aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 1-2-2025 to 1-22-2025

SECTION			
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	$	2,295,903.60
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	$	150,848.38
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	$	51,323.96
10-004 & 10-013, 20-013	HEAD START	$	350,052.13
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	$	31,864.66
10-101, 10-015, 20-015	COBRA	$	658.15
10-201, 10-016, 20-016	RETIREES	$	26,627.89
2201-360-00-000-002-0-000	MISC REV-RX REBATE	$	(1,962,788.17)
2201-360-00-000-001-0-000	STOP LOSS	$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	$	-
	TOTAL	$	944,490.60

AETNA DETAIL CLAIMS
PROCESSED DATES: 01-02-2025 TO 01-22-2025

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
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.92	9/10/2024	9/30/2024	1/22/2025	1	46501	E6Y2FZ8HY00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(3,208.38)	5/4/2024	7/8/2024	1/15/2025	1	46501	ESPDB9MYZ01	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(186.65)	5/4/2024	7/8/2024	1/15/2025	1	46501	E1TYC84YQ00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(67.43)	5/4/2024	7/15/2024	1/15/2025	1	46501	EQ37FR3MF00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(33.44)	5/4/2024	7/15/2024	1/15/2025	1	46501	E4Y2B9YVF00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(11.10)	5/4/2024	7/15/2024	1/15/2025	1	46501	EYY2B9Y5D00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	2.19	5/4/2024	7/15/2024	1/15/2025	1	46501	EYY2B9Y5D00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	6.60	5/4/2024	7/15/2024	1/15/2025	1	46501	E4Y2B9YVF00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	13.32	5/4/2024	7/15/2024	1/15/2025	1	46501	EQ37FR3MF00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	36.87	5/4/2024	7/8/2024	1/15/2025	1	46501	E1TYC84YQ00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	633.65	5/4/2024	7/8/2024	1/15/2025	1	46501	ESPDB9MYZ01	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(38.88)	8/8/2022	8/29/2022	1/22/2025	1	46501	EATX0YMJX00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	6.61	8/8/2022	8/29/2022	1/22/2025	1	46501	EATX0YMJX00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	396.24	4/13/2024	9/18/2024	1/15/2025	1	46501	ENPDG9S4102	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.53	6/5/2024	7/8/2024	1/15/2025	5	46501	EFADFW71100	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(1,072.48)	4/8/2023	4/17/2023	1/15/2025	1	46501	EPFC5DVTH00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(80.08)	4/8/2023	7/31/2023	1/15/2025	1	46501	E9AC5BYJ500	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(22.15)	8/14/2023	8/21/2023	1/15/2025	1	46501	EYPC50FYJ00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(17.30)	7/26/2023	7/31/2023	1/15/2025	1	46501	ETAC5R48P00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(11.68)	4/8/2023	5/1/2023	1/15/2025	1	46501	EC365GN4700	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	2.31	4/8/2023	5/1/2023	1/15/2025	1	46501	EC365GN4700	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	3.42	7/26/2023	7/31/2023	1/15/2025	1	46501	ETAC5R48P00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	4.37	8/14/2023	8/21/2023	1/15/2025	1	46501	EYPC50FYJ00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	15.82	4/8/2023	7/31/2023	1/15/2025	1	46501	E9AC5BYJ500	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	211.81	4/8/2023	4/17/2023	1/15/2025	1	46501	EPFC5DVTH00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	5507	191168	236	10.14	8/27/2024	9/9/2024	1/9/2025	1	46501	E5ADFGQ5400	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	59.29	9/28/2024	10/7/2024	1/21/2025	3	46501	E0FDF43VV00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(70.86)	12/4/2023	7/22/2024	1/2/2025	1	46501	ERFDF8JH500	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	37.80	7/3/2024	8/12/2024	1/22/2025	3	46501	ESPDD0YF900	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	85.24	5/31/2024	6/17/2024	1/14/2025	1	46501	E0FDCTJW001	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	56.41	7/17/2024	10/21/2024	1/21/2025	1	46501	E2PDDML5T02	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	429.81	9/9/2024	9/23/2024	1/22/2025	1	46501	E0FDFRTML00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	5507	296242	236	5.67	10/18/2021	11/1/2021	1/9/2025	3	46501	E7TXS5JP600	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	0.94	10/18/2021	11/1/2021	1/22/2025	3	46501	E7TXS5JP600	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.20	10/18/2021	11/1/2021	1/22/2025	4	46501	E8FCS45VH01	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	46.80	10/18/2021	11/1/2021	1/22/2025	4	46501	E8FCS45VH00	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	5507	163405	236	4.80	8/22/2024	9/16/2024	1/9/2025	1	46501	EK37HDQH900	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	5507	250202	236	12.47	9/4/2024	9/23/2024	1/9/2025	4	46501	E7TYFTPS500	0
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.10	12/27/2024	1/10/2025	1/10/2025	2	41900	DRM5VVHLP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	652.87	12/27/2024	1/10/2025	1/10/2025	2	41900	DS4MTXDCM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(18.58)	12/15/2024	1/3/2025	1/3/2025	1	41900	DQK8XGF1H01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	18.58	12/18/2024	1/3/2025	1/3/2025	1	41900	DWLKMMNK700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	14.39	11/9/2024	1/13/2025	1/13/2025	2	46501	EQJNK00TQ01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	31.63	11/9/2024	1/13/2025	1/13/2025	2	46501	E9ADH0M2500	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	37.67	11/9/2024	1/13/2025	1/13/2025	2	46501	EQJNK00TQ00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	12/20/2024	1/11/2025	1/22/2025	1	46501	EAADKSPMJ00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	84.77	12/20/2024	1/20/2025	1/21/2025	1	46501	EAADKSPMJ00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	368.81	11/13/2024	1/20/2025	1/21/2025	1	46501	E4FDH9BMR00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193639	435	933.22	12/20/2024	1/20/2025	1/21/2025	1	46501	E3TYH217900	463957299
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000094572	435	103.81	12/5/2024	1/13/2025	1/13/2025	1	46501	E0FDH1BST00	463957299
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802216	435	117.82	11/7/2024	1/20/2025	1/21/2025	1	46501	ERNSKXCLP00	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000052390	435	117.82	12/27/2024	1/13/2025	1/13/2025	1	46501	ESY2H3BPG00	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.67	12/20/2024	1/3/2025	1/3/2025	4	41900	DN581TLX800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037233	435	26.37	12/6/2024	1/16/2025	1/16/2025	448	46501	ELPDKGPQR00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(97.18)	12/9/2024	1/3/2025	1/3/2025	1	41900	DV8FPQNM501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(34.38)	12/7/2024	1/3/2025	1/3/2025	1	41900	DKJ066BW001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(20.83)	12/7/2024	1/3/2025	1/3/2025	1	41900	DNFH118SK01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(15.76)	12/7/2024	1/3/2025	1/3/2025	1	41900	DRM5VDNM601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	198.46	12/30/2024	1/13/2025	1/13/2025	1	46501	EZ37HZ9JB00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000340446	435	(60.50)	5/12/2023	1/1/2025	1/2/2025	1	46501	EYFC4DZ4S01	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000340446	435	198.17	5/12/2023	1/1/2025	1/2/2025	1	46501	EYFC4DZ4S01	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.33	12/17/2024	1/3/2025	1/3/2025	1	41900	DY5XJRVP900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	94.25	12/21/2024	1/3/2025	1/3/2025	4	41900	D3G20DZ7M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	12/9/2024	1/13/2025	1/13/2025	4	46501	EMADKTZ5500	204701276

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	904.16	12/27/2024	1/10/2025	1/10/2025	1	41900	DL9P57BSV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	27.81	12/17/2024	1/3/2025	1/3/2025	1	41900	DPHCZDNFG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358005523	435	4.77	12/10/2024	1/16/2025	1/16/2025	448	46501	EPY2KD1WG00	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/26/2024	1/6/2025	1/6/2025	1	46501	EM37KQ1LB00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.83	12/2/2024	1/16/2025	1/16/2025	448	46501	EQADKDW9R00	742276250
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130004383 02	435	220.00	12/11/2024	1/13/2025	1/13/2025	1	46501	EQ37KVTLV00	392071295
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001542 61	435	47.23	12/3/2024	1/6/2025	1/6/2025	1	46501	EYY2HW6FC00	431980247
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034331	435	108.00	11/21/2024	1/16/2025	1/16/2025	448	46501	E737HW9QB00	741789352
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001852 70	435	14.40	11/21/2024	1/6/2025	1/6/2025	1	46501	EYY2HXTYQ00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	2.16	12/26/2024	1/10/2025	1/10/2025	1	41900	DYQCJ0Z3300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	13.45	12/26/2024	1/10/2025	1/10/2025	1	41900	DMMT2W0TG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(9.60)	12/10/2024	1/3/2025	1/3/2025	1	41900	D35V0LS8101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/26/2024	1/6/2025	1/6/2025	1	46501	ETADH4B2D00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001748 45	435	105.86	12/18/2024	1/6/2025	1/6/2025	1	41039	EPPDKNN4Q00	813535759
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 43	59	6.16	12/20/2024	1/3/2025	1/3/2025	1	41900	D1B8445 3D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 43	59	20.72	12/20/2024	1/3/2025	1/3/2025	1	41900	DWLKMP5G100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547553	435	0.61	12/20/2024	1/16/2025	1/16/2025	448	46501	EGADKR0V301	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547553	435	16.62	12/20/2024	1/16/2025	1/16/2025	448	46501	EGADKR0V300	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547553	435	31.33	12/20/2024	1/16/2025	1/16/2025	448	46501	EGADKR0V302	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547553	435	3.38	12/20/2024	1/6/2025	1/6/2025	1	46501	EGADKR0V302	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547553	435	50.59	12/20/2024	1/6/2025	1/6/2025	1	46501	EGADKR0V301	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547553	435	249.51	12/20/2024	1/6/2025	1/6/2025	1	46501	EGADKR0V300	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(32.49)	12/16/2024	1/10/2025	1/10/2025	1	41900	DHNF9P0N901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(22.56)	12/17/2024	1/10/2025	1/10/2025	1	41900	DVJNPGP8Z01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	19.88	12/16/2024	1/3/2025	1/3/2025	1	41900	DM3C3LR9F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	22.56	12/17/2024	1/3/2025	1/3/2025	1	41900	DVJNPGP8Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	32.49	12/16/2024	1/3/2025	1/3/2025	1	41900	DHNF9P0N900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325018002934 40	59	(112.12)	12/30/2024	1/22/2025	1/22/2025	2	41900	D1VQ3DD8P01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(649.49)	12/19/2024	1/16/2025	1/16/2025	2	41900	DWBBN3JVT01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	112.12	12/30/2024	1/10/2025	1/10/2025	2	41900	D1VQ3DD8P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	649.49	12/19/2024	1/3/2025	1/3/2025	2	41900	DWBBN3JVT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	14.63	12/27/2024	1/10/2025	1/10/2025	1	41900	D8RKQ3WY700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	24.84	12/28/2024	1/10/2025	1/10/2025	1	41900	DGLJCTQWC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	1,365.93	12/28/2024	1/10/2025	1/10/2025	1	41900	DNYY0KHKY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002578 59	435	70.92	10/24/2024	1/20/2025	1/21/2025	3	46501	EZTYH4LJZ00	320070166
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F901	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F900	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F900	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F900	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/2/2024	1/16/2025	1/16/2025	448	46501	E904HLMM300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351036303	435	5.08	12/2/2024	1/16/2025	1/16/2025	448	46501	E904HCT5H00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358045023	435	0.91	11/11/2024	1/16/2025	1/16/2025	448	46501	E7TYHNG3000	202200336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358045023	435	0.95	11/11/2024	1/16/2025	1/16/2025	448	46501	E7TYHNG3000	202200336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F900	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F901	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F900	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F900	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	EWFDHP6F901	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000497 79	435	56.00	12/29/2024	1/13/2025	1/13/2025	1	46501	EFADKT99700	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000497 79	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EGADKS68P00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000268 19	435	78.19	12/18/2024	1/13/2025	1/13/2025	1	46501	ENY2KP8YF00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/26/2024	1/6/2025	1/6/2025	3	46501	E0FDHYXPQ00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002036 94	435	82.19	12/2/2024	1/6/2025	1/6/2025	1	46501	EGJNKQRTJ00	202200336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002448 59	435	101.19	12/12/2024	1/6/2025	1/6/2025	1	46501	EJY2KQ97K00	710905290
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547657	435	0.22	12/11/2024	1/16/2025	1/16/2025	448	46501	EZJNHZWGR00	871345843
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547657	435	0.22	12/16/2024	1/16/2025	1/16/2025	448	46501	EZJNHZWGR01	871345843
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547657	435	4.21	12/11/2024	1/16/2025	1/16/2025	448	46501	EZJNHZWGR00	871345843
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8325013008010 32	435	29.09	12/11/2024	1/13/2025	1/13/2025	1	46501	EWFDH3B4000	742774133
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8325013008010 32	435	29.09	12/16/2024	1/13/2025	1/13/2025	1	46501	EWFDH3B4000	742774133
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547657	435	16.43	12/16/2024	1/6/2025	1/6/2025	1	46501	EZJNHZWGR01	871345843
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002348 64	435	148.81	12/26/2024	1/6/2025	1/6/2025	1	46501	E9JDHNPPN00	742929064
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547657	435	153.93	12/11/2024	1/6/2025	1/6/2025	1	46501	EZJNHZWGR00	871345843
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(535.67)	12/9/2024	1/3/2025	1/3/2025	1	41900	DJZK75F8R01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(111.92)	12/9/2024	1/3/2025	1/3/2025	1	41900	DKJ067NYN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(11.84)	12/9/2024	1/3/2025	1/3/2025	1	41900	DQTHWVN1001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	15.91	12/16/2024	1/3/2025	1/3/2025	2	41900	D0046D8P400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(200.03)	1/22/2024	1/16/2025	1/16/2025	448	46500	EZTX81NFB01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351007650	435	3.19	12/10/2024	1/16/2025	1/16/2025	448	46501	ETTYHRKX900	460741987
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365015761	435	3.60	12/16/2024	1/16/2025	1/16/2025	448	46501	E6PDH1YJF00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044296	435	14.40	12/4/2024	1/16/2025	1/16/2025	448	46501	EWPDHPX1W01	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044296	435	21.83	12/4/2024	1/16/2025	1/16/2025	448	46501	EWPDHPX1W00	746001118

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	362022181	435	200.03	1/22/2024	1/16/2025	1/16/2025	448	46501	EZTX81NFB02	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/16/2024	1/6/2025	1/6/2025	2	46501	EXADHZPQ100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	202.32	12/16/2024	1/6/2025	1/6/2025	2	46501	ERW0KQY5R00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	15.22	12/19/2024	1/3/2025	1/3/2025	1	41900	DQK8XKP4X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	340039299	435	94.47	11/23/2024	1/16/2025	1/16/2025	448	46501	E3TYHC0DK00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.50	9/12/2024	1/7/2025	1/7/2025	1	46501	ECTYJK3FS00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351014489	435	4.08	12/3/2024	1/16/2025	1/16/2025	448	46501	ELY2J9GDR00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000152364	435	107.04	12/19/2024	1/13/2025	1/13/2025	1	46501	ESY2H2TRF00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000061135	435	4.66	12/11/2024	1/13/2025	1/13/2025	1	46501	ELPDKT7KM00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16567465	435	80.80	12/11/2024	1/11/2025	1/13/2025	1	46501	ER59KK3GV01	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	70.92	12/17/2024	1/6/2025	1/6/2025	3	46501	EMJNKQ8JX00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.00	12/27/2024	1/10/2025	1/10/2025	2	41900	DWBBN8Q6000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	67.33	12/29/2024	1/10/2025	1/10/2025	2	41900	D7FFSHTXC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	77.96	12/17/2024	1/6/2025	1/6/2025	2	46501	EQJNKP6RT00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	142.49	12/17/2024	1/6/2025	1/6/2025	2	46501	EFADKTS0C00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.60	12/26/2024	1/10/2025	1/10/2025	6	41900	D4HYYLW6J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.29	12/30/2024	1/10/2025	1/10/2025	1	41900	DQK8XS3P500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.84	12/30/2024	1/10/2025	1/10/2025	1	41900	D4HYYPMCP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	17.64	11/12/2024	1/16/2025	1/16/2025	448	46501	EM37J494B00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/30/2024	1/13/2025	1/13/2025	1	46501	ENFDKRH9H00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	11/15/2024	1/6/2025	1/6/2025	1	46501	ESFDH2KTV00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	80.00	2/28/2024	1/20/2025	1/21/2025	1	46501	E2Y2H60JM00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	34.57	12/16/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZTR1T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	127.00	12/16/2024	1/20/2025	1/21/2025	1	46501	EWY2H8FC900	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(904.16)	12/5/2024	1/3/2025	1/3/2025	1	41900	DB2PM91HQ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(23.33)	12/5/2024	1/3/2025	1/3/2025	1	41900	DRBYVTGM501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(4.13)	12/5/2024	1/3/2025	1/3/2025	1	41900	DSP2SGQ3P01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	23.33	12/16/2024	1/3/2025	1/3/2025	1	41900	D9K7NHKF400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/16/2024	1/3/2025	1/3/2025	1	41900	DLKX4JS2100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365012549	435	1.98	12/19/2024	1/16/2025	1/16/2025	448	46501	E8FDH08HG00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	3.19	12/2/2024	1/16/2025	1/16/2025	448	46501	EJFDKBFCD00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351014464	435	4.52	12/5/2024	1/16/2025	1/16/2025	448	46501	EVTYHNH0J00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	167.23	11/4/2024	1/16/2025	1/16/2025	448	46501	E4FDHS85400	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	167.23	11/4/2024	1/16/2025	1/16/2025	448	46501	E3ADH24NL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	167.23	11/4/2024	1/16/2025	1/16/2025	448	46501	E3ADH24NL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	304.19	11/4/2024	1/6/2025	1/6/2025	4	46501	E3ADH24NL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	(110.95)	12/16/2024	1/6/2025	1/6/2025	2	46501	EYFDHYBJQ00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	154.39	12/16/2024	1/6/2025	1/6/2025	2	46501	EYFDHYBJQ00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.07	12/16/2024	1/2/2025	1/14/2025	1	46501	EAADKP5ZD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	17.64	12/16/2024	1/16/2025	1/16/2025	448	46501	EK37KMK7100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	19.79	12/16/2024	1/13/2025	1/13/2025	1	46501	EAADKP5ZD00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000238802	435	166.00	12/31/2024	1/6/2025	1/6/2025	1	46501	EDFDKV1LK00	371829497
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	10.98	12/30/2024	1/10/2025	1/10/2025	1	41900	DY5XK16KF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012960	435	3.19	10/28/2024	1/16/2025	1/16/2025	448	46501	EVJNHK4GR00	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351025313	435	9.82	12/5/2024	1/16/2025	1/16/2025	448	46501	EGJNKBSS300	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/6/2024	12/31/2024	1/13/2025	1	46501	EWY2HZXY900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/6/2024	12/31/2024	1/13/2025	1	46501	EWY2HZXY900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	148.70	12/6/2024	1/6/2025	1/6/2025	1	46501	EWY2HZXY900	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000221766	435	303.15	11/15/2024	1/20/2025	1/21/2025	1	46501	E5TYH2LZV00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000009801	435	130.30	12/10/2024	1/13/2025	1/13/2025	5	46501	EPY2KVGV000	474700333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.96	12/29/2024	1/10/2025	1/10/2025	1	41900	D3G20K1TZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3,473.04	12/20/2024	1/3/2025	1/3/2025	1	41900	DMX129BNG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(3,473.04)	12/15/2024	1/3/2025	1/3/2025	1	41900	DVSWNYRYD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,488.45	12/20/2024	1/3/2025	1/3/2025	1	41900	DNFH1C7GJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000187609	435	51.89	12/10/2024	1/20/2025	1/21/2025	3	46501	EZADH6HF100	461691950
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4.77	12/26/2024	1/10/2025	1/10/2025	1	41900	DBWCLBWQ600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242446	435	45.92	12/26/2024	1/20/2025	1/21/2025	1	46501	E7ADH27N700	208038092
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	60.26	12/20/2024	1/20/2025	1/21/2025	1	46501	E337JDV6S00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(16.72)	11/12/2024	1/16/2025	1/16/2025	448	46501	E9JDGX20F00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	60.02	10/31/2024	1/13/2025	1/13/2025	1	46501	EJPDK1MPQ00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6015029	435	4.35	11/2/2024	1/16/2025	1/16/2025	448	46501	E737HWM2100	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185561	435	207.66	11/2/2024	1/6/2025	1/6/2025	1	46501	E737HWM2100	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EPADKSZ6W00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(563.19)	12/23/2024	1/16/2025	1/16/2025	1	41900	D7PNRXSJW01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(16.89)	12/23/2024	1/16/2025	1/16/2025	1	41900	DBM4LRQHV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	485.25	12/30/2024	1/10/2025	1/10/2025	1	41900	DWBBNB0KX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.89	12/23/2024	1/3/2025	1/3/2025	1	41900	DBM4LRQHV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	22.23	12/20/2024	1/3/2025	1/3/2025	1	41900	D6MRTS62F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	563.19	12/23/2024	1/3/2025	1/3/2025	1	41900	D7PNRXSJW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6029566	435	4.52	12/19/2024	1/16/2025	1/16/2025	448	46501	EFFDKT3NZ00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	77.41	12/19/2024	1/6/2025	1/6/2025	1	46501	EFFDKT3NZ00	752472510

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	41.24	12/28/2024	1/10/2025	1/10/2025	1	41900	DPHCZMC6B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	8.97	12/30/2024	1/10/2025	1/10/2025	1	41900	D2XM1HCFM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	9.97	12/30/2024	1/10/2025	1/10/2025	1	41900	DXD7LFF1H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	22.51	12/30/2024	1/10/2025	1/10/2025	1	41900	D0ST57S6W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	924.16	12/30/2024	1/10/2025	1/10/2025	1	41900	D35V10TBL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249472	435	156.00	12/20/2024	1/20/2025	1/21/2025	1	46500	E1ADH73MD00	742883126
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498700	435	518.50	12/13/2024	1/13/2025	1/13/2025	1	46500	EPFDKWY1K00	742883126
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026704	435	4.52	10/25/2024	1/16/2025	1/16/2025	448	46501	E904HF0ND00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	218.00	12/10/2024	1/13/2025	1/13/2025	1	46501	ERFDKVXTW00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000021823	435	65.55	12/20/2024	1/13/2025	1/13/2025	1	46501	ELY2KZJ0R00	842477526
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	46.89	12/26/2024	1/20/2025	1/21/2025	1	46501	EM37KXY6M00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	120.43	12/26/2024	1/20/2025	1/21/2025	1	46501	EJFDKYW9900	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6030901	435	118.19	12/26/2024	1/16/2025	1/16/2025	448	46501	ELPDKQFKH00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	9,710.51	12/26/2024	1/6/2025	1/6/2025	1	46501	ELPDKQFKH00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166148	435	(27.79)	5/31/2023	1/20/2025	1/21/2025	1	46501	E4PC4XVQS00	272485384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498761	435	75.31	12/20/2024	1/13/2025	1/13/2025	1	46501	ENY2KRKVV00	742898592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/21/2024	1/3/2025	1/3/2025	1	41900	D5V2W5Z6100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196720	435	35.21	12/20/2024	1/20/2025	1/21/2025	1	46501	E9ADHYGRY00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000152364	435	116.58	12/20/2024	1/13/2025	1/13/2025	1	46501	EVTYH3DR800	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.20	12/27/2024	1/10/2025	1/10/2025	1	41900	D35V0ZX8P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DCDTKH54Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000050413	435	75.31	12/27/2024	1/13/2025	1/13/2025	1	46501	EAJNKTZMQ00	273830550
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000195709	435	48.32	12/17/2024	1/6/2025	1/6/2025	1	46501	EXADHYQRH00	273830550
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.90	12/18/2024	1/3/2025	1/3/2025	1	41900	DXXPK8VZ400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(97.18)	12/27/2024	1/22/2025	1/22/2025	1	41900	DR2QWSHN301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	97.18	12/27/2024	1/10/2025	1/10/2025	1	41900	DR2QWSHN300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(109.83)	12/9/2024	1/3/2025	1/3/2025	1	41900	D1LH3DNK801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000046110	435	30.92	12/27/2024	1/13/2025	1/13/2025	1	46501	EATYKV2H800	272485384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(271.69)	12/22/2024	1/10/2025	1/10/2025	1	41900	DP74ZZH0101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	7.14	12/30/2024	1/10/2025	1/10/2025	1	41900	D2ND1ZC4X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	781.69	12/30/2024	1/10/2025	1/10/2025	1	41900	D0046NW3H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	271.69	12/22/2024	1/3/2025	1/3/2025	1	41900	DP74ZZH0100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16554539	435	15.00	12/20/2024	1/8/2025	1/8/2025	1	46500	EBPDKVWPG01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	(15.00)	12/20/2024	1/20/2025	1/21/2025	1	46501	EBPDKVWPG01	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	16.20	12/20/2024	1/20/2025	1/21/2025	1	46501	EBPDKVWPG01	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	30.92	12/19/2024	1/20/2025	1/21/2025	1	46501	EWPDH6PZV00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	104.69	12/20/2024	1/20/2025	1/21/2025	1	46501	EBPDKVWPG00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	70.79	10/25/2024	1/13/2025	1/13/2025	1	46501	EAADKXGGN00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800468	435	45.92	12/20/2024	1/13/2025	1/13/2025	1	46501	EXJNH0B7200	842204158
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000058220	435	39.84	12/31/2024	1/13/2025	1/13/2025	1	41039	E3TYH4RXQ00	920518554
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,024.25	12/26/2024	1/10/2025	1/10/2025	1	41900	DYQCJ0RZ500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026022	435	22.51	12/27/2024	1/13/2025	1/13/2025	1	46501	ESFDH8PX600	844837785
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026022	435	38.45	12/27/2024	1/13/2025	1/13/2025	1	46501	ERFDKZZ3600	844837785
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026022	435	55.79	12/27/2024	1/13/2025	1/13/2025	1	46501	EMADK00DF00	844837785
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026022	435	60.26	12/27/2024	1/13/2025	1/13/2025	1	46501	E4Y2H48CR00	844837785
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.33	12/28/2024	1/10/2025	1/10/2025	1	41900	DPHCZM50X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	71.71	12/31/2024	1/10/2025	1/10/2025	1	41900	DG22DTKG700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2,564.54	12/30/2024	1/10/2025	1/10/2025	1	41900	D6MRTXL8W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	39.63	12/19/2024	1/3/2025	1/3/2025	1	41900	D0JL5J81800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035877	435	127.56	12/30/2024	1/13/2025	1/13/2025	1	46501	EQJNKV71L00	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344003280	435	(2.71)	11/23/2024	1/16/2025	1/16/2025	448	46501	ECADJ6MPN00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344003280	435	(0.31)	11/23/2024	1/16/2025	1/16/2025	448	46501	ECADJ6MPN00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344003280	435	0.31	11/23/2024	1/16/2025	1/16/2025	448	46501	ECADJ6MPN00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344003280	435	2.71	11/23/2024	1/16/2025	1/16/2025	448	46501	ECADJ6MPN00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000500870	435	120.65	11/23/2024	1/13/2025	1/13/2025	1	46501	E8Y2H2V3600	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	7.20	7/15/2024	1/6/2025	1/6/2025	1	46501	EFPDKRCMV00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EYY2HXKS100	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/17/2024	1/16/2025	1/16/2025	448	46501	EQTYKD83400	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/17/2024	1/16/2025	1/16/2025	448	46501	EQTYKD83400	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/17/2024	1/16/2025	1/16/2025	448	46501	EQTYKD83400	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/17/2024	1/16/2025	1/16/2025	448	46501	EQTYKD83400	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.81	12/28/2024	1/10/2025	1/10/2025	1	41900	DJ5W90D8M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.84	12/23/2024	1/3/2025	1/3/2025	1	41900	D08C62XFT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	535.67	12/27/2024	1/10/2025	1/10/2025	1	41900	D7YWRK2K600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	1,949.43	12/27/2024	1/10/2025	1/10/2025	1	41900	D1214QSR000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	4,548.66	12/27/2024	1/10/2025	1/10/2025	1	41900	DHNF9XGC600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	(248.65)	12/12/2024	1/3/2025	1/3/2025	1	41900	DKS75VPQT01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	11/22/2024	1/16/2025	1/16/2025	448	46501	E904HFRW201	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	11/22/2024	1/16/2025	1/16/2025	448	46501	E904HFRW201	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	6.32	11/22/2024	1/16/2025	1/16/2025	448	46501	E904HFRW200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	29.26	11/22/2024	1/16/2025	1/16/2025	448	46501	E904HFRW201	742802643

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	1,883.71	11/22/2024	1/16/2025	1/16/2025	448	46501	E904HFRW200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000009801	435	4.04	12/12/2024	1/13/2025	1/13/2025	1	46501	E2Y2H19QW00	474700333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000009801	435	75.58	11/27/2024	1/13/2025	1/13/2025	1	46501	E2PDH1PHR01	474700333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800781	435	882.09	11/27/2024	1/13/2025	1/13/2025	1	46501	EXTYH1YXL00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000800474	435	39.84	11/6/2024	1/20/2025	1/21/2025	4	41039	ELPDJL53001	451835238
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800873	435	39.84	12/11/2024	1/13/2025	1/13/2025	4	41039	EXJNHMSYW00	451835238
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800873	435	39.84	12/31/2024	1/13/2025	1/13/2025	4	41039	EYY2H0L6S00	451835238
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800873	435	39.84	11/27/2024	1/13/2025	1/13/2025	4	41039	EZTYHB3XQ00	451835238
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.45	12/16/2024	1/3/2025	1/3/2025	1	41900	D0ST4Z4B300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000192001	435	1.16	3/5/2024	1/20/2025	1/21/2025	4	46501	E8Y2CNZXY01	463316030
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000204532	435	20.23	9/11/2024	1/20/2025	1/21/2025	4	46501	EGADHHC4G02	900235850
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	39.99	3/5/2024	1/20/2025	1/21/2025	4	46501	ELY2CP68X01	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000204532	435	45.92	9/27/2024	1/20/2025	1/21/2025	4	46501	EATYHWZY201	900235850
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	50.16	3/5/2024	1/20/2025	1/21/2025	4	46501	E53693KX801	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000204532	435	130.85	12/12/2024	1/20/2025	1/21/2025	4	46501	EHFDKHMRT00	900235850
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000204532	435	144.15	9/11/2024	1/20/2025	1/21/2025	4	46501	EGADHHC4G03	900235850
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000221795	435	149.33	3/5/2024	1/20/2025	1/21/2025	4	46501	EAJNDL8VC01	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000184855	435	5,200.32	3/5/2024	1/20/2025	1/21/2025	4	46501	ESFC92BJ901	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003867	435	25.95	9/27/2024	1/13/2025	1/13/2025	4	46501	EJPDH207Q01	811827477
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000168741	435	45.92	12/3/2024	1/6/2025	1/6/2025	1	46501	E737HYYP500	810681062
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	27.81	12/19/2024	1/3/2025	1/3/2025	1	41900	D59MX2SKZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/19/2024	1/6/2025	1/6/2025	1	46501	E7JNHZX9100	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/26/2024	1/20/2025	1/21/2025	1	46501	E6Y2JDSDM00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	302025517	435	(10.72)	10/11/2024	1/16/2025	1/16/2025	448	46501	ERFDJB15Q00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	302025517	435	(7.89)	10/11/2024	1/16/2025	1/16/2025	448	46501	ERFDJB15Q00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	1.89	10/11/2024	1/16/2025	1/16/2025	448	46501	ERFDJB15Q01	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	3.84	10/11/2024	1/16/2025	1/16/2025	448	46501	ERFDJB15Q01	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	9.28	10/11/2024	1/16/2025	1/16/2025	448	46501	ERFDJB15Q01	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	28.97	12/24/2024	1/10/2025	1/10/2025	1	41900	D1B8470NX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	34.49	12/23/2024	1/3/2025	1/3/2025	1	41900	DC4LKTHTJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,365.93	12/17/2024	1/3/2025	1/3/2025	1	41900	DNPQ0T8JM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,365.93	12/17/2024	1/3/2025	1/3/2025	5	41900	DXNGKQQRH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031731	435	3.92	12/17/2024	1/16/2025	1/16/2025	448	46501	ELFDKM4PB00	880581217
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031731	435	3.92	12/17/2024	1/16/2025	1/16/2025	448	46501	EAADKJH5Z00	880581217
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(9.68)	12/26/2024	1/16/2025	1/16/2025	1	41900	DMX12CVV501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(7.82)	12/26/2024	1/16/2025	1/16/2025	1	41900	DCY8JGDS401	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.82	12/26/2024	1/10/2025	1/10/2025	1	41900	DCY8JGDS400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.68	12/26/2024	1/10/2025	1/10/2025	1	41900	DMX12CVV500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/24/2024	1/20/2025	1/21/2025	1	46501	E737H8SSP00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	60.26	12/20/2024	1/20/2025	1/21/2025	3	46501	E3TYH819F00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	60.26	12/14/2024	1/6/2025	1/6/2025	1	46501	EGJNKWT5C00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	4.11	12/23/2024	1/16/2025	1/16/2025	448	46501	EXTYHZPQV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	15.62	12/23/2024	1/16/2025	1/16/2025	448	46501	EXTYHZPQV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	16.59	12/23/2024	1/16/2025	1/16/2025	448	46501	EXTYHZPQV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	75.85	12/23/2024	1/16/2025	1/16/2025	448	46501	EXTYHZPQV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	452.27	12/23/2024	1/6/2025	1/6/2025	1	46501	EXTYHZPQV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	654.07	12/26/2024	1/10/2025	1/10/2025	1	41900	DMMT2VYP800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000194451	435	59.18	12/16/2024	1/20/2025	1/21/2025	1	46501	ESPDH4NT100	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000154318	435	207.66	11/10/2024	1/6/2025	1/6/2025	1	46501	ELPDKMM2B00	472071789
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	8.34	12/27/2024	1/10/2025	1/10/2025	4	41900	D1214R4X500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	12.76	12/23/2024	1/3/2025	1/3/2025	4	41900	D3G20G06900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	70.92	12/27/2024	1/20/2025	1/21/2025	4	46501	E3ADH8PGC00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499017	435	30.92	12/31/2024	1/13/2025	1/13/2025	4	46501	ELY2KT4CY00	742959361
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	ERW0KPR8C00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173548	435	0.06	12/23/2024	1/6/2025	1/6/2025	4	46501	EC37KRL5502	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EKJNKQ7HQ00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173548	435	74.20	12/23/2024	1/6/2025	1/6/2025	4	46501	EC37KRL5501	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173548	435	207.07	12/23/2024	1/6/2025	1/6/2025	4	46501	EC37KRL5500	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/17/2024	1/3/2025	1/3/2025	1	41900	DQK8XJ1PJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344043512	435	4.52	11/21/2024	1/16/2025	1/16/2025	448	46501	EGTYJ63RN00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.16	12/27/2024	1/10/2025	1/10/2025	1	41900	DGB9D8QS200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	21.39	12/27/2024	1/10/2025	1/10/2025	1	41900	DPHCZLV3T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16590201	435	25.00	12/17/2024	1/18/2025	1/21/2025	2	46500	E0PDH9Q1600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EK37KPSK400	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000800899	435	1,056.18	12/2/2024	1/20/2025	1/21/2025	1	46501	EYPDH5KZ100	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825015000306447	435	(69.58)	11/5/2024	1/15/2025	1/15/2025	1	46501	EZ37GYLQC00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000245592	435	139.23	12/28/2024	1/6/2025	1/6/2025	1	46501	E5JNH1VWS00	522431043
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	10/29/2024	1/16/2025	1/16/2025	448	46501	E4FDHFXQ800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	11/27/2024	1/16/2025	1/16/2025	448	46501	ETJNHXZNB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	11/13/2024	1/16/2025	1/16/2025	448	46501	ET37HRNMW00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344017195	435	5.52	11/27/2024	1/16/2025	1/16/2025	448	46501	EWFDHKKDK00	464001696

