14/2021	11/6/2021	11/17/2021	5	46501	E3ACTDJG600	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	469	10.58	8/14/2021	11/6/2021	11/17/2021	5	46501	E3ACTDJG600	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	274.86	11/3/2021	11/17/2021	11/17/2021	1	41900	DLV3KMBY400	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	-4.32	10/22/2021	11/17/2021	11/17/2021	1	41900	D7FF6P5BQ01	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000193497	435	151.08	9/4/2021	11/15/2021	11/15/2021	3	46501	EATXVQWPC00	320014517
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000217988	435	39.44	10/28/2021	11/15/2021	11/15/2021	1	46501	EBPCVNTP300	742947084
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	00000	435	14.79	10/10/2021	11/15/2021	11/15/2021	448	46501	E0FCS0PHV00	752472510
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.31	10/10/2021	11/15/2021	11/15/2021	448	46501	E0FCS0PHV00	752472510
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	00000	435	4.55	10/10/2021	11/15/2021	11/15/2021	448	46501	E0FCS0PHV00	752472510
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	36.59	11/5/2021	11/17/2021	11/17/2021	3	41900	DYZKXXTLT00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000182536	435	2,409.86	11/4/2021	11/15/2021	11/15/2021	2	46501	E5JMTDV3P00	742577746
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000182642	435	311.65	11/4/2021	11/15/2021	11/15/2021	2	46501	E3ACTFXX300	742620408
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000217528	435	140.75	11/1/2021	11/15/2021	11/15/2021	3	46501	EMTXVR7BX00	742849012
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000171540	435	135.05	11/1/2021	11/15/2021	11/15/2021	3	46501	ESY1TDKVN00	272453492

11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000128029	435	80.22	10/31/2021	11/15/2021	11/15/2021	1	46501	E2PCS79WN00	453483249
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000128029	435	80.22	8/12/2021	11/15/2021	11/15/2021	1	46501	E2FCTB0JP00	453483249
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000217528	435	50.7	11/4/2021	11/15/2021	11/15/2021	3	46501	E5JMTBLN200	742849012
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000217528	435	50.37	11/2/2021	11/15/2021	11/15/2021	3	46501	EMTXVR7BX00	742849012
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000217528	435	50.37	11/3/2021	11/15/2021	11/15/2021	3	46501	E5JMTBLN200	742849012
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000182480	435	46.64	11/4/2021	11/15/2021	11/15/2021	2	46501	EBFCVVVJN00	742554159
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821316000020459	435	64.44	10/28/2021	11/12/2021	11/12/2021	3	46501	ERNRVNBT200	272453492
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	343.56	11/6/2021	11/17/2021	11/17/2021	1	41900	DF8CWHQWZ00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	38.75	10/20/2021	11/4/2021	11/16/2021	1	46501	E5TXS505800	
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	832131900802426	435	186.77	8/13/2021	11/15/2021	11/15/2021	1	46501	E6PCTBYJN00	710992609
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000183804	435	-169.4	6/2/2021	11/15/2021	11/15/2021	4	46501	EBY1SKQCV00	742802643
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	109.41	11/5/2021	11/17/2021	11/17/2021	1	41900	DKS6MHZKH00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	108.51	11/5/2021	11/17/2021	11/17/2021	1	41900	D7PN6BY9500	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000124195	435	148.05	11/6/2021	11/15/2021	11/15/2021	1	46501	E7JMTLRGB00	233069260
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000218188	435	77.83	11/2/2021	11/15/2021	11/15/2021	3	46501	EWY1TDMYZ00	742983425
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000201192	435	67.44	10/27/2021	11/15/2021	11/15/2021	1	46501	EDFCVX33401	382084239
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000201192	435	40.46	10/27/2021	11/15/2021	11/15/2021	1	46501	EDFCVX33400	382084239
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	12.25	11/4/2021	11/17/2021	11/17/2021	3	41900	DJQ9PCXX300	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	1.43	11/4/2021	11/17/2021	11/17/2021	4	41900	DVSW3JZ6500	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000165736	435	35.72	10/28/2021	11/15/2021	11/15/2021	1	46501	ELY1VPL9600	752472510