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358024980	435	13.64	12/2/2024	1/16/2025	1/16/2025	448	46501	EMTYKDJ0R00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358024980	435	36.54	12/2/2024	1/16/2025	1/16/2025	448	46501	EMTYKDJ0R00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	9/26/2024	1/16/2025	1/16/2025	448	46501	E5TYHSKQ800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	12/2/2024	12/21/2024	1/2/2025	1	46501	EMTYKDJ0R00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	12/2/2024	12/21/2024	1/2/2025	1	46501	EMTYKDJ0R00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358036466	435	3.00	12/6/2024	1/16/2025	1/16/2025	448	46501	EBFDKKGH800	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358036466	435	4.91	12/6/2024	1/16/2025	1/16/2025	448	46501	EBFDKKGH802	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358009867	435	0.72	12/3/2024	1/16/2025	1/16/2025	448	46501	E4FDHJWLP00	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452484	435	3.19	11/18/2024	1/16/2025	1/16/2025	448	46501	E5TYHHVHF00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	6.16	12/23/2024	1/3/2025	1/3/2025	1	41900	DXD7LB1WG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000258530	435	29.41	11/5/2024	1/20/2025	1/21/2025	2	46500	EYFDH40R100	741588186
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000258530	435	29.41	11/18/2024	1/20/2025	1/21/2025	2	46500	E4Y2H40G900	741588186
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000014936	435	31.48	11/1/2024	1/18/2025	1/21/2025	2	46500	E6FDH61JX00	741588186
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000258530	435	46.50	11/20/2024	1/20/2025	1/21/2025	2	46500	EYPDH4XK200	741588186
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13007569	435	21.28	12/24/2024	1/16/2025	1/16/2025	448	46501	E8FDH3MWD00	831005828
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000017897	435	75.90	12/24/2024	1/13/2025	1/13/2025	1	46501	E8FDH3MWD00	831005828
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204119	435	183.80	12/23/2024	1/6/2025	1/6/2025	1	46501	E537H1SN600	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	E1TYH231K00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	57.34	12/17/2024	1/20/2025	1/21/2025	1	46501	EK37KS9W700	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034628	435	11.24	12/26/2024	1/13/2025	1/13/2025	1	46501	EZADH25CD00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	24.44	12/24/2024	1/10/2025	1/10/2025	2	41900	DR2QWQWVQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(70.77)	12/10/2024	1/3/2025	1/3/2025	2	41900	D3ZHZ6FG701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166079	435	70.92	12/30/2024	1/20/2025	1/21/2025	3	46501	E5TYH3TGT00	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000246959	435	72.24	12/24/2024	1/20/2025	1/21/2025	2	46501	E137H4KB000	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000246959	435	116.59	12/23/2024	1/20/2025	1/21/2025	2	46501	EG37KS46G00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026799	435	(0.83)	11/27/2024	1/16/2025	1/16/2025	448	46501	EGJNJ8JRK00	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026799	435	(0.71)	11/27/2024	1/16/2025	1/16/2025	448	46501	EGJNJ8JRK00	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	11/27/2024	1/16/2025	1/16/2025	448	46501	ESPDH02TP00	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045847	435	(19.44)	11/27/2024	1/13/2025	1/13/2025	2	46501	EZTYHF5R800	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	12.38	12/21/2024	1/13/2025	1/13/2025	2	46501	ER59KWCDT00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045847	435	100.31	12/30/2024	1/13/2025	1/13/2025	2	46501	EXJNH11JL00	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(154.06)	11/27/2024	1/6/2025	1/6/2025	2	46501	EZTYHF5R800	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(127.16)	11/27/2024	1/6/2025	1/6/2025	3	46501	EGJNJ8JRK00	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	129.94	11/27/2024	1/6/2025	1/6/2025	3	46501	ESPDH02TP00	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	151.28	11/27/2024	1/6/2025	1/6/2025	2	46501	EFADKS46S00	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000263844	435	(169.06)	12/6/2022	1/1/2025	1/2/2025	2	46501	E7TX2FGQ201	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000263844	435	1,057.74	12/6/2022	1/1/2025	1/2/2025	2	46501	E7TX2FGQ201	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000218099	435	129.38	12/29/2024	1/6/2025	1/6/2025	3	46501	E6Y2H5JR100	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/29/2024	1/13/2025	1/13/2025	1	46501	EMJNKTB4F00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	2.53	12/17/2024	1/3/2025	1/3/2025	1	41900	DV8FPXZZM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	363.55	12/17/2024	1/3/2025	1/3/2025	1	41900	DXD7L5L6C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	12/10/2024	1/1/2025	1/14/2025	2	46500	EBY2KR8M400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	12/12/2024	1/1/2025	1/14/2025	2	46500	EBY2KR8M400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	12/17/2024	1/1/2025	1/14/2025	2	46500	EBY2KR8M400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	51.04	12/31/2024	1/10/2025	1/10/2025	1	41900	D2ND1ZTDR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	155.48	12/31/2024	1/10/2025	1/10/2025	1	41900	D08C66SN600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000258619	435	84.59	11/27/2024	1/20/2025	1/21/2025	1	46501	E2PDH7K0G00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	346014637	435	4.25	12/3/2024	1/16/2025	1/16/2025	448	46501	E8Y2HGGRQ00	844828979
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(6.40)	12/16/2024	1/16/2025	1/16/2025	1	41900	D2ND1P9SS01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(368.68)	12/7/2024	1/3/2025	1/3/2025	1	41900	DJG382JX601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.40	12/16/2024	1/3/2025	1/3/2025	1	41900	D2ND1P9SS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(5.77)	12/18/2024	1/10/2025	1/10/2025	1	41900	D2D5277MT01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(30.65)	12/11/2024	1/3/2025	1/3/2025	1	41900	DD6HHNYWF01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.77	12/18/2024	1/3/2025	1/3/2025	1	41900	D2D5277MT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825004000008727	435	110.93	12/18/2024	1/4/2025	1/6/2025	1	46501	EBPDKMK4500	742726404
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	208.16	12/26/2024	1/20/2025	1/21/2025	2	46501	EZJNH3VBQ00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	2.10	12/17/2024	1/3/2025	1/3/2025	1	41900	D2D525VY100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	100.96	12/13/2024	1/13/2025	1/13/2025	3	46501	ECJNKWVHJ00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/10/2024	1/16/2025	1/16/2025	448	46501	EVADHRQLF00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	23.59	12/25/2024	1/10/2025	1/10/2025	3	41900	DPHCZKFYT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.38	11/13/2024	1/11/2025	1/22/2025	3	46500	E6FDH5YHL00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	11/18/2024	1/11/2025	1/22/2025	3	46500	EJADKZBRW00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	11/13/2024	1/11/2025	1/22/2025	3	46500	E6FDH5YHL00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.38	11/18/2024	1/11/2025	1/22/2025	3	46500	EJADKZBRW00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.62	11/6/2024	1/11/2025	1/22/2025	3	46500	EPADKX50700	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000298671	435	70.92	12/26/2024	1/13/2025	1/13/2025	3	46501	ESPDH2MVF00	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000059490	435	254.01	12/25/2024	1/13/2025	1/13/2025	3	46501	EWPDH4RV800	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825010000038236	435	1,965.67	12/25/2024	1/10/2025	1/10/2025	3	46501	EGADKXBTZ00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227859	435	44.04	12/19/2024	1/6/2025	1/6/2025	3	46501	E4Y2HW3L700	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000231276	435	525.60	12/25/2024	1/6/2025	1/6/2025	3	46501	ERW0KPJJ000	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	2.45	12/30/2024	1/10/2025	1/10/2025	1	41900	DS4MTZ18H00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/16/2024	1/16/2025	1/16/2025	448	46501	EGADKPZ1100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	100.17	12/9/2024	1/13/2025	1/13/2025	1	46501	ENPDKX6X300	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	559.91	12/30/2024	1/13/2025	1/13/2025	1	46501	EXADH2Q6000	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(904.16)	12/30/2024	1/16/2025	1/16/2025	1	41900	D5V2WC4PH01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.20	12/27/2024	1/10/2025	1/10/2025	1	41900	DGB9D8K9S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/30/2024	1/10/2025	1/10/2025	1	41900	D5V2WC4PH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	9.07	10/15/2024	1/20/2025	1/21/2025	2	46501	ECJNJCCLM03	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193502	435	150.38	6/14/2024	1/20/2025	1/21/2025	2	46501	ET37D6CXN01	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	169.32	10/15/2024	1/20/2025	1/21/2025	2	46501	ECJNJCCLM02	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000003185	435	75.31	10/18/2024	1/11/2025	1/13/2025	2	46501	EK37JCFGJ01	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	154.39	12/29/2024	1/13/2025	1/13/2025	3	46501	EVJNH3TWQ00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	172.41	12/29/2024	1/13/2025	1/13/2025	3	46501	ESFDH4P5600	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000004222	435	601.39	6/25/2024	1/11/2025	1/13/2025	2	46501	EFPDHR2SW01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/26/2024	1/6/2025	1/6/2025	1	46501	EX37HYWJ900	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825004000013172	435	22.17	12/20/2024	1/4/2025	1/6/2025	3	46501	E0FDHWB7T00	760386391
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(9.60)	12/26/2024	1/16/2025	1/16/2025	1	41900	DRWDVC1MB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4.72	12/26/2024	1/10/2025	1/10/2025	1	41900	DH3ZBV7DS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.60	12/26/2024	1/10/2025	1/10/2025	1	41900	DRWDVC1MB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	363.55	12/26/2024	1/10/2025	1/10/2025	1	41900	DW23NPZRS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	D2D528C8800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/26/2024	1/6/2025	1/6/2025	1	46501	EV37H2BJC00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/16/2024	1/16/2025	1/16/2025	448	46501	EXADHR1DF03	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034485	435	0.95	12/16/2024	1/16/2025	1/16/2025	448	46501	EXADHR1DF00	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(37.07)	12/16/2024	1/10/2025	1/10/2025	4	41900	DLKX4JTKR01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(1.77)	12/16/2024	1/10/2025	1/10/2025	4	41900	DQK8XHK2C01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.18	12/27/2024	1/10/2025	1/10/2025	2	41900	DCY8JHVD900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.77	12/16/2024	1/3/2025	1/3/2025	4	41900	DQK8XHK2C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	37.07	12/16/2024	1/3/2025	1/3/2025	4	41900	DLKX4JTKR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000205335	435	5.13	12/27/2024	1/20/2025	1/21/2025	2	46501	EBY2KY9LW01	201452600
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000205335	435	117.75	12/27/2024	1/20/2025	1/21/2025	2	46501	EBY2KY9LW00	201452600
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	828.55	12/27/2024	1/20/2025	1/21/2025	2	46501	ECADK3DQC00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6022266	435	5.58	12/16/2024	1/16/2025	1/16/2025	448	46501	EXJNHX5F700	201452600
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000202455	435	162.03	12/16/2024	1/6/2025	1/6/2025	4	46501	EXJNHX5F700	201452600
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351004351	435	0.46	12/6/2024	1/16/2025	1/16/2025	448	46501	EFFDKBJNM00	472310205
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351004351	435	1.49	12/6/2024	1/16/2025	1/16/2025	448	46501	EFFDKBJNM00	472310205
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	44.33	10/29/2024	1/13/2025	1/13/2025	1	46501	E8Y2H7C2V00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	2/23/2023	1/17/2025	1/21/2025	2	46501	EWFC3YG4P01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	2/23/2023	1/17/2025	1/21/2025	2	46501	EWFC3YG4P01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351046376	435	5.05	9/25/2024	1/16/2025	1/16/2025	448	46501	E337HK5FV00	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	2/26/2023	1/17/2025	1/21/2025	1	46501	E3AC3Y9YN01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	2/26/2023	1/17/2025	1/21/2025	1	46501	E3AC3Y9YN01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	606.13	12/27/2024	1/10/2025	1/10/2025	1	41900	D9TGN7XVK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	862.24	12/17/2024	1/3/2025	1/3/2025	1	41900	DHXN9865X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365015761	435	6.20	12/18/2024	1/16/2025	1/16/2025	448	46501	E737HYBG300	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	52.08	12/19/2024	1/13/2025	1/13/2025	5	46501	EWFDH56VL01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	171.37	12/18/2024	1/13/2025	1/13/2025	5	46501	EWFDH56XQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	2,164.78	12/19/2024	1/13/2025	1/13/2025	5	46501	EWFDH56VL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	47.00	12/18/2024	1/6/2025	1/6/2025	5	46501	EFY2KTH1V00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547952	435	120.00	12/25/2024	1/6/2025	1/6/2025	1	46501	ECJNKWR1200	814485668
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/20/2024	1/6/2025	1/6/2025	1	46501	E2FDHZ1KP00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	973.69	12/23/2024	1/13/2025	1/13/2025	1	46501	ENFDKT1YY00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000209974	435	109.96	12/23/2024	1/6/2025	1/6/2025	1	46501	ELY2KWP2700	200134074
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190281	435	109.45	11/6/2024	1/6/2025	1/6/2025	1	41039	EQ37KS2XZ00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190281	435	137.79	11/6/2024	1/6/2025	1/6/2025	1	41039	EWY2H336D00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	20.23	12/22/2024	1/3/2025	1/3/2025	1	41900	DGB9D5TX000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190281	435	1,043.09	11/5/2024	1/6/2025	1/6/2025	1	46501	EVTYH3RT500	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	628.25	12/11/2024	1/13/2025	1/13/2025	3	46501	EKTYKYZ4800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206420	435	1,980.00	12/11/2024	1/6/2025	1/6/2025	1	46501	E6Y2H21QY00	742543414
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	43.56	12/16/2024	1/3/2025	1/3/2025	1	41900	D0ST507LP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.87	12/27/2024	1/10/2025	1/10/2025	1	41900	D9TGN7JRS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.29	12/23/2024	1/3/2025	1/3/2025	1	41900	D6MRTT88800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	9.60	12/28/2024	1/10/2025	1/10/2025	1	41900	D756SZ3TN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	24.11	12/23/2024	1/3/2025	1/3/2025	1	41900	DB2PMPVC200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	E337H3RTT00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012960	435	2.93	11/11/2024	1/16/2025	1/16/2025	448	46501	EDY2J6FN700	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	ELFDKTD0Z00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358047278	435	57.03	11/27/2024	1/16/2025	1/16/2025	448	46501	ETTYHXH4100	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000174845	435	120.86	11/2/2024	1/6/2025	1/6/2025	2	41039	ECADKTRQD00	813535759
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	1,360.21	12/23/2024	1/3/2025	1/3/2025	1	41900	DPRLZ1WBW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	100.31	11/4/2024	1/20/2025	1/21/2025	2	46501	EZADH58XS00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365015761	435	5.31	12/17/2024	1/16/2025	1/16/2025	448	46501	E137HXBBF00	204701276

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000174845	435	33.24	11/6/2024	1/6/2025	1/6/2025	2	46501	EDFDKTXHK00	813535759
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000174845	435	33.24	10/29/2024	1/6/2025	1/6/2025	2	46501	EGADKTM3W00	813535759
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000174845	435	33.24	11/1/2024	1/6/2025	1/6/2025	2	46501	E5ADHZ5G400	813535759
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000174845	435	105.86	11/7/2024	1/6/2025	1/6/2025	2	46501	EATYKTX1K00	813535759
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000174845	435	105.86	11/11/2024	1/6/2025	1/6/2025	2	46501	E2Y2H0QV600	813535759
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000221815	435	259.58	12/23/2024	1/20/2025	1/21/2025	1	46501	ESY2H61QV00	823181181
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/11/2024	1/16/2025	1/16/2025	448	46501	EMTYKL41K00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	6.12	12/11/2024	1/16/2025	1/16/2025	448	46501	EMTYKL41K00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351046376	435	16.85	9/27/2024	1/16/2025	1/16/2025	448	46501	EKADJ690K00	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	42.00	12/11/2024	1/16/2025	1/16/2025	448	46501	EMTYKL41K00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	17.14	12/23/2024	1/13/2025	1/13/2025	1	46501	EPFDKWSGV00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	39.31	12/11/2024	1/6/2025	1/6/2025	1	46501	E0Y2HY53Y00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	2,056.32	12/23/2024	1/6/2025	1/6/2025	1	46501	EDY2KPXM900	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000215088	435	45.92	12/30/2024	1/20/2025	1/21/2025	1	46501	EAJNKYZ5B00	810681062
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000225523	435	106.83	12/5/2024	1/6/2025	1/6/2025	1	46501	E8Y2HYKXK00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034727	435	1.01	11/11/2024	1/16/2025	1/16/2025	448	46501	E337HWJ6Z00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034727	435	1.56	11/11/2024	1/16/2025	1/16/2025	448	46501	E337HWJ6Z00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034727	435	1.56	11/11/2024	1/16/2025	1/16/2025	448	46501	E337HWJ6Z00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034727	435	1.56	11/11/2024	1/16/2025	1/16/2025	448	46501	E337HWJ6Z00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/16/2024	1/6/2025	1/6/2025	1	46501	E3TYHWS3500	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	1,000.11	12/26/2024	1/10/2025	1/10/2025	1	41900	DMCL3BGXF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1,000.11	12/16/2024	1/3/2025	1/3/2025	1	41900	DSDVT6F2C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(73.58)	12/17/2024	1/10/2025	1/10/2025	1	41900	D639VM4C001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(49.71)	12/16/2024	1/10/2025	1/10/2025	1	41900	DS4MTP6L701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.67	12/16/2024	1/3/2025	1/3/2025	1	41900	D4S5XYFT200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	49.71	12/16/2024	1/3/2025	1/3/2025	1	41900	DS4MTP6L700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	73.58	12/17/2024	1/3/2025	1/3/2025	1	41900	D639VM4C000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022984	435	0.72	12/16/2024	1/16/2025	1/16/2025	448	46501	EZJNHRJFV01	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/17/2024	1/3/2025	1/3/2025	1	41900	DJ5W8S0NX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	158.33	12/26/2024	1/10/2025	1/10/2025	1	41900	DL1G5P8X500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	35.89	12/18/2024	1/3/2025	1/3/2025	2	41900	D1LH3M7BP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000221202	435	118.26	12/19/2024	1/6/2025	1/6/2025	3	46501	EWPDHZ99Y00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	13698216	435	112.78	3/17/2022	9/2/2022	1/10/2025	1	46501	N6PDH3XV500	411289245
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(29.53)	12/30/2024	1/16/2025	1/16/2025	1	41900	DT6JS2RLF01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	29.53	12/30/2024	1/10/2025	1/10/2025	1	41900	DT6JS2RLF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	363.55	12/31/2024	1/10/2025	1/10/2025	1	41900	DSDVTJ04400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(11.00)	12/28/2024	1/22/2025	1/22/2025	1	41900	DK7S73YH501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	11.00	12/28/2024	1/10/2025	1/10/2025	1	41900	DK7S73YH500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	80.00	12/27/2024	1/10/2025	1/10/2025	1	41900	DD6HJ0PFK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	267.73	12/30/2024	1/10/2025	1/10/2025	1	41900	DDGQHM4L200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000163495	435	8.01	12/30/2024	1/20/2025	1/21/2025	1	46501	E8PDH5BCR00	270035984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13015406	435	0.54	12/23/2024	1/16/2025	1/16/2025	448	46501	EPPDKP03D00	270035984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365010407	435	0.54	12/16/2024	1/16/2025	1/16/2025	448	46501	EYY2HTJ9D00	270035984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365010407	435	0.54	12/16/2024	1/16/2025	1/16/2025	448	46501	EYY2HTJ9D00	270035984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036964	435	6.21	12/23/2024	1/13/2025	1/13/2025	1	46501	EPPDKP03D00	270035984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	98.74	12/26/2024	1/13/2025	1/13/2025	1	46501	EA37KSQ7700	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	106.56	12/26/2024	1/13/2025	1/13/2025	1	46501	E4FDH0FXV00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	218.00	12/19/2024	1/6/2025	1/6/2025	1	46501	E337H2C2B00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	239.76	12/19/2024	1/6/2025	1/6/2025	1	46501	E9ADHRQRV00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	(904.16)	12/19/2024	1/10/2025	1/10/2025	1	41900	DKS7615YD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	904.16	12/19/2024	1/3/2025	1/3/2025	1	41900	DKS7615YD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.00	12/18/2024	1/16/2025	1/16/2025	448	46501	ELFDKSW6D00	462822799
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(16.16)	12/27/2024	1/16/2025	1/16/2025	1	41900	D1LH3TBMM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(4.66)	12/27/2024	1/16/2025	1/16/2025	1	41900	DXD7LDMRC01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	4.66	12/27/2024	1/10/2025	1/10/2025	1	41900	DXD7LDMRC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	16.16	12/27/2024	1/10/2025	1/10/2025	1	41900	D1LH3TBMM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	ESFDH24J300	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000011091	435	35.28	10/22/2024	1/18/2025	1/21/2025	1	46501	E3JNH9MC200	203099334
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.16	12/26/2024	1/10/2025	1/10/2025	1	41900	D0046LSN100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.56	12/26/2024	1/10/2025	1/10/2025	1	41900	D6MRTW06900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6009828	435	4.35	11/3/2024	1/16/2025	1/16/2025	448	46501	EPPDKLNZ100	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	62.30	10/8/2024	1/16/2025	1/16/2025	448	46501	E6PDHN6XM00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000189450	435	60.00	12/26/2024	1/6/2025	1/6/2025	1	46501	EG37KQVP500	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000157540	435	129.88	11/4/2024	1/6/2025	1/6/2025	4	46501	EWFDH02LS00	473774578
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173277	435	207.66	11/3/2024	1/6/2025	1/6/2025	4	46501	EPPDKLNZ100	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000160397	435	77.71	12/20/2024	1/6/2025	1/6/2025	1	46501	EMADKQ0TY00	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	10,021.01	12/28/2024	1/10/2025	1/10/2025	1	41900	D90SPP9MX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365041427	435	9.82	12/20/2024	1/16/2025	1/16/2025	448	46501	EYY2HX5SY00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.20	12/10/2024	1/16/2025	1/16/2025	448	46501	EA37KCM0600	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044296	435	773.78	12/6/2024	1/16/2025	1/16/2025	448	46501	E9RWG810900	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044296	435	787.95	12/6/2024	1/16/2025	1/16/2025	448	46501	E9RWG810900	746001118

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	78.41	12/24/2024	1/10/2025	1/10/2025	2	41900	DJ5W8XXRC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	109.09	12/24/2024	1/10/2025	1/10/2025	2	41900	DH3ZBT44H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	182.96	12/24/2024	1/10/2025	1/10/2025	2	41900	D990P489600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	254.54	12/24/2024	1/10/2025	1/10/2025	2	41900	D90SPLTD700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365030104	435	15.05	12/13/2024	1/16/2025	1/16/2025	448	46501	E3ADHTPSF00	812369811
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130004986 69	435	40.54	12/6/2024	1/13/2025	1/13/2025	2	46501	ETJNH5X7901	742871470
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130004986 69	435	77.04	12/6/2024	1/13/2025	1/13/2025	2	46501	ETJNH5X7900	742871470
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	2.10	12/26/2024	1/10/2025	1/10/2025	3	41900	D23Y2V5ZV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001608 63	435	46.12	12/26/2024	1/20/2025	1/21/2025	3	46501	EXADH583X01	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001608 63	435	168.64	12/26/2024	1/20/2025	1/21/2025	3	46501	EXADH583X00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002319 59	435	45.92	12/20/2024	1/6/2025	1/6/2025	1	46501	EJADKRT9100	10754562
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002049 26	435	78.19	12/19/2024	1/6/2025	1/6/2025	1	46501	E2PDHY4G900	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002079 31	435	293.20	12/19/2024	1/6/2025	1/6/2025	1	46501	EFFDKTT8T00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	4.47	12/30/2024	1/10/2025	1/10/2025	2	41900	D5KVWT49M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16546887	435	25.00	12/30/2024	1/6/2025	1/6/2025	2	46500	EDPDKR6MZ00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130002426 39	435	(25.00)	12/30/2024	1/13/2025	1/13/2025	2	46501	EDPDKR6MZ00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130002426 39	435	70.92	12/30/2024	1/13/2025	1/13/2025	2	46501	EDPDKR6MZ00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/19/2024	1/6/2025	1/6/2025	2	46501	EVTYHY12T00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250180000063 28	435	7.46	10/11/2024	1/18/2025	1/21/2025	2	46501	ELFDK061801	463419078
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250180000063 28	435	194.98	10/11/2024	1/18/2025	1/21/2025	2	46501	ELFDK061800	463419078
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358010923	435	4.77	12/5/2024	1/16/2025	1/16/2025	448	46501	ENY2J95MZ00	463419078
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002228 30	435	(189.36)	8/26/2024	1/6/2025	1/6/2025	2	46501	E5ADFF1TH00	463419078
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	(6.16)	12/20/2024	1/10/2025	1/10/2025	1	41900	D7FFSC8HB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 43	59	6.16	12/20/2024	1/3/2025	1/3/2025	1	41900	D7FFSC8HB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002411 54	435	63.20	11/1/2024	1/20/2025	1/21/2025	1	46501	E904HW5VK00	204732028
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	56.45	12/24/2024	1/10/2025	1/10/2025	1	41900	DRM5VSHMF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	636.56	12/28/2024	1/10/2025	1/10/2025	1	41900	D35V104P600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	22.56	12/16/2024	1/3/2025	1/3/2025	1	41900	DWLKMK69T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002066 51	435	70.74	12/23/2024	1/6/2025	1/6/2025	1	46501	E7TYH2NPZ00	742574229
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 96	59	(7.14)	12/23/2024	1/16/2025	1/16/2025	1	41900	DL9P55FM901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 44	59	7.14	12/23/2024	1/3/2025	1/3/2025	1	41900	DL9P55FM900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000497 79	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EDFDKTHN500	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	5.00	12/29/2024	1/10/2025	1/10/2025	1	41900	D6WZTFWL000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(1.21)	12/14/2024	1/3/2025	1/3/2025	1	41900	DHD6B462S01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	1.21	12/14/2024	1/3/2025	1/3/2025	1	41900	DHXN983PS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	5.22	12/21/2024	1/3/2025	1/3/2025	1	41900	DT6JRXWFZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	6.15	12/17/2024	1/3/2025	1/3/2025	1	41900	DB2PML7W200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	65.72	12/21/2024	1/3/2025	1/3/2025	1	41900	DCY8JDGB200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	103.89	12/30/2024	1/13/2025	1/13/2025	3	41039	EPADKYNSD00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	6.66	12/30/2024	1/10/2025	1/10/2025	3	41900	DXD7LG63K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	44.12	12/30/2024	1/10/2025	1/10/2025	3	41900	DWLKMW50M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344024244	435	5.31	11/26/2024	1/16/2025	1/16/2025	448	46501	EXADHDH1J00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000268 19	435	100.27	12/30/2024	1/13/2025	1/13/2025	3	46501	EHPDKWYJS00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000364 59	435	117.82	12/18/2024	1/13/2025	1/13/2025	1	46501	ELPDKPMXX00	264724246
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001866 98	435	77.71	12/28/2024	1/20/2025	1/21/2025	1	46501	EKJNKXT2200	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	140.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EX37H2RML00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000602 22	435	100.67	11/13/2024	1/13/2025	1/13/2025	2	46501	E5JNHZ2WL00	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	904.16	12/29/2024	1/10/2025	1/10/2025	1	41900	D8RKQ4Y6H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/11/2024	1/16/2025	1/16/2025	448	46501	ESFDHQ6KY00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001986 09	435	392.00	12/24/2024	1/20/2025	1/21/2025	1	46501	EZ37H6RYN00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000594 90	435	381.61	12/24/2024	1/13/2025	1/13/2025	1	46501	EMJNKS84100	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.44	4/17/2024	1/8/2025	1/22/2025	1	46501	E537H52LB00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001646 98	435	11.54	4/17/2024	1/20/2025	1/21/2025	1	46501	E537H52LB00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	306.94	12/18/2024	1/3/2025	1/3/2025	1	41900	D1B843FNM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001823 34	435	202.65	12/18/2024	1/6/2025	1/6/2025	1	46501	E2PDHW5M300	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002039 81	435	88.99	12/18/2024	1/6/2025	1/6/2025	1	46501	EA37KRL6800	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	5.99	12/26/2024	1/10/2025	1/10/2025	1	41900	DP75013DW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	13.45	12/26/2024	1/10/2025	1/10/2025	1	41900	DK7S72YCQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002218 79	435	265.23	11/15/2024	1/20/2025	1/21/2025	1	46501	ECADKW99X00	823255386
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	43.89	12/16/2024	1/3/2025	1/3/2025	1	41900	DBBXM20KP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000268 19	435	161.95	12/12/2024	1/13/2025	1/13/2025	1	46501	EQJNKTV5G00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002353 92	435	40.00	12/3/2024	1/6/2025	1/6/2025	1	46501	ENPDKRPT500	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002180 99	435	129.38	12/20/2024	1/6/2025	1/6/2025	2	46501	E737H1J8500	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	1.22	12/26/2024	1/10/2025	1/10/2025	1	41900	D45SY4PMX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002267 62	435	129.68	12/26/2024	1/20/2025	1/21/2025	1	46501	EPADKZ79W00	274474863
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002008 53	435	75.31	12/23/2024	1/6/2025	1/6/2025	1	46501	EJADKSG8P00	854128731
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(43.68)	11/14/2024	1/3/2025	1/3/2025	1	41900	DWBBMBWTK01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	43.68	12/22/2024	1/3/2025	1/3/2025	1	41900	DZ7TH0N5N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001852 70	435	80.00	4/24/2024	1/6/2025	1/6/2025	1	46501	ESPDHZC0900	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	18.92	12/31/2024	1/10/2025	1/10/2025	1	41900	DPHCZNX5200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	4.11	11/23/2024	1/16/2025	1/16/2025	448	46501	ECTYKT3YM00	742802643

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000156190	435	75.31	12/27/2024	1/6/2025	1/6/2025	1	46501	EQJNKSS7J00	472970609
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	719.10	11/23/2024	1/6/2025	1/6/2025	1	46501	ECTYKT3YM00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(28.00)	12/26/2024	1/16/2025	1/16/2025	1	41900	DNFH1FTJY01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	28.00	12/26/2024	1/10/2025	1/10/2025	1	41900	DNFH1FTJY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.32	12/23/2024	1/3/2025	1/3/2025	1	41900	D2XM1D13100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(516.23)	12/5/2024	1/3/2025	1/3/2025	1	41900	D6CJTW9L701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000033851	435	44.67	12/27/2024	1/13/2025	1/13/2025	2	46501	EVJNH30GC00	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	904.16	12/18/2024	1/3/2025	1/3/2025	1	41900	DNYY0C0TP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/27/2024	1/10/2025	1/10/2025	1	41900	DBBXM9T9Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/28/2024	1/10/2025	1/10/2025	2	41900	DDQYH3F5Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	64.06	12/27/2024	1/13/2025	1/13/2025	1	46501	E7TYH75B100	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.17	12/16/2024	1/3/2025	1/3/2025	1	41900	DNYY0950B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190109	435	20.18	12/26/2024	1/6/2025	1/6/2025	1	46501	E8FDH2PGN00	272432027
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802216	435	122.61	10/30/2024	1/20/2025	1/21/2025	1	46501	E8PDH3W5M00	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802216	435	161.17	11/6/2024	1/20/2025	1/21/2025	1	46501	EXJNH3VM800	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	10.66	12/20/2024	1/3/2025	1/3/2025	1	41900	DK7S7009N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	74.60	4/3/2024	1/22/2025	1/22/2025	2	41900	D7PNSF63X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(55.84)	12/31/2024	1/16/2025	1/16/2025	2	41900	D08C67GPS01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(0.08)	12/29/2024	1/16/2025	1/16/2025	1	41900	D7YWRKLFL01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(38.03)	12/17/2024	1/10/2025	1/10/2025	1	41900	DD6HHTRYX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(1.15)	12/17/2024	1/10/2025	1/10/2025	1	41900	DP74ZVL7201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.08	12/29/2024	1/10/2025	1/10/2025	1	41900	D7YWRKLFL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.10	12/28/2024	1/10/2025	1/10/2025	1	41900	DTQZR3DYY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	55.84	12/31/2024	1/10/2025	1/10/2025	2	41900	D08C67GPS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/30/2024	1/10/2025	1/10/2025	1	41900	D4SSY6P6700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.15	12/17/2024	1/3/2025	1/3/2025	1	41900	DP74ZVL7200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	38.03	12/17/2024	1/3/2025	1/3/2025	1	41900	DD6HHTRYX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	38.83	12/16/2024	1/3/2025	1/3/2025	1	41900	DL1G5GW8L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249455	435	122.91	12/28/2024	1/20/2025	1/21/2025	2	46501	EZADH5H4800	742877056
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	51.12	11/2/2024	1/13/2025	1/13/2025	2	46501	EVADH57TG00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	241.19	11/15/2024	1/13/2025	1/13/2025	2	46501	EAJNK03PW00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000184855	435	6,842.53	12/30/2024	1/20/2025	1/21/2025	1	46501	E0PDH8KPP00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	4.11	12/20/2024	1/16/2025	1/16/2025	448	46501	ETTYH4X3400	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	82.88	12/20/2024	1/6/2025	1/6/2025	1	46501	ETTYH4X3400	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(26.05)	12/8/2024	1/3/2025	1/3/2025	1	41900	DZ7TGP5KK01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	(9.49)	12/13/2024	1/10/2025	1/10/2025	1	41900	D0ST4XJ6001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(708.00)	12/14/2024	1/10/2025	1/10/2025	3	41900	DSP2SPS9X01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	18.82	12/27/2024	1/10/2025	1/10/2025	3	41900	DWBBN8JD100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	95.94	12/26/2024	1/10/2025	1/10/2025	2	41900	DF8DG42MH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.22	12/28/2024	1/10/2025	1/10/2025	1	41900	D51DXQG9B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.84	12/28/2024	1/10/2025	1/10/2025	1	41900	D5V2W9TBV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	38.28	12/26/2024	1/10/2025	1/10/2025	1	41900	D1214Q3MR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	89.90	12/28/2024	1/10/2025	1/10/2025	1	41900	DGVRCC1XT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	17.29	12/16/2024	1/3/2025	1/3/2025	1	41900	DGB9D17T000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	109.75	12/28/2024	1/13/2025	1/13/2025	1	46501	EA37KW6QF00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/16/2024	1/6/2025	1/6/2025	1	46501	EATYKP94100	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DP7503GT400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(904.16)	12/11/2024	1/3/2025	1/3/2025	1	41900	DMCL305J301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	3.81	12/29/2024	1/10/2025	1/10/2025	1	41900	D756SZFJB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	563.19	12/29/2024	1/10/2025	1/10/2025	1	41900	D8RKQ53Y200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	1,057.56	11/18/2024	1/10/2025	1/10/2025	1	41900	DKS763TVC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	904.16	12/22/2024	1/3/2025	1/3/2025	1	41900	D1B845VMW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344006711	435	3.15	12/3/2024	1/16/2025	1/16/2025	448	46501	E9ADG9G3Z00	823298419
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351017541	435	3.15	12/11/2024	1/16/2025	1/16/2025	448	46501	ENFDKD6LD00	823298419
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344006711	435	3.15	11/27/2024	1/16/2025	1/16/2025	448	46501	EJADJ9B4F00	823298419
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(1,414.63)	12/31/2024	1/22/2025	1/22/2025	1	41900	D4HYYQ71L01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.14	12/30/2024	1/10/2025	1/10/2025	1	41900	DB2PMTV6D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.27	12/30/2024	1/10/2025	1/10/2025	1	41900	DR2QWTNZ800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	26.05	12/30/2024	1/10/2025	1/10/2025	1	41900	DKJ06P80Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	39.24	12/30/2024	1/10/2025	1/10/2025	1	41900	DMMT2XV7P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,414.63	12/31/2024	1/10/2025	1/10/2025	1	41900	D4HYYQ71L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593428	435	3.42	12/30/2024	1/20/2025	1/21/2025	1	46501	ELPDKVQ8400	202211555
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593428	435	117.82	12/30/2024	1/20/2025	1/21/2025	1	46501	EPY2KY3CW00	202211555
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000028112	435	44.76	12/30/2024	1/13/2025	1/13/2025	1	46501	ETJNH8GCH00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.42	12/26/2024	1/10/2025	1/10/2025	1	41900	DVSWP645400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	38.05	12/26/2024	1/10/2025	1/10/2025	1	41900	DMX12DGPZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547691	435	0.72	12/26/2024	1/16/2025	1/16/2025	448	46501	EKTYKTYY401	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	3.19	12/19/2024	1/16/2025	1/16/2025	448	46501	EZJNHWFB400	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547691	435	3.19	12/26/2024	1/16/2025	1/16/2025	448	46501	EKTYKTYY400	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547691	435	27.50	12/26/2024	1/6/2025	1/6/2025	1	46501	EKTYKTYY401	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EDFDKQ9SS00	201020949

1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547691	435	122.58	12/26/2024	1/6/2025	1/6/2025	1	46501	EKTYKTYY400	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(80.12)	12/8/2024	1/3/2025	1/3/2025	1	41900	DF05G614D01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(70.58)	12/13/2024	1/3/2025	1/3/2025	1	41900	D8RKPV8QZ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	70.58	12/17/2024	1/3/2025	1/3/2025	1	41900	DR2QWL3B800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.25	10/18/2024	1/16/2025	1/16/2025	448	46500	EFADJJ07F00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.03	10/18/2024	1/16/2025	1/16/2025	448	46500	EAADH7KXG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.03	10/18/2024	1/16/2025	1/16/2025	448	46500	E0Y2GJ8GC00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	60.10	12/11/2024	1/20/2025	1/21/2025	1	46501	EHPDKWBKL00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E737H0DZ600	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000298671	435	93.57	12/26/2024	1/13/2025	1/13/2025	4	46501	E904HS45N00	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825002000198108	435	157.00	11/22/2024	1/2/2025	1/2/2025	1	46501	ECTYKFLQ700	200434866
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825002000198108	435	309.00	11/22/2024	1/2/2025	1/2/2025	1	46501	ECTYKFLQ701	200434866
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000006634	435	40.67	11/14/2024	1/18/2025	1/21/2025	2	46501	EFPDK2BCY00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	207.66	11/12/2024	1/13/2025	1/13/2025	2	46501	EPPDKQXMD00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548169	435	45.92	10/14/2024	1/6/2025	1/6/2025	1	46501	EZJNHWTLN00	823320937
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203916	435	454.29	10/11/2024	1/6/2025	1/6/2025	1	46501	EJY2KV8NJ00	741794256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(6.40)	12/30/2024	1/22/2025	1/22/2025	4	41900	DLKX4TG6K01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(7.17)	12/9/2024	1/16/2025	1/16/2025	3	41900	DFSVDTC1T01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.75	12/31/2024	1/10/2025	1/10/2025	1	41900	D0046PQRM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.40	12/30/2024	1/10/2025	1/10/2025	4	41900	DLKX4TG6K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	8.00	12/27/2024	1/18/2025	1/21/2025	4	46501	E0Y2H3NLZ00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	60.26	12/30/2024	1/20/2025	1/21/2025	4	46501	EBFDK5M7700	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012960	435	4.20	11/4/2024	1/16/2025	1/16/2025	448	46501	EFADKBF7J00	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825015000296436	435	42,501.37	11/3/2024	1/15/2025	1/15/2025	1	46501	E7ADG49FN01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825009000084328	435	15,508.68	11/3/2024	1/9/2025	1/9/2025	1	46501	E7ADG49FN13	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000195488	435	822.16	11/3/2024	1/20/2025	1/21/2025	1	46501	E537H5XKF00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	11/3/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.04	11/7/2024	1/16/2025	1/16/2025	448	46501	EKADJ3C1W00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.09	11/7/2024	1/16/2025	1/16/2025	448	46501	EKADJ3C1W00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344002162	435	1.09	11/6/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351007182	435	1.31	11/7/2024	1/16/2025	1/16/2025	448	46501	ETJNHK1FX00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.39	11/3/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/7/2024	1/16/2025	1/16/2025	448	46501	EKADJ3C1W00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.54	11/7/2024	1/16/2025	1/16/2025	448	46501	EKADJ3C1W00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344002162	435	1.54	11/6/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/7/2024	1/16/2025	1/16/2025	448	46501	EKADJ3C1W00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/7/2024	1/16/2025	1/16/2025	448	46501	EKADJ3C1W00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/3/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344002162	435	2.52	11/6/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/3/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/3/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344002162	435	3.58	11/6/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344002162	435	4.93	11/6/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	11/3/2024	1/16/2025	1/16/2025	448	46501	EZADHB5D800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000163311	435	135.00	11/5/2024	1/6/2025	1/6/2025	1	46501	EGTYKQW1300	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000163311	435	135.00	11/6/2024	1/6/2025	1/6/2025	1	46501	EGTYKQW1300	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000163311	435	135.00	11/7/2024	1/6/2025	1/6/2025	1	46501	EGTYKQW1300	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825002000150749	435	28,594.30	11/3/2024	1/2/2025	1/2/2025	1	46501	E7ADG49FN00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358039245	435	0.72	11/18/2024	1/16/2025	1/16/2025	448	46501	E9JDHCYRY00	900901336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/29/2024	1/10/2025	1/10/2025	1	41900	D2D52F5DV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.75	11/4/2024	1/16/2025	1/16/2025	448	46501	EBPDKQ18N00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	354037734	435	39.20	5/27/2024	1/16/2025	1/16/2025	448	46501	E4PDHM0QY00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498815	435	34.94	11/5/2024	1/13/2025	1/13/2025	1	46501	EJPDKXBBH01	742916445
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498815	435	150.84	11/5/2024	1/13/2025	1/13/2025	1	46501	EJPDKXBBH00	742916445
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	12/10/2024	1/6/2025	1/6/2025	1	46501	EWPDHZP8L00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000154318	435	207.66	11/4/2024	1/6/2025	1/6/2025	1	46501	EZJNHXLZR00	472071789
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(56.98)	12/20/2024	1/16/2025	1/16/2025	3	41900	D0JL5K4MG01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	56.98	12/20/2024	1/3/2025	1/3/2025	3	41900	D0JL5K4MG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358022541	435	0.46	12/6/2024	1/16/2025	1/16/2025	448	46501	EZADHN9QG00	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800783	435	748.62	11/22/2024	1/13/2025	1/13/2025	1	46501	EXJNH1YXJ00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	(165.10)	12/15/2024	1/6/2025	1/6/2025	2	46501	E3TYHYKSJ00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	(112.76)	12/15/2024	1/6/2025	1/6/2025	4	46501	EZ37HYBGD00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	(88.49)	12/15/2024	1/6/2025	1/6/2025	2	46501	E6PDH1X7S00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	(88.49)	12/15/2024	1/6/2025	1/6/2025	4	46501	E2PDHYBH500	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190977	435	113.19	12/2/2024	1/6/2025	1/6/2025	5	46501	ECJNKSD5J00	272620340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	114.39	12/15/2024	1/6/2025	1/6/2025	4	46501	EZ37HYBGD00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	218.00	12/15/2024	1/6/2025	1/6/2025	2	46501	E3TYHYKSJ00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	243.41	12/15/2024	1/6/2025	1/6/2025	2	46501	E6PDH1X7S00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	283.41	12/15/2024	1/6/2025	1/6/2025	4	46501	E2PDHYBH500	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,081.19	12/20/2024	1/3/2025	1/3/2025	4	41900	DRBYW6DZ000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.82	12/27/2024	1/10/2025	1/10/2025	1	41900	DBM4LVFM300	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351013263	435	0.86	11/27/2024	1/16/2025	1/16/2025	448	46501	E6PDHJLB800	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048777	435	1,015.28	12/30/2024	1/13/2025	1/13/2025	1	46501	EXADH2RRG00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164056	435	45.92	12/17/2024	1/6/2025	1/6/2025	1	46501	EKTYKR3WJ00	461050665
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.97	12/31/2024	1/10/2025	1/10/2025	5	41900	DFJMFR93C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	19,699.20	12/17/2024	1/3/2025	1/3/2025	5	41900	DSP2SRCZP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.22	12/16/2024	1/3/2025	1/3/2025	3	41900	DGVRC332000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	15.02	12/16/2024	1/3/2025	1/3/2025	3	41900	DLKX4JQ2300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	47.00	12/30/2024	1/13/2025	1/13/2025	1	46501	ER59KYFN100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000050997	435	100.27	12/30/2024	1/13/2025	1/13/2025	1	46501	EWY2H5SW200	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164143	435	82.75	12/13/2024	1/6/2025	1/6/2025	1	46501	EBPDKPCTW00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(95.46)	12/13/2024	1/10/2025	1/10/2025	1	41900	DM3C3JQKM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(32.49)	12/13/2024	1/10/2025	1/10/2025	1	41900	DDQYGSWVM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.23	12/26/2024	1/10/2025	1/10/2025	1	41900	DN581XKJ300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.43	12/24/2024	1/10/2025	1/10/2025	1	41900	DBBXM89TG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.20	12/26/2024	1/10/2025	1/10/2025	1	41900	DG22DQ7ZC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	35.30	12/26/2024	1/10/2025	1/10/2025	1	41900	DMX12D3TK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	95.46	12/26/2024	1/10/2025	1/10/2025	1	41900	D4HYYM3J800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(72.78)	12/13/2024	1/3/2025	1/3/2025	1	41900	D8HBQBJZ601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(6.43)	12/3/2024	1/3/2025	1/3/2025	1	41900	DCDTJWCLP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	535.67	12/16/2024	1/3/2025	1/3/2025	1	41900	DMCL33VNL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000014146	435	12.38	12/27/2024	1/18/2025	1/21/2025	1	46501	E3ADH7CYQ00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000006792	435	35.46	12/25/2024	1/17/2025	1/21/2025	1	46501	E5TYHY50900	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160120	435	90.33	12/30/2024	1/20/2025	1/21/2025	1	46501	E7JNH6ZB700	261404694
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	167.32	12/27/2024	1/20/2025	1/21/2025	1	46501	E3TYH35K900	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048777	435	2,072.62	12/27/2024	1/13/2025	1/13/2025	1	46501	ECTYKVW5X01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000231276	435	4,522.40	12/25/2024	1/6/2025	1/6/2025	1	46501	E3ADH3NQN00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	9,879.30	12/27/2024	1/6/2025	1/6/2025	1	46501	ECTYKVW5X00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	32.33	12/28/2024	1/10/2025	1/10/2025	1	41900	DX40LWCRF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.17	12/29/2024	1/10/2025	1/10/2025	1	41900	D6WZTFS0L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	924.16	12/28/2024	1/10/2025	1/10/2025	1	41900	DP7502P2X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4,246.42	12/30/2024	1/10/2025	1/10/2025	1	41900	DQST57Y5800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9,908.32	12/30/2024	1/10/2025	1/10/2025	1	41900	DLKX4SZLW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.77	12/17/2024	1/3/2025	1/3/2025	1	41900	D7FFS8DQB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	21.62	12/21/2024	1/3/2025	1/3/2025	1	41900	D990P2Y4L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	23.12	12/21/2024	1/3/2025	1/3/2025	1	41900	DG22DN0CH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	28.37	12/21/2024	1/3/2025	1/3/2025	1	41900	DLKX4NMPQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	583.19	12/21/2024	1/3/2025	1/3/2025	1	41900	DW23NMZL500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825015000306447	435	21,268.76	12/2/2024	1/15/2025	1/15/2025	1	46501	EBPDKQRNK00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	545.69	12/23/2024	1/6/2025	1/6/2025	1	46501	EMJNKTBLP00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/25/2024	1/16/2025	1/16/2025	448	46501	E2Y2HD1QG00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/16/2024	1/16/2025	1/16/2025	448	46501	ECADKP29B00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	4.11	12/23/2024	1/16/2025	1/16/2025	448	46501	EMJNKTBLP00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.07	11/26/2024	1/16/2025	1/16/2025	448	46501	EYY2HJL5500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.07	12/17/2024	1/16/2025	1/16/2025	448	46501	EBY2KTQPX00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	219.43	12/17/2024	1/13/2025	1/13/2025	1	46501	E7JNH24Y600	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	5.42	12/27/2024	1/10/2025	1/10/2025	1	41900	DJQB81S8W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(19.84)	12/27/2024	1/16/2025	1/16/2025	3	41900	DDGQHKNP801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	14.12	12/27/2024	1/10/2025	1/10/2025	3	41900	DL9P5748K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	19.84	12/27/2024	1/10/2025	1/10/2025	3	41900	DDGQHKNP800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	34.57	12/27/2024	1/10/2025	1/10/2025	3	41900	D47QZ3RFM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(311.45)	12/12/2024	1/3/2025	1/3/2025	2	41900	DYZLH82NG01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(8.36)	12/12/2024	1/3/2025	1/3/2025	2	41900	D3G2067DB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	30.16	12/17/2024	1/3/2025	1/3/2025	1	41900	DS4MTPFLY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593019	435	45.92	12/31/2024	1/20/2025	1/21/2025	2	46501	ET37H582F00	882691685
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029573	435	4.52	12/12/2024	1/16/2025	1/16/2025	448	46501	ENFDKJNN300	742634091
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035351	435	45.26	11/1/2024	1/13/2025	1/13/2025	2	46501	E2FDH85YL00	742634091
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825002000181979	435	101.78	12/12/2024	1/2/2025	1/2/2025	2	46501	EXADHX87800	273440467
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344037208	435	2.02	11/18/2024	1/16/2025	1/16/2025	448	46501	EV37HHT7Z00	611775902
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344037208	435	3.93	11/18/2024	1/16/2025	1/16/2025	448	46501	EV37HHT7Z00	611775902
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548169	435	45.92	10/18/2024	1/6/2025	1/6/2025	1	46501	ESPDH02NZ00	823320937
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.34	12/24/2024	1/10/2025	1/10/2025	1	41900	DW23NPH1400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.97	12/24/2024	1/10/2025	1/10/2025	1	41900	DL1G5N7C800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.90	12/29/2024	1/10/2025	1/10/2025	5	41900	D6MRTXJLW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	10.00	12/24/2024	1/10/2025	1/10/2025	1	41900	DSY9SFWTF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	17.94	12/29/2024	1/10/2025	1/10/2025	5	41900	DP750367400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	3.29	10/13/2024	1/16/2025	1/16/2025	448	46501	EJPDJ5QT300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.97	10/13/2024	1/16/2025	1/16/2025	448	46501	EJPDJ5QT300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	7.83	10/13/2024	1/16/2025	1/16/2025	448	46501	EJPDJ5QT300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	98.93	10/13/2024	1/16/2025	1/16/2025	448	46501	EJPDJ5QT300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	183.15	10/13/2024	1/16/2025	1/16/2025	448	46501	EJPDJ5QT300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000134407	435	70.78	12/19/2024	1/13/2025	1/13/2025	1	46501	EAADKTBX300	464864592

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000219603	435	75.31	11/7/2024	1/6/2025	1/6/2025	1	46501	EHFDKRD8000	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(47.69)	12/12/2024	1/3/2025	1/3/2025	3	41900	DBM4LJLBN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6023885	435	4.32	12/11/2024	1/16/2025	1/16/2025	448	46501	E5ADHXRJ000	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6023885	435	10.92	12/11/2024	1/16/2025	1/16/2025	448	46501	E5ADHXRJ000	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206365	435	216.62	12/11/2024	1/6/2025	1/6/2025	3	46501	E5ADHXRJ000	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287196	59	(11.56)	12/26/2024	1/16/2025	1/16/2025	3	41900	DH3ZBV3QC01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	11.56	12/26/2024	1/10/2025	1/10/2025	3	41900	DH3ZBV3QC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022993	435	0.71	12/21/2024	1/16/2025	1/16/2025	448	46501	EDFDKQYMM01	741655329
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	35.28	12/31/2024	1/13/2025	1/13/2025	1	46501	E737H4K2T00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.95	4/15/2024	5/13/2024	1/6/2025	3	46501	EM37DRY5Q00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	15.99	4/13/2024	6/17/2024	1/6/2025	3	46501	EJADFN1XF00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/25/2024	1/6/2025	1/6/2025	3	46501	E1ADH1LK800	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	1.36	12/26/2024	1/10/2025	1/10/2025	1	41900	D2XM1FP1N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	37.32	12/22/2024	1/3/2025	1/3/2025	1	41900	DCDTKCDGV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	921.63	11/5/2024	1/6/2025	1/6/2025	1	46501	ER59KVNLY00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(0.81)	12/22/2024	1/16/2025	1/16/2025	1	41900	DRWDV8SHD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.81	12/22/2024	1/3/2025	1/3/2025	1	41900	DRWDV8SHD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/21/2024	1/3/2025	1/3/2025	1	41900	DLV44658100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	45.92	12/18/2024	1/20/2025	1/21/2025	1	46501	EVTYH6Z4K00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/11/2024	1/16/2025	1/16/2025	448	46501	EA37KKKVG00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	19.84	12/16/2024	1/3/2025	1/3/2025	1	41900	DLKX4JC5800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	34.57	12/16/2024	1/3/2025	1/3/2025	1	41900	D6WZT5MH200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	2,564.54	12/16/2024	1/3/2025	1/3/2025	1	41900	DHXN96XF700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	11/13/2024	1/6/2025	1/6/2025	1	46501	EQTYKSWMC00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	34.57	12/26/2024	1/10/2025	1/10/2025	1	41900	D1214Q7DD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000189450	435	60.00	12/26/2024	1/6/2025	1/6/2025	1	46501	EBY2KVS8J00	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	11.91	12/17/2024	1/3/2025	1/3/2025	4	41900	DJ5W8S2TQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	734.87	12/30/2024	1/20/2025	1/21/2025	4	46501	ECTYK369400	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358001365	435	0.83	11/15/2024	1/16/2025	1/16/2025	448	46501	EFADKDNM400	811800275
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365044592	435	0.83	11/22/2024	1/16/2025	1/16/2025	448	46501	EXTYHRQM100	811800275
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/15/2024	1/16/2025	1/16/2025	448	46501	EFADJ7ZLZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000171268	435	124.51	12/2/2024	1/6/2025	1/6/2025	4	46501	E2Y2HZP0M00	811800275
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000238802	435	166.00	12/28/2024	1/6/2025	1/6/2025	1	46501	EFPDKVFR400	371829497
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6035448	435	2.10	12/5/2024	1/16/2025	1/16/2025	448	46501	E3TYHZH6D00	742876515
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	93.58	10/29/2024	1/13/2025	1/13/2025	1	46501	E5JNH565W00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	100.03	10/29/2024	1/13/2025	1/13/2025	1	46501	E5JNH565W01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	133.42	10/29/2024	1/13/2025	1/13/2025	1	46501	E5JNH565W02	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	339.00	12/5/2024	1/13/2025	1/13/2025	1	46501	EXJNH58D000	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234699	435	21.44	12/5/2024	1/6/2025	1/6/2025	1	46501	E3TYHZH6D00	742876515
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499008	435	75.31	11/5/2024	1/13/2025	1/13/2025	1	46501	EQ37KSYQZ00	742958584
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234985	435	105.33	10/18/2024	1/6/2025	1/6/2025	1	46501	EYY2HY15B00	742958584
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(1.16)	12/7/2024	1/3/2025	1/3/2025	1	41900	DJZK74G1R01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	129003527	435	(23.01)	4/24/2024	1/16/2025	1/16/2025	448	46501	E8Y2B243T00	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	129003527	435	(12.83)	4/24/2024	1/16/2025	1/16/2025	448	46501	E8Y2B243T00	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365036541	435	0.54	11/11/2024	1/16/2025	1/16/2025	448	46501	EFY2KLGVL00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	11/11/2024	1/16/2025	1/16/2025	448	46501	EFY2KLGVL01	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365032105	435	4.35	11/28/2024	1/16/2025	1/16/2025	448	46501	EVTYHTB7900	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	2072454	435	12.83	4/24/2024	1/16/2025	1/16/2025	448	46501	E8Y2B243T01	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	2072454	435	23.01	4/24/2024	1/16/2025	1/16/2025	448	46501	E8Y2B243T01	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000310591	435	(1,089.49)	4/24/2024	1/1/2025	1/2/2025	2	46501	E8Y2B243T01	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000310591	435	1,220.60	4/24/2024	1/1/2025	1/2/2025	2	46501	E8Y2B243T01	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(53.76)	12/12/2024	1/3/2025	1/3/2025	1	41900	DW23NF55201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	121.79	12/12/2024	1/20/2025	1/21/2025	1	46501	EVJNH7R3G00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6027343	435	0.72	12/20/2024	1/16/2025	1/16/2025	448	46501	E5ADHWMG901	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	35.30	12/20/2024	1/6/2025	1/6/2025	1	46501	E5ADHWMG901	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	150.84	12/20/2024	1/6/2025	1/6/2025	1	46501	E5ADHWMG900	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.69	12/19/2024	1/3/2025	1/3/2025	1	41900	D3G20CGS900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	535.67	12/19/2024	1/3/2025	1/3/2025	1	41900	DDGQHDHGP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365040620	435	0.72	12/18/2024	1/16/2025	1/16/2025	448	46501	E904HMVK800	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000163339	435	109.96	12/31/2024	1/20/2025	1/21/2025	1	46501	E737H4W5000	264724246
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000516166	435	45.50	12/31/2024	1/13/2025	1/13/2025	1	46501	EX37H307M00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	18.01	12/31/2024	1/6/2025	1/6/2025	1	46501	EKJNKWY4800	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	740.53	10/22/2024	1/6/2025	1/6/2025	1	46501	ESFDH39PW00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	60.26	12/13/2024	1/6/2025	1/6/2025	1	46501	EGJNKVBRC00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825021000204307	435	3,148.98	11/15/2024	1/21/2025	1/21/2025	1	46501	EGADJ7DHX01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825021000204307	435	13,341.34	11/15/2024	1/21/2025	1/21/2025	1	46501	EGADJ7DHX00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012960	435	105.20	11/19/2024	1/16/2025	1/16/2025	448	46501	EHPDJ5PD300	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832500600801435	435	807.62	11/19/2024	1/6/2025	1/6/2025	1	46501	E9RWHL19T00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1,716.24	12/19/2024	1/3/2025	1/3/2025	1	41900	DRBYW52V300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000244282	435	26.43	12/18/2024	1/7/2025	1/7/2025	1	46501	EVADHZ06S00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	16.59	12/10/2024	1/16/2025	1/16/2025	448	46501	EHY2KKFJT00	742802643

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	27.40	12/10/2024	1/16/2025	1/16/2025	448	46501	EHY2KKFJT00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000221845	435	141.38	12/18/2024	1/6/2025	1/6/2025	1	46501	ELY2KSP9T00	462822799
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	55.61	12/30/2024	1/10/2025	1/10/2025	2	41900	D1VQ3D7G000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026940	435	45.92	12/28/2024	1/13/2025	1/13/2025	2	46501	E2Y2H2HJK00	742231007
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	45.68	12/24/2024	1/10/2025	1/10/2025	1	41900	DFJMFMW7R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.12	11/6/2024	1/16/2025	1/16/2025	448	46501	EDY2J9MBY00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000244859	435	60.31	12/19/2024	1/6/2025	1/6/2025	1	46501	EAADKN5PQ00	710905290
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	12/13/2024	1/16/2025	1/16/2025	448	46501	ECJNKNX5100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235392	435	40.00	12/3/2024	1/6/2025	1/6/2025	1	46501	E0PDHYZBY00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036506	435	221.08	12/31/2024	1/13/2025	1/13/2025	2	46501	EZADH2JS100	2646217796
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825010000081322	435	24.88	12/30/2024	1/10/2025	1/10/2025	3	46501	EFY2KXX6700	311656473
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/15/2024	1/6/2025	1/6/2025	2	46501	EXADHXBFY00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/11/2024	1/16/2025	1/16/2025	448	46501	ECJNKL3XD00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	346031397	435	21.00	11/12/2024	1/16/2025	1/16/2025	448	46501	EQTYKCQR600	10894487
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	171.54	12/16/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZSVVD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	(40.00)	11/13/2024	1/20/2025	1/21/2025	1	46501	E9JDG29VT00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	131.10	11/13/2024	1/20/2025	1/21/2025	1	46501	E3JNH5QHC00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160231	435	238.55	12/9/2024	1/20/2025	1/21/2025	1	46501	EPPDKTJPG00	261498683
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.19	12/29/2024	1/10/2025	1/10/2025	5	41900	DQ0TYPJKF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	21.98	12/29/2024	1/10/2025	1/10/2025	5	41900	D990P708B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	13.71	12/29/2024	1/20/2025	1/21/2025	5	46501	E137H5BYZ00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	1,348.25	12/29/2024	1/6/2025	1/6/2025	5	46501	EKADKTDWN00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(2.85)	12/4/2024	1/3/2025	1/3/2025	1	41900	DW23N6Q5H01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	51.04	12/20/2024	1/3/2025	1/3/2025	1	41900	D5KVWNCT400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	269.65	12/20/2024	1/3/2025	1/3/2025	1	41900	D2ND1TFW500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026784	435	268.77	10/24/2024	1/13/2025	1/13/2025	1	46501	EPPDJFVNV02	742206635
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825010000038091	435	3,180.19	10/24/2024	1/10/2025	1/10/2025	1	46501	EPPDJFVNV01	742206635
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	9.00	10/24/2024	1/6/2025	1/6/2025	1	46501	EG37KMDCR00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(36.70)	12/20/2024	1/10/2025	1/10/2025	1	41900	DB2PMNQYK01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(33.33)	12/20/2024	1/10/2025	1/10/2025	1	41900	D2ND1ST0801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	33.33	12/25/2024	1/10/2025	1/10/2025	1	41900	D47QZ292M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	36.70	12/25/2024	1/10/2025	1/10/2025	1	41900	DTQZR1M5600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	36.70	12/20/2024	1/3/2025	1/3/2025	1	41900	DB2PMNQYK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	73.22	12/13/2024	1/3/2025	1/3/2025	1	41900	DHD6B61H200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/16/2024	1/3/2025	1/3/2025	1	41900	DF05GCP2800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(4.04)	12/13/2024	1/3/2025	1/3/2025	1	41900	DRM5VLCK801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.69	12/21/2024	1/3/2025	1/3/2025	1	41900	DBM4LR5JZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	9.87	12/21/2024	1/3/2025	1/3/2025	1	41900	DTQZQZS1900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	33.33	12/20/2024	1/3/2025	1/3/2025	1	41900	D2ND1ST0800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	134.17	12/21/2024	1/6/2025	1/6/2025	1	46501	E5TYHWKDN00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(22.59)	12/3/2024	1/16/2025	1/16/2025	448	46501	EZJNHKSD000	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	12/3/2024	1/16/2025	1/16/2025	448	46501	EWY2HVSSL00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	12/3/2024	1/16/2025	1/16/2025	448	46501	EZJNHKSD000	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036084	435	45.92	12/26/2024	1/13/2025	1/13/2025	1	46501	EZ37H1FQ000	854128731
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	689.00	12/2/2024	1/13/2025	1/13/2025	1	46501	ER59K05K100	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	841.25	12/2/2024	1/13/2025	1/13/2025	1	46501	ER59K05K101	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.99	12/18/2024	1/3/2025	1/3/2025	1	41900	DYZLHDBF700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000209611	435	0.83	12/31/2024	1/20/2025	1/21/2025	1	46501	ESFDH873P00	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000240187	435	42.09	12/18/2024	1/20/2025	1/21/2025	1	46501	EA37K1JYP00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000246959	435	72.24	12/30/2024	1/20/2025	1/21/2025	1	46501	ESY2H6D5B00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000209611	435	120.11	12/31/2024	1/20/2025	1/21/2025	1	46501	EYFDH5TSQ00	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000209611	435	247.57	12/30/2024	1/20/2025	1/21/2025	1	46501	E8Y2H6YL200	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000209611	435	491.37	12/30/2024	1/20/2025	1/21/2025	1	46501	E6FDH7YQK00	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	35.28	12/18/2024	1/13/2025	1/13/2025	1	46501	E8FDH9XNZ00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(94.25)	12/15/2024	1/10/2025	1/10/2025	1	41900	D1LH3K0KR01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(49.74)	12/16/2024	1/10/2025	1/10/2025	1	41900	D51DXGR4501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	49.74	12/16/2024	1/3/2025	1/3/2025	1	41900	D51DXGR4500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(43.68)	12/21/2024	1/16/2025	1/16/2025	1	41900	DGB9D5C7Q01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	43.68	12/21/2024	1/3/2025	1/3/2025	1	41900	DGB9D5C7Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/23/2024	1/3/2025	1/3/2025	1	41900	D756SW19400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(25.92)	12/11/2024	1/10/2025	1/10/2025	1	41900	DF8DFT27Q01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000247244	435	443.95	12/30/2024	1/22/2025	1/22/2025	3	46501	E1TYH6L2K00	742733873
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q903	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/22/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q903	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q902	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/24/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q04	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/23/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q03	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/24/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q904	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/23/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q03	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.51	11/24/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q904	812751014

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/22/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q903	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/22/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q901	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q903	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/23/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q03	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q902	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	11/24/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q904	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	11/24/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q04	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q901	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/24/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q04	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/24/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q904	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q902	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/24/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q904	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/22/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q902	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q902	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/22/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q901	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/22/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/23/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q03	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q902	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q903	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.76	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q901	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.76	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.64	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.64	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q901	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.11	11/24/2024	1/16/2025	1/16/2025	448	46501	EVADHMSFD00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034643	435	21.11	11/22/2024	1/16/2025	1/16/2025	448	46501	E3JNHJG7K00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.59	11/24/2024	1/16/2025	1/16/2025	448	46501	EVADHMSFD00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.39	11/23/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q03	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.39	11/22/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q903	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	11/21/2024	1/16/2025	1/16/2025	448	46501	EZ37HF6Q901	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	11/21/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	11/23/2024	1/16/2025	1/16/2025	448	46501	E5ADHLT1Q03	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040593	435	375.76	11/25/2024	1/13/2025	1/13/2025	1	46501	E9ADHWP8D00	271009253
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000061135	435	922.61	12/30/2024	1/13/2025	1/13/2025	3	46501	ERFDKW60H00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	260009986	435	(62.25)	6/7/2024	1/16/2025	1/16/2025	448	46501	EKADHDTK900	475349604
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	148.96	12/30/2024	1/13/2025	1/13/2025	1	46501	ECJNKXMBN00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	155.85	10/29/2024	1/13/2025	1/13/2025	2	46501	EBPDKS5B300	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.94	12/27/2024	1/10/2025	1/10/2025	1	41900	D3G20JGSM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	14.75	12/24/2024	1/10/2025	1/10/2025	1	41900	DZ7TH1Q6J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030447	435	0.18	11/27/2024	1/16/2025	1/16/2025	448	46501	E0FDHDRN300	742879098
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	140.50	11/27/2024	1/13/2025	1/13/2025	1	46501	ESFDH9PPS00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(60.48)	12/27/2024	1/16/2025	1/16/2025	1	41900	D2D52DR0W01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(185.28)	12/23/2024	1/10/2025	1/10/2025	1	41900	D2ND1V6MF01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	60.48	12/27/2024	1/10/2025	1/10/2025	1	41900	D2D52DR0W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	185.28	12/26/2024	1/10/2025	1/10/2025	1	41900	D0JL5NM1400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	185.28	12/23/2024	1/3/2025	1/3/2025	1	41900	D2ND1V6MF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(23.01)	2/12/2024	1/16/2025	1/16/2025	448	46501	EZ369NVR000	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026704	435	3.19	11/19/2024	1/16/2025	1/16/2025	448	46501	EZTYHKR4X00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026704	435	3.92	11/11/2024	1/16/2025	1/16/2025	448	46501	E0PDHKTGX00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	2072454	435	23.01	2/12/2024	1/16/2025	1/16/2025	448	46501	EZ369NVR001	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000310591	435	(1,089.49)	2/12/2024	1/1/2025	1/2/2025	1	46501	EZ369NVR001	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000310591	435	1,220.60	2/12/2024	1/1/2025	1/2/2025	1	46501	EZ369NVR001	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000154318	435	207.66	11/7/2024	1/6/2025	1/6/2025	1	46501	EFFDKSW1C00	472071789

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	5.44	12/20/2024	1/22/2025	1/22/2025	1	41900	DRM5W8HSS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048156	435	20.20	12/20/2024	1/13/2025	1/13/2025	1	46501	EPFDKKKYD00	232892142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215148	435	188.91	12/20/2024	1/6/2025	1/6/2025	1	46501	ECTYKQVK900	741655329
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	37.13	12/30/2024	1/10/2025	1/10/2025	2	41900	D990P7MY500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	23.59	12/27/2024	1/10/2025	1/10/2025	5	41900	DL9P57NRZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	56.98	12/27/2024	1/10/2025	1/10/2025	2	41900	DCP1JZG6W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000513349	435	25.62	12/20/2024	1/13/2025	1/13/2025	1	46501	E6FDH2RDH00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	113.46	12/17/2024	1/13/2025	1/13/2025	1	46501	EJFDKVRMM00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000004098	435	154.39	12/27/2024	1/11/2025	1/13/2025	2	46501	EMTYKTLY900	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	386.44	12/27/2024	1/13/2025	1/13/2025	5	46501	E7ADHZYHW00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/24/2024	1/6/2025	1/6/2025	5	46501	E904HQ48Q00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227885	435	284.54	12/28/2024	1/6/2025	1/6/2025	1	46501	E904HVCVH00	562554975
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	7,673.62	12/17/2024	1/6/2025	1/6/2025	1	46501	E8PDHZWLB01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	7,949.02	12/17/2024	1/6/2025	1/6/2025	1	46501	E8PDHZWLB00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	(14.01)	12/2/2024	1/3/2025	1/3/2025	1	41900	D59MWND2R01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.82	12/24/2024	1/10/2025	1/10/2025	1	41900	DF05GKKRW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.19	12/27/2024	1/10/2025	1/10/2025	1	41900	DD6HJ2J6H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	607.63	12/27/2024	1/10/2025	1/10/2025	1	41900	D1LH3T29600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3,899.20	12/24/2024	1/10/2025	1/10/2025	1	41900	DLKX4Q92P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/27/2024	1/10/2025	1/10/2025	1	41900	DNFH1GKJ300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/27/2024	1/10/2025	1/10/2025	2	41900	D8RKQ444R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	306.94	12/18/2024	1/3/2025	1/3/2025	1	41900	DBM4LNRW500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000504432	435	(17.66)	9/26/2024	1/13/2025	1/13/2025	1	46501	EZADF0WTT01	882977235
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825004000006084	435	244.77	12/13/2024	1/4/2025	1/6/2025	1	46501	E4PDHZGMX00	882977235
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000504432	435	19.89	9/26/2024	1/13/2025	1/13/2025	1	46501	EZADF0WTT01	882977235
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351019359	435	4.35	11/13/2024	1/16/2025	1/16/2025	448	46501	ECTYJ902G00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	3.18	12/18/2024	1/3/2025	1/3/2025	1	41900	D4HYYGLYK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365015761	435	7.01	12/18/2024	1/16/2025	1/16/2025	448	46501	E3TYHYKZD00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504371	435	1.14	11/26/2024	1/16/2025	1/16/2025	448	46501	EJADKDWQL00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	373.00	11/26/2024	1/13/2025	1/13/2025	2	46501	EXADH58C100	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	27.85	12/6/2024	1/6/2025	1/6/2025	2	46501	E1JNH1SW200	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	60.10	12/10/2024	1/6/2025	1/6/2025	2	46501	E1TYH1LLQ00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/22/2024	1/6/2025	1/6/2025	1	46501	E8Y2HYF4500	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	202.32	12/27/2024	1/10/2025	1/10/2025	5	41900	D0046LY0H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452427	435	1.68	11/27/2024	1/16/2025	1/16/2025	448	46501	EDY2J5TV800	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452427	435	2.71	11/15/2024	1/16/2025	1/16/2025	448	46501	EHFDJ659F00	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	27.22	12/25/2024	1/10/2025	1/10/2025	1	41900	DNFH1FKJD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	1.82	12/23/2024	1/3/2025	1/3/2025	1	41900	DZ7TH189T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	E9ADHQY2200	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,081.06	12/17/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZVJDN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000009801	435	109.96	12/16/2024	1/13/2025	1/13/2025	1	46501	E2FDH448P00	474700333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16596988	435	6.41	3/13/2023	1/21/2025	1/21/2025	3	46501	EWFDH4PV900	726011595
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/23/2024	1/16/2025	1/16/2025	448	46501	ELY2KN5H500	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/23/2024	1/16/2025	1/16/2025	448	46501	ELY2KN5H500	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/23/2024	1/16/2025	1/16/2025	448	46501	ELY2KN5H500	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/23/2024	1/16/2025	1/16/2025	448	46501	ELY2KN5H500	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/23/2024	1/16/2025	1/16/2025	448	46501	ELY2KN5H500	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/29/2024	1/10/2025	1/10/2025	1	41900	D639VVJGQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	11/21/2024	1/16/2025	1/16/2025	448	46501	EBY2KBPRT01	874108927
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(51.55)	12/31/2024	1/22/2025	1/22/2025	1	41900	D5KVWTV9M01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	51.55	12/31/2024	1/10/2025	1/10/2025	1	41900	D5KVWTV9M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504555	435	0.11	12/12/2024	1/16/2025	1/16/2025	448	46501	EGADKMZD100	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351013263	435	0.86	12/3/2024	1/16/2025	1/16/2025	448	46501	EPPDJ4N2500	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504555	435	3.19	12/12/2024	1/16/2025	1/16/2025	448	46501	EGADKMZD100	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452427	435	3.84	11/15/2024	1/16/2025	1/16/2025	448	46501	EBY2J7GLR00	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570210	435	60.26	12/23/2024	1/13/2025	1/13/2025	5	46501	EG37KWDPV00	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196727	435	161.07	11/8/2024	1/20/2025	1/21/2025	1	46501	EQ37KT81P00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358022222	435	1.21	12/11/2024	1/16/2025	1/16/2025	448	46501	EDY2KF5YT00	943424954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/4/2024	1/16/2025	1/16/2025	448	46501	E7JNHPY2300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.35	12/22/2024	1/3/2025	1/3/2025	5	41900	D7PNRXLY000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249262	435	104.37	12/19/2024	1/20/2025	1/21/2025	5	46501	E904HY2WS00	742810500
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160700	435	331.00	12/19/2024	1/20/2025	1/21/2025	5	46501	EC37KT94V00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	11/12/2024	1/16/2025	1/16/2025	448	46501	EA37J5MKT00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	11/12/2024	1/16/2025	1/16/2025	448	46501	EA37J5MKT00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/12/2024	1/16/2025	1/16/2025	448	46501	EA37J5MKT00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/12/2024	1/16/2025	1/16/2025	448	46501	EA37J5MKT00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/12/2024	1/16/2025	1/16/2025	448	46501	EA37J5MKT00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.76	11/12/2024	1/16/2025	1/16/2025	448	46501	EA37J5MKT00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	149.18	12/19/2024	1/13/2025	1/13/2025	5	46501	EJADKVJL700	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	12.38	12/19/2024	1/13/2025	1/13/2025	5	46501	EHY2KS4J500	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	1,680.70	12/19/2024	1/6/2025	1/6/2025	5	46501	E9ADHS63L01	233069260