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000165736	435	26.89	10/28/2021	11/15/2021	11/15/2021	1	46501	ELY1VPL9601	752472510
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	12692350	435	14.79	10/12/2021	11/15/2021	11/15/2021	448	46501	E0PCS1BT000	272620340
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	12692350	435	7.73	10/12/2021	11/15/2021	11/15/2021	448	46501	E0PCS1BT000	272620340
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	12692350	435	7.5	10/12/2021	11/15/2021	11/15/2021	448	46501	E0PCS1BT000	272620340
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	12692350	435	5.02	10/12/2021	11/15/2021	11/15/2021	448	46501	E0PCS1BT000	272620340
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	-1.35	10/25/2021	11/17/2021	11/17/2021	1	41900	DSY96QN8Q01	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	4.32	11/1/2021	11/17/2021	11/17/2021	1	41900	DKS6MGFKQ00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	-4.32	10/31/2021	11/17/2021	11/17/2021	1	41900	DWLK22WF301	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	379.37	11/4/2021	11/17/2021	11/17/2021	3	41900	DHD5RQV6L00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	29815688	435	5.97	8/20/2021	11/15/2021	11/15/2021	448	46501	E8PCSYXFQ00	272485384
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	25630059	435	-5.97	8/20/2021	11/15/2021	11/15/2021	448	46501	E136R5RQ100	272485384
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000146499	435	71.09	10/29/2021	11/15/2021	11/15/2021	2	46501	ELY1VPS9X00	474281011
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000146499	435	71.09	10/28/2021	11/15/2021	11/15/2021	1	46501	ETJMTGLCV00	474281011
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	309.82	11/5/2021	11/17/2021	11/17/2021	1	41900	D35TGBJ7F00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000178361	435	167.15	11/1/2021	11/15/2021	11/15/2021	1	46501	EA36VN48000	741601453
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000178361	435	-25	11/1/2021	11/15/2021	11/15/2021	1	46501	EA36VN48000	741601453
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	40	11/3/2021	11/17/2021	11/17/2021	2	41900	DSY96TJX100	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000182669	435	66.43	10/1/2021	11/15/2021	11/15/2021	1	41039	E336TCFTX00	742634091
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	40.16	11/4/2021	11/17/2021	11/17/2021	1	41900	DHXMQSKV400	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000216932	435	825	11/5/2021	11/15/2021	11/15/2021	1	46501	PG36VHW1000	383656538
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	40	11/7/2021	11/17/2021	11/17/2021	1	41900	DDQXXFXQB00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000218501	435	47.7	11/4/2021	11/15/2021	11/15/2021	1	46501	EWY1TDQL800	743102526
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000183804	435	47	11/8/2021	11/15/2021	11/15/2021	1	46501	EFY1VXSQ000	742802643
11/17/2021	49392	285608	285608	10	5	AD BASIC	9259	31240140	435	13.32	10/22/2021	11/15/2021	11/15/2021	448	46501	E736S4PZY00	742879098
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	219.96	11/6/2021	11/17/2021	11/17/2021	4	41900	DPRLDH11Y00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9056	232131400368669	59	191.26	11/4/2021	11/17/2021	11/17/2021	1	41900	DL9NLKH8T00	6907058
11/17/2021	49392	285608	285608	10	5	AD BASIC	9820	12741529	435	118.94	10/26/2021	11/15/2021	11/15/2021	4	46501	EYPCS7YWM00	272620340
11/17/2021	49392	285608	285608	10	5	AD BASIC	9820	12741529	435	82.36	10/30/2021	11/15/2021	11/15/2021	4	46501	EDPCVMNWT00	272620340
11/17/2021	49392	285608	285608	10	5	AD BASIC	9046	821319000171616	435	9.27	8/13/2021	11/15/2021	11/15/2021	1	46501	E9JCS200X00	272485384
						AD BASIC Total				**8,388.86**							

11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	6.98	10/19/2021	11/2/2021	11/15/2021	1	46500	EX36S372100	
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	5.51	10/19/2021	11/2/2021	11/15/2021	1	46500	EX36S372100	
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000133839	435	57.44	10/28/2021	11/15/2021	11/15/2021	1	46501	E1JMTB4CP00	461115446
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9259	29809958	435	4.56	10/18/2021	11/15/2021	11/15/2021	448	46501	EJACVHV8Y00	840611484
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000166510	435	248	10/28/2021	11/15/2021	11/15/2021	1	46501	EDFCVP8SD00	752131429
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000201192	435	7.41	11/2/2021	11/15/2021	11/15/2021	1	46501	E1TXTJG0K00	382084239
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000201192	435	32.81	11/2/2021	11/15/2021	11/15/2021	1	46501	E1JMTJH4W00	382084239
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000182839	435	175.69	10/20/2021	11/15/2021	11/15/2021	4	46501	ET36S84V700	742663370
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000182839	435	78.62	10/20/2021	11/15/2021	11/15/2021	5	46501	ETJMTFGJP00	742663370
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000182839	435	38.9	10/20/2021	11/15/2021	11/15/2021	5	46501	ETACTD89F00	742663370
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000182839	435	19.77	10/22/2021	11/15/2021	11/15/2021	5	46501	EV36TCT6Y00	742663370
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000182839	435	9.11	10/20/2021	11/15/2021	11/15/2021	5	46501	ETJMTFGJP01	742663370
11/17/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821319000182839	435	9.11	10/20/2021	11/15/2021	11/15/2021	4	46501	ET36S84V701	742663370
						COBRA BASIC-HC Total				**693.91**							
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9259	30527873	435	15.32	10/21/2021	11/15/2021	11/15/2021	448	46501	EWPCS5K2D00	421747291
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821319000138763	435	238	11/3/2021	11/15/2021	11/15/2021	2	46501	EMJMVR4NZ00	842701768
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821319000183804	435	221.09	11/3/2021	11/15/2021	11/15/2021	2	46501	E7JMTHDRF00	742802643
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821319000182589	435	71.84	10/12/2021	11/15/2021	11/15/2021	2	46501	ETTXTC28900	742601950
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821319000182589	435	3.18	10/12/2021	11/15/2021	11/15/2021	1	46501	ET36S73NY00	742601950
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232131400368669	59	10.04	11/2/2021	11/17/2021	11/17/2021	2	41900	D8RK4FHYX00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	1.83	10/25/2021	11/6/2021	11/17/2021	1	46501	ER58VNZZ100	
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232131400368669	59	857.75	11/5/2021	11/17/2021	11/17/2021	3	41900	D1LGK4QNN00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821319000201192	435	86.79	11/1/2021	11/15/2021	11/15/2021	3	46501	EXJMTFRMD00	382084239
						RET BASIC-AD Total				**1,505.84**							
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	156.66	9/8/2021	11/2/2021	11/15/2021	1	46501	EJPCVN5MV00	
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	810.44	11/1/2021	11/17/2021	11/17/2021	1	41900	D1VPJMLB000	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000165736	435	126.12	11/2/2021	11/15/2021	11/15/2021	1	46501	E9RVS3GPM00	752472510
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000165736	435	125.94	10/26/2021	11/15/2021	11/15/2021	1	46501	ERWZVNJ8D00	752472510
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000165736	435	39.44	10/28/2021	11/15/2021	11/15/2021	1	46501	EATXVTX5Q00	752472510
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	1,738.17	10/20/2021	11/17/2021	11/17/2021	1	41900	DP74FF2FR00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	33.76	11/3/2021	11/17/2021	11/17/2021	1	41900	DTQZ5DM8Z00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821321000314447	435	558.02	11/2/2021	11/17/2021	11/17/2021	1	46500	EYY1TBYJK00	205829641
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821321000314447	435	536.66	11/4/2021	11/17/2021	11/17/2021	1	46500	EZTXTBYHX00	205829641
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821321000314447	435	536.66	11/3/2021	11/17/2021	11/17/2021	1	46500	EZ36TBYHY00	205829641
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821321000314447	435	536.66	11/3/2021	11/17/2021	11/17/2021	1	46500	EZACTBYHV00	205829641
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821321000314447	435	486.15	11/2/2021	11/17/2021	11/17/2021	1	46500	EYPCTBYJJ00	205829641
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000183804	435	431.9	10/27/2021	11/15/2021	11/15/2021	1	46501	ERFCVSKR200	742802643
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000140498	435	161.86	10/27/2021	11/15/2021	11/15/2021	1	46501	E8FCTBYY200	463990821
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000183804	435	113.99	10/27/2021	11/15/2021	11/15/2021	1	46501	ER58VWC8J00	742802643