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	9,953.78	12/19/2024	1/6/2025	1/6/2025	5	46501	E9ADHS63L00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	582.24	12/22/2024	1/3/2025	1/3/2025	1	41900	DH3ZBS0NB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6035552	435	3.97	12/18/2024	1/16/2025	1/16/2025	448	46501	E537HZ9Z500	742939292
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234918	435	70.92	12/20/2024	1/6/2025	1/6/2025	2	46501	EWY2H05R300	742939292
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234918	435	75.31	12/11/2024	1/6/2025	1/6/2025	2	46501	E9RWHNJ6X00	742939292
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234918	435	138.76	12/18/2024	1/6/2025	1/6/2025	2	46501	E537HZ9Z500	742939292
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358022526	435	0.31	12/14/2024	1/16/2025	1/16/2025	448	46501	EQADKLPSF00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358022526	435	2.71	12/14/2024	1/16/2025	1/16/2025	448	46501	EQADKLPSF00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802183	435	77.56	10/4/2024	1/20/2025	1/21/2025	1	46501	EQ37KVSP800	710992609
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(19.84)	12/24/2024	1/16/2025	1/16/2025	2	41900	D23Y2T9N901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	19.84	12/24/2024	1/10/2025	1/10/2025	2	41900	D23Y2T9N900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6004854	435	16.85	12/24/2024	1/16/2025	1/16/2025	448	46501	EZ37HYQBR00	455221060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000161703	435	45.92	12/26/2024	1/6/2025	1/6/2025	2	46501	E8Y2HZSYL00	455221060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000189450	435	60.00	12/26/2024	1/6/2025	1/6/2025	2	46501	EAADKQV5K00	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000161703	435	187.61	12/24/2024	1/6/2025	1/6/2025	2	46501	EZ37HYQBR00	455221060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206850	435	488.80	11/8/2024	1/6/2025	1/6/2025	1	46501	EQTYKWBH900	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	55.72	12/6/2024	1/20/2025	1/21/2025	1	46501	EFY2KX1ZM00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034628	435	11.24	12/18/2024	1/13/2025	1/13/2025	1	46501	E0PDH26CG00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	2.16	10/15/2024	1/16/2025	1/16/2025	448	46500	EHY2KJC8M07	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	4.80	10/15/2024	1/16/2025	1/16/2025	448	46500	EHY2KJC8M07	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.80	10/15/2024	1/16/2025	1/16/2025	448	46500	EHY2KJC8M08	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499064	435	(42.17)	10/16/2024	1/13/2025	1/13/2025	1	46501	ECADH7NQ200	742967614
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4.22	12/29/2024	1/10/2025	1/10/2025	1	41900	DCY8JDSS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.87	12/28/2024	1/10/2025	1/10/2025	1	41900	DXD7LDVYZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	21.99	12/28/2024	1/10/2025	1/10/2025	1	41900	DYZLHLKFH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	23.33	12/29/2024	1/10/2025	1/10/2025	1	41900	D3Q902HTS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	535.67	12/29/2024	1/10/2025	1/10/2025	1	41900	DMMT2XDZ700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	582.24	12/29/2024	1/10/2025	1/10/2025	1	41900	DPRLZ505T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EQ37KQLBX00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	300.00	12/23/2024	1/13/2025	1/13/2025	5	46501	EZTYHZY2J00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160700	435	207.66	11/21/2024	1/20/2025	1/21/2025	2	46501	ENPDKZPY900	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358039245	435	0.72	11/18/2024	1/16/2025	1/16/2025	448	46501	EGTYKHXD600	900901336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000192746	435	199.20	11/20/2024	1/20/2025	1/21/2025	2	46501	E9RWHYV9900	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185561	435	295.04	11/3/2024	1/6/2025	1/6/2025	1	46501	E6FDHYSDG00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	2.15	12/24/2024	1/10/2025	1/10/2025	1	41900	D3G20GCWR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249301	435	335.84	12/30/2024	1/20/2025	1/21/2025	1	46501	EKTYKZ58Z01	742829611
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592012	435	1,038.78	12/30/2024	1/20/2025	1/21/2025	1	46501	ERW0KTTCC00	263884117
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249301	435	14,796.82	12/30/2024	1/20/2025	1/21/2025	1	46501	EKTYKZ58Z00	742829611
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365036262	435	6.02	12/16/2024	1/16/2025	1/16/2025	448	46501	ESY2H1SHM00	742829611
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365036262	435	13.50	12/16/2024	1/16/2025	1/16/2025	448	46501	ESY2H1SHM00	742829611
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13015634	435	36.98	12/30/2024	1/16/2025	1/16/2025	448	46501	ENFDKRDCX00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000037583	435	1,096.12	12/30/2024	1/13/2025	1/13/2025	1	46501	ENFDKRDCX00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.20	12/29/2024	1/10/2025	1/10/2025	1	41900	D7FFSHPTL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593727	435	35.28	11/25/2024	1/20/2025	1/21/2025	2	46501	ESFDJBNXN00	822899373
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.65	9/11/2024	1/16/2025	1/16/2025	448	46501	EGTYKC70W00	822899373
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451030	435	8.51	9/27/2024	1/16/2025	1/16/2025	448	46501	EC37J3DJ100	822899373
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	0.72	12/16/2024	1/16/2025	1/16/2025	448	46501	ET37HSBB000	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	1.98	12/16/2024	1/16/2025	1/16/2025	448	46501	ET37HSBB000	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358021778	435	3.00	12/10/2024	1/16/2025	1/16/2025	448	46501	E0FDHKR0Q01	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358021778	435	3.00	12/10/2024	1/16/2025	1/16/2025	448	46501	E0FDHKR0Q01	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358021778	435	3.00	12/10/2024	1/16/2025	1/16/2025	448	46501	E0FDHKR0Q01	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451719	435	3.19	12/2/2024	1/16/2025	1/16/2025	448	46501	EMJNJ79Q400	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/16/2024	1/16/2025	1/16/2025	448	46501	ELFDKP5FG00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358021778	435	6.00	12/10/2024	1/16/2025	1/16/2025	448	46501	E0FDHKR0Q01	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358021778	435	7.50	12/10/2024	1/16/2025	1/16/2025	448	46501	E0FDHKR0Q01	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/13/2024	1/6/2025	1/6/2025	4	46501	E9ADHS2W100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000160373	435	33.53	12/19/2024	1/6/2025	1/6/2025	6	46501	EBY2KQR2Y00	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	12/27/2024	1/13/2025	1/13/2025	1	46501	E0Y2H01Q600	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	293.20	12/27/2024	1/6/2025	1/6/2025	1	46501	EK37KPR1N00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.51	12/30/2024	1/10/2025	1/10/2025	1	41900	D3Q9036WZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6020143	435	3.19	12/16/2024	1/16/2025	1/16/2025	448	46501	E6Y2H3FRT00	274455437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E3JNH1YQX00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000197373	435	20.28	12/16/2024	1/6/2025	1/6/2025	1	46501	E6Y2H3FRT00	274455437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.18	12/27/2024	1/10/2025	1/10/2025	2	41900	D0JL5NZ7000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832500600800906	435	117.95	12/18/2024	1/6/2025	1/6/2025	4	46501	E3TYHXD1700	203643232
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/30/2024	1/10/2025	1/10/2025	1	41900	D756SZT5X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(1,000.11)	12/6/2024	1/3/2025	1/3/2025	1	41900	DDQYGM9ZR01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	563.19	12/16/2024	1/3/2025	1/3/2025	1	41900	D47QYVTPZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	496.23	12/30/2024	1/10/2025	1/10/2025	1	41900	DW23NSM2600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/25/2024	1/16/2025	1/16/2025	448	46501	EMADJ7Q3000	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	16.59	11/25/2024	1/16/2025	1/16/2025	448	46501	EMADJ7Q3000	742802643

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358048584	435	1.21	10/7/2024	1/16/2025	1/16/2025	448	46501	EWPDHRCJ100	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	1.22	12/24/2024	1/10/2025	1/10/2025	1	41900	DF8DG37XK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16568983	435	59.37	12/24/2024	1/13/2025	1/13/2025	1	46501	EJADKXHMN00	471296208
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16568983	435	67.86	12/24/2024	1/13/2025	1/13/2025	1	46501	EJPDKW85V00	471296208
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(1,000.11)	12/31/2024	1/22/2025	1/22/2025	1	41900	D51DXS1T601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/31/2024	1/10/2025	1/10/2025	1	41900	D51DXS1T600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000240187	435	35.28	12/31/2024	1/20/2025	1/21/2025	1	46501	E8FDH767P00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.44	12/22/2024	1/9/2025	1/22/2025	1	46501	EFFDKYKG400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	14.43	12/22/2024	1/20/2025	1/21/2025	1	46501	EFFDKYKG400	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000188175	435	46.21	12/16/2024	1/20/2025	1/21/2025	1	46501	EGJNKZ05Z00	461997674
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	93.36	12/18/2024	1/20/2025	1/21/2025	1	46501	EBPDKTYZF00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	10/31/2024	1/16/2025	1/16/2025	448	46501	EJADJ9XPR00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365015761	435	8.60	11/27/2024	1/16/2025	1/16/2025	448	46501	EATYKM2MC00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	88.81	10/31/2024	1/16/2025	1/16/2025	448	46501	EJADJ9XPR00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	88.81	12/18/2024	1/16/2025	1/16/2025	448	46501	EXADHYVLY00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365006471	435	0.83	12/11/2024	1/16/2025	1/16/2025	448	46501	EM37KJS6M00	461997674
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351036303	435	3.11	11/19/2024	1/16/2025	1/16/2025	448	46501	E0Y2HJR7M00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	125.21	12/10/2024	1/13/2025	1/13/2025	1	46501	EPFDKY06H00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170344	435	73.87	12/23/2024	1/6/2025	1/6/2025	2	46501	ESY2H1SGS00	260822356
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	370.39	12/22/2024	1/6/2025	1/6/2025	1	46501	EDFDKTG5D01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	10,378.80	12/22/2024	1/6/2025	1/6/2025	1	46501	EDFDKTG5D00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	363.56	12/30/2024	1/10/2025	1/10/2025	3	41900	DMCL3DQ1P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.80	12/2/2024	1/16/2025	1/16/2025	448	46501	E537HJLYF00	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000066597	435	126.50	12/30/2024	1/13/2025	1/13/2025	1	46501	EHPDKQ31D00	752131429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000066597	435	144.00	12/30/2024	1/13/2025	1/13/2025	1	46501	ELPDKQTKS00	752131429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/25/2024	1/16/2025	1/16/2025	448	46501	EKJNJ6S7Y00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000219603	435	75.31	12/2/2024	1/6/2025	1/6/2025	1	46501	ENY2KPZCB00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/20/2024	1/3/2025	1/3/2025	1	41900	DX40LQTZY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000340520	435	(15.40)	1/27/2023	1/1/2025	1/2/2025	1	46501	EYPC5D58201	741688740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000340520	435	80.00	1/27/2023	1/1/2025	1/2/2025	1	46501	EYPC5D58201	741688740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	40.54	12/29/2024	1/10/2025	1/10/2025	1	41900	DSP2SZYB300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	4.11	12/23/2024	1/16/2025	1/16/2025	448	46501	ENY2KQLP800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000094992	435	12.66	12/23/2024	1/13/2025	1/13/2025	1	46501	EHY2KST3F00	463981689
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	156.02	12/23/2024	1/6/2025	1/6/2025	1	46501	EATYKVP4J00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	251.76	12/23/2024	1/6/2025	1/6/2025	1	46501	ENY2KQLP800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	6/28/2024	1/16/2025	1/16/2025	448	46501	E1TYHH3FK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	6/28/2024	1/16/2025	1/16/2025	448	46501	E1TYHH3FK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	6/28/2024	1/16/2025	1/16/2025	448	46501	E1TYHH3FK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	6/28/2024	1/16/2025	1/16/2025	448	46501	E1TYHH3FK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	6/28/2024	1/16/2025	1/16/2025	448	46501	E1TYHH3FK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	7.21	12/18/2024	1/3/2025	1/3/2025	1	41900	D1LH3M64R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/30/2024	1/13/2025	1/13/2025	1	46501	ET37H0FGK00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(5.18)	12/27/2024	1/16/2025	1/16/2025	2	41900	DGB9D8HT801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.18	12/27/2024	1/10/2025	1/10/2025	2	41900	DGB9D8HT800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(21.39)	12/13/2024	1/3/2025	1/3/2025	1	41900	DBWCL2BD101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(426.74)	3/12/2024	1/16/2025	1/16/2025	448	46501	E3TX93K4Q00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(354.66)	3/12/2024	1/16/2025	1/16/2025	448	46501	E3TX93K4Q00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(314.24)	3/12/2024	1/16/2025	1/16/2025	448	46501	E3TX93K4Q00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	330025275	435	(3.97)	11/7/2024	1/16/2025	1/16/2025	448	46501	EQJNJSGL800	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351004935	435	3.14	12/3/2024	1/16/2025	1/16/2025	448	46501	EA37J6PHT00	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044603	435	15.21	11/20/2024	1/13/2025	1/13/2025	1	46501	E5ADH35SF01	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000516166	435	33.32	12/30/2024	1/13/2025	1/13/2025	2	46501	E337JBGR700	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044603	435	36.73	12/27/2024	1/13/2025	1/13/2025	5	46501	ECTYKV9KR01	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000152364	435	53.51	12/27/2024	1/13/2025	1/13/2025	2	46501	EV37H2X5Q00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044603	435	77.71	12/30/2024	1/13/2025	1/13/2025	2	46501	EDFDKWDB500	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044603	435	136.35	11/20/2024	1/13/2025	1/13/2025	1	46501	E5ADH35SF00	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044603	435	163.99	12/27/2024	1/13/2025	1/13/2025	5	46501	ECTYKV9KR00	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000194750	435	58.47	12/31/2024	1/20/2025	1/21/2025	3	46501	EQADK4X6Z00	742709256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000194750	435	58.47	12/27/2024	1/20/2025	1/21/2025	3	46501	EQJNK357400	742709256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	171.54	12/21/2024	1/3/2025	1/3/2025	1	41900	DT6JRXTH500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	12/6/2024	1/16/2025	1/16/2025	448	46501	EZ37HY16Z00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	12/6/2024	1/16/2025	1/16/2025	448	46501	EZ37HY16Z00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	12/6/2024	1/16/2025	1/16/2025	448	46501	EZ37HY16Z00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	12/6/2024	1/16/2025	1/16/2025	448	46501	EZ37HY16Z00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/6/2024	1/16/2025	1/16/2025	448	46501	EZ37HY16Z00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351025313	435	9.82	12/4/2024	1/16/2025	1/16/2025	448	46501	ELY2KBL7D00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	6.92	12/17/2024	1/16/2025	1/16/2025	448	46501	EBPDKN6SW00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	6.92	12/17/2024	1/16/2025	1/16/2025	448	46501	EBPDKN6SW00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	18.05	12/17/2024	1/16/2025	1/16/2025	448	46501	EBPDKN6SW00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	51.39	12/17/2024	1/6/2025	1/6/2025	1	46501	EBPDKN6SW00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	115.34	12/17/2024	1/6/2025	1/6/2025	1	46501	EBPDKN6SW01	470874059

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	64.04	12/17/2024	1/3/2025	1/3/2025	1	41900	D639VMPH800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	82.30	12/17/2024	1/3/2025	1/3/2025	1	41900	D47QYXQXD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	274023751	435	(5.72)	9/12/2024	1/16/2025	1/16/2025	448	46501	EHFDHS8VH00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.97	12/16/2024	1/3/2025	1/3/2025	1	41900	D8RKPWNHT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	166.81	12/16/2024	1/6/2025	1/6/2025	1	46501	EA37KNZ0900	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825014000311969	435	16.18	12/30/2024	1/14/2025	1/14/2025	1	46501	E4PDH5QKM00	853324670
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000033816	435	207.66	12/30/2024	1/13/2025	1/13/2025	1	46501	EJADKXM9Z00	853204045
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000021823	435	168.06	12/13/2024	1/13/2025	1/13/2025	1	46501	EQTYK0GMV00	842477526
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(94.25)	12/19/2024	1/16/2025	1/16/2025	1	41900	DL1G5JVLX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.68	12/25/2024	1/10/2025	1/10/2025	1	41900	DVSWP5FS800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	22.01	12/18/2024	1/3/2025	1/3/2025	4	41900	D6WZT74FH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	94.25	12/19/2024	1/3/2025	1/3/2025	1	41900	DL1G5JVLX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	32.18	12/30/2024	1/10/2025	1/10/2025	1	41900	DSDVTGXNG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(15.35)	12/13/2024	1/3/2025	1/3/2025	1	41900	D639VJYJV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.73	12/21/2024	1/3/2025	1/3/2025	1	41900	D23Y2RXV900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/28/2024	1/20/2025	1/21/2025	1	46501	EWPDJF0D200	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/21/2024	1/20/2025	1/21/2025	1	46501	E1JNJDFGR00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000017897	435	30.92	12/21/2024	1/13/2025	1/13/2025	1	46501	EPY2KTBY800	831005828
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16569570	435	44.01	12/30/2024	1/13/2025	1/13/2025	1	46501	E0Y2H1S6S00	742123615
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	35.28	12/14/2024	1/6/2025	1/6/2025	1	46501	E0Y2H14QB00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	90.07	12/26/2024	1/10/2025	1/10/2025	1	41900	D7PNRZQ6Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	150.66	12/26/2024	1/10/2025	1/10/2025	1	41900	DY5XJZ17000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	363.56	12/25/2024	1/10/2025	1/10/2025	1	41900	DCP1JXT4M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365012686	435	0.71	12/17/2024	1/16/2025	1/16/2025	448	46501	E4Y2HTJV700	272453492
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	169.33	12/13/2024	1/6/2025	1/6/2025	1	46501	EZADHXBC700	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000207737	435	45.92	12/30/2024	1/20/2025	1/21/2025	1	46501	EMJNKXWGJ00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	78.33	12/24/2024	1/20/2025	1/21/2025	1	46501	ELPDKS94N00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351029134	435	0.72	12/2/2024	1/16/2025	1/16/2025	448	46501	ENY2J4DGH00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034628	435	11.24	12/26/2024	1/13/2025	1/13/2025	1	46501	EFY2KX1ZN00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	4,042.89	12/24/2024	1/6/2025	1/6/2025	1	46501	EFPDKTWXF00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.99	12/16/2024	1/3/2025	1/3/2025	3	41900	D7PNRRXPP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.34	12/16/2024	1/3/2025	1/3/2025	3	41900	DMX125MQF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(0.23)	12/30/2024	1/22/2025	1/22/2025	1	41900	D6CJVD5QX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(0.23)	12/17/2024	1/10/2025	1/10/2025	1	41900	DHD6B5KYB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.23	12/30/2024	1/10/2025	1/10/2025	1	41900	D6CJVD5QX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.23	12/17/2024	1/3/2025	1/3/2025	1	41900	DHD6B5KYB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000238802	435	166.00	12/31/2024	1/6/2025	1/6/2025	1	46501	E2Y2H1VB600	371829497
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	27.50	12/9/2024	1/20/2025	1/21/2025	1	46501	EFFDK1XXD00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	1,785.69	12/27/2024	1/20/2025	1/21/2025	2	46501	E8PDH8MXV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358009689	435	13.20	12/11/2024	1/16/2025	1/16/2025	448	46501	E137HN4WN00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003797	435	109.96	12/27/2024	1/13/2025	1/13/2025	2	46501	EPADKTMK400	811795980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	111.48	12/18/2024	1/13/2025	1/13/2025	1	46501	E4Y2H0GR500	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/12/2024	1/6/2025	1/6/2025	1	46501	EAJNKTD2K00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452661	435	0.35	11/25/2024	1/16/2025	1/16/2025	448	46501	EA37J695800	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452661	435	3.19	11/25/2024	1/16/2025	1/16/2025	448	46501	EA37J695800	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452661	435	5.05	11/25/2024	1/16/2025	1/16/2025	448	46501	EA37J695800	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	12/5/2024	1/6/2025	1/6/2025	1	46501	ELPDKN6J300	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.48	12/30/2024	1/10/2025	1/10/2025	1	41900	DWVSMD7QR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.94	12/18/2024	1/3/2025	1/3/2025	2	41900	DGVRC5BKT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351031672	435	3.00	12/1/2024	1/16/2025	1/16/2025	448	46501	E8FDHRHWK00	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351031672	435	4.91	12/1/2024	1/16/2025	1/16/2025	448	46501	E8FDHRHWK00	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358011303	435	8.47	5/3/2024	1/16/2025	1/16/2025	448	46501	ECADGFB7M01	464001696
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358011303	435	8.67	5/3/2024	1/16/2025	1/16/2025	448	46501	ECADGFB7M01	464001696
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000059490	435	368.93	12/24/2024	1/13/2025	1/13/2025	1	46501	ELFDKTB1600	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825010000029407	435	35.46	12/25/2024	1/10/2025	1/10/2025	1	46501	E7ADHYWZD00	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825010000029407	435	93.30	12/24/2024	1/10/2025	1/10/2025	1	46501	E7ADHYWZD00	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000231276	435	4,522.40	12/24/2024	1/6/2025	1/6/2025	1	46501	EQTYKS6WP00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	0.06	12/19/2024	1/3/2025	1/3/2025	2	41900	D455Y0Q5600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	70.07	12/18/2024	1/3/2025	1/3/2025	1	41900	DBWCL6PLW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166107	435	288.41	10/29/2024	1/20/2025	1/21/2025	1	46501	E2Y2JB5MY00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/24/2023	1/16/2025	1/16/2025	448	46501	EFY2KDHN900	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/26/2023	1/16/2025	1/16/2025	448	46501	EFFDKDTK600	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	5/3/2023	1/16/2025	1/16/2025	448	46501	EFY2KDHKN00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/21/2023	1/16/2025	1/16/2025	448	46501	EFFDKDTGL00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/26/2023	1/16/2025	1/16/2025	448	46501	EFFDKDTK600	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/19/2023	1/16/2025	1/16/2025	448	46501	EDY2J8SHD00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/21/2023	1/16/2025	1/16/2025	448	46501	EFFDKDTGL00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	5/3/2023	1/16/2025	1/16/2025	448	46501	EFY2KDHKN00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/21/2023	1/16/2025	1/16/2025	448	46501	EFFDKDTGL00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	5/3/2023	1/16/2025	1/16/2025	448	46501	EFY2KDHKN00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/24/2023	1/16/2025	1/16/2025	448	46501	EFY2KDHN900	272466786

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/24/2023	1/16/2025	1/16/2025	448	46501	EFY2KDHN900	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/26/2023	1/16/2025	1/16/2025	448	46501	EFFDKDTK600	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/19/2023	1/16/2025	1/16/2025	448	46501	EDY2J8SHD00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	359027529	435	19.64	2/25/2023	1/16/2025	1/16/2025	448	46501	EDY2J8SCS00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	359027529	435	27.52	2/25/2023	1/16/2025	1/16/2025	448	46501	EDY2J8SCS00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.36	9/4/2024	1/16/2025	1/16/2025	448	46501	ELY2KCF2J00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	1.67	4/19/2023	1/16/2025	1/16/2025	448	46501	EDY2J8SHD00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026940	435	45.92	12/26/2024	1/13/2025	1/13/2025	1	46501	ETADH7CMC00	742231007
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000177935	435	70.36	11/11/2024	1/6/2025	1/6/2025	1	46501	E7ADHZH9L00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	169.31	12/18/2024	1/6/2025	1/6/2025	1	46501	E737HX5GY00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235392	435	(30.50)	9/12/2024	1/6/2025	1/6/2025	1	46501	E9RWGGCR800	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	51.04	12/23/2024	1/3/2025	1/3/2025	1	41900	DJ5W8X7JD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	155.48	12/23/2024	1/3/2025	1/3/2025	1	41900	DWBBN62F000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000185513	435	82.75	12/27/2024	1/20/2025	1/21/2025	1	46501	EGTYK0MTV00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/9/2024	1/16/2025	1/16/2025	448	46501	EQADKKHKW00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	678.75	12/27/2024	1/6/2025	1/6/2025	1	46501	EAADKQZYT00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000207737	435	75.31	12/30/2024	1/20/2025	1/21/2025	1	46501	E0FDH26Y500	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(44.61)	12/30/2024	1/22/2025	1/22/2025	5	41900	D2ND1Z3D601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(8.87)	12/15/2024	1/10/2025	1/10/2025	5	41900	DWLKMJY3F01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	44.61	12/30/2024	1/10/2025	1/10/2025	5	41900	D2ND1Z3D600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	15.00	9/25/2023	1/20/2025	1/21/2025	5	46501	E7JNH616000	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	496.23	12/19/2024	1/3/2025	1/3/2025	1	41900	D9K7NL73300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/21/2024	1/3/2025	1/3/2025	1	41900	DL1G5LQH900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242552	435	471.10	10/30/2024	1/20/2025	1/21/2025	1	46501	ECADKW6QY00	208133309
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000237834	435	81.08	12/10/2024	1/7/2025	1/7/2025	1	46501	EG37KKMMM00	454486874
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	(64.96)	12/20/2024	1/10/2025	1/10/2025	1	41900	DK7S700TW01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	3.31	12/16/2024	1/3/2025	1/3/2025	1	41900	DWBBN0Z9D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	9.59	12/22/2024	1/3/2025	1/3/2025	1	41900	DSP2SW46N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	12.91	12/19/2024	1/3/2025	1/3/2025	1	41900	DF8DG08F100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	64.96	12/20/2024	1/3/2025	1/3/2025	1	41900	DK7S700TW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000256598	435	60.31	12/19/2024	1/20/2025	1/21/2025	1	46501	ERFDKW33600	204255981
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049333	435	102.37	12/30/2024	1/13/2025	1/13/2025	1	46501	EHY2KSZGP00	460489026
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	20.50	12/31/2024	1/6/2025	1/6/2025	1	46501	E9ADHVW1801	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	55.89	12/31/2024	1/6/2025	1/6/2025	1	46501	E9ADHVW1800	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.73	10/18/2024	1/16/2025	1/16/2025	448	46501	E4FDGWNG001	842477526
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	12/6/2024	1/6/2025	1/6/2025	1	46501	E4FDHW5P600	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	56.98	12/23/2024	1/3/2025	1/3/2025	3	41900	D1B84668900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	8.13	12/26/2024	1/10/2025	1/10/2025	1	41900	DBWCLBK9M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	39.24	12/27/2024	1/10/2025	1/10/2025	1	41900	D6CJVBPY500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	49.74	12/27/2024	1/10/2025	1/10/2025	1	41900	DN581Y0VG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.65	12/6/2024	1/16/2025	1/16/2025	448	46501	E6FDHLNV000	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.80	12/6/2024	1/16/2025	1/16/2025	448	46501	E6FDHLNV000	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16548533	435	6.35	10/1/2024	1/16/2025	1/16/2025	448	46501	E6Y2H32CK00	853189775
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548533	435	95.01	10/1/2024	1/6/2025	1/6/2025	1	46501	E6Y2H32CK00	853189775
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	564.24	12/3/2024	1/20/2025	1/21/2025	1	46501	EJFDK2FF400	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6023257	435	12.15	12/18/2024	1/16/2025	1/16/2025	448	46501	E5JNHYV4J00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6023257	435	47.16	12/18/2024	1/16/2025	1/16/2025	448	46501	E5JNHYV4J00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	194.48	12/6/2024	1/16/2025	1/16/2025	448	46501	E3TYHLPDJ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	329.66	12/6/2024	1/16/2025	1/16/2025	448	46501	E3TYHLPDJ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	228.16	12/18/2024	1/6/2025	1/6/2025	1	46501	E5JNHYV4J00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	563.19	12/23/2024	1/3/2025	1/3/2025	1	41900	DX40LT04H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	1,000.11	12/23/2024	1/3/2025	1/3/2025	1	41900	DV06QK7YF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	26.50	12/27/2024	1/10/2025	1/10/2025	2	41900	DMMT2WFTK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	29.07	12/27/2024	1/10/2025	1/10/2025	2	41900	DSP2SYZ0400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.19	12/27/2024	1/10/2025	1/10/2025	1	41900	D9K7NQDL800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/19/2024	1/3/2025	1/3/2025	1	41900	D5V2W4TR400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000197167	435	(32.84)	6/19/2023	1/20/2025	1/21/2025	1	46501	ESY145HPH00	611775902
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6003125	435	4.35	11/7/2024	1/16/2025	1/16/2025	448	46501	E6Y2H2PRD00	473774578
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000157540	435	129.88	11/7/2024	1/6/2025	1/6/2025	4	46501	E6Y2H2PRD00	473774578
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	135.02	10/14/2024	1/20/2025	1/21/2025	1	46501	EC37KWDH700	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351018837	435	0.65	11/12/2024	1/16/2025	1/16/2025	448	46501	EKTYJ61Y100	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	(138.33)	6/25/2023	1/13/2025	1/13/2025	1	46501	EZTX5ZZ8C01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	1,047.93	6/25/2023	1/13/2025	1/13/2025	1	46501	EZTX5ZZ8C01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(21.54)	12/3/2024	1/3/2025	1/3/2025	1	41900	DQ0TY38BD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/2/2024	1/16/2025	1/16/2025	448	46501	EMJNKB0T800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	16.59	12/2/2024	1/16/2025	1/16/2025	448	46501	EMJNKB0T800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	179.21	12/30/2024	1/10/2025	1/10/2025	2	41900	DF8DG65PK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(17.59)	12/13/2024	1/10/2025	1/10/2025	1	41900	DTQZQSG8M01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000188002	435	11.79	12/12/2024	1/20/2025	1/21/2025	1	46501	E0Y2H4Q7W00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011102	435	56.13	12/12/2024	1/13/2025	1/13/2025	1	46501	EZJNH0QZW00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011102	435	66.02	12/12/2024	1/13/2025	1/13/2025	1	46501	EAJNKVG1M00	741671142

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187283	435	198.97	12/12/2024	1/6/2025	1/6/2025	1	46501	EMTYKSX8600	823656564
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193150	435	449.65	12/12/2024	1/20/2025	1/21/2025	3	46501	E5ADH9FXX00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048777	435	693.90	12/14/2024	1/13/2025	1/13/2025	2	46501	ERW0KTNFK00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825008000197242	435	109.61	12/18/2024	1/8/2025	1/8/2025	1	46501	E7TYH39JX00	261565558
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000012971	435	566.13	12/31/2024	1/13/2025	1/13/2025	5	41039	ENFDKVQQK00	822465485
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000012971	435	663.78	12/30/2024	1/13/2025	1/13/2025	5	41039	ENFDKVQQK00	822465485
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183856	435	311.52	12/24/2024	1/6/2025	1/6/2025	5	41039	E5JNHZ28V00	822465485
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183856	435	504.81	12/27/2024	1/6/2025	1/6/2025	5	41039	EPY2KT5WJ00	822465485
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183856	435	525.69	12/26/2024	1/6/2025	1/6/2025	5	41039	E5JNHZ28V00	822465485
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183856	435	663.78	12/23/2024	1/6/2025	1/6/2025	5	41039	E5JNHZ28V00	822465485
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	12/9/2024	1/1/2025	1/14/2025	5	46500	EBPDKN9KW00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	12/11/2024	1/1/2025	1/14/2025	5	46500	EBPDKN9KW00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	12/16/2024	1/1/2025	1/14/2025	5	46500	EBPDKN9KW00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	12/18/2024	1/1/2025	1/14/2025	5	46500	EBPDKN9KW00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000001539	435	24.04	12/23/2024	1/18/2025	1/21/2025	4	46500	E3ADH8CSD00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000001539	435	24.04	12/30/2024	1/18/2025	1/21/2025	4	46500	E3ADH8CSD00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000206096	435	24.04	12/23/2024	1/20/2025	1/21/2025	5	46500	E1JNH8J4P00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000206096	435	24.04	12/30/2024	1/20/2025	1/21/2025	5	46500	E1JNH8J4P00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000206096	435	48.10	12/23/2024	1/20/2025	1/21/2025	4	46500	E2PDH4XSG00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000206096	435	48.10	12/30/2024	1/20/2025	1/21/2025	4	46500	E2PDH4XSG00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000206096	435	48.10	12/23/2024	1/20/2025	1/21/2025	5	46500	E2Y2H5J3H00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000206096	435	48.10	12/30/2024	1/20/2025	1/21/2025	5	46500	E2Y2H5J3H00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825008000210489	435	(48.08)	12/2/2024	1/8/2025	1/8/2025	4	46500	E7TYHQ2DC01	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825008000210489	435	36.52	12/2/2024	1/8/2025	1/8/2025	4	46500	E7TYHQ2DC01	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825008000210489	435	36.52	12/4/2024	1/8/2025	1/8/2025	4	46500	E7TYHQ2DC01	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	44.18	12/9/2024	1/6/2025	1/6/2025	5	46500	EJY2KRYY600	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	44.18	12/11/2024	1/6/2025	1/6/2025	5	46500	EJY2KRYY600	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	44.18	12/16/2024	1/6/2025	1/6/2025	5	46500	EJY2KRYY600	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	44.18	12/18/2024	1/6/2025	1/6/2025	5	46500	EJY2KRYY601	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	48.10	12/9/2024	1/6/2025	1/6/2025	5	46500	EBPDKN9KW00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	48.10	12/11/2024	1/6/2025	1/6/2025	5	46500	EBPDKN9KW00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	48.10	12/16/2024	1/6/2025	1/6/2025	5	46500	EBPDKN9KW00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	48.10	12/18/2024	1/6/2025	1/6/2025	5	46500	EBPDKN9KW00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	130.00	12/2/2024	1/6/2025	1/6/2025	4	46500	EJPDKSGRM00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	130.00	12/4/2024	1/6/2025	1/6/2025	4	46500	EJPDKSGRM00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	130.00	12/9/2024	1/6/2025	1/6/2025	4	46500	EJPDKSGRM00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	130.00	12/11/2024	1/6/2025	1/6/2025	4	46500	EJPDKSGRM00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	130.00	12/16/2024	1/6/2025	1/6/2025	4	46500	EJPDKSGRM00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	130.00	12/18/2024	1/6/2025	1/6/2025	4	46500	EJPDKSGRM00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	36.52	12/9/2024	1/6/2025	1/6/2025	4	46500	ECADKRV6F00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	36.52	12/11/2024	1/6/2025	1/6/2025	4	46500	ECADKRV6F00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	36.52	12/16/2024	1/6/2025	1/6/2025	4	46500	ECADKRV6F00	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000198797	435	36.52	12/18/2024	1/6/2025	1/6/2025	4	46500	ECADKRV6F01	900680844
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/4/2024	12/28/2024	1/8/2025	1	46500	E4Y2HFXPN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/6/2024	12/28/2024	1/8/2025	1	46500	E4Y2HFXPN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/8/2024	12/28/2024	1/8/2025	1	46500	E4Y2HFXPN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/8/2024	12/28/2024	1/8/2025	1	46500	E4Y2HFXPN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/4/2024	12/28/2024	1/8/2025	1	46500	E4Y2HFXPN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/6/2024	12/28/2024	1/8/2025	1	46500	E4Y2HFXPN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/4/2024	12/28/2024	1/8/2025	1	46500	E4Y2HFXPN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/6/2024	12/28/2024	1/8/2025	1	46500	E4Y2HFXPN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344017166	435	5.16	11/22/2024	1/16/2025	1/16/2025	448	46501	E5TYHD6J000	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16542935	435	25.00	12/20/2024	1/3/2025	1/3/2025	4	46500	EZJNHZY2500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	(25.00)	12/20/2024	1/13/2025	1/13/2025	4	46501	EZJNHZY2500	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	97.40	12/20/2024	1/13/2025	1/13/2025	4	46501	EZJNHZY2500	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	16.59	11/30/2024	1/16/2025	1/16/2025	448	46501	ESPDH1QC200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	756.94	11/30/2024	1/6/2025	1/6/2025	2	46501	ESPDH1QC200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(659.67)	12/17/2024	1/10/2025	1/10/2025	1	41900	D2XM17JK901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	659.67	12/17/2024	1/3/2025	1/3/2025	1	41900	D2XM17JK900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	61.52	10/31/2024	1/13/2025	1/13/2025	1	46501	EVJNH8SL500	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	23.18	12/26/2024	1/6/2025	1/6/2025	1	46501	E7JNH3DNB01	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	165.52	12/26/2024	1/6/2025	1/6/2025	1	46501	E7JNH3DNB00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	16.59	11/30/2024	1/16/2025	1/16/2025	448	46501	EJPDKBGXN00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(53.47)	12/12/2024	1/3/2025	1/3/2025	1	41900	D23Y2JQ1B01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825014000175077	435	83.21	12/20/2024	1/14/2025	1/14/2025	4	46501	EFFDKRKCB00	800758107
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	(1,273.46)	10/29/2024	1/20/2025	1/21/2025	4	46501	E0Y2HN6J900	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16594275	435	74.15	12/10/2024	1/20/2025	1/21/2025	4	46501	EBY2KS5T300	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193665	435	84.51	11/23/2024	1/20/2025	1/21/2025	4	46501	ECTYKK4FL00	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	916.42	12/11/2024	1/20/2025	1/21/2025	4	46501	EPPDKVF2H00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	1,273.46	10/29/2024	1/20/2025	1/21/2025	4	46501	EQADKZVDC00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037776	435	120.76	10/29/2024	1/16/2025	1/16/2025	448	46501	E0Y2HN6J900	204701276