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000159053	435	87.6	10/27/2021	11/15/2021	11/15/2021	1	46501	ERNRVND1Y00	204701276
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000159053	435	84.2	10/29/2021	11/15/2021	11/15/2021	1	46501	E9RVS38RH00	204701276
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000140498	435	83.47	10/28/2021	11/15/2021	11/15/2021	1	46501	EPFCVQK1N00	463990821
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000183804	435	63.7	11/3/2021	11/15/2021	11/15/2021	1	46501	E1TXTHTXV00	742802643
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000218094	435	39.44	11/2/2021	11/15/2021	11/15/2021	1	46501	EVJMTC92800	742967614
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821317000027871	435	39.44	10/26/2021	11/13/2021	11/15/2021	1	46501	E536TB0X000	742967614
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000217812	435	178.99	11/3/2021	11/15/2021	11/15/2021	1	46501	ECJMVR1CV00	742913741
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000140364	435	42.44	10/28/2021	11/15/2021	11/15/2021	3	46501	ET36S8D1T00	463957299
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	454.86	11/7/2021	11/17/2021	11/17/2021	1	41900	DR2QB4G1200	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000212964	435	56.2	11/2/2021	11/15/2021	11/15/2021	1	46501	ECACVT28P00	840611484

11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000212964	435	22.73	11/2/2021	11/15/2021	11/15/2021	1	46501	ECACVT28P01	840611484
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	8.52	11/1/2021	11/17/2021	11/17/2021	1	41900	DWVS1MFRZ00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	243.99	11/5/2021	11/17/2021	11/17/2021	1	41900	D90S407ZY00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	49.67	11/5/2021	11/17/2021	11/17/2021	1	41900	DP74FDW7S00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	46.53	11/5/2021	11/17/2021	11/17/2021	1	41900	DY5WZBBB100	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	2.53	11/2/2021	11/17/2021	11/17/2021	1	41900	DN57H82QX00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000133839	435	30.99	10/3/2021	11/15/2021	11/15/2021	1	46501	E536TGV7900	461115446
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000201192	435	5.82	11/5/2021	11/15/2021	11/15/2021	2	46501	E6Y1TKVL500	382084239
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	1,406.35	11/7/2021	11/17/2021	11/17/2021	1	41900	DLV3KN8LK00	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	-1,406.35	10/30/2021	11/17/2021	11/17/2021	1	41900	D8HB4WFX901	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000178281	435	760	11/4/2021	11/15/2021	11/15/2021	1	46501	EDY1VSNX300	741393060
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000133124	435	185.46	11/4/2021	11/15/2021	11/15/2021	1	46501	EKJMVTQBS00	460510254
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000177154	435	21.84	10/5/2021	11/15/2021	11/15/2021	1	46501	ETJMTFKKR00	208133309
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	519.71	11/1/2021	11/17/2021	11/17/2021	1	41900	D7YW5V1W000	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	102.01	11/6/2021	11/17/2021	11/17/2021	1	41900	D90S40KY000	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	50.99	11/2/2021	11/17/2021	11/17/2021	1	41900	DCP0Z8JL100	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	-519.71	10/31/2021	11/17/2021	11/17/2021	1	41900	DD6GY9WKC01	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000140364	435	0.78	10/6/2021	11/15/2021	11/15/2021	1	46501	EKTXVR30800	463957299
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	2,251.93	11/3/2021	11/17/2021	11/17/2021	1	41900	DHNDR7NF800	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12741464	435	1.49	10/18/2021	11/15/2021	11/15/2021	1	46501	EGJMVRYPG00	264562522
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821319000148071	435	27.26	10/20/2021	11/15/2021	11/15/2021	2	46501	E3JMS88QM00	474700333
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	1,399.28	10/31/2021	11/17/2021	11/17/2021	1	41900	DQK8C0H8200	6907058
11/17/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232131400368669	59	-299.04	10/28/2021	11/17/2021	11/17/2021	1	41900	D3G1FSGN301	6907058
						RET BASIC-HC Total				**12,435.55**							
						Grand Total				**464,063.80**							