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037776	435	(120.76)	10/29/2024	1/16/2025	1/16/2025	448	46501	E0Y2HN6J900	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479576	435	0.71	11/27/2024	1/16/2025	1/16/2025	448	46501	E6Y2HNZLV00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	338010891	435	1.90	11/6/2024	1/16/2025	1/16/2025	448	46501	EYFDG748303	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479576	435	3.19	11/27/2024	1/16/2025	1/16/2025	448	46501	E6Y2HNZLV00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825016000253572	435	10.24	10/29/2024	1/16/2025	1/16/2025	4	46501	E4PDGYV6501	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037776	435	25.15	10/29/2024	1/16/2025	1/16/2025	448	46501	E0Y2HN6J900	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365009107	435	33.64	10/25/2024	1/16/2025	1/16/2025	448	46501	EPPDKGJZ101	464001696
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037776	435	94.01	10/29/2024	1/16/2025	1/16/2025	448	46501	E0Y2HN6J900	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	101.96	12/18/2024	1/6/2025	1/6/2025	4	46501	EHPDKPR5100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	146.77	12/18/2024	1/6/2025	1/6/2025	4	46501	EBPDKRY1Z00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.92	12/31/2024	1/10/2025	1/10/2025	1	41900	DF8DG74VG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1,000.11	12/18/2024	1/3/2025	1/3/2025	1	41900	DHD6B6WD600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000192388	435	30.92	12/27/2024	1/20/2025	1/21/2025	1	46501	EHY2KZRX900	852796624
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351016192	435	0.54	11/21/2024	1/16/2025	1/16/2025	448	46501	EPADJ7VW100	852796624
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358016341	435	0.54	12/11/2024	1/16/2025	1/16/2025	448	46501	EJY2KHXJH00	852796624
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	7.71	10/23/2024	1/13/2025	1/13/2025	1	46501	EATYK057L00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	7.71	11/7/2024	1/13/2025	1/13/2025	1	46501	E5TYH57WD00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032885	435	63.45	12/31/2024	1/13/2025	1/13/2025	1	46501	EM37KT3JT00	852796624
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	79.00	11/21/2024	1/13/2025	1/13/2025	1	46501	EYFDH57L600	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045982	435	90.33	12/11/2024	1/13/2025	1/13/2025	1	46501	EVADHZJKL00	272474949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049488	435	263.88	12/9/2024	1/13/2025	1/13/2025	1	46501	EMADKVBK300	460519691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235173	435	79.21	12/31/2024	1/6/2025	1/6/2025	1	46501	E6FDH35NT00	743017331
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000177935	435	185.20	11/19/2024	1/6/2025	1/6/2025	1	46501	ENY2KRWMX00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365011316	435	3.19	9/4/2024	1/16/2025	1/16/2025	448	46501	ELFDKR8TP00	874756472
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	267040288	435	(3.97)	9/4/2024	1/16/2025	1/16/2025	448	46501	EXTYFVNV600	874756472
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.78	12/30/2024	1/10/2025	1/10/2025	1	41900	DHD6BFQLS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	36.16	12/30/2024	1/20/2025	1/21/2025	1	46501	E3JNH6WPX00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	60.26	12/26/2024	1/20/2025	1/21/2025	1	46501	E6PDJDFNZ00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000004626	435	62.30	12/19/2024	1/18/2025	1/21/2025	1	46501	E3JNJBB0M00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	97.10	12/30/2024	1/20/2025	1/21/2025	1	46501	ENFDKXJWF00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498677	435	79.05	12/30/2024	1/13/2025	1/13/2025	1	46501	E5JNHZ7P200	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048777	435	5,330.73	12/29/2024	1/13/2025	1/13/2025	1	46501	EWPDH589700	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(26.05)	12/24/2024	1/16/2025	1/16/2025	4	41900	DS4MTVC0B01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	26.05	12/24/2024	1/10/2025	1/10/2025	4	41900	DS4MTVC0B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	295.04	11/8/2024	1/13/2025	1/13/2025	1	46501	ETTYH4SRJ00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.73	12/30/2024	1/10/2025	1/10/2025	1	41900	D08C65WJL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(27.13)	8/14/2024	1/16/2025	1/16/2025	448	46500	E6PDGF6QP01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/4/2024	1/16/2025	1/16/2025	448	46501	EJY2KD3YL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	17.64	12/4/2024	1/16/2025	1/16/2025	448	46501	EJY2KD3YL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.31	8/14/2024	1/16/2025	1/16/2025	448	46501	EKJNKJ0NP00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	169.80	8/14/2024	1/16/2025	1/16/2025	448	46501	EKJNKJ0NP00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(43.68)	12/14/2024	1/10/2025	1/10/2025	1	41900	DCDTK58DW01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(8.98)	12/28/2024	1/22/2025	1/22/2025	1	41900	DSY9SHZFT01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	8.98	12/28/2024	1/10/2025	1/10/2025	1	41900	DSY9SHZFT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.97	11/22/2024	1/16/2025	1/16/2025	448	46501	E0Y2HSQFT00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(11.98)	12/27/2024	1/22/2025	1/22/2025	4	41900	D1LH3TDV301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.98	12/27/2024	1/10/2025	1/10/2025	4	41900	D1LH3TDV300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13014122	435	0.46	12/10/2024	1/16/2025	1/16/2025	448	46501	EMTYKTVKL00	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000033851	435	275.35	12/10/2024	1/13/2025	1/13/2025	4	46501	EMTYKTVKL00	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344018053	435	(5.87)	11/25/2024	1/16/2025	1/16/2025	448	46501	E3JNHGWJY00	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344018053	435	(2.10)	11/25/2024	1/16/2025	1/16/2025	448	46501	E3JNHGWJY00	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344018053	435	(0.11)	11/25/2024	1/16/2025	1/16/2025	448	46501	E3JNHGWJY00	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351013880	435	0.11	11/25/2024	1/16/2025	1/16/2025	448	46501	E4Y2HJHFR00	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351013880	435	2.10	11/25/2024	1/16/2025	1/16/2025	448	46501	E4Y2HJHFR00	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351013880	435	4.52	12/9/2024	1/16/2025	1/16/2025	448	46501	EPADKDBR300	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351013880	435	5.87	11/25/2024	1/16/2025	1/16/2025	448	46501	E4Y2HJHFR00	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	ELPDKPSJW00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365001753	435	9.28	11/14/2024	1/16/2025	1/16/2025	448	46501	E6PDHWNFT00	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	29.26	12/17/2024	1/3/2025	1/3/2025	1	41900	DRBYW31XV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	535.67	12/22/2024	1/3/2025	1/3/2025	1	41900	D8HBQHS8T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	904.16	12/19/2024	1/3/2025	1/3/2025	1	41900	D0046GV6B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	16.29	12/25/2024	1/10/2025	1/10/2025	1	41900	DH3ZBTN1Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	26.18	12/19/2024	1/3/2025	1/3/2025	1	41900	DVJNPJ7QN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	11/20/2024	1/13/2025	1/13/2025	1	46501	ENFDKQGD900	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	62.23	12/19/2024	1/20/2025	1/21/2025	1	46501	EZJNH25B300	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	11/25/2024	1/16/2025	1/16/2025	448	46501	EKTYJ943R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	11/25/2024	1/16/2025	1/16/2025	448	46501	EKTYJ943R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	11/25/2024	1/16/2025	1/16/2025	448	46501	EKTYJ943R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	11/25/2024	1/16/2025	1/16/2025	448	46501	EKTYJ943R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/25/2024	1/16/2025	1/16/2025	448	46501	EKTYJ943R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/25/2024	1/16/2025	1/16/2025	448	46501	EKTYJ943R00	812751014

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	11/25/2024	1/16/2025	1/16/2025	448	46501	EKTYJ943R01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E6FDH2J9Q00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	21.82	12/27/2024	1/10/2025	1/10/2025	1	41900	DXNGKXKW900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/28/2024	1/10/2025	1/10/2025	1	41900	DXXPKGWZD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16525544	435	0.72	12/3/2024	1/16/2025	1/16/2025	448	46501	E9RWHGSZG00	874108927
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	9.87	12/31/2024	1/10/2025	1/10/2025	1	41900	DPHCZPBBZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	185.24	12/31/2024	1/13/2025	1/13/2025	1	46501	ENY2KR6KB00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365012549	435	3.19	12/5/2024	1/16/2025	1/16/2025	448	46501	EAJNKQSZZ00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.03	12/20/2024	1/6/2025	1/21/2025	1	46501	E5JNHZ2GF00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	12/20/2024	1/6/2025	1/21/2025	1	46501	E5JNHZ2GF00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358011270	435	4.67	12/2/2024	1/16/2025	1/16/2025	448	46501	EA37KBNDB00	463951416
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	96.66	12/20/2024	1/13/2025	1/13/2025	1	46501	E5JNHZ2GF00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223486	435	70.40	12/12/2024	1/6/2025	1/6/2025	1	46501	E2Y2HZHPH00	463951416
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	106.77	12/12/2024	1/6/2025	1/6/2025	1	46501	EJPDKTXXB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8325006008014 35	435	528.09	11/14/2024	1/6/2025	1/6/2025	1	46501	E8PDHXHQV00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	308.43	11/25/2024	1/20/2025	1/21/2025	1	46501	EJY2K1XN800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205390	435	68.22	12/19/2024	1/6/2025	1/6/2025	1	46501	EPY2KRV4Q00	742139209
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	69.67	12/20/2024	1/6/2025	1/6/2025	5	46501	EZADHWKSP01	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	170.27	12/20/2024	1/6/2025	1/6/2025	5	46501	EZADHWKSP00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6027343	435	0.72	12/20/2024	1/16/2025	1/16/2025	448	46501	EZADHWKSP01	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344035781	435	1.75	10/8/2024	1/16/2025	1/16/2025	448	46501	EYPDHBDTH00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344035781	435	1.78	10/8/2024	1/16/2025	1/16/2025	448	46501	EYPDHBDTH00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034934	435	15.22	11/4/2024	1/16/2025	1/16/2025	448	46501	ESPDHWLFR00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173479	435	30.92	12/20/2024	1/6/2025	1/6/2025	1	46501	EYY2HW6SC00	812921636
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000010340	435	31.13	12/16/2024	1/13/2025	1/13/2025	1	46501	ELY2KWPQW00	820773794
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000010340	435	53.56	12/16/2024	1/13/2025	1/13/2025	1	46501	ELFDKWWM900	820773794
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	24.84	12/20/2024	1/3/2025	1/3/2025	1	41900	DLKX4MV7J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	83.18	12/23/2024	1/20/2025	1/21/2025	1	46501	E4Y2H2H7Y00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	40.85	11/12/2024	1/13/2025	1/13/2025	1	46501	EMTYK063800	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/20/2024	1/6/2025	1/6/2025	1	46501	EQADKQXQN00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DPHCZMV0600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044187	435	3.00	9/28/2024	1/16/2025	1/16/2025	448	46501	EQTYJ63F000	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044187	435	3.00	9/28/2024	1/16/2025	1/16/2025	448	46501	EQTYJ63F000	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.00	9/28/2024	1/16/2025	1/16/2025	448	46501	EQTYJ63F001	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/15/2024	1/6/2025	1/6/2025	2	46501	EVADHWK6V00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.20	12/23/2024	1/3/2025	1/3/2025	1	41900	D2ND1VCSZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.83	12/17/2024	1/3/2025	1/3/2025	1	41900	D8HBQD2KX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365031378	435	0.86	12/17/2024	1/16/2025	1/16/2025	448	46501	E7JNHXF3B00	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.27	12/20/2024	1/3/2025	1/3/2025	1	41900	DMX128YD500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.54	12/19/2024	1/3/2025	1/3/2025	1	41900	D1VQ36B9P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	27.81	12/19/2024	1/3/2025	1/3/2025	1	41900	DH3ZBQRF200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	56.98	12/16/2024	1/3/2025	1/3/2025	2	41900	DHXN96TNP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	535.67	12/21/2024	1/3/2025	1/3/2025	1	41900	DTQZQZQFC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.32	4/16/2024	1/16/2025	1/16/2025	448	46501	EK37KMC8T00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/20/2024	1/6/2025	1/6/2025	1	46501	EWPDHZ45B00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(363.56)	12/31/2024	1/16/2025	1/16/2025	1	41900	D23Y2YKKQ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	363.56	12/31/2024	1/10/2025	1/10/2025	1	41900	D23Y2YKKQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365031378	435	0.86	12/9/2024	1/16/2025	1/16/2025	448	46501	EWY2HTLSS00	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	17.63	12/27/2024	1/10/2025	1/10/2025	5	41900	DSY9SHS6T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/13/2024	1/16/2025	1/16/2025	448	46501	EBPDKBKPH00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/13/2024	1/16/2025	1/16/2025	448	46501	EBPDKBKPH00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	14.21	12/20/2024	1/13/2025	1/13/2025	3	46501	ESPDH3XVV00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	6.33	12/20/2024	1/3/2025	1/3/2025	1	41900	DSY9SD4ZT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	146.77	12/16/2024	1/6/2025	1/6/2025	1	46501	EFPDKTRKF00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000016336	435	685.08	12/30/2024	1/18/2025	1/21/2025	3	46501	ESPDJC54700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	23.74	12/23/2024	1/3/2025	1/3/2025	2	41900	DPHCZJ9XW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/17/2024	1/3/2025	1/3/2025	2	41900	D35V0SK2F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(10.68)	12/21/2024	1/10/2025	1/10/2025	2	41900	D2D529C0X01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.68	12/21/2024	1/3/2025	1/3/2025	2	41900	D2D529C0X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(8.87)	12/18/2024	1/16/2025	1/16/2025	1	41900	DFSVF1HTL01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.87	12/18/2024	1/3/2025	1/3/2025	1	41900	DFSVF1HTL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	153.45	12/18/2024	1/6/2025	1/6/2025	1	46501	EGADKRNYZ00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.16	12/18/2024	1/3/2025	1/3/2025	1	41900	DD6HHVWZ300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	17.23	12/8/2024	1/6/2025	1/6/2025	3	46501	E2FDH2CDX00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/22/2024	1/6/2025	1/6/2025	1	46501	EBFDKQ8DF00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(86.07)	12/23/2024	1/16/2025	1/16/2025	4	41900	DDGQHH0TN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	86.07	12/23/2024	1/3/2025	1/3/2025	4	41900	DDGQHH0TN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000229517	435	70.92	11/11/2024	1/6/2025	1/6/2025	4	46501	EKJNKSVRW00	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013818	435	250.51	11/8/2024	1/13/2025	1/13/2025	4	46501	E337H3LV400	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	565.11	11/8/2021	1/19/2023	1/6/2025	4	46501	E6FCTMDZ606	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	26.50	12/26/2024	1/10/2025	1/10/2025	2	41900	D7PNRZNK600	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	61.08	12/26/2024	1/10/2025	1/10/2025	2	41900	DCP1JYFK800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	1,000.11	12/30/2024	1/10/2025	1/10/2025	2	41900	DP7503WZR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	(61.08)	12/8/2024	1/3/2025	1/3/2025	2	41900	DK7S6PC5B01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	35.40	12/26/2024	1/10/2025	1/10/2025	1	41900	DHNF9X43800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 44	59	(2.58)	12/7/2024	1/3/2025	1/3/2025	1	41900	DV8FPQ9ZB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 44	59	2.58	12/21/2024	1/3/2025	1/3/2025	1	41900	D23Y2RVJB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 44	59	904.16	12/21/2024	1/3/2025	1/3/2025	1	41900	DT6JRXW0D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002206 00	435	91.89	12/20/2024	1/6/2025	1/6/2025	1	46501	EVTYH2BWT00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250150002670 44	435	495.36	12/31/2024	1/15/2025	1/15/2025	3	46501	ETTYH9YTQ00	840878965
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250220003120 29	435	4,634.11	12/31/2024	1/22/2025	1/22/2025	3	46501	EYFDH88ZX00	840563230
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250170000111 68	435	(111.38)	3/31/2023	1/17/2025	1/21/2025	3	46501	EFFC54H6J01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250170000111 68	435	698.00	3/31/2023	1/17/2025	1/21/2025	3	46501	EFFC54H6J01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041277	435	3.92	12/9/2024	1/16/2025	1/16/2025	448	46501	E5TYHPB7800	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250160002959 52	435	17.00	12/11/2024	1/16/2025	1/16/2025	2	46501	EYY2HXNN500	113686357
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	535.67	12/28/2024	1/10/2025	1/10/2025	1	41900	DLKX4S9GS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	1,000.11	12/24/2024	1/10/2025	1/10/2025	1	41900	D4HYYLGG100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358011779	435	0.72	12/2/2024	1/16/2025	1/16/2025	448	46501	EFADKGXDN00	464878891
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	203.85	12/23/2024	1/3/2025	1/3/2025	1	41900	DJG38FQDY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000697 67	435	49.14	12/31/2024	1/13/2025	1/13/2025	1	46501	ENFDKSC1D00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	904.16	12/26/2024	1/10/2025	1/10/2025	1	41900	DL1G5P8H900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	535.67	12/19/2024	1/3/2025	1/3/2025	1	41900	DNFH19Z2S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	20.83	12/30/2024	1/10/2025	1/10/2025	1	41900	DDGQHLG7500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002502 57	435	201.60	12/30/2024	1/20/2025	1/21/2025	1	46501	EG37KVB8S00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250170000111 68	435	(89.10)	3/11/2023	1/17/2025	1/21/2025	1	46501	ESY136KGB01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250170000111 68	435	675.72	3/11/2023	1/17/2025	1/21/2025	1	46501	ESY136KGB01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000497 79	435	56.00	12/29/2024	1/13/2025	1/13/2025	1	46501	ETJNH41GK00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000949 92	435	323.73	11/15/2024	1/13/2025	1/13/2025	1	46501	ET37H1Z7Y00	463981689
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	29.59	12/31/2024	1/10/2025	1/10/2025	2	41900	DL1G5S8N100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(292.05)	12/9/2024	1/3/2025	1/3/2025	3	41900	D51DX9F8X01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	186.45	12/23/2024	1/3/2025	1/3/2025	3	41900	DS4MTTTP200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001602 31	435	178.11	12/14/2024	1/20/2025	1/21/2025	3	46501	EPFDKX1RX00	261498683
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	12/1/2024	1/16/2025	1/16/2025	448	46501	EWY2HZRR100	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	12/1/2024	1/16/2025	1/16/2025	448	46501	EWY2HZRR100	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	12/1/2024	1/16/2025	1/16/2025	448	46501	EWY2HZRR100	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	12/1/2024	1/16/2025	1/16/2025	448	46501	EVADHY18Z00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	11/25/2024	1/16/2025	1/16/2025	448	46501	E5JNHLLQB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000203 28	435	60.31	12/30/2024	1/13/2025	1/13/2025	2	46501	ECTYKVBVQ00	741932437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	208.31	12/27/2024	1/13/2025	1/13/2025	2	46501	EZJNH38Z200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	6.40	12/27/2024	1/10/2025	1/10/2025	2	41900	DLV44977W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000594 90	435	254.01	12/23/2024	1/13/2025	1/13/2025	2	46501	ENFDKQQQ700	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001907 23	435	5.22	12/23/2024	1/6/2025	1/6/2025	2	46501	E7TYH1RJY00	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549195	435	49.15	12/27/2024	1/6/2025	1/6/2025	2	46501	EWY2H3N2Q00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002312 76	435	525.60	12/23/2024	1/6/2025	1/6/2025	2	46501	EZTYHZGGD00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(26.18)	12/19/2024	1/16/2025	1/16/2025	1	41900	DBWCL6SHX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(21.99)	12/21/2024	1/16/2025	1/16/2025	1	41900	D9TGN4W6X01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(0.23)	12/21/2024	1/16/2025	1/16/2025	1	41900	D3ZHZH0CN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	0.23	12/21/2024	1/3/2025	1/3/2025	1	41900	D3ZHZH0CN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	19.54	12/21/2024	1/3/2025	1/3/2025	1	41900	DYQCHYHWJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	21.99	12/21/2024	1/3/2025	1/3/2025	1	41900	D9TGN4W6X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	26.18	12/19/2024	1/3/2025	1/3/2025	1	41900	DBWCL6SHX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/21/2024	1/6/2025	1/6/2025	1	46501	EBPDKMK1700	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001682 41	435	295.04	11/21/2024	1/20/2025	1/21/2025	1	46501	ERNSKXY6Z00	472071789
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358045984	435	0.86	11/21/2024	1/16/2025	1/16/2025	448	46501	E3ADHM9W700	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/21/2024	1/16/2025	1/16/2025	448	46501	ECTYJ8LN400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/21/2024	1/16/2025	1/16/2025	448	46501	ECTYJ8LN400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	11/21/2024	1/16/2025	1/16/2025	448	46501	ECTYJ8LN400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	30.65	12/20/2024	1/3/2025	1/3/2025	1	41900	DQ91Y2J4800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/8/2024	12/28/2024	1/8/2025	1	46500	E3JNHHFKB00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/12/2024	12/28/2024	1/8/2025	1	46500	E3JNHHFKB00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/8/2024	12/28/2024	1/8/2025	1	46500	E3JNHHFKB00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/12/2024	12/28/2024	1/8/2025	1	46500	E3JNHHFKB00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/12/2024	12/28/2024	1/8/2025	1	46500	E3JNHHFKB00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002424 46	435	13.50	12/20/2024	1/20/2025	1/21/2025	1	46501	E3ADH6H7X02	208038092
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002424 46	435	117.82	12/20/2024	1/20/2025	1/21/2025	1	46501	E3ADH6H7X00	208038092
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	2,819.91	12/17/2024	1/3/2025	1/3/2025	1	41900	DGVRC3WYV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	27.81	12/16/2024	1/3/2025	1/3/2025	1	41900	D1B841KZP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	1.27	11/22/2024	1/16/2025	1/16/2025	448	46501	E2Y2HL25Z00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344031899	435	1.62	11/22/2024	1/16/2025	1/16/2025	448	46501	EJADJ5LQR00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	3.29	11/22/2024	1/16/2025	1/16/2025	448	46501	E2Y2HL25Z00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	98.93	11/22/2024	1/16/2025	1/16/2025	448	46501	E2Y2HL25Z00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(8.98)	12/13/2024	1/10/2025	1/10/2025	1	41900	D2XM14TD801	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002531 35	435	99.14	12/12/2024	1/20/2025	1/21/2025	1	46501	ENPDKYGM400	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002196 03	435	45.92	12/9/2024	1/6/2025	1/6/2025	1	46501	EMJNKQ9L300	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(1,709.17)	12/3/2024	1/3/2025	1/3/2025	1	41900	D3G1ZZ40901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(41.24)	12/12/2024	1/3/2025	1/3/2025	1	41900	DHNF9LW3C01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	41.24	12/12/2024	1/3/2025	1/3/2025	1	41900	DMCL36HMP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.23	12/27/2024	1/10/2025	1/10/2025	1	41900	DY5XJZKKK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.45	12/26/2024	1/10/2025	1/10/2025	1	41900	D35V0Z7DH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	35.30	12/27/2024	1/10/2025	1/10/2025	1	41900	DMCL3C7N100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(6.45)	12/3/2024	1/3/2025	1/3/2025	1	41900	DGVRBS6PD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(0.23)	12/3/2024	1/3/2025	1/3/2025	1	41900	D756SD6JB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002551 97	435	(370.88)	9/18/2022	1/20/2025	1/21/2025	2	46501	EKJM2NW8R02	203241687
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002551 97	435	386.38	9/18/2022	1/20/2025	1/21/2025	2	46501	EKJM2NW8R02	203241687
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13028840	435	0.72	12/27/2024	1/16/2025	1/16/2025	448	46501	E3JNH1HGW01	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13028840	435	15.05	12/27/2024	1/16/2025	1/16/2025	448	46501	EQADKVCC200	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000697 67	435	42.05	12/27/2024	1/13/2025	1/13/2025	1	46501	EQADKVCC200	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000697 67	435	46.66	12/27/2024	1/13/2025	1/13/2025	1	46501	E3JNH1HGW01	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000697 67	435	188.31	12/27/2024	1/13/2025	1/13/2025	1	46501	E3JNH1HGW00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	19.84	12/27/2024	1/10/2025	1/10/2025	2	41900	DRM5VVGQJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	35.79	12/27/2024	1/10/2025	1/10/2025	2	41900	DQTHX844200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.89	12/21/2024	1/3/2025	1/3/2025	1	41900	DC4LKT6MJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000327 60	435	91.84	12/27/2024	1/13/2025	1/13/2025	2	46501	EA37KRL2B00	571197015
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002298 87	435	368.93	12/22/2024	1/6/2025	1/6/2025	2	46501	EGADKR95Y00	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000611 35	435	4,522.40	10/30/2024	1/13/2025	1/13/2025	1	46501	EKTYKYSJF00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.45	12/30/2024	1/10/2025	1/10/2025	1	41900	DSP2T04HM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002424 46	435	45.92	12/26/2024	1/20/2025	1/21/2025	1	46501	E8Y2H35NL00	208038092
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001894 50	435	60.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EAJNKVHNT00	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(24.84)	12/27/2024	1/22/2025	1/22/2025	1	41900	DXNGKXM0501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	24.84	12/27/2024	1/10/2025	1/10/2025	1	41900	DXNGKXM0500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000658 82	435	35.28	12/27/2024	1/13/2025	1/13/2025	1	46501	E8PDH3WV300	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/25/2024	1/6/2025	1/6/2025	1	46501	EYFDHX9Q800	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351037439	435	2.10	11/26/2024	1/16/2025	1/16/2025	448	46501	ERW0J4RH100	10754562
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(2,564.54)	12/31/2024	1/22/2025	1/22/2025	1	41900	DX40LXVL101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(39.24)	12/31/2024	1/22/2025	1/22/2025	1	41900	DRBYWCSBP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(32.79)	12/31/2024	1/22/2025	1/22/2025	1	41900	D3G20L4P301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	32.79	12/31/2024	1/10/2025	1/10/2025	1	41900	D3G20L4P300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	39.24	12/31/2024	1/10/2025	1/10/2025	1	41900	DRBYWCSBP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	2,564.54	12/31/2024	1/10/2025	1/10/2025	1	41900	DX40LXVL100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(9.87)	12/13/2024	1/10/2025	1/10/2025	3	41900	DJG387BD001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(6.16)	12/13/2024	1/10/2025	1/10/2025	1	41900	DJZK78Q2401	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.16	12/26/2024	1/10/2025	1/10/2025	1	41900	DMMT2VNDH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.87	12/26/2024	1/10/2025	1/10/2025	3	41900	DHD6BCGYN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.02	12/23/2024	1/3/2025	1/3/2025	2	41900	DGLJCQZ0M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002170 95	435	30.45	12/23/2024	1/20/2025	1/21/2025	2	46501	E737H59WZ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000487 77	435	1,015.28	12/23/2024	1/13/2025	1/13/2025	2	46501	E4FDH2RG400	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001837 80	435	2.58	12/13/2024	1/6/2025	1/6/2025	3	46501	E6Y2H4L2D01	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001837 80	435	179.12	12/13/2024	1/6/2025	1/6/2025	1	46501	EGTYKVD8H00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001837 80	435	227.06	12/13/2024	1/6/2025	1/6/2025	3	46501	E6Y2H4L2D00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/15/2024	1/6/2025	1/6/2025	1	46501	EZTYHWK0J00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002298 87	435	254.01	12/15/2024	1/6/2025	1/6/2025	1	46501	EJPDKSDSX00	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(16.91)	12/30/2024	1/22/2025	1/22/2025	1	41900	DVSWP8GM701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	16.91	12/30/2024	1/10/2025	1/10/2025	1	41900	DVSWP8GM700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.67	12/24/2024	1/10/2025	1/10/2025	1	41900	DD6HHZC2300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365005240	435	15.85	12/6/2024	1/16/2025	1/16/2025	448	46501	EDFDKJ1MW00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.31	12/13/2024	1/16/2025	1/16/2025	448	46501	EXTYHTCR900	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000190 72	435	60.26	12/23/2024	1/13/2025	1/13/2025	1	46501	EZJNH3V6J00	741794256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002039 16	435	693.70	10/28/2024	1/6/2025	1/6/2025	1	46501	E8FDH438900	741794256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351035621	435	0.65	10/17/2024	1/16/2025	1/16/2025	448	46501	ESFDHPM1P00	943424954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351035621	435	0.65	10/15/2024	1/16/2025	1/16/2025	448	46501	ESPDHM7DH00	943424954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351035621	435	0.65	10/17/2024	1/16/2025	1/16/2025	448	46501	ESFDHPM1P00	943424954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351035621	435	0.65	10/17/2024	1/16/2025	1/16/2025	448	46501	ESFDHPM1P00	943424954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351035621	435	0.65	10/15/2024	1/16/2025	1/16/2025	448	46501	ESPDHM7DH00	943424954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351035621	435	0.65	10/15/2024	1/16/2025	1/16/2025	448	46501	ESPDHM7DH00	943424954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.88	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.91	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.36	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J6W2N01	812751014

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365030245	435	1.58	11/28/2024	1/16/2025	1/16/2025	448	46500	EMADKM6BX00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365030245	435	1.58	11/28/2024	1/16/2025	1/16/2025	448	46500	EMADKM6BX00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365030245	435	1.58	11/28/2024	1/16/2025	1/16/2025	448	46500	EMADKM6BX00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365030245	435	1.58	11/28/2024	1/16/2025	1/16/2025	448	46500	EMADKM6BX00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365030245	435	3.15	11/28/2024	1/16/2025	1/16/2025	448	46500	EMADKM6BX00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000300335	435	4,830.77	12/1/2024	1/7/2025	1/7/2025	3	46501	EVADHS2XN01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000300335	435	6,919.51	12/1/2024	1/7/2025	1/7/2025	3	46501	EVADHS2XN00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	11/28/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/1/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.88	11/28/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	11/29/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/28/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/29/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/29/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	11/29/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	11/28/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	12/1/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	11/29/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/28/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/29/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.95	11/28/2024	1/16/2025	1/16/2025	448	46501	EZJNHLSFW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351030267	435	10.64	12/4/2024	1/16/2025	1/16/2025	448	46501	EMTYJ9P8C00	920341793
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000005123	435	10.68	11/29/2024	1/13/2025	1/13/2025	3	46501	EZTYHZ0WZ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	2/29/2024	1/16/2025	1/16/2025	448	46501	EC37HHQ7J01	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	5/6/2024	1/16/2025	1/16/2025	448	46501	ECADHL8K401	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(368.68)	12/10/2024	1/3/2025	1/3/2025	1	41900	D90SP8YCJ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160231	435	338.14	12/10/2024	1/20/2025	1/21/2025	1	46501	EPY2KXWV500	261498683
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	20.88	12/23/2024	1/3/2025	1/3/2025	1	41900	D6WZTBB8B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012960	435	3.19	11/6/2024	1/16/2025	1/16/2025	448	46501	EV37HL1W500	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365009085	435	3.19	12/13/2024	1/16/2025	1/16/2025	448	46501	EKTYKMW8000	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	810.76	12/4/2024	1/13/2025	1/13/2025	1	46501	ECTYKXHWB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	36.45	12/17/2024	1/6/2025	1/6/2025	1	46501	EHY2KR5PZ00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/13/2024	1/6/2025	1/6/2025	1	46501	EGTYKTGGZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	603.54	12/17/2024	1/6/2025	1/6/2025	1	46501	EHFDKTHNZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	5.27	12/26/2024	1/10/2025	1/10/2025	1	41900	DQK8XPWTS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.45	12/18/2024	1/3/2025	1/3/2025	1	41900	DSY9S9S1J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	10/22/2024	1/16/2025	1/16/2025	448	46501	EKADKGNRQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	17.64	10/22/2024	1/16/2025	1/16/2025	448	46501	EKADKGNRQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000028457	435	35.28	12/26/2024	1/13/2025	1/13/2025	1	46501	EKTYK00G000	850722987
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/22/2024	1/6/2025	1/6/2025	1	46501	E6Y2H088900	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	11/29/2024	1/16/2025	1/16/2025	448	46501	EQJNKC59500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/29/2024	1/16/2025	1/16/2025	448	46501	EQJNKC59500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/29/2024	1/16/2025	1/16/2025	448	46501	EQJNKC59500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	11/29/2024	1/16/2025	1/16/2025	448	46501	EQJNKC59500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166101	435	239.10	11/1/2024	1/20/2025	1/21/2025	1	46501	E137JBJ0400	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045926	435	211.63	10/28/2024	1/13/2025	1/13/2025	1	46501	E0PDH6HC400	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045926	435	476.84	10/21/2024	1/13/2025	1/13/2025	1	46501	E9JDHWZMH00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.92)	10/11/2024	1/16/2025	1/16/2025	448	46500	EYFDGJMJF00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6029798	435	0.54	12/19/2024	1/16/2025	1/16/2025	448	46501	E537HZ94W00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	10.92	10/11/2024	1/16/2025	1/16/2025	448	46501	EGADKKS9W00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	14.83	10/11/2024	1/16/2025	1/16/2025	448	46501	EGADKKS9W00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000221202	435	118.26	12/19/2024	1/6/2025	1/6/2025	1	46501	E537HZ94W00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(567.26)	12/17/2024	1/10/2025	1/10/2025	1	41900	DL1G5HSYR01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(567.26)	12/14/2024	1/3/2025	1/3/2025	1	41900	DJ5W8QFMD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	0.52	12/16/2024	1/3/2025	1/3/2025	1	41900	DKS75XR6B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.15	12/22/2024	1/3/2025	1/3/2025	3	41900	D0JL5LWX700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.22	12/22/2024	1/3/2025	1/3/2025	3	41900	DD6HHYMM500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	567.26	12/17/2024	1/3/2025	1/3/2025	1	41900	DL1G5HSYR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000800901	435	674.62	12/10/2024	1/20/2025	1/21/2025	1	46501	EVTYH69QB00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	702.26	12/22/2024	1/6/2025	1/6/2025	3	46501	EGADKS6SL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	11/20/2024	1/16/2025	1/16/2025	448	46501	EVTYHGFD100	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	11/20/2024	1/16/2025	1/16/2025	448	46501	EVTYHGFD100	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	11/20/2024	1/16/2025	1/16/2025	448	46501	EVTYHGFD100	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/20/2024	1/16/2025	1/16/2025	448	46501	EVTYHGFD100	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/20/2024	1/16/2025	1/16/2025	448	46501	EVTYHGFD100	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344025051	435	3.19	12/5/2024	1/16/2025	1/16/2025	448	46501	E7ADHH0PB00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	3.29	12/22/2024	1/16/2025	1/16/2025	448	46501	EGADKS6SL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.32	12/8/2024	1/16/2025	1/16/2025	448	46501	EYY2HL16V00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	238.09	12/22/2024	1/16/2025	1/16/2025	448	46501	EGADKS6SL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034628	435	0.01	12/19/2024	1/13/2025	1/13/2025	1	46501	E1ADH6GRG00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(5.43)	11/1/2024	1/16/2025	1/16/2025	448	46501	E137G72PF00	202200336

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358045023	435	0.91	11/1/2024	1/16/2025	1/16/2025	448	46501	EFADKCRPB00	202200336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351019359	435	4.35	10/13/2024	1/16/2025	1/16/2025	448	46501	E0PDHDKRF00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.72	11/22/2024	1/16/2025	1/16/2025	448	46501	EPPDJ5YC800	431980247
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000163495	435	30.92	12/19/2024	1/20/2025	1/21/2025	1	46501	E8FDH5Z67O0	270035984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344017175	435	66.51	8/12/2024	1/16/2025	1/16/2025	448	46501	EMTYJ5LYJ00	463981689
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.55	12/24/2024	1/10/2025	1/10/2025	2	41900	DTQZR15RN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.45	12/24/2024	1/10/2025	1/10/2025	2	41900	D0046KP8100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	22.01	12/24/2024	1/10/2025	1/10/2025	2	41900	DWVSM8S3500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	60.26	12/26/2024	1/20/2025	1/21/2025	1	46501	E4Y2H8SWX00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164535	435	95.37	12/2/2024	1/20/2025	1/21/2025	2	46501	E2PDH2RCL00	271016242
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	97.34	12/5/2024	1/20/2025	1/21/2025	2	46501	EDY2KXVF600	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	11/21/2024	1/16/2025	1/16/2025	448	46501	EZADHJL5S00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300801032	435	4.09	12/4/2024	1/13/2025	1/13/2025	1	46501	ESY2H27M700	742774133
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300801032	435	4.09	12/12/2024	1/13/2025	1/13/2025	1	46501	ESY2H27M700	742774133
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	70.53	11/14/2024	1/13/2025	1/13/2025	1	46501	ELPDKXGLY01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	108.43	11/14/2024	1/13/2025	1/13/2025	1	46501	ELPDKXGLY00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	62.30	12/14/2024	1/6/2025	1/6/2025	1	46501	EVTYH3S8600	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000202636	435	30.92	12/31/2024	1/20/2025	1/21/2025	1	46501	ENPDKY5ZM00	884175424
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012448	435	0.55	11/4/2024	1/16/2025	1/16/2025	448	46501	EFFDKGNY700	463620747
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358011051	435	0.55	12/11/2024	1/16/2025	1/16/2025	448	46501	E337HYHWP00	463620747
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	17.77	12/29/2024	1/10/2025	1/10/2025	2	41900	D990P6YQ000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/15/2024	1/6/2025	1/6/2025	1	46501	EBFDKQ8DV00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	56.98	12/16/2024	1/3/2025	1/3/2025	3	41900	D6MRTNLLR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/16/2024	1/3/2025	1/3/2025	1	41900	DMCL33TDZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6023945	435	0.26	12/23/2024	1/16/2025	1/16/2025	448	46501	E6FDH0CDH00	742557132
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6023945	435	0.31	12/23/2024	1/16/2025	1/16/2025	448	46501	E6FDH0CDH00	742557132
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205828	435	(25.00)	12/21/2024	1/6/2025	1/6/2025	4	46501	ETJNH13N900	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206504	435	44.81	12/23/2024	1/6/2025	1/6/2025	1	46501	E6FDH0CDH00	742557132
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205828	435	195.02	12/21/2024	1/6/2025	1/6/2025	4	46501	ETJNH13N900	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000314540	435	33.95	9/9/2024	1/22/2025	1/22/2025	4	46501	E8PDH0DPF00	201494502
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000198876	435	91.24	11/13/2024	1/20/2025	1/21/2025	4	46501	E6Y2JFYMB00	621433252
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000198876	435	114.05	11/13/2024	1/20/2025	1/21/2025	4	46501	E6Y2JFYMB01	621433252
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000198876	435	136.85	11/13/2024	1/20/2025	1/21/2025	4	46501	E6Y2JFYMB02	621433252
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	0.88	11/11/2024	1/16/2025	1/16/2025	448	46501	EWFDHSQZB00	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	0.88	9/23/2024	1/16/2025	1/16/2025	448	46501	EZ37HN8T400	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	0.88	12/9/2024	1/16/2025	1/16/2025	448	46501	EV37HSQ7Z00	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	0.88	11/25/2024	1/16/2025	1/16/2025	448	46501	EZADHN8V500	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	0.88	10/28/2024	1/16/2025	1/16/2025	448	46501	EVTYHQZY400	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	0.88	11/4/2024	1/16/2025	1/16/2025	448	46501	EDPDKC6LK00	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	0.88	10/7/2024	1/16/2025	1/16/2025	448	46501	EJFDKJRYQ00	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	2.21	10/7/2024	1/16/2025	1/16/2025	448	46501	EJFDKJRYQ00	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023575	435	2.21	10/28/2024	1/16/2025	1/16/2025	448	46501	EVTYHQZY400	270029659
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207454	435	110.46	12/17/2024	1/6/2025	1/6/2025	2	46501	EZJNHXGGN00	742764965
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	144.36	12/17/2024	1/6/2025	1/6/2025	4	46501	ERNSKNKXV00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	46.06	12/31/2024	1/10/2025	1/10/2025	1	41900	DTGRRMCSY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	251.50	11/22/2024	1/13/2025	1/13/2025	1	46501	ETJNJCLXD00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(13.78)	9/6/2024	1/16/2025	1/16/2025	448	46501	E1TYHLC7R00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	9/6/2024	1/16/2025	1/16/2025	448	46501	E1TYHLC7R00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	100.96	12/12/2024	1/13/2025	1/13/2025	4	46501	EZJNH07MD00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000219603	435	45.92	9/6/2024	1/6/2025	1/6/2025	3	46501	E0PDHYKR800	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	1,056.22	12/16/2024	1/6/2025	1/6/2025	3	46501	E9JDHQVS100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	363.55	12/31/2024	1/10/2025	1/10/2025	3	41900	DG22DT4DG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.85	12/27/2024	1/7/2025	1/21/2025	2	46500	E8Y2H2LML00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.51	12/26/2024	1/10/2025	1/10/2025	1	41900	DK7S72CKQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	515.86	12/31/2024	1/10/2025	1/10/2025	1	41900	DRM5VXB1300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/31/2024	1/10/2025	1/10/2025	1	41900	DWVSMDJY300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000240187	435	35.28	12/19/2024	1/20/2025	1/21/2025	1	46501	EYY2H68DS00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.36	11/14/2024	1/1/2025	1/14/2025	3	46500	E7ADG4FGY00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.94	11/14/2024	1/1/2025	1/14/2025	3	46500	E7ADG4FGY00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.80	11/14/2024	1/1/2025	1/14/2025	3	46500	E7ADG4FGY00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344024244	435	7.01	11/26/2024	1/16/2025	1/16/2025	448	46501	EXJNHDH0600	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(71.72)	12/11/2024	1/10/2025	1/10/2025	5	41900	D756SL6FP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/29/2024	1/10/2025	1/10/2025	1	41900	DCDTKGF2R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/5/2024	1/16/2025	1/16/2025	448	46501	EFPDKQJHX00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351017664	435	15.05	12/3/2024	1/16/2025	1/16/2025	448	46501	EYY2HF40X00	854128731
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036084	435	45.92	12/30/2024	1/13/2025	1/13/2025	1	46501	ETTYH6PCW00	854128731
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365007059	435	4.35	10/26/2024	1/16/2025	1/16/2025	448	46501	E2Y2HQQDS00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	4.85	12/22/2024	1/3/2025	1/3/2025	1	41900	D08C61X5Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(2,564.54)	12/12/2024	1/10/2025	1/10/2025	1	41900	DMMT2KYKB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/16/2024	1/3/2025	1/3/2025	1	41900	DL9P4ZSJ800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	95.37	12/12/2024	1/20/2025	1/21/2025	1	46501	ECADKXRH600	223875437

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/27/2024	1/16/2025	1/16/2025	448	46501	ERW0J4QQT00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	2.37	12/20/2024	1/3/2025	1/3/2025	2	41900	DXXPKBP3T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547553	435	35.28	12/20/2024	1/6/2025	1/6/2025	2	46501	E7TYH080F00	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	493.47	12/13/2024	1/6/2025	1/6/2025	2	46501	ETADH7G3900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528126	435	0.61	12/13/2024	1/16/2025	1/16/2025	448	46501	E9JDHHBH001	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012969	435	3.97	12/6/2024	1/16/2025	1/16/2025	448	46501	E7ADHJ6PR00	874756472
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528126	435	11.12	12/13/2024	1/16/2025	1/16/2025	448	46501	E9JDHHBH000	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528126	435	31.33	12/13/2024	1/16/2025	1/16/2025	448	46501	E9JDHHBH001	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	11.97	12/22/2024	1/3/2025	1/3/2025	1	41900	DSDVTBPG600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000240600	435	17.00	12/23/2024	1/20/2025	1/21/2025	4	46501	EJFDKYBQP00	752131429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.82	12/29/2024	1/10/2025	1/10/2025	1	41900	DHD6BFL7Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000185465	435	96.84	12/10/2024	1/20/2025	1/21/2025	1	46501	E537H6J11100	461105510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	105.11	12/10/2024	1/13/2025	1/13/2025	1	46501	ECJNK0MDK00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(93.51)	12/21/2024	1/10/2025	1/10/2025	1	41900	D35V0WGQ301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	93.51	12/26/2024	1/10/2025	1/10/2025	1	41900	DTGRRJGWN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.90	12/21/2024	1/3/2025	1/3/2025	1	41900	DT6JRXPLD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	36.70	12/23/2024	1/3/2025	1/3/2025	1	41900	DXNGKV79X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	93.51	12/21/2024	1/3/2025	1/3/2025	1	41900	D35V0WGQ300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	100.79	12/23/2024	1/3/2025	1/3/2025	1	41900	DHXN9CMRK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	17.59	12/22/2024	1/3/2025	1/3/2025	1	41900	D08C61W3N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,414.63	12/17/2024	1/3/2025	1/3/2025	1	41900	DBWCL5JMF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,500.91	12/18/2024	1/3/2025	1/3/2025	1	41900	DWLKMM29S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000181260	435	60.10	12/24/2024	1/6/2025	1/6/2025	1	46501	E4Y2HYQR100	203056489
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(33.33)	12/15/2024	1/10/2025	1/10/2025	1	41900	DX40LLT5801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(15.07)	12/15/2024	1/10/2025	1/10/2025	1	41900	DCY8J7G4801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(362.69)	12/15/2024	1/3/2025	1/3/2025	1	41900	DCDTK5KBB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.47	12/18/2024	1/3/2025	1/3/2025	1	41900	DRM5VNZ2500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	362.69	12/17/2024	1/3/2025	1/3/2025	1	41900	DFJMFGYHT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/19/2024	1/3/2025	1/3/2025	1	41900	D6CJV6MQM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	68.12	11/11/2024	1/13/2025	1/13/2025	1	46501	ECADK01HW00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043165	435	166.71	12/30/2024	1/13/2025	1/13/2025	1	46501	EKTYKV4C100	742793592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000181597	435	45.92	12/19/2024	1/6/2025	1/6/2025	1	46501	E0Y2HXQRQ00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000184520	435	140.00	12/26/2024	1/6/2025	1/6/2025	1	46501	EFPDKVR4R00	203897330
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	64.92	12/22/2024	1/3/2025	1/3/2025	1	41900	DDGQHGHBT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	10.71	12/19/2024	1/3/2025	1/3/2025	1	41900	D7PNRVXR400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(94.31)	12/27/2024	1/22/2025	1/22/2025	1	41900	D4HYYN2VP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	94.31	12/27/2024	1/10/2025	1/10/2025	1	41900	D4HYYN2VP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026092	435	60.26	12/27/2024	1/13/2025	1/13/2025	1	46501	ERFDKZZ3M00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026092	435	154.17	12/27/2024	1/13/2025	1/13/2025	2	46501	EKADKXW0S00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026820	435	39.85	6/5/2023	1/16/2025	1/16/2025	448	46501	EYPDHPCXG00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000221766	435	207.66	11/9/2024	1/20/2025	1/21/2025	1	46501	EJPDKZGZ800	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	28.78	12/21/2024	1/16/2025	1/16/2025	448	46501	E4PDH1S7H00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000021823	435	215.32	12/19/2024	1/13/2025	1/13/2025	1	46501	E0Y2H4Y3Q00	842477526
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/18/2024	1/16/2025	1/16/2025	448	46501	ETADHMCCG00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(75.49)	12/27/2024	1/22/2025	1/22/2025	1	41900	D47QZ33RH01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	75.49	12/27/2024	1/10/2025	1/10/2025	1	41900	D47QZ33RH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	(25.00)	12/12/2024	1/6/2025	1/6/2025	4	46501	EHY2KRF1200	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	229.58	12/12/2024	1/6/2025	1/6/2025	4	46501	EHY2KRF1200	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	2.35	12/29/2024	1/10/2025	1/10/2025	1	41900	D0046NB1D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	1,949.43	12/25/2024	1/10/2025	1/10/2025	2	41900	DSP2SXT1D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	4,548.66	12/25/2024	1/10/2025	1/10/2025	2	41900	DN581X5PY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/29/2024	1/13/2025	1/13/2025	1	46501	ESPDH1QXQ00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193735	435	269.78	12/5/2024	1/20/2025	1/21/2025	1	46501	E6FDH4YVN00	464001696
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012960	435	4.72	10/18/2024	1/16/2025	1/16/2025	448	46501	EBPDJ7GSV00	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000042177	435	135.89	12/5/2024	1/13/2025	1/13/2025	1	46501	E9RWHQ8D100	204255981
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	1,621.96	12/5/2024	1/13/2025	1/13/2025	1	46501	EPPDKTQ5200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	2,003.63	12/6/2024	1/13/2025	1/13/2025	1	46501	EPFDKX78M00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000513349	435	84.06	11/19/2024	1/13/2025	1/13/2025	1	46501	E3TYHZ46500	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206877	435	30.92	12/9/2024	1/6/2025	1/6/2025	1	46501	ECTYKSRSD00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.42	12/19/2024	1/3/2025	1/3/2025	1	41900	DKS760GV300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.84	12/19/2024	1/3/2025	1/3/2025	1	41900	DNPQ0VDRR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.22	12/25/2024	1/10/2025	1/10/2025	3	41900	D2XM1F1R300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/27/2024	1/10/2025	1/10/2025	2	41900	DSY9SHSFP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/25/2024	1/10/2025	1/10/2025	3	41900	DKJ06LQC800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,886.32	12/25/2024	1/10/2025	1/10/2025	4	41900	D59MX631C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(36.33)	12/4/2024	1/3/2025	1/3/2025	4	41900	DBBXLSFV001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	933.26	12/17/2024	1/3/2025	1/3/2025	3	41900	DYQCHV5J100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16582195	435	2.96	12/27/2024	1/16/2025	1/16/2025	2	46500	EYPDH72H700	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358004838	435	4.35	10/18/2024	1/16/2025	1/16/2025	448	46501	E8FDHM9Q700	823255386
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000163268	435	(98.58)	12/11/2024	1/6/2025	1/6/2025	2	46501	E537HZFRH00	460489026
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000163268	435	130.30	12/11/2024	1/6/2025	1/6/2025	2	46501	E537HZFRH00	460489026

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250030002776 59	435	(6,721.42)	6/12/2024	1/3/2025	1/3/2025	3	46501	EQADGXQXT00	741109643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001960 95	435	53.37	11/11/2024	1/20/2025	1/21/2025	1	46501	E337JDM8D00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	10/21/2024	1/16/2025	1/16/2025	448	46501	E8PDHPCBM00	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	9/9/2024	1/16/2025	1/16/2025	448	46501	EXADHDQKR00	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	9/23/2024	1/16/2025	1/16/2025	448	46501	E1ADHKGV500	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	10/7/2024	1/16/2025	1/16/2025	448	46501	EBPDKCQL100	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.21	9/9/2024	1/16/2025	1/16/2025	448	46501	EXADHDQKR00	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.21	9/23/2024	1/16/2025	1/16/2025	448	46501	E1ADHKGV500	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.28	10/21/2024	1/16/2025	1/16/2025	448	46501	E8PDHPCBM00	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8325013008007 83	435	748.62	11/20/2024	1/13/2025	1/13/2025	1	46501	ELFDKWQCH00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	3.68	12/19/2024	1/3/2025	1/3/2025	1	41900	D3ZHZFTSG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	118.99	12/30/2024	1/10/2025	1/10/2025	1	41900	D7PNS213600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.94	12/30/2024	1/9/2025	1/22/2025	1	46500	EDFDKV88S00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	12/30/2024	1/9/2025	1/22/2025	1	46500	EDFDKV88S00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.57	12/30/2024	1/9/2025	1/22/2025	1	46500	EDFDKV88S00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8325020008008 84	435	33.20	12/30/2024	1/20/2025	1/21/2025	1	46501	EVTYH69MV00	742540961
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002049 26	435	70.28	12/18/2024	1/6/2025	1/6/2025	1	46501	E337H2C9500	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	13.45	12/17/2024	1/3/2025	1/3/2025	1	41900	DKJ06FP1700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	320.51	12/20/2024	1/3/2025	1/3/2025	4	41900	DKJ06J1LC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001799 53	435	35.28	12/26/2024	1/20/2025	1/21/2025	1	46501	E5JNH8SRW00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001909 77	435	18.10	12/19/2024	1/6/2025	1/6/2025	4	46501	E1JNHZ67Q00	272620340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002350 17	435	30.53	12/30/2024	1/6/2025	1/6/2025	4	46501	EXTYH14YW00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000200 02	435	35.28	12/16/2024	1/13/2025	1/13/2025	1	46501	E0Y2H4MRN00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	46.06	12/30/2024	1/10/2025	1/10/2025	1	41900	DWVSMCGK300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(39.24)	12/9/2024	1/3/2025	1/3/2025	1	41900	DYQCHMVG401	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	5.97	12/31/2024	1/10/2025	1/10/2025	2	41900	D7PNS2F7300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(1,000.11)	12/12/2024	1/3/2025	1/3/2025	2	41900	D2ND1M7LM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	38.26	12/20/2024	1/3/2025	1/3/2025	2	41900	DQ0TYJY3R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002151 46	435	14.28	12/30/2024	1/6/2025	1/6/2025	2	46501	E8Y2H29TD00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	363.55	12/26/2024	1/10/2025	1/10/2025	1	41900	D2D52CHD000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(37.56)	12/14/2024	1/3/2025	1/3/2025	1	41900	DKJ06CQ2Y01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	904.16	12/16/2024	1/3/2025	1/3/2025	1	41900	DPRLYWCDK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	1,172.74	12/18/2024	1/3/2025	1/3/2025	1	41900	D0046FXMM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344037612	435	0.55	11/4/2024	1/16/2025	1/16/2025	448	46501	E4Y2HGHRV00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034934	435	6.45	12/18/2024	1/16/2025	1/16/2025	448	46501	ETADH174Y00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000325 92	435	24.66	10/22/2024	1/13/2025	1/13/2025	1	46501	E7ADH6FW700	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	607.63	12/28/2024	1/10/2025	1/10/2025	1	41900	D6CJVCPS200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250210002972 29	435	56.40	11/12/2024	1/21/2025	1/21/2025	6	46501	EPPDJVZBQ01	43836316
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	0.44	12/29/2024	1/10/2025	1/10/2025	3	41900	DTGRRLBYY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	291.19	12/17/2024	1/3/2025	1/3/2025	5	41900	D7PNRSWKG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031799	435	3.14	12/10/2024	1/16/2025	1/16/2025	448	46501	EYY2HLQZQ00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6015823	435	4.77	12/14/2024	1/16/2025	1/16/2025	448	46501	EJADKS19Z00	271619835
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031799	435	7.50	12/10/2024	1/16/2025	1/16/2025	448	46501	EYY2HLQZQ00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005151 46	435	154.36	12/29/2024	1/13/2025	1/13/2025	3	46501	E2PDH4N4800	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001874 30	435	0.08	12/14/2024	1/6/2025	1/6/2025	1	46501	EJADKS19Z01	271619835
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001874 30	435	219.80	12/14/2024	1/6/2025	1/6/2025	1	46501	EJADKS19Z00	271619835
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000697 13	435	22.95	12/12/2024	1/13/2025	1/13/2025	5	41039	E6PDH25NL00	741565510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	4.76	12/28/2024	1/10/2025	1/10/2025	1	41900	D1VQ3BZ9F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	6.66	12/26/2024	1/10/2025	1/10/2025	5	41900	DN581X7SL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	34.09	12/28/2024	1/10/2025	1/10/2025	1	41900	DN581YXK600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	36.33	12/25/2024	1/10/2025	1/10/2025	1	41900	D6MRTV7S400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	254.45	12/26/2024	1/10/2025	1/10/2025	5	41900	DDQYH1XLT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	363.55	12/27/2024	1/10/2025	1/10/2025	1	41900	DCDTKF6ZY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	1,603.37	12/25/2024	1/10/2025	1/10/2025	1	41900	DD6HHZR4800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	1,640.70	12/25/2024	1/10/2025	1/10/2025	1	41900	DL9P55ZGQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001915 10	435	(109.88)	6/11/2024	1/20/2025	1/21/2025	3	46501	EPADF2HJY01	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001915 10	435	(7.05)	6/11/2024	1/20/2025	1/21/2025	3	46501	EK37FZDTP01	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001915 10	435	113.94	6/11/2024	1/20/2025	1/21/2025	3	46501	EK37FZDTP01	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001915 10	435	558.65	6/11/2024	1/20/2025	1/21/2025	3	46501	EPADF2HJY01	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/9/2024	1/16/2025	1/16/2025	448	46501	E5TYHX8RX00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002079 31	435	314.92	11/20/2024	1/6/2025	1/6/2025	3	46501	E1ADH2ZN700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002388 02	435	166.00	12/29/2024	1/6/2025	1/6/2025	1	46501	EGADKTWYF00	371829497
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358039006	435	0.72	11/25/2024	1/16/2025	1/16/2025	448	46501	EKADKFP8Q00	208038092
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000497 79	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	E4FDHZPYT00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 44	59	27.81	12/23/2024	1/3/2025	1/3/2025	1	41900	DMX12BN3000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 44	59	38.61	12/17/2024	1/3/2025	1/3/2025	2	41900	DVSWP0KR900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002151 13	435	189.55	12/23/2024	1/6/2025	1/6/2025	1	46501	EJY2KR6ZB00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130004991 31	435	30.92	12/13/2024	1/13/2025	1/13/2025	2	46501	ET37H00N500	742979420
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	5.27	12/24/2024	1/10/2025	1/10/2025	1	41900	DNFH1F4ZJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(2,564.54)	12/19/2024	1/16/2025	1/16/2025	1	41900	DX40LPWWD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(1,603.37)	12/19/2024	1/16/2025	1/16/2025	1	41900	DDGQHDFNB01	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010000287197	59	(71.71)	12/24/2024	1/16/2025	1/16/2025	1	41900	D1LH3RHZX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010000287197	59	(35.94)	12/19/2024	1/16/2025	1/16/2025	1	41900	DCP1JTSKR01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	71.71	12/24/2024	1/10/2025	1/10/2025	1	41900	D1LH3RHZX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	35.94	12/19/2024	1/3/2025	1/3/2025	1	41900	DCP1JTSKR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	1,603.37	12/19/2024	1/3/2025	1/3/2025	1	41900	DDGQHDFNB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	2,564.54	12/19/2024	1/3/2025	1/3/2025	1	41900	DX40LPWWD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	0.94	12/22/2024	1/3/2025	1/3/2025	3	41900	DHNF9V1DN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.35	12/9/2024	1/16/2025	1/16/2025	448	46501	E1ADHPR0R00	464804904
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000299962	435	958.20	12/9/2024	1/1/2025	1/2/2025	2	46501	ETTYHRPXQ00	463049741
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351043885	435	0.54	12/4/2024	1/16/2025	1/16/2025	448	46501	ECTYJ95FD00	742857700
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(8.90)	12/8/2024	1/3/2025	1/3/2025	2	41900	DF05G66H701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	22.47	12/17/2024	1/3/2025	1/3/2025	1	41900	DWLKMLRRY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	610.18	11/16/2024	1/20/2025	1/21/2025	1	46501	EFPDK17RP00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	39.24	12/23/2024	1/3/2025	1/3/2025	1	41900	D7YWRGY8900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.12	12/4/2024	1/16/2025	1/16/2025	448	46501	EPADKDS1300	742793592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	12/10/2024	1/16/2025	1/16/2025	448	46501	EJPDKLLYV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.54	12/10/2024	1/16/2025	1/16/2025	448	46501	EJPDKLLYV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.46	12/10/2024	1/16/2025	1/16/2025	448	46501	EJPDKLLYV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.77	12/10/2024	1/16/2025	1/16/2025	448	46501	EJPDKLLYV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.96	12/10/2024	1/16/2025	1/16/2025	448	46501	EJPDKLLYV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	57.19	12/10/2024	1/16/2025	1/16/2025	448	46501	EJPDKLLYV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	79.75	12/10/2024	1/16/2025	1/16/2025	448	46501	EJPDKLLYV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	105.22	12/10/2024	1/16/2025	1/16/2025	448	46501	EJPDKLLYV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/20/2024	1/16/2025	1/16/2025	448	46501	EV37H192900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/20/2024	1/20/2025	1/21/2025	1	46501	E2FDJC85Q00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.54	8/26/2024	1/16/2025	1/16/2025	448	46501	E2Y2HMC3D01	454498900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.00	8/26/2024	1/16/2025	1/16/2025	448	46501	E2Y2HMC3D00	454498900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.07	12/27/2024	1/10/2025	1/10/2025	1	41900	DXNGKXQRX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/26/2024	1/10/2025	1/10/2025	1	41900	DRWDVBMZZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	12/3/2024	1/2/2025	1/14/2025	1	46500	EAADKN1S900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	11/26/2024	1/2/2025	1/14/2025	1	46500	EC37KN1H100	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	11/19/2024	1/2/2025	1/14/2025	1	46500	EFY2KSR7J00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	11/14/2024	1/2/2025	1/14/2025	1	46500	EKADKQJGC00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	11/12/2024	1/2/2025	1/14/2025	1	46500	EKTYKSK8P00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	12/3/2024	1/2/2025	1/14/2025	1	46500	EAADKN1S900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	11/26/2024	1/2/2025	1/14/2025	1	46500	EC37KN1H100	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	11/19/2024	1/2/2025	1/14/2025	1	46500	EFY2KSR7J00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	11/14/2024	1/2/2025	1/14/2025	1	46500	EKADKQJGC00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	11/12/2024	1/2/2025	1/14/2025	1	46500	EKTYKSK8P00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825009000237552	435	16.19	12/27/2024	1/9/2025	1/9/2025	1	46500	E5JNH17SC00	200794617
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.16	12/27/2024	1/9/2025	1/22/2025	1	46500	E5JNH17SC00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	12/10/2024	1/11/2025	1/22/2025	1	46500	EJFDKY63N00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	12/10/2024	1/11/2025	1/22/2025	1	46500	EJFDKY63N00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16569864	435	97.49	12/10/2024	1/13/2025	1/13/2025	1	46500	EJFDKY63N00	452662565
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547513	435	97.49	11/12/2024	1/6/2025	1/6/2025	1	46500	EKTYKSK8P00	452662565
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547513	435	97.49	11/14/2024	1/6/2025	1/6/2025	1	46500	EKADKQJGC00	452662565
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547513	435	97.49	11/19/2024	1/6/2025	1/6/2025	1	46500	EFY2KSR7J00	452662565
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547513	435	97.49	11/26/2024	1/6/2025	1/6/2025	1	46500	EC37KN1H100	452662565
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547513	435	97.49	12/3/2024	1/6/2025	1/6/2025	1	46500	EAADKN1S900	452662565
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825015000308522	435	12.39	12/30/2024	1/15/2025	1/15/2025	1	46501	E0FDH6HQL00	952701802
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000228288	435	48.70	12/27/2024	1/20/2025	1/21/2025	1	46501	E8Y2H4GCV00	832635622
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	225.31	12/27/2024	1/13/2025	1/13/2025	1	46501	EVTYH4GT100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	1,929.97	12/30/2024	1/13/2025	1/13/2025	1	46501	EVTYH4GW500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(6.16)	12/27/2024	1/16/2025	1/16/2025	3	41900	D90SPNWF101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(904.16)	12/18/2024	1/10/2025	1/10/2025	1	41900	D3Q8ZWH7J01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	6.16	12/27/2024	1/10/2025	1/10/2025	3	41900	D90SPNWF100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	904.16	12/18/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZWH7J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	2/21/2023	1/17/2025	1/21/2025	2	46501	EMAC5FDK001	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	2/21/2023	1/17/2025	1/21/2025	2	46501	EMAC5FDK001	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	7.14	12/23/2024	1/3/2025	1/3/2025	3	41900	DTQZR100F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	2,564.54	12/20/2024	1/3/2025	1/3/2025	1	41900	DN581TVCK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/10/2024	12/26/2024	1/7/2025	3	46501	EYPDHXTYV00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/10/2024	12/26/2024	1/7/2025	3	46501	EYPDHXTYV00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/10/2024	12/26/2024	1/7/2025	3	46501	EYPDHXTYV00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/10/2024	12/26/2024	1/7/2025	3	46501	EYPDHXTYV00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000202561	435	62.23	12/20/2024	1/20/2025	1/21/2025	1	46501	E6FDH7GYN00	993144488
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000800901	435	446.85	12/10/2024	1/20/2025	1/21/2025	3	46501	EX37H5LH000	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351017445	435	4.35	10/14/2024	1/16/2025	1/16/2025	448	46501	EZ37HD74H00	823255386
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13029899	435	26.59	12/10/2024	1/16/2025	1/16/2025	448	46501	E2Y2H0TXX00	463981689
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13029899	435	29.98	12/10/2024	1/16/2025	1/16/2025	448	46501	E2Y2H0TXX00	463981689
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000094992	435	308.57	12/10/2024	1/13/2025	1/13/2025	3	46501	E2Y2H0TXX00	463981689

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	246.32	12/10/2024	1/6/2025	1/6/2025	3	46501	EYPDHXTYV00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	257.79	12/22/2024	1/20/2025	1/21/2025	2	46501	EQADKX4P700	932457529
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592189	435	376.27	12/22/2024	1/20/2025	1/21/2025	2	46501	ENPDKWWW800	473174865
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000023452	435	391.40	12/22/2024	1/18/2025	1/21/2025	2	46501	EBY2KZLN100	384030151
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000023452	435	543.40	12/22/2024	1/18/2025	1/21/2025	2	46501	EATYKZCZR00	384030151
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000017896	435	4,988.00	12/22/2024	1/18/2025	1/21/2025	2	46501	EGTYK1Z0L00	760591590
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365042452	435	0.54	11/26/2024	1/16/2025	1/16/2025	448	46501	EHPDKGCNJ02	200024531
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365042452	435	0.72	11/26/2024	1/16/2025	1/16/2025	448	46501	EHPDKGCNJ02	200024531
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365042452	435	1.87	11/26/2024	1/16/2025	1/16/2025	448	46501	EHPDKGCNJ01	200024531
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365042452	435	4.03	11/26/2024	1/16/2025	1/16/2025	448	46501	EHPDKGCNJ01	200024531
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/26/2024	1/16/2025	1/16/2025	448	46501	EGTYJ7M5800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000209816	435	45.92	12/4/2024	1/6/2025	1/6/2025	1	46501	EFY2KQKP300	200024531
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(8.00)	12/31/2024	1/22/2025	1/22/2025	1	41900	D3G20LFX601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.00	12/31/2024	1/10/2025	1/10/2025	1	41900	D3G20LFX600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	33.79	10/18/2024	1/6/2025	1/6/2025	1	46501	E3TYH2FF300	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	7.74	12/21/2024	1/3/2025	1/3/2025	1	41900	DRBYW6JGD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037092	435	2.10	10/3/2024	1/16/2025	1/16/2025	448	46501	EFPDKK56Z00	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037092	435	19.55	10/3/2024	1/16/2025	1/16/2025	448	46501	EFPDKK56Z00	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499271	435	75.31	10/17/2024	1/13/2025	1/13/2025	1	46501	EZ37HZP9Q00	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	120.43	12/20/2024	1/13/2025	1/13/2025	1	46501	ENY2KS23800	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547952	435	120.00	12/20/2024	1/6/2025	1/6/2025	1	46501	EG37KPV1L00	814485668
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	563.19	12/20/2024	1/3/2025	1/3/2025	1	41900	DQ91Y2L6200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(3.31)	12/31/2024	1/16/2025	1/16/2025	1	41900	DF8DG71XD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.23	12/28/2024	1/10/2025	1/10/2025	1	41900	DXXPKGX1Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.31	12/31/2024	1/10/2025	1/10/2025	1	41900	DF8DG71XD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.45	12/25/2024	1/10/2025	1/10/2025	1	41900	DJ5W8YFF600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	33.33	12/25/2024	1/10/2025	1/10/2025	1	41900	D990P4RZ100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16450122	435	6.92	11/21/2024	1/16/2025	1/16/2025	448	46500	EFADKBC2400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	34.33	12/9/2024	1/6/2025	1/6/2025	1	46501	EAADKM7R600	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	34.33	11/30/2024	1/6/2025	1/6/2025	1	46501	EA37KQD4700	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	17.84	12/30/2024	1/6/2025	1/6/2025	1	46501	EVJNH4Q2R00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000007882	435	107.73	12/30/2024	1/13/2025	1/13/2025	1	46501	EJFDKV9BY00	814337089
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000224723	435	45.26	12/30/2024	1/6/2025	1/6/2025	1	46501	EFADKV9DV00	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.82	12/18/2024	1/3/2025	1/3/2025	1	41900	D2ND1QYX500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.04	12/17/2024	1/3/2025	1/3/2025	1	41900	DQK8XHTYY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(7.82)	12/18/2024	1/10/2025	1/10/2025	1	41900	D2ND1QYX501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/6/2024	1/16/2025	1/16/2025	448	46501	ENFDKNLBB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	117.78	12/23/2024	1/6/2025	1/6/2025	1	46501	ECJNKVD8200	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.97	12/18/2024	1/3/2025	1/3/2025	1	41900	DWBBN3DZH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(11.97)	12/18/2024	1/10/2025	1/10/2025	1	41900	DWBBN3DZH01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	36.59	12/26/2024	1/10/2025	1/10/2025	1	41900	DTGRRJW0S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(2,564.54)	12/3/2024	1/3/2025	1/3/2025	1	41900	DSDVSX55001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	33.68	12/17/2024	1/3/2025	1/3/2025	1	41900	DKS75ZG0T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/18/2024	1/3/2025	1/3/2025	1	41900	D3G20BPSQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351036303	435	5.31	12/2/2024	1/16/2025	1/16/2025	448	46501	EFFDKDJDQ00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365012549	435	10.64	12/17/2024	1/16/2025	1/16/2025	448	46501	EHPDKKSKY00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	232.53	12/19/2024	1/13/2025	1/13/2025	1	46501	EV37H3XYG00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	0.74	12/28/2024	1/10/2025	1/10/2025	1	41900	DQ0TYP4G100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825014000300116	435	518.00	12/26/2024	1/14/2025	1/14/2025	1	46501	ELFDK1DRH00	470843793
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242552	435	71.84	12/19/2024	1/20/2025	1/21/2025	1	46501	EJY2KXY6R00	208133309
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	163.00	11/15/2024	1/13/2025	1/13/2025	1	46501	EYPDH58KV00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365014745	435	0.72	12/16/2024	1/16/2025	1/16/2025	448	46501	E5TYHRH3100	273934843
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(73.58)	12/5/2024	1/3/2025	1/3/2025	1	41900	DBWCKWG5601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	73.58	12/23/2024	1/3/2025	1/3/2025	1	41900	D7FFSDFXD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16576670	435	97.50	12/19/2024	1/14/2025	1/14/2025	1	46501	EFY2K1K0900	300863216
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6003036	435	2.54	12/19/2024	1/16/2025	1/16/2025	448	46501	ESFDH02LR00	473681876
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6003036	435	23.73	12/19/2024	1/16/2025	1/16/2025	448	46501	ESFDH02LR00	473681876
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000051935	435	11.17	12/17/2024	1/13/2025	1/13/2025	1	46501	E2Y2H0VFV00	274455437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000051935	435	20.28	12/30/2024	1/13/2025	1/13/2025	1	46501	E5TYH2J1B00	274455437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000157343	435	611.02	12/19/2024	1/6/2025	1/6/2025	1	46501	ESFDH02LR00	473681876
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(6.33)	12/20/2024	1/16/2025	1/16/2025	1	41900	DV8FQ0MN801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.33	12/20/2024	1/3/2025	1/3/2025	1	41900	DV8FQ0MN800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.25	3/18/2024	1/3/2025	1/3/2025	1	41900	DTQZQXL7S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	99.75	12/18/2024	1/3/2025	1/3/2025	1	41900	D1LH3MHFH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	163.23	12/18/2024	1/6/2025	1/6/2025	1	46501	ET37HYBVN00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000244859	435	2,392.95	12/19/2024	1/6/2025	1/6/2025	1	46501	EBY2KS3GB00	710905290
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/25/2024	1/16/2025	1/16/2025	448	46501	EPFDJ86QQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	45.02	12/19/2024	1/6/2025	1/6/2025	1	46501	E9ADHQ1TZ00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	75.31	12/17/2024	1/6/2025	1/6/2025	1	46501	EZJNHY2GG00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000161703	435	103.79	12/23/2024	1/6/2025	1/6/2025	2	46501	EPADKQMR100	455221060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170218	435	154.28	12/19/2024	1/6/2025	1/6/2025	1	46501	E2FDH18KW00	811316592

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	206.22	12/27/2024	1/13/2025	1/13/2025	1	46501	EYFDHZY8K00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	22.81	8/27/2024	9/9/2024	1/6/2025	1	46501	E5ADFGQ5400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.14	3/16/2024	4/1/2024	1/6/2025	1	46501	EZJM96XCF00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	55.72	12/12/2024	1/20/2025	1/21/2025	2	46501	E0PDH26CF00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	278.43	12/12/2024	1/20/2025	1/21/2025	2	46501	EYFDH25DM00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034628	435	299.20	12/12/2024	1/13/2025	1/13/2025	2	46501	E0Y2H26Y600	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034374	435	21.28	12/19/2024	1/16/2025	1/16/2025	448	46501	EWY2HXTZM00	741932437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.16	12/27/2024	1/10/2025	1/10/2025	1	41900	DGLJCT7QM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.45	12/31/2024	1/10/2025	1/10/2025	1	41900	D7PNS2QMQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.82	12/31/2024	1/10/2025	1/10/2025	1	41900	D4S5Y7V5S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(7.82)	12/9/2024	1/3/2025	1/3/2025	1	41900	DSY9S2WWQ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	35.28	12/27/2024	1/13/2025	1/13/2025	1	46501	E8FDH7GQK00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358036466	435	0.95	12/11/2024	1/16/2025	1/16/2025	448	41039	EXJNHR1TK00	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.12	12/19/2024	1/3/2025	1/3/2025	1	41900	D1214L60600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351014464	435	5.87	12/6/2024	1/16/2025	1/16/2025	448	46501	ETJNHQ3CY00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000503564	435	35.28	12/20/2024	1/13/2025	1/13/2025	8	46501	EM37KW3TN00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	424.11	12/11/2024	1/6/2025	1/6/2025	10	46501	ETJNH40X800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	D08C60Z4D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(15.07)	12/22/2024	1/16/2025	1/16/2025	1	41900	D47QZ0LQ801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	15.07	12/22/2024	1/3/2025	1/3/2025	1	41900	D47QZ0LQ800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	689.00	12/16/2024	1/13/2025	1/13/2025	1	46501	E4PDH9TZZ00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	841.25	12/16/2024	1/13/2025	1/13/2025	1	46501	E4PDH9TZZ01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166101	435	460.51	11/6/2024	1/20/2025	1/21/2025	1	46501	E2PDJBJ1500	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	49.71	12/30/2024	1/10/2025	1/10/2025	2	41900	DRM5VW91J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(82.30)	12/21/2024	1/10/2025	1/10/2025	1	41900	DTGRRGFXT01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	82.30	12/26/2024	1/10/2025	1/10/2025	1	41900	D6CJVBLF300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	82.30	12/21/2024	1/3/2025	1/3/2025	1	41900	DTGRRGFXT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045908	435	97.91	11/13/2024	1/13/2025	1/13/2025	1	46501	E5ADH6FQJ00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000260028	435	43.35	12/23/2024	1/7/2025	1/7/2025	1	46501	ESFDH5FDC00	223510467
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/27/2024	1/6/2025	1/6/2025	1	46501	EA37KQ3VS00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190109	435	141.38	12/23/2024	1/6/2025	1/6/2025	1	46501	EXJNHY2DN00	272432027
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(32.79)	12/7/2024	1/3/2025	1/3/2025	1	41900	DPRLYPHYK01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	309.34	12/27/2024	1/6/2025	1/6/2025	3	46501	E6FDH3BGH00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	795.20	12/28/2024	1/6/2025	1/6/2025	3	46501	EDFDKV00R00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.81	12/21/2024	1/3/2025	1/3/2025	2	41900	D6WZT9X8T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6033498	435	36.04	12/17/2024	1/16/2025	1/16/2025	448	46501	EZTYHX6KD00	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000515146	435	158.42	12/21/2024	1/13/2025	1/13/2025	2	46501	EPY2KT4CR00	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000059490	435	254.01	12/22/2024	1/13/2025	1/13/2025	1	46501	E9ADHVMC000	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000184830	435	110.62	12/20/2024	1/6/2025	1/6/2025	2	46501	E3TYHXS8700	822876023
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000229887	435	254.01	12/17/2024	1/6/2025	1/6/2025	2	46501	EZTYHX6KD00	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	526.84	12/30/2024	1/10/2025	1/10/2025	1	41900	DVSWP8KDW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	3.69	12/27/2024	1/10/2025	1/10/2025	1	41900	D7FFSH4F200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	11.13	12/27/2024	1/10/2025	1/10/2025	1	41900	DNFH1H3MH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	33.33	12/27/2024	1/10/2025	1/10/2025	1	41900	D873R2H3W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(10.07)	12/31/2024	1/16/2025	1/16/2025	1	41900	DJG38LJ9901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.81	12/27/2024	1/10/2025	1/10/2025	1	41900	DB2PMSLLZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	10.07	12/31/2024	1/10/2025	1/10/2025	1	41900	DJG38LJ9900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000163486	435	122.63	12/31/2024	1/20/2025	1/21/2025	1	46501	E0FDH5Q5300	270029664
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000168741	435	45.92	12/9/2024	1/6/2025	1/6/2025	1	46501	ELFDKP1R500	810681062
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045926	435	137.79	10/21/2024	1/13/2025	1/13/2025	1	41039	EKTYK036N00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	12/1/2024	1/16/2025	1/16/2025	448	46501	EZADHSPRJ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	12/1/2024	1/16/2025	1/16/2025	448	46501	EZADHSPRJ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(382.94)	12/23/2024	1/22/2025	1/22/2025	2	41900	DDGQHHGRS01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(382.94)	11/22/2024	1/3/2025	1/3/2025	2	41900	D873QBCTJ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	382.94	12/23/2024	1/3/2025	1/3/2025	2	41900	DDGQHHGRS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	80.00	4/18/2024	1/6/2025	1/6/2025	1	46501	EQTYKQ2CQ00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223508	435	150.82	12/16/2024	1/6/2025	1/6/2025	2	46501	ET37HY8C900	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.54	3/13/2024	1/9/2025	1/22/2025	1	46501	E6FDH52YJ00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	37.74	3/13/2024	1/20/2025	1/21/2025	1	46501	E6FDH52YJ00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	0.79	11/23/2024	1/16/2025	1/16/2025	448	46501	EBPDJ4XCP00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/23/2024	1/16/2025	1/16/2025	448	46501	EBPDJ4XCP00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223545	435	164.75	12/4/2024	1/6/2025	1/6/2025	1	46501	E0Y2HYDB200	464001696
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.51	12/31/2024	1/10/2025	1/10/2025	1	41900	D51DXRYWL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	279.00	3/20/2024	1/6/2025	1/6/2025	1	46501	EJFDKRZKG00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.10	12/29/2024	1/10/2025	1/10/2025	1	41900	DT6JS1Y4200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	167.23	12/9/2024	1/16/2025	1/16/2025	448	46501	E6Y2H173500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	167.23	12/9/2024	1/16/2025	1/16/2025	448	46501	E6Y2H173500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	402.61	12/9/2024	1/16/2025	1/16/2025	448	46501	E6Y2H173500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.88	12/19/2024	1/3/2025	1/3/2025	1	41900	DSDVT8SQ500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	61.57	12/19/2024	1/6/2025	1/6/2025	1	46501	EYPDHYVQW01	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	143.01	12/19/2024	1/6/2025	1/6/2025	1	46501	EYPDHYVQW00	470874059

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000050855	435	77.16	12/26/2024	1/13/2025	1/13/2025	1	46501	EKJNKTFK300	461050665
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164056	435	59.14	12/17/2024	1/6/2025	1/6/2025	1	46501	EMADKS3NT00	461050665
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164143	435	115.71	12/16/2024	1/6/2025	1/6/2025	1	46501	EXTYHXBFK00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(45.48)	12/5/2024	1/3/2025	1/3/2025	1	41900	DT6JRJRGM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	90.37	12/16/2024	1/3/2025	1/3/2025	2	41900	DV06QCSFB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13042798	435	0.26	12/18/2024	1/16/2025	1/16/2025	448	46501	ETADH5CL900	742774133
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300801032	435	86.79	12/18/2024	1/13/2025	1/13/2025	1	46501	ETADH5CL900	742774133
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.87	12/31/2024	1/10/2025	1/10/2025	1	41900	D873R4G4V00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	19.12	12/31/2024	1/10/2025	1/10/2025	1	41900	D8HBQNX1200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/31/2024	1/10/2025	1/10/2025	1	41900	DSP2T180500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	70.88	12/31/2024	1/13/2025	1/13/2025	1	46501	E7TYH75PR00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(8.36)	10/16/2024	1/16/2025	1/16/2025	448	46501	EA37J70WX00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.36	10/16/2024	1/16/2025	1/16/2025	448	46501	EA37J70WX00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000219603	435	27.85	10/16/2024	1/6/2025	1/6/2025	1	46501	EV37H1Z1000	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(6.45)	12/30/2024	1/22/2025	1/22/2025	1	41900	DRWDVDS8F01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(4.64)	12/28/2024	1/22/2025	1/22/2025	1	41900	DW23NRHY301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4.64	12/28/2024	1/10/2025	1/10/2025	1	41900	DW23NRHY300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.45	12/30/2024	1/10/2025	1/10/2025	1	41900	DRWDVDS8F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000238802	435	166.00	12/30/2024	1/6/2025	1/6/2025	4	46501	E337H48VG00	371829497
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	14.80	12/21/2024	1/3/2025	1/3/2025	1	41900	DTQZQZR2G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000256476	435	(40.13)	11/22/2024	1/20/2025	1/21/2025	2	46501	EVJNH454900	204180336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000256476	435	85.10	11/22/2024	1/20/2025	1/21/2025	2	46501	EVJNH454900	204180336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185529	435	(123.30)	12/16/2024	1/6/2025	1/6/2025	2	46501	EFFDKSXVL00	204180336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185529	435	160.89	12/16/2024	1/6/2025	1/6/2025	2	46501	EFFDKSXVL00	204180336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.69	12/17/2024	1/3/2025	1/3/2025	1	41900	D1214JMS100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.50)	9/12/2024	1/7/2025	1/7/2025	1	46501	EBFDJJ6X800	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	912.66	12/27/2024	1/10/2025	1/10/2025	1	41900	D4S5Y583S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	485.25	12/21/2024	1/3/2025	1/3/2025	1	41900	DSDVTBM9C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365040620	435	0.72	12/14/2024	1/16/2025	1/16/2025	448	46501	ELPDKFJ9Q00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365040620	435	0.72	12/14/2024	1/16/2025	1/16/2025	448	46501	ELY2KJY6K00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365040620	435	0.72	12/14/2024	1/16/2025	1/16/2025	448	46501	ELPDKFKCB00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6022930	435	7.55	12/23/2024	1/16/2025	1/16/2025	448	46501	EPFDKSC5T00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6022930	435	12.61	12/23/2024	1/16/2025	1/16/2025	448	46501	E4PDH1TH401	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6022930	435	15.05	12/23/2024	1/16/2025	1/16/2025	448	46501	E4PDH1TH400	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6022930	435	15.05	12/23/2024	1/16/2025	1/16/2025	448	46501	E4Y2HX72M00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204119	435	13.50	12/23/2024	1/6/2025	1/6/2025	1	46501	E4PDH1TH401	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204119	435	13.50	12/23/2024	1/6/2025	1/6/2025	3	46501	E4Y2HX72M01	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204119	435	32.73	12/23/2024	1/6/2025	1/6/2025	2	46501	EPFDKSC5T01	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	50.78	12/23/2024	1/6/2025	1/6/2025	1	46501	EZ37HZ53R00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204119	435	152.29	12/23/2024	1/6/2025	1/6/2025	3	46501	E4Y2HX72M00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204119	435	160.15	12/23/2024	1/6/2025	1/6/2025	1	46501	E4PDH1TH400	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204119	435	373.67	12/23/2024	1/6/2025	1/6/2025	2	46501	EPFDKSC5T00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	9.49	12/23/2024	1/3/2025	1/3/2025	2	41900	D639VR0J400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	16.16	12/23/2024	1/3/2025	1/3/2025	2	41900	D0ST541GS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000208481	435	16.82	12/6/2024	1/6/2025	1/6/2025	1	46501	EATYKP2GL00	208133309
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.13	12/31/2024	1/10/2025	1/10/2025	1	41900	DQTHXBBHB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	43.68	12/24/2024	1/10/2025	1/10/2025	1	41900	DSP2SXLPD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.96	12/19/2024	1/3/2025	1/3/2025	1	41900	DQ91Y1TCB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	80.12	12/17/2024	1/3/2025	1/3/2025	1	41900	DFJMFGD7400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,500.91	12/16/2024	1/3/2025	1/3/2025	1	41900	DCDTK641P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	180.98	12/18/2024	1/8/2025	1/22/2025	1	46501	E8Y2H3NP200	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	87.00	12/16/2024	1/20/2025	1/21/2025	1	46501	ENPDK2JGS00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	97.52	12/18/2024	1/20/2025	1/21/2025	1	46501	E8Y2H3NP200	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825021000204307	435	12,240.78	12/3/2024	1/21/2025	1/21/2025	1	46501	ETADHP1VK00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358028017	435	0.18	11/6/2024	1/16/2025	1/16/2025	448	46501	EHFDKCLL100	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/13/2024	1/16/2025	1/16/2025	448	46501	E537HXTL900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13032770	435	4.80	12/24/2024	1/16/2025	1/16/2025	448	46501	E5JNHZXFT00	331175818
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.25	12/13/2024	1/16/2025	1/16/2025	448	46501	E5TYHZN8700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.60	12/13/2024	1/16/2025	1/16/2025	448	46501	E4PDHYTQ700	464001696
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	40.93	12/6/2024	1/16/2025	1/16/2025	448	46501	EPPDJ8DP600	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130003529 30	435	144.43	12/24/2024	1/13/2025	1/13/2025	1	46501	E5JNHZXFT00	331175818
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800783	435	565.81	12/3/2024	1/13/2025	1/13/2025	1	46501	EPY2KWFFG00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	195.19	12/16/2024	1/6/2025	1/6/2025	1	46501	EM37KQ19G00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.81	12/24/2024	1/10/2025	1/10/2025	1	41900	DCY8JFQR200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223811	435	100.31	11/26/2024	1/6/2025	1/6/2025	1	46501	EPY2KP4ZP00	464192288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(5.84)	12/26/2024	1/22/2025	1/22/2025	2	41900	DKS7646F301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.84	12/26/2024	1/10/2025	1/10/2025	2	41900	DKS7646F300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036084	435	21.44	12/27/2024	1/13/2025	1/13/2025	1	46501	EQADKTS1Q00	854128731
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	589.74	11/25/2024	1/20/2025	1/21/2025	1	46501	EGJNK1WJV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203629	435	30.92	12/17/2024	1/6/2025	1/6/2025	2	46501	EBFDKS3Z900	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.81	12/31/2024	1/10/2025	1/10/2025	2	41900	DGVRCDZXN00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	152.42	12/16/2024	1/3/2025	1/3/2025	2	41900	DN581PPMJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/14/2024	1/16/2025	1/16/2025	448	46501	EKTYKSRV901	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6033361	435	2.40	12/14/2024	1/16/2025	1/16/2025	448	46501	EKTYKSRV900	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6033361	435	7.55	12/14/2024	1/16/2025	1/16/2025	448	46501	EKTYKSRV900	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6009828	435	32.74	11/2/2024	1/16/2025	1/16/2025	448	46501	ENY2KMHQZ00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170344	435	73.87	9/6/2024	1/6/2025	1/6/2025	4	46501	E6FDFQFJQ01	260822356
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000229517	435	97.10	9/20/2024	1/6/2025	1/6/2025	4	46501	EKJNHTWK501	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000229517	435	135.09	10/7/2024	1/6/2025	1/6/2025	4	46501	EZTYGHNND01	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000229517	435	160.91	12/14/2024	1/6/2025	1/6/2025	3	46501	EKTYKSRV900	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173277	435	207.66	11/2/2024	1/6/2025	1/6/2025	3	46501	ENY2KMHQZ00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(2,564.54)	12/21/2024	1/16/2025	1/16/2025	1	41900	DHXN9C1FD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/21/2024	1/3/2025	1/3/2025	1	41900	DHXN9C1FD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(13.93)	12/30/2024	1/16/2025	1/16/2025	1	41900	D2ND1Z7VQ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.93	12/30/2024	1/10/2025	1/10/2025	1	41900	D2ND1Z7VQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	26.50	12/31/2024	1/10/2025	1/10/2025	1	41900	DBWCLGDJF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16476733	435	1.14	9/19/2024	1/16/2025	1/16/2025	448	46500	EVADHN6V500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16476733	435	16.50	9/19/2024	1/16/2025	1/16/2025	448	46500	EVADHN6V500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	9/19/2024	1/16/2025	1/16/2025	448	46501	EVADHN6V502	451646930
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000007518	435	119.84	12/13/2024	1/18/2025	1/21/2025	1	46501	E537H509H00	464878891
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	9/8/2024	1/16/2025	1/16/2025	448	46501	EPY2KTFKF00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	295.04	11/8/2024	1/13/2025	1/13/2025	1	46501	EV37H20TJ00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(12.30)	12/20/2024	1/10/2025	1/10/2025	3	41900	DQ0TYJX8801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(10.36)	12/11/2024	1/10/2025	1/10/2025	3	41900	DQK8XCKQV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.30	12/20/2024	1/10/2025	1/10/2025	3	41900	DS4MTW86C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.30	12/20/2024	1/3/2025	1/3/2025	3	41900	DQ0TYJX8800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	23.20	12/20/2024	1/3/2025	1/3/2025	3	41900	D8RKQ0H5200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160700	435	295.04	11/17/2024	1/20/2025	1/21/2025	2	46501	E3TYH2VSG00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000181597	435	138.62	12/9/2024	1/6/2025	1/6/2025	2	46501	EATYKTT7R00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000182334	435	212.32	12/30/2024	1/6/2025	1/6/2025	7	46501	E9JDHP9M100	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000031585	435	(45.26)	6/19/2024	1/13/2025	1/13/2025	1	46501	ERFDF3SP800	205667741
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	34.64	11/4/2024	1/13/2025	1/13/2025	3	46501	ETJNJCLRV01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	68.09	11/4/2024	1/13/2025	1/13/2025	3	46501	ETJNJCLRV00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	19.00	11/4/2024	1/13/2025	1/13/2025	1	46501	ELFDK02WJ01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	38.46	11/4/2024	1/13/2025	1/13/2025	1	46501	ELFDK02WJ00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6035771	435	6.15	12/3/2024	1/16/2025	1/16/2025	448	46501	EPPDKNY1Z00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235392	435	50.00	12/3/2024	1/6/2025	1/6/2025	1	46501	EPPDKNY1Z00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2.82	12/23/2024	1/3/2025	1/3/2025	1	41900	D4HYYL3KG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	144.23	12/17/2024	1/13/2025	1/13/2025	1	46501	E904HX0LR00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	60.26	12/31/2024	1/13/2025	1/13/2025	1	46501	E2Y2H6WXM00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	25.92	12/18/2024	1/3/2025	1/3/2025	1	41900	D1B842P6B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.79	11/11/2024	1/16/2025	1/16/2025	448	46501	ETADHN6RT00	202200336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000009873	435	45.92	12/30/2024	1/13/2025	1/13/2025	3	46501	EKTYKV4JW00	474726674
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000009873	435	75.31	12/30/2024	1/13/2025	1/13/2025	2	46501	EWFDH4YYQ00	474726674
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031283	435	3.21	11/22/2024	1/16/2025	1/16/2025	448	46501	E737HMRXV01	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	3.21	11/22/2024	1/16/2025	1/16/2025	448	46501	ESFDHKMCX00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	13.76	11/25/2024	1/16/2025	1/16/2025	448	46501	ECJNJ8PWT00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	13.92	11/22/2024	1/16/2025	1/16/2025	448	46501	ERNSJ5XSQ00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	13.92	11/25/2024	1/16/2025	1/16/2025	448	46501	ECJNJ8PWT00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	14.23	11/22/2024	1/16/2025	1/16/2025	448	46501	ERNSJ5XSQ00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	27.04	11/22/2024	1/16/2025	1/16/2025	448	46501	ERNSJ5XSQ00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	45.52	11/25/2024	1/16/2025	1/16/2025	448	46501	ECJNJ8PWT00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031283	435	92.36	11/22/2024	1/16/2025	1/16/2025	448	46501	E737HMRXV00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(24.11)	12/18/2024	1/10/2025	1/10/2025	3	41900	DJQB7WFTP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	24.11	12/28/2024	1/10/2025	1/10/2025	3	41900	DJQB828JK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	51.04	12/27/2024	1/10/2025	1/10/2025	3	41900	DKS7657VC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	155.48	12/27/2024	1/10/2025	1/10/2025	3	41900	DPHCZLJGX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	24.11	12/18/2024	1/3/2025	1/3/2025	3	41900	DJQB7WFTP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000190768	435	122.47	10/18/2024	1/20/2025	1/21/2025	3	46501	EWY2H56GW00	462456505
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	12/18/2024	1/13/2025	1/13/2025	3	46501	ERW0KRXJP00	208133309
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16446620	435	4.77	11/23/2024	1/16/2025	1/16/2025	448	46500	EZJNHFG4Y00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223508	435	122.68	12/10/2024	1/6/2025	1/6/2025	1	46501	EZ37HYBPQ00	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	44.64	12/17/2024	1/3/2025	1/3/2025	1	41900	DRWDV5N5Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	563.19	12/16/2024	1/3/2025	1/3/2025	1	41900	DHXN96H9F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	11/29/2024	1/16/2025	1/16/2025	448	46501	E7JNHN4BM00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/29/2024	1/16/2025	1/16/2025	448	46501	E7JNHN4BM00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/29/2024	1/16/2025	1/16/2025	448	46501	E7JNHN4BM00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/29/2024	1/16/2025	1/16/2025	448	46501	E7JNHN4BM00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	11/29/2024	1/16/2025	1/16/2025	448	46501	E7JNHN4BM00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(904.16)	12/14/2024	1/3/2025	1/3/2025	1	41900	DJZK79NK301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/17/2024	1/3/2025	1/3/2025	1	41900	DQ91XZHS800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	41.05	12/30/2024	1/6/2025	1/6/2025	1	46501	E2Y2H2S8L00	382084239

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027485	435	18.00	9/11/2024	1/16/2025	1/16/2025	448	46501	ECJNKFB1T00	273148698
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(9.73)	12/15/2024	1/10/2025	1/10/2025	1	41900	DPRLYW6Y901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.18	12/27/2024	1/10/2025	1/10/2025	1	41900	DMMT2W6BH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.73	12/30/2024	1/10/2025	1/10/2025	1	41900	D3G20L21H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(69.21)	12/9/2024	1/3/2025	1/3/2025	1	41900	DXXPK16ZZ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(10.27)	12/9/2024	1/3/2025	1/3/2025	1	41900	DSP2SK0C301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/20/2024	1/3/2025	1/3/2025	1	41900	D2XM1BSYK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16527555	435	0.72	12/23/2024	1/16/2025	1/16/2025	448	46500	E537H18G102	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16527555	435	0.83	12/19/2024	1/16/2025	1/16/2025	448	46500	E8PDHVLHN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16527555	435	2.10	12/23/2024	1/16/2025	1/16/2025	448	46500	E537H18G100	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000217095	435	10.36	12/15/2024	1/20/2025	1/21/2025	2	46501	ESFDH70R900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358028134	435	9.82	12/9/2024	1/16/2025	1/16/2025	448	46501	EJADKJ8B000	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	2,261.06	12/23/2024	1/13/2025	1/13/2025	2	46501	EG37KWBDZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000172901	435	(25.00)	12/23/2024	1/6/2025	1/6/2025	2	46501	E537H18G101	261812482
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000172901	435	(15.00)	12/23/2024	1/6/2025	1/6/2025	2	46501	E537H18G100	261812482
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000188683	435	12.49	12/15/2024	1/6/2025	1/6/2025	2	46501	EBPDKM6N300	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000172901	435	52.91	12/23/2024	1/6/2025	1/6/2025	2	46501	E537H18G101	261812482
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000172901	435	60.10	12/23/2024	1/6/2025	1/6/2025	2	46501	E537H18G102	261812482
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000172901	435	200.49	12/23/2024	1/6/2025	1/6/2025	2	46501	E537H18G100	261812482
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2,539.91	11/19/2024	1/10/2025	1/10/2025	2	41900	D0046KLN800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(49.74)	12/31/2024	1/22/2025	1/22/2025	1	41900	DQ91Y8D8N01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(39.24)	12/30/2024	1/22/2025	1/22/2025	1	41900	DWVSMCGGC01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	39.24	12/30/2024	1/10/2025	1/10/2025	1	41900	DWVSMCGGC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	49.74	12/31/2024	1/10/2025	1/10/2025	1	41900	DQ91Y8D8N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351043977	435	0.72	12/3/2024	1/16/2025	1/16/2025	448	46501	E9RWG31TN01	742909670
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351043977	435	15.38	12/3/2024	1/16/2025	1/16/2025	448	46501	E9RWG31TN01	742909670
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.05	12/18/2024	1/3/2025	1/3/2025	1	41900	DSP2SSB9K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235190	435	254.29	12/18/2024	1/6/2025	1/6/2025	1	46501	E5JNHYR3900	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	363.55	12/19/2024	1/3/2025	1/3/2025	1	41900	DQJL5J7TB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(20.76)	12/29/2024	1/16/2025	1/16/2025	2	41900	DD6HJ1TVR01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	20.76	12/29/2024	1/10/2025	1/10/2025	2	41900	DD6HJ1TVR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/28/2024	1/10/2025	1/10/2025	1	41900	DQ0TYP7QR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/29/2024	1/10/2025	1/10/2025	2	41900	DJZK7LX6N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	(56.00)	12/29/2024	1/13/2025	1/13/2025	2	46501	E0FDHZRV500	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EJY2KTFQJ00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	2	46501	EQJNKTCB200	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/29/2024	1/13/2025	1/13/2025	2	46501	E0FDHZRV500	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	75.31	12/26/2024	1/13/2025	1/13/2025	3	46501	EFY2KWXQ000	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(1,603.37)	12/18/2024	1/16/2025	1/16/2025	1	41900	DDGQHCZ9201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	363.55	12/27/2024	1/10/2025	1/10/2025	1	41900	DN581YPTZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,603.37	12/18/2024	1/3/2025	1/3/2025	1	41900	DDGQHCZ9200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802218	435	32.71	11/15/2024	1/20/2025	1/21/2025	1	46501	E9JDHSSL300	742862715
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	130.71	12/27/2024	1/20/2025	1/21/2025	1	46501	EWFDH59G400	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227859	435	47.72	11/17/2024	1/6/2025	1/6/2025	4	46501	EQTYKQVFL00	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227859	435	132.34	12/19/2024	1/6/2025	1/6/2025	4	46501	E5ADHXQG900	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	26.05	12/27/2024	1/10/2025	1/10/2025	2	41900	DX40LVGXS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	100.39	12/16/2024	1/3/2025	1/3/2025	2	41900	DMX12554C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043165	435	36.23	12/30/2024	1/13/2025	1/13/2025	1	46501	ESY2H4TLZ00	742793592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000009801	435	130.25	10/8/2024	1/13/2025	1/13/2025	1	46501	E9RWHPVTJ00	474700333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011273	435	170.37	12/23/2024	1/13/2025	1/13/2025	2	46501	ERFDKTK5S00	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(0.88)	12/20/2024	1/10/2025	1/10/2025	3	41900	DYZLHGP4T01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.88	12/20/2024	1/3/2025	1/3/2025	3	41900	DYZLHGP4T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000801257	435	75.31	12/30/2024	1/20/2025	1/21/2025	2	46501	ERNSKWNNR00	300079068
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	201.60	12/30/2024	1/20/2025	1/21/2025	1	46501	EFY2KY24G00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	177.54	12/16/2024	1/13/2025	1/13/2025	3	46501	E3TYHZZ9100	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000161703	435	16.75	12/20/2024	1/6/2025	1/6/2025	4	46501	E4PDH0X6H00	455221060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000161703	435	84.14	12/20/2024	1/6/2025	1/6/2025	3	46501	ENY2KM7SS00	455221060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800783	435	394.62	11/18/2024	1/13/2025	1/13/2025	1	46501	EKTYKWMJX00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166101	435	604.40	10/31/2024	1/20/2025	1/21/2025	1	46501	E0Y2JBLPP00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045926	435	166.84	10/30/2024	1/13/2025	1/13/2025	1	46501	EJY2KZJ4T00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(47.22)	12/30/2024	1/22/2025	1/22/2025	4	41900	DHNF9ZMYD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(47.22)	12/11/2024	1/10/2025	1/10/2025	4	41900	DC4LKKQKB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(10.96)	12/12/2024	1/10/2025	1/10/2025	4	41900	D9TGMYCCX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4.56	12/30/2024	1/10/2025	1/10/2025	2	41900	DFJMFR2CG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	47.22	12/30/2024	1/10/2025	1/10/2025	4	41900	DHNF9ZMYD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	337037945	435	(11.55)	11/22/2024	1/16/2025	1/16/2025	448	46501	EKTYJ2M1D00	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044774	435	179.77	12/30/2024	1/13/2025	1/13/2025	2	46501	EZJNH1HN200	454498900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044774	435	179.77	12/30/2024	1/13/2025	1/13/2025	4	46501	EX37H1HTM00	454498900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044774	435	6.98	12/30/2024	1/13/2025	1/13/2025	2	46501	EZJNH1HN201	454498900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044774	435	6.98	12/30/2024	1/13/2025	1/13/2025	4	46501	EX37H1HTM01	454498900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044774	435	16.98	12/30/2024	1/13/2025	1/13/2025	3	46501	EDY2KR59H01	454498900

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044774	435	175.23	12/30/2024	1/13/2025	1/13/2025	3	46501	EDY2KR59H00	454498900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000218099	435	102.58	12/23/2024	1/6/2025	1/6/2025	4	46501	E7ADH1Q6200	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(31.46)	12/22/2024	1/16/2025	1/16/2025	1	41900	D2D529GFN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	31.46	12/22/2024	1/3/2025	1/3/2025	1	41900	D2D529GFN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1,000.11	12/17/2024	1/3/2025	1/3/2025	1	41900	DT6JRTKMN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(13.73)	12/17/2024	1/16/2025	1/16/2025	448	46501	ERW0KLD2H00	831983413
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/17/2024	1/16/2025	1/16/2025	448	46501	ERW0KLD2H00	831983413
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.84	12/27/2024	1/10/2025	1/10/2025	1	41900	DLKX4RBFP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036084	435	75.31	12/31/2024	1/13/2025	1/13/2025	1	46501	EZJNH1FRS00	854128731
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	D59MX3P5H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/16/2024	1/3/2025	1/3/2025	1	41900	D2D524KJD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365031378	435	0.86	12/13/2024	1/16/2025	1/16/2025	448	46501	EM37KLX3F00	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351036802	435	0.46	11/26/2024	1/16/2025	1/16/2025	448	46501	E8FDHRCXK00	205667741
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	11/26/2024	1/16/2025	1/16/2025	448	46501	E8FDHRCXK01	205667741
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	34.57	12/26/2024	1/10/2025	1/10/2025	1	41900	D6CJVB6ZH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	62.30	12/26/2024	1/20/2025	1/21/2025	1	46501	E4PDJDCWQ00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000020002	435	62.30	12/18/2024	1/13/2025	1/13/2025	1	46501	EFADKZSLM00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029063	435	347.07	11/16/2024	1/13/2025	1/13/2025	1	46501	E2PDH6DZ300	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003151	435	98.84	12/12/2024	1/13/2025	1/13/2025	2	46501	EFADKW91R01	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003151	435	173.38	12/12/2024	1/13/2025	1/13/2025	2	46501	EFADKW91R00	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234675	435	97.69	12/26/2024	1/6/2025	1/6/2025	2	46501	EM37KR47F00	742868879
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	4.86	12/18/2024	1/16/2025	1/16/2025	448	46501	EDY2KM7H400	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	6.92	12/18/2024	1/16/2025	1/16/2025	448	46501	EDY2KM7H400	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	15.70	12/18/2024	1/16/2025	1/16/2025	448	46501	EDY2KM7H400	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	174.76	12/18/2024	1/6/2025	1/6/2025	1	46501	EDY2KM7H400	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(8.28)	12/24/2024	1/16/2025	1/16/2025	1	41900	DNYY0H3FV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	8.28	12/24/2024	1/10/2025	1/10/2025	1	41900	DNYY0H3FV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026704	435	4.95	12/4/2024	1/16/2025	1/16/2025	448	46501	E737HMRWP00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(4.69)	12/14/2024	1/3/2025	1/3/2025	1	41900	D7FFS6QYV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.67	12/22/2024	1/3/2025	1/3/2025	4	41900	DV06QJK9S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	9.72	12/22/2024	1/3/2025	1/3/2025	4	41900	DGLJCQ8J500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.99	12/19/2024	1/3/2025	1/3/2025	1	41900	DBBXM5FPN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	28.49	12/19/2024	1/3/2025	1/3/2025	1	41900	DV06QGX5900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	40.98	12/23/2024	1/3/2025	1/3/2025	1	41900	DXXPKD7Y100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	55.49	12/22/2024	1/3/2025	1/3/2025	4	41900	DCY8JDSHH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	953.29	12/22/2024	1/3/2025	1/3/2025	4	41900	DNYY0G15D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013865	435	8.11	11/9/2024	1/13/2025	1/13/2025	1	46501	EGADKS19800	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000015590	435	60.00	12/28/2024	1/13/2025	1/13/2025	4	46501	EDFDKX7L200	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	86.69	12/19/2024	1/13/2025	1/13/2025	1	46501	EXADH0MFQ00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	116.08	12/16/2024	1/13/2025	1/13/2025	1	46501	E537H3F8X00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013865	435	295.04	11/9/2024	1/13/2025	1/13/2025	1	46501	EFPDKTL0200	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000172316	435	98.95	12/5/2024	1/6/2025	1/6/2025	1	46501	E0Y2HYZ4L00	812369811
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358035433	435	4.52	12/11/2024	1/16/2025	1/16/2025	448	46501	EAJNKK9RY00	883252118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	80.00	3/14/2024	1/6/2025	1/6/2025	1	46501	EMADKRX5V00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(1,603.37)	12/7/2024	1/3/2025	1/3/2025	1	41900	D6WZSZD7L01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	80.12	12/17/2024	1/3/2025	1/3/2025	1	41900	DM3C3MJ4800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,834.98	12/20/2024	1/3/2025	1/3/2025	1	41900	DC4LKSQX700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825003000275192	435	0.01	7/23/2024	1/3/2025	1/3/2025	1	46501	ENY2H9WH301	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825003000275192	435	1.73	7/23/2024	1/3/2025	1/3/2025	1	46501	ENY2H9WH302	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825003000275192	435	68.14	7/23/2024	1/3/2025	1/3/2025	1	46501	ENY2H9WH300	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	17.69	8/14/2024	1/22/2025	1/22/2025	1	46501	EYPDD6PC201	842701768
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000223714	435	60.00	3/16/2024	1/20/2025	1/21/2025	1	46501	ESPDC6HY701	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000258619	435	67.03	8/8/2024	1/20/2025	1/21/2025	1	46501	EVTYD4K5401	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825015000307617	435	231.94	12/4/2024	1/15/2025	1/15/2025	3	46501	EZADHZBDG00	952645519
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.78	12/4/2024	1/1/2025	1/14/2025	3	46501	EZADHZBDG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.63	12/4/2024	1/1/2025	1/14/2025	3	46501	EZADHZBDG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160700	435	303.15	11/19/2024	1/20/2025	1/21/2025	1	46501	EDPDKT94L00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	11/19/2024	1/16/2025	1/16/2025	448	46501	E8PDHF8H600	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.98	11/19/2024	1/16/2025	1/16/2025	448	46501	E8PDHF8H600	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	11/19/2024	1/16/2025	1/16/2025	448	46501	E8PDHF8H600	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/19/2024	1/16/2025	1/16/2025	448	46501	E8PDHF8H600	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/19/2024	1/16/2025	1/16/2025	448	46501	E8PDHF8H600	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/19/2024	1/16/2025	1/16/2025	448	46501	E8PDHF8H600	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	11/19/2024	1/16/2025	1/16/2025	448	46501	E8PDHF8H601	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000168241	435	295.04	12/30/2024	1/20/2025	1/21/2025	1	46501	E2PDH5S0H00	472071789
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	1.31	11/19/2024	1/16/2025	1/16/2025	448	46501	EG37J3FFB00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	3.84	11/19/2024	1/16/2025	1/16/2025	448	46501	EG37J3FFB00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	7.89	11/19/2024	1/16/2025	1/16/2025	448	46501	EG37J3FFB00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	10.72	11/19/2024	1/16/2025	1/16/2025	448	46501	EG37J3FFB00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	3,120.65	12/29/2024	1/6/2025	1/6/2025	1	46501	EKTYKWGPV00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.97	12/19/2024	1/3/2025	1/3/2025	1	41900	DQK8XKK3F00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	62.30	12/31/2024	1/20/2025	1/21/2025	1	46501	EWY2JDKSR00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	904.16	12/22/2024	1/3/2025	1/3/2025	1	41900	DB2PMPND500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	1.60	12/19/2024	1/3/2025	1/3/2025	1	41900	DLV444YP400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	ENFDKQSQG00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293442	59	(26.05)	12/26/2024	1/22/2025	1/22/2025	1	41900	D6MRTW0XD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	26.05	12/26/2024	1/10/2025	1/10/2025	1	41900	D6MRTW0XD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	254.45	12/27/2024	1/10/2025	1/10/2025	1	41900	DTQZR34S700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000240187	435	2.50	12/23/2024	1/20/2025	1/21/2025	1	46501	EBPDKVZTG00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	60.26	12/26/2024	1/6/2025	1/6/2025	1	46501	E8Y2H246B00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EHY2KSRRC00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022993	435	7.16	12/23/2024	1/16/2025	1/16/2025	448	46501	EJFDKS7KM01	741655329
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048156	435	12.73	12/23/2024	1/13/2025	1/13/2025	3	46501	EKADKVJ0100	232892142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048156	435	15.69	12/23/2024	1/13/2025	1/13/2025	3	46501	EKTYKXLVB00	232892142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048156	435	22.55	12/23/2024	1/13/2025	1/13/2025	3	46501	EKJNKXP0100	232892142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032368	435	97.34	11/26/2024	1/13/2025	1/13/2025	3	46501	ERFDKWZVF00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(12.28)	12/27/2024	1/16/2025	1/16/2025	1	41900	D7FFSGM4F01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.28	12/27/2024	1/10/2025	1/10/2025	1	41900	D7FFSGM4F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16501539	435	18.05	12/6/2024	1/16/2025	1/16/2025	448	46501	EX37HJR0600	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	34.33	12/9/2024	1/13/2025	1/13/2025	1	46501	EMADKVG5P00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	22.40	12/18/2024	1/3/2025	1/3/2025	1	41900	DNFH19CW400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499111	435	(7,496.40)	8/12/2024	1/13/2025	1/13/2025	1	46501	P337FJP6F03	742976746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499111	435	8,396.40	8/12/2024	1/13/2025	1/13/2025	1	46501	P337FJP6F03	742976746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235392	435	201.60	12/17/2024	1/6/2025	1/6/2025	1	46501	EPADKR38900	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(36.25)	12/3/2024	1/3/2025	1/3/2025	1	41900	DHD69VLXN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	36.25	12/22/2024	1/3/2025	1/3/2025	1	41900	D756SVNLG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	191.23	12/23/2024	1/3/2025	1/3/2025	1	41900	DQK8XN2LV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	15.42	12/19/2024	1/3/2025	1/3/2025	1	41900	D1VQ35HB100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	59.53	12/17/2024	1/3/2025	1/3/2025	1	41900	DK7S6Z15700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365012549	435	3.19	12/17/2024	1/16/2025	1/16/2025	448	46501	EQADKP3P700	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037092	435	2.10	11/20/2024	1/16/2025	1/16/2025	448	46501	EM37KG9RW00	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358028989	435	2.10	12/13/2024	1/16/2025	1/16/2025	448	46501	EBPDKFHC700	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/20/2024	1/16/2025	1/16/2025	448	46501	EM37KG9RW01	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037092	435	13.12	11/20/2024	1/16/2025	1/16/2025	448	46501	EM37KG9RW00	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	69.39	12/13/2024	1/6/2025	1/6/2025	2	46501	EJADKVVZ600	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	180.16	12/28/2024	1/13/2025	1/13/2025	1	46501	E7JNH3N8N00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EYPDHXKSR00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(12.30)	12/16/2024	1/10/2025	1/10/2025	1	41900	DVJNPG7V001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.30	12/16/2024	1/3/2025	1/3/2025	1	41900	DVJNPG7V000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	E3TYHZYKS00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300802157	435	72.40	11/8/2024	1/13/2025	1/13/2025	1	46501	EAJNKWSYQ00	742965616
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499008	435	75.31	10/24/2024	1/13/2025	1/13/2025	1	46501	E6FDH11T400	742958584
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234985	435	175.42	10/10/2024	1/6/2025	1/6/2025	1	46501	EMTYKRGQ200	742958584
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	31.57	12/26/2024	1/6/2025	1/6/2025	1	46501	EYY2HZ55700	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	148.83	12/26/2024	1/6/2025	1/6/2025	1	46501	EYY2HZ54600	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000154318	435	295.04	11/4/2024	1/6/2025	1/6/2025	1	46501	EKADKN37Z00	472071789
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,834.98	12/17/2024	1/3/2025	1/3/2025	1	41900	DQ91XZW1F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(523.58)	12/26/2024	1/16/2025	1/16/2025	3	41900	D1VQ39R2L01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(523.58)	12/16/2024	1/10/2025	1/10/2025	3	41900	D5V2W29JF01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(8.00)	12/15/2024	1/10/2025	1/10/2025	3	41900	DW23NH75501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.33	12/30/2024	1/10/2025	1/10/2025	3	41900	D7YWRL6KC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	523.58	12/26/2024	1/10/2025	1/10/2025	3	41900	D1VQ39R2L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(523.58)	12/13/2024	1/3/2025	1/3/2025	3	41900	D08C5VDM101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.15	12/18/2024	1/3/2025	1/3/2025	1	41900	D2D526R6Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.15	12/20/2024	1/3/2025	1/3/2025	3	41900	DKS761ZZ500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.74	12/20/2024	1/3/2025	1/3/2025	3	41900	DPHCZH9FY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.99	12/20/2024	1/3/2025	1/3/2025	3	41900	DRWDV893100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	29.56	12/20/2024	1/3/2025	1/3/2025	3	41900	D90SPK5KV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	523.58	12/16/2024	1/3/2025	1/3/2025	3	41900	D5V2W29JF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	12.38	12/20/2024	1/13/2025	1/13/2025	3	46501	EQTYKWYKL00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(19.13)	12/27/2024	1/22/2025	1/22/2025	1	41900	DW23NQX3301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	19.13	12/27/2024	1/10/2025	1/10/2025	1	41900	DW23NQX3300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351035461	435	0.72	12/3/2024	1/16/2025	1/16/2025	448	46501	ECJNJ8NQ500	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	188.65	12/27/2024	1/13/2025	1/13/2025	1	46501	ESPDH1ZXW00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.13	12/28/2024	1/10/2025	1/10/2025	1	41900	D1B8496ZJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	23.33	12/28/2024	1/10/2025	1/10/2025	1	41900	DJZK7LP6N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000177218	435	(133.04)	10/2/2024	1/20/2025	1/21/2025	3	46501	E137F5S4P00	452662980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.21	9/13/2024	1/16/2025	1/16/2025	448	46501	E2FDHLGMN00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	8.00	12/18/2024	1/13/2025	1/13/2025	1	46501	E6Y2H5QSB00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	59.10	12/29/2024	1/10/2025	1/10/2025	1	41900	DGLJCTY4B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16581108	435	750.00	12/24/2024	1/15/2025	1/15/2025	3	46501	EJPDK1X3D00	208149544
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000188002	435	11.79	12/21/2024	1/20/2025	1/21/2025	3	46501	EJY2KZJC700	741671142

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000188002	435	11.79	12/20/2024	1/20/2025	1/21/2025	3	46501	ESFDH7CRR00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000188002	435	11.79	12/20/2024	1/20/2025	1/21/2025	3	46501	E7ADH4WDR00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13035272	435	0.71	12/17/2024	1/16/2025	1/16/2025	448	46501	E2FDH3W1Q01	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825016000266169	435	18.27	12/30/2024	1/16/2025	1/16/2025	3	46501	EHY2KWKGS00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6010186	435	30.17	12/17/2024	1/16/2025	1/16/2025	448	46501	EJY2KRY1W01	262400924
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	5.60	12/20/2024	1/13/2025	1/13/2025	3	46501	E3ADH3V8Z00	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	5.60	12/20/2024	1/13/2025	1/13/2025	3	46501	E3ADH3V8Z01	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	11.20	12/19/2024	1/13/2025	1/13/2025	3	46501	E6PDH307901	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011102	435	11.79	12/22/2024	1/13/2025	1/13/2025	3	46501	EHY2KSFSR00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	22.40	12/17/2024	1/13/2025	1/13/2025	3	46501	E2FDH3W1Q01	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	30.40	12/16/2024	1/13/2025	1/13/2025	3	46501	E2FDH3W1Q01	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	30.40	12/21/2024	1/13/2025	1/13/2025	3	46501	E3ADH3V8Z01	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	33.60	12/16/2024	1/13/2025	1/13/2025	3	46501	E2FDH3W1Q00	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	33.60	12/19/2024	1/13/2025	1/13/2025	3	46501	E6PDH307903	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	33.60	12/20/2024	1/13/2025	1/13/2025	3	46501	E6PDH307904	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	47.20	12/18/2024	1/13/2025	1/13/2025	3	46501	E2FDH3W1Q04	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	50.40	12/18/2024	1/13/2025	1/13/2025	3	46501	E6PDH307900	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	56.00	12/18/2024	1/13/2025	1/13/2025	3	46501	E6PDH307901	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011102	435	57.19	12/11/2024	1/13/2025	1/13/2025	3	46501	ESY2H4B5C00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	80.80	12/19/2024	1/13/2025	1/13/2025	3	46501	E6PDH307902	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040328	435	88.40	12/30/2024	1/13/2025	1/13/2025	3	46501	EHY2KWNJ500	742730328
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	112.00	12/17/2024	1/13/2025	1/13/2025	3	46501	E2FDH3W1Q02	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16571377	435	135.00	12/19/2024	1/13/2025	1/13/2025	3	46501	EPY2KV3CC00	752740653
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16571377	435	135.00	12/18/2024	1/13/2025	1/13/2025	3	46501	EPY2KV3CC00	752740653
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16571377	435	135.00	12/17/2024	1/13/2025	1/13/2025	3	46501	EPY2KV3CC00	752740653
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498833	435	355.20	12/17/2024	1/13/2025	1/13/2025	3	46501	E2FDH3W1Q03	742922218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203338	435	11.79	12/19/2024	1/6/2025	1/6/2025	3	46501	EFY2KRLNK00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203338	435	11.79	12/18/2024	1/6/2025	1/6/2025	3	46501	ELY2KQNWL00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203338	435	11.79	12/17/2024	1/6/2025	1/6/2025	3	46501	EV37HZNG100	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203338	435	18.27	12/16/2024	1/6/2025	1/6/2025	3	46501	ELPDKK6HF00	741671142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000178331	435	75.31	12/20/2024	1/6/2025	1/6/2025	2	46501	ELPDKMFNZ00	815301126
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548842	435	201.35	5/20/2024	1/6/2025	1/6/2025	3	46501	ETTYH3W9W00	752740653
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000174112	435	317.47	12/17/2024	1/6/2025	1/6/2025	3	46501	EJY2KRY1W01	262400924
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351016731	435	0.25	11/27/2024	1/16/2025	1/16/2025	448	46501	EYPDHDV6800	932479729
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351016731	435	0.26	11/27/2024	1/16/2025	1/16/2025	448	46501	EYPDHDV6800	932479729
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011024	435	(148.78)	1/13/2022	1/17/2025	1/21/2025	1	46501	EA36W1FM302	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(1,024.25)	12/30/2024	1/22/2025	1/22/2025	1	41900	DYG4JKLHM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.19	12/30/2024	1/10/2025	1/10/2025	1	41900	D59MX8NN700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,024.25	12/30/2024	1/10/2025	1/10/2025	1	41900	DYG4JKLHM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351030890	435	24.29	11/25/2024	1/16/2025	1/16/2025	448	46501	ET37HDCXF00	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(47.31)	12/11/2024	1/10/2025	1/10/2025	3	41900	DL1G5C2NB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	28.28	12/24/2024	1/10/2025	1/10/2025	1	41900	D4HYYLBPN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	363.56	12/24/2024	1/10/2025	1/10/2025	1	41900	DFSVF519P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	515.86	12/24/2024	1/10/2025	1/10/2025	1	41900	DR2QWQQWL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/24/2024	1/10/2025	1/10/2025	1	41900	D90SPLZ2F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.41	12/24/2024	1/10/2025	1/10/2025	1	41900	DF8DG344B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187430	435	179.01	12/22/2024	1/6/2025	1/6/2025	1	46501	EJFDKS9BM00	271619835
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16589920	435	76.19	9/21/2023	1/18/2025	1/21/2025	5	46501	E9ADHX2FJ00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	9.14	12/21/2024	1/13/2025	1/13/2025	5	46501	ECADKVYTN00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206564	435	169.88	12/21/2024	1/6/2025	1/6/2025	5	46501	EYY2H0XGX00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	(33.68)	12/7/2024	1/3/2025	1/3/2025	1	41900	DZ7TGNVPB01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(60.06)	12/30/2024	1/22/2025	1/22/2025	1	41900	DX40LXPCV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	60.06	12/30/2024	1/10/2025	1/10/2025	1	41900	DX40LXPCV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547499	435	41.96	12/19/2024	1/16/2025	1/16/2025	448	46501	E7JNH1K7T00	452298151
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000041880	435	1,175.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EFPDKWVB200	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547499	435	221.18	12/19/2024	1/6/2025	1/6/2025	1	46501	E7JNH1K7T00	452298151
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173277	435	207.66	11/2/2024	1/6/2025	1/6/2025	1	46501	EDFDKQC1400	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	17.67	12/19/2024	1/3/2025	1/3/2025	1	41900	DD6HHWKKS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	323022668	435	(4.50)	10/15/2024	1/16/2025	1/16/2025	448	46501	ELPDJJG4Y00	463981689
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351047462	435	53.18	10/15/2024	1/16/2025	1/16/2025	448	46501	ELPDJJG4Y01	463981689
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	80.35	8/2/2023	1/20/2025	1/21/2025	3	46501	EK37KTT4W00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.56	12/9/2024	1/16/2025	1/16/2025	448	46501	E7JNHSV9R00	741720245
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.85	12/9/2024	1/16/2025	1/16/2025	448	46501	E7JNHSV9R00	741720245
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	12/9/2024	1/16/2025	1/16/2025	448	46501	E7JNHSV9R00	741720245
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	12/9/2024	1/16/2025	1/16/2025	448	46501	E7JNHSV9R00	741720245
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	12/9/2024	1/16/2025	1/16/2025	448	46501	E7JNHSV9R00	741720245
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.70	12/9/2024	1/16/2025	1/16/2025	448	46501	E7JNHSV9R01	741720245
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.05	12/9/2024	1/16/2025	1/16/2025	448	46501	E7JNHSV9R00	741720245
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351037399	435	6.67	12/2/2024	1/16/2025	1/16/2025	448	46501	ERFDJ884T00	204923281
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000192491	435	511.64	12/9/2024	1/6/2025	1/6/2025	1	46501	E3ADHZN4C00	844504483
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000300335	435	(456.12)	9/16/2024	1/7/2025	1/7/2025	1	46501	EC37H1MQ400	233069260

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010000287197	59	(535.67)	12/23/2024	1/16/2025	1/16/2025	1	41900	D639VR8DG01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	535.67	12/23/2024	1/3/2025	1/3/2025	1	41900	D639VR8DG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(39.09)	12/16/2024	1/10/2025	1/10/2025	1	41900	DWLKML2PM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(5.55)	12/16/2024	1/10/2025	1/10/2025	1	41900	DC4LKP8RM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(5.27)	12/16/2024	1/10/2025	1/10/2025	1	41900	D23Y2N12R01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.27	12/30/2024	1/10/2025	1/10/2025	1	41900	DQK8XRQ7L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.55	12/30/2024	1/10/2025	1/10/2025	1	41900	D0JL5QHC900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	39.09	12/30/2024	1/10/2025	1/10/2025	1	41900	DJZK7M99900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.75	12/16/2024	1/3/2025	1/3/2025	1	41900	DHD6B59VY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.27	12/16/2024	1/3/2025	1/3/2025	1	41900	D23Y2N12R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.55	12/16/2024	1/3/2025	1/3/2025	1	41900	DC4LKP8RM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.77	12/16/2024	1/3/2025	1/3/2025	1	41900	DCP1JQT7J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	39.09	12/16/2024	1/3/2025	1/3/2025	1	41900	DWLKML2PM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000247181	435	19.04	12/30/2024	1/20/2025	1/21/2025	1	46501	ELY2KY6KF00	680519941
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000247181	435	75.31	12/23/2024	1/20/2025	1/21/2025	1	46501	EFPDKX5ZP00	680519941
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	228.54	7/15/2024	1/20/2025	1/21/2025	1	46501	EZJNH6C5C00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000193897	435	146.82	12/16/2024	1/6/2025	1/6/2025	1	46501	EGJNKQD7N00	831005828
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	33.33	12/17/2024	1/3/2025	1/3/2025	1	41900	D6WZT70XP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344043512	435	3.19	11/20/2024	1/16/2025	1/16/2025	448	46501	EFPDJ7B5400	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.27	12/20/2024	1/3/2025	1/3/2025	3	41900	DLV4453GL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/28/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/28/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/31/2024	1/10/2025	1/22/2025	1	46501	EK37KR84400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/31/2024	1/10/2025	1/22/2025	1	46501	EK37KR84400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/31/2024	1/10/2025	1/22/2025	1	46501	EK37KR84400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/29/2024	1/11/2025	1/22/2025	1	46501	E4PDH53DD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/29/2024	1/11/2025	1/22/2025	1	46501	E4PDH53DD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/30/2024	1/11/2025	1/22/2025	1	46501	E4PDH53DD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/30/2024	1/11/2025	1/22/2025	1	46501	E4PDH53DD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	12/27/2024	1/8/2025	1/22/2025	1	46501	EYFDH01WG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	14.40	12/29/2024	1/20/2025	1/21/2025	1	46501	E4PDH53DD00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	14.40	12/30/2024	1/20/2025	1/21/2025	1	46501	E4PDH53DD00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196720	435	19.41	12/19/2024	1/20/2025	1/21/2025	1	46501	E537H7MHX00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196720	435	19.42	12/19/2024	1/20/2025	1/21/2025	1	46501	EV37H7J3M00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000800423	435	161.63	12/31/2024	1/20/2025	1/21/2025	1	46501	E3ADH68JH00	432032442
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	163.14	12/26/2024	1/6/2025	1/6/2025	1	46501	ETJNH693400	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13030525	435	4.08	12/26/2024	1/16/2025	1/16/2025	448	46501	EHFDKT09K00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351014489	435	4.08	11/21/2024	1/16/2025	1/16/2025	448	46501	EPY2J8J3Q00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	10/30/2024	1/16/2025	1/16/2025	448	46501	ENPDJ8FGH00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	10/23/2024	1/16/2025	1/16/2025	448	46501	EXTYHF2TB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344035781	435	31.41	11/21/2024	1/16/2025	1/16/2025	448	46501	EATYKBFGW00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344035781	435	35.56	11/21/2024	1/16/2025	1/16/2025	448	46501	EATYKBFGW00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	40.21	10/30/2024	1/16/2025	1/16/2025	448	46501	ENPDJ8FGH00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	14.40	12/28/2024	1/13/2025	1/13/2025	1	46501	EYFDH01WG01	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	21.60	12/31/2024	1/13/2025	1/13/2025	1	46501	EK37KR84400	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800749	435	27.63	12/30/2024	1/13/2025	1/13/2025	1	46501	EYFDH105500	432032442
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	28.80	12/27/2024	1/13/2025	1/13/2025	1	46501	EYFDH01WG01	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043449	435	44.14	12/30/2024	1/13/2025	1/13/2025	1	46501	E537H40SW00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043449	435	44.53	12/31/2024	1/13/2025	1/13/2025	1	46501	E537H40SW00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	50.40	12/27/2024	1/13/2025	1/13/2025	1	46501	EYFDH01WG00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043449	435	63.45	12/28/2024	1/13/2025	1/13/2025	1	46501	ELFDKT9VT00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000005881	435	63.45	12/29/2024	1/11/2025	1/13/2025	1	46501	E4PDH36GC00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043449	435	83.50	12/27/2024	1/13/2025	1/13/2025	1	46501	ELFDKT9VT00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040636	435	95.37	11/27/2024	1/13/2025	1/13/2025	1	46501	ERNSKRGP900	271016242
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000152364	435	107.04	12/26/2024	1/13/2025	1/13/2025	1	46501	EHFDKT09K00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800749	435	113.40	12/27/2024	1/13/2025	1/13/2025	1	46501	ET37H1F4X00	432032442
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069684	435	14,440.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EAJNKYDDF00	741393060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/20/2024	1/3/2025	1/3/2025	1	41900	D51DXKRN600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010000287197	59	(904.16)	12/26/2024	1/16/2025	1/16/2025	1	41900	DDGQHJGDX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/26/2024	1/10/2025	1/10/2025	1	41900	DDGQHJGDX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	(7.29)	12/11/2024	1/3/2025	1/3/2025	1	41900	DMCL2ZY6101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025927	435	164.50	12/30/2024	1/13/2025	1/13/2025	2	46501	EFADKVTGQ00	742134317

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205385	435	105.90	12/20/2024	1/6/2025	1/6/2025	2	46501	E3TYHXZJM00	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	1,389.18	12/15/2024	1/6/2025	1/6/2025	2	46501	EFFDKRNC600	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832500600802177	435	92.60	10/1/2024	1/6/2025	1/6/2025	1	46501	ELFDKRBHW00	710992609
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	30.92	12/27/2024	1/13/2025	1/13/2025	3	46501	E3JNH083700	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	222.99	12/26/2024	1/10/2025	1/10/2025	1	41900	DWBBN7NRF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,640.70	12/24/2024	1/10/2025	1/10/2025	1	41900	DXD7LBJPB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	54.74	12/17/2024	1/3/2025	1/3/2025	1	41900	DYZLHC6D400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344035781	435	1.70	11/21/2024	1/16/2025	1/16/2025	448	46501	ENFDJ4PD500	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344018512	435	4.08	12/3/2024	1/16/2025	1/16/2025	448	46501	EBPDJ563S00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000016268	435	79.21	12/30/2024	1/13/2025	1/13/2025	2	46501	EPPDKR8P800	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000229517	435	(25.00)	12/20/2024	1/6/2025	1/6/2025	4	46501	EKJNKSVV900	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000229517	435	153.11	12/20/2024	1/6/2025	1/6/2025	4	46501	EKJNKSVV900	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	(9.60)	12/14/2024	1/3/2025	1/3/2025	1	41900	DCP1JPZ1L01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/14/2024	1/6/2025	1/6/2025	1	46501	ER59KP8FX00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000255014	435	12.43	11/6/2024	1/20/2025	1/21/2025	1	46501	EA37K1JKF00	203099334
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	1.74	12/30/2024	1/10/2025	1/10/2025	1	41900	DJ5W915LB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	4.34	12/30/2024	1/10/2025	1/10/2025	1	41900	DQK8XRYDD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.30	12/30/2024	1/3/2025	1/14/2025	1	46501	EVJNH3JT300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000245084	435	368.93	12/30/2024	1/20/2025	1/21/2025	1	46501	EJPDKX0FW00	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000016233	435	70.15	12/30/2024	1/13/2025	1/13/2025	1	46501	EVJNH3JT300	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000010031	435	5,527.14	12/30/2024	1/11/2025	1/13/2025	1	46501	EQADKX0HY00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(8.43)	12/12/2024	1/3/2025	1/3/2025	1	41900	DG22DFJMZ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	27.81	12/17/2024	1/3/2025	1/3/2025	3	41900	D1VQ340MZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/31/2024	1/20/2025	1/21/2025	1	46501	E2Y2JB29100	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	60.26	12/20/2024	1/20/2025	1/21/2025	1	46501	E2PDH8S3D00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13035210	435	5.77	12/19/2024	1/16/2025	1/16/2025	448	46501	E9JDHN12M00	742876515
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498679	435	45.92	12/19/2024	1/13/2025	1/13/2025	5	46501	E9JDHN12M00	742876515
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	35.28	12/11/2024	1/6/2025	1/6/2025	1	46501	EXJNH0LY000	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	63.89	12/24/2024	1/6/2025	1/6/2025	5	46501	ESY2H4BNZ01	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	75.78	12/24/2024	1/6/2025	1/6/2025	5	46501	ESY2H4BNZ00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	88.61	12/24/2024	1/6/2025	1/6/2025	5	46501	ESY2H4BNZ02	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	118.17	12/24/2024	1/6/2025	1/6/2025	5	46501	ESY2H4BNZ03	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(363.55)	12/23/2024	1/16/2025	1/16/2025	1	41900	DMX12BZY301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	363.55	12/23/2024	1/3/2025	1/3/2025	1	41900	DMX12BZY300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	2,564.54	12/16/2024	1/3/2025	1/3/2025	1	41900	DCP1JQTDS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6012667	435	0.86	12/23/2024	1/16/2025	1/16/2025	448	46501	EKTYKQZ0M00	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000179912	435	92.83	12/23/2024	1/6/2025	1/6/2025	1	46501	EKTYKQZ0M00	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203274	435	53.56	10/27/2024	1/6/2025	1/6/2025	1	46501	EHFDKSQ5K00	201982056
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358026474	435	54.05	10/24/2024	1/16/2025	1/16/2025	448	46501	EPPDKGNMR00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/6/2024	1/16/2025	1/16/2025	448	46501	EM37KPPXR00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	16.59	12/6/2024	1/16/2025	1/16/2025	448	46501	EM37KPPXR00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	27.40	12/6/2024	1/16/2025	1/16/2025	448	46501	EM37KPPXR00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	40.76	12/29/2024	1/10/2025	1/10/2025	3	41900	DR2QWTB7H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	277.33	12/26/2024	1/20/2025	1/21/2025	3	46501	EKTYK1SX900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	12.69	12/16/2024	1/13/2025	1/13/2025	3	46501	E1ADH2N3N00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(32.79)	12/21/2024	1/16/2025	1/16/2025	1	41900	DD6HHXS0R01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	32.79	12/21/2024	1/3/2025	1/3/2025	1	41900	DD6HHXS0R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	53.98	12/21/2024	1/3/2025	1/3/2025	1	41900	D90SPKMH500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(49.71)	12/6/2024	1/3/2025	1/3/2025	1	41900	DJG381LG801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	3/15/2023	1/17/2025	1/21/2025	2	46501	E536393HT01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	3/15/2023	1/17/2025	1/21/2025	2	46501	E536393HT01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	45.68	12/24/2024	1/10/2025	1/10/2025	1	41900	DN581WZWK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(33.68)	12/3/2024	1/3/2025	1/3/2025	1	41900	DXD7KVNCH01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,500.91	12/21/2024	1/3/2025	1/3/2025	1	41900	D59MX4C4L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	71.68	12/23/2024	1/20/2025	1/21/2025	4	46501	ENPDKWWS101	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	199.00	12/23/2024	1/20/2025	1/21/2025	4	46501	ENPDKWWS100	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/27/2024	1/10/2025	1/10/2025	1	41900	DD6HJ0XDW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/28/2024	1/20/2025	1/21/2025	1	46501	EXADJBGP000	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	60.26	12/14/2024	1/6/2025	1/6/2025	1	46501	ELFDKWTPC00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13028840	435	0.72	12/27/2024	1/16/2025	1/16/2025	448	46501	EFY2KTSR701	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	101.64	12/27/2024	1/13/2025	1/13/2025	1	46501	EFY2KTSR700	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	19.16	12/27/2024	1/13/2025	1/13/2025	1	46501	EFY2KTSR701	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	2.82	12/30/2024	1/10/2025	1/10/2025	4	41900	DW23NST3L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	5.50	12/28/2024	1/10/2025	1/10/2025	1	41900	D756SZ1XB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	9.87	12/30/2024	1/10/2025	1/10/2025	4	41900	DS4MTYZH600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036945	435	70.92	12/28/2024	1/13/2025	1/13/2025	4	46501	EAADKQDF900	270029664
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193623	435	30.40	12/17/2024	1/20/2025	1/21/2025	1	46501	E3ADH58SJ00	463951416
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	83.51	12/27/2024	1/13/2025	1/13/2025	1	46501	EJFDKXVK500	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	1,776.78	12/28/2024	1/13/2025	1/13/2025	1	46501	ER59KXKXJ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000219396	435	41.62	12/29/2024	1/6/2025	1/6/2025	1	46501	ETADH40JP00	330057155
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164143	435	115.71	12/19/2024	1/6/2025	1/6/2025	1	46501	E537H2DY100	461115446

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	1,664.51	12/27/2024	1/6/2025	1/6/2025	1	46501	EATYKT7FQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	39.12	12/21/2024	1/3/2025	1/3/2025	1	41900	D9K7NMDHV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	155.48	12/21/2024	1/3/2025	1/3/2025	1	41900	DV8FQ1N9V00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365012939	435	10.64	12/13/2024	1/16/2025	1/16/2025	448	46501	EQADKLYGN00	272620340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287196	59	(1,000.11)	12/23/2024	1/16/2025	1/16/2025	1	41900	DKJ06KZ9B01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	1,000.11	12/23/2024	1/3/2025	1/3/2025	1	41900	DKJ06KZ9B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(64.04)	12/30/2024	1/16/2025	1/16/2025	1	41900	DV06QP7FC01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(13.81)	12/31/2024	1/16/2025	1/16/2025	1	41900	DTGRRN2DN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.81	12/31/2024	1/10/2025	1/10/2025	1	41900	DTGRRN2DN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	64.04	12/30/2024	1/10/2025	1/10/2025	1	41900	DV06QP7FC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000168741	435	45.92	12/16/2024	1/6/2025	1/6/2025	1	46501	EGADKQX7V00	810681062
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.58	12/27/2024	1/10/2025	1/10/2025	1	41900	DRBYWB5X800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193184	435	(46.33)	11/29/2024	1/20/2025	1/21/2025	6	46501	E1JNH83JR00	742581554
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193184	435	62.23	11/29/2024	1/20/2025	1/21/2025	6	46501	E1JNH83JR00	742581554
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG401	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.75	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.88	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG401	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG401	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.76	11/7/2024	1/16/2025	1/16/2025	448	46501	E137HRSG400	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024084	435	17.38	11/5/2024	1/16/2025	1/16/2025	448	46501	EFFDKT82P00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205385	435	157.50	12/26/2024	1/6/2025	1/6/2025	3	46501	EXADHYKXT00	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206850	435	488.80	11/7/2024	1/6/2025	1/6/2025	1	46501	EV37H4GQQ00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206850	435	662.55	11/5/2024	1/6/2025	1/6/2025	1	46501	EFFDKT82P00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029401	435	3.84	12/2/2024	1/16/2025	1/16/2025	448	46501	ENY2KF77300	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029401	435	7.89	12/2/2024	1/16/2025	1/16/2025	448	46501	ENY2KF77300	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029401	435	10.72	12/2/2024	1/16/2025	1/16/2025	448	46501	ENY2KF77300	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	44.99	12/18/2024	1/3/2025	1/3/2025	1	41900	D59MX271W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000060682	435	158.26	12/18/2024	1/13/2025	1/13/2025	1	46501	E737HZ40N00	611922162
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000175681	435	36.10	12/18/2024	1/20/2025	1/21/2025	1	46501	EWFDH8TXC00	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(9.35)	12/19/2024	1/10/2025	1/10/2025	1	41900	DFSVF2B0701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	9.35	12/19/2024	1/3/2025	1/3/2025	1	41900	DFSVF2B0700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000037530	435	60.10	12/30/2024	1/13/2025	1/13/2025	1	46501	ELY2KT66700	203056489
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000181260	435	60.10	12/19/2024	1/6/2025	1/6/2025	1	46501	E6PDH2BQM00	203056489
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.98	12/26/2024	1/10/2025	1/10/2025	1	41900	DL9P56PDQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.17	12/23/2024	1/3/2025	1/3/2025	1	41900	DWBBN68Q700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	0.52	12/19/2024	1/3/2025	1/3/2025	1	41900	DJQB7WLX000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365009085	435	3.19	12/13/2024	1/16/2025	1/16/2025	448	46501	EKTYKMXCV00	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	26.97	12/16/2024	1/3/2025	1/3/2025	1	41900	D9TGN05FD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	4.52	12/10/2024	1/16/2025	1/16/2025	448	46501	ETTYHXXZ900	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	23.68	12/26/2024	1/10/2025	1/10/2025	1	41900	D756SXBYS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	35.72	12/23/2024	1/3/2025	1/3/2025	1	41900	DN581VWR500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	43.27	4/20/2024	1/20/2025	1/21/2025	1	46501	E6Y2H7X6G00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	95.60	11/9/2024	1/20/2025	1/21/2025	1	46501	EDY2KVJD400	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	95.60	11/10/2024	1/20/2025	1/21/2025	1	46501	EDY2KVJD400	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	95.60	11/11/2024	1/20/2025	1/21/2025	1	46501	EDY2KVJD400	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	95.60	11/12/2024	1/20/2025	1/21/2025	1	46501	EDY2KVJD400	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	158.41	11/8/2024	1/20/2025	1/21/2025	1	46501	ECJNKY7ZX00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	28,579.32	12/9/2024	1/20/2025	1/21/2025	1	46501	EBFDKTN5201	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	29,538.49	12/9/2024	1/20/2025	1/21/2025	1	46501	EBFDKTN5200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011024	435	30,093.83	11/8/2024	1/17/2025	1/21/2025	1	46501	EWPDHHCDD01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011024	435	35,000.00	11/8/2024	1/17/2025	1/21/2025	1	46501	EWPDHHCDD03	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011024	435	35,000.00	11/8/2024	1/17/2025	1/21/2025	1	46501	EWPDHHCDD02	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044583	435	57.93	11/21/2024	1/13/2025	1/13/2025	1	46501	EFY2KS4YQ00	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044583	435	57.93	11/20/2024	1/13/2025	1/13/2025	1	46501	EHFDKS4JK00	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044583	435	57.93	11/19/2024	1/13/2025	1/13/2025	1	46501	ETTYH4K8L00	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044583	435	57.93	11/17/2024	1/13/2025	1/13/2025	1	46501	E1TYH2RNY00	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000004230	435	57.93	11/22/2024	1/11/2025	1/13/2025	1	46501	E8PDH25RM00	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044583	435	83.28	11/18/2024	1/13/2025	1/13/2025	1	46501	E0Y2HZDFW00	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044583	435	109.59	11/9/2024	1/13/2025	1/13/2025	1	46501	EHPDKPD3Q00	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	186.51	11/1/2024	1/13/2025	1/13/2025	1	46501	EDFDKY7C200	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	1,438.54	12/3/2024	1/13/2025	1/13/2025	1	46501	EATYKXMH501	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	2,660.16	12/3/2024	1/13/2025	1/13/2025	1	46501	EATYKXMH500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207814	435	57.93	11/16/2024	1/6/2025	1/6/2025	1	46501	ERNSKMSWC00	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207814	435	57.93	11/14/2024	1/6/2025	1/6/2025	1	46501	E5JNHWS4400	742803509
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293442	59	(1,603.37)	12/31/2024	1/22/2025	1/22/2025	1	41900	DSP2T113D01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	1,603.37	12/31/2024	1/10/2025	1/10/2025	1	41900	DSP2T113D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	43.68	12/18/2024	1/3/2025	1/3/2025	1	41900	D6MRTQ1CR00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000516166	435	43.12	12/31/2024	1/13/2025	1/13/2025	1	46501	E2Y2H3V0700	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499271	435	45.92	12/9/2024	1/13/2025	1/13/2025	1	46501	EWY2H241G00	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	21.58	12/31/2024	1/6/2025	1/6/2025	1	46501	EBY2KW8LK00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	35.06	12/31/2024	1/6/2025	1/6/2025	1	46501	EKADKTS4V01	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	41.35	12/31/2024	1/6/2025	1/6/2025	1	46501	EKADKTS4V00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	60.62	12/31/2024	1/6/2025	1/6/2025	1	46501	EKJNKWY4200	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	3.59	11/16/2024	1/10/2025	1/10/2025	2	41900	DLV447FPW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160700	435	295.04	11/15/2024	1/20/2025	1/21/2025	2	46501	E1JNH57ML00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	12/10/2024	1/16/2025	1/16/2025	448	46501	ENFDKLRVK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	12/10/2024	1/16/2025	1/16/2025	448	46501	ENFDKLRVK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	12/10/2024	1/16/2025	1/16/2025	448	46501	ENFDKLRVK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	12/10/2024	1/16/2025	1/16/2025	448	46501	ENFDKLRVK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	12/10/2024	1/16/2025	1/16/2025	448	46501	ENFDKLRVK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	21.42	12/18/2024	1/3/2025	1/3/2025	3	41900	DBWCL6GTR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026092	435	187.61	12/18/2024	1/13/2025	1/13/2025	3	46501	EHPDKRLL800	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.19	12/30/2024	1/10/2025	1/10/2025	1	41900	D1214T2QR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(904.16)	12/14/2024	1/3/2025	1/3/2025	1	41900	DSY9S76J201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/17/2024	1/3/2025	1/3/2025	1	41900	DGB9D2HLN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/16/2024	1/16/2025	1/16/2025	448	46501	EDPDKLKKN00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000209974	435	75.31	12/19/2024	1/6/2025	1/6/2025	1	46501	ELPDKR76K00	200134074
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185529	435	188.01	12/2/2024	1/6/2025	1/6/2025	3	46501	EK37KN0QK00	204180336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E7JNH7B2Y00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E7JNH7B2Y00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E7JNH7B2Y00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E7JNH7B2Y00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E7JNH7B2Y00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	36.00	12/3/2024	1/20/2025	1/21/2025	1	46501	E7JNH7B2Y00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	45.92	12/19/2024	1/13/2025	1/13/2025	1	46501	E2Y2H0KXK00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	60.28	12/23/2024	1/6/2025	1/6/2025	3	46501	EXADH0L8Q00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.67	12/30/2024	1/10/2025	1/10/2025	1	41900	DF05GNV9900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358013388	435	2.64	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J200	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.64	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J207	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	2.88	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J206	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	3.84	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J205	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.32	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J207	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.56	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J203	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	6.48	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J205	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358013388	435	8.16	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J201	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.60	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J207	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.60	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J207	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	10.56	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J206	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	12.24	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J202	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	14.40	10/23/2024	1/16/2025	1/16/2025	448	46501	E2Y2HS9J206	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	589.31	12/31/2024	1/10/2025	1/10/2025	1	41900	DJZK7NFRJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	54.74	12/23/2024	1/3/2025	1/3/2025	1	41900	D2D529PYV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000238107	435	8,781.53	12/20/2024	1/6/2025	1/6/2025	1	46501	EXTYHY2QZ00	364499273
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	11.47	12/26/2024	1/10/2025	1/10/2025	1	41900	D90SPMJGL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	2.10	12/23/2024	1/3/2025	1/3/2025	1	41900	D35V0XT5M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.40	12/16/2024	1/8/2025	1/22/2025	1	46501	E8FDH55BQ00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	12/16/2024	1/8/2025	1/22/2025	1	46501	E8FDH55BQ00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	106.52	12/16/2024	1/20/2025	1/21/2025	1	46501	E8FDH55BQ00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365015761	435	3.17	12/16/2024	1/16/2025	1/16/2025	448	46501	E537H0P7M00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	60.10	12/30/2024	1/13/2025	1/13/2025	1	46501	EBPDKS3DT00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000225523	435	114.75	12/6/2024	1/6/2025	1/6/2025	1	46501	E7TYH007200	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.68	12/25/2024	1/10/2025	1/10/2025	1	41900	DNPQ0Z35J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.87	12/28/2024	1/10/2025	1/10/2025	1	41900	D3ZHZLR2J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	20.72	12/28/2024	1/10/2025	1/10/2025	1	41900	DNPQ10ZNL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	33.33	12/25/2024	1/10/2025	1/10/2025	1	41900	DGLJCRSF800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	46.08	12/25/2024	1/10/2025	1/10/2025	1	41900	DHXN9F0Y300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	52.49	12/28/2024	1/10/2025	1/10/2025	1	41900	DHD6BF0W000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	3.19	12/12/2024	1/16/2025	1/16/2025	448	46501	EMJNKM2TG00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	4.52	12/9/2024	1/16/2025	1/16/2025	448	46501	E904HJPDF00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	35.28	12/28/2024	1/13/2025	1/13/2025	1	46501	EQTYKYMCY00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(1,000.11)	12/31/2024	1/16/2025	1/16/2025	1	41900	D7FFSJZ4X01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/31/2024	1/10/2025	1/10/2025	1	41900	D7FFSJZ4X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	2/28/2023	1/17/2025	1/21/2025	1	46501	ET3630TWM01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	2/28/2023	1/17/2025	1/21/2025	1	46501	ET3630TWM01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249426	435	(165.20)	8/13/2024	1/20/2025	1/21/2025	2	46501	E2FDGV7M500	742866506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000263844	435	(46.95)	7/16/2023	1/1/2025	1/2/2025	2	46501	EYPC6B1X201	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000263844	435	376.26	7/16/2023	1/1/2025	1/2/2025	2	46501	EYPC6B1X201	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	12.36	12/20/2024	1/3/2025	1/3/2025	1	41900	DMX1298YD00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	5.16	12/28/2024	1/10/2025	1/10/2025	1	41900	DJ5W908GL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	6.33	12/30/2024	1/10/2025	1/10/2025	1	41900	DZ7TH4WDY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	7.30	12/28/2024	1/10/2025	1/10/2025	1	41900	DBWCLD9F700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	13.12	12/28/2024	1/10/2025	1/10/2025	1	41900	D873R2TDK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	111.50	12/20/2024	1/3/2025	1/3/2025	1	41900	DW23NM03F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	174.00	12/16/2024	1/3/2025	1/3/2025	1	41900	DSY9S82Q200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	86.40	12/28/2024	1/10/2025	1/10/2025	1	41900	DNFH1HG0W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	363.55	12/24/2024	1/10/2025	1/10/2025	1	41900	D756SWNJY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000255862	435	2,366.91	12/26/2024	1/22/2025	1/22/2025	1	46501	E537H4Q1J02	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000255862	435	12,481.52	12/26/2024	1/22/2025	1/22/2025	1	46501	E537H4Q1J00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000014146	435	12.38	12/26/2024	1/18/2025	1/21/2025	1	46501	E4FDH3XQY00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	12.38	12/27/2024	1/20/2025	1/21/2025	1	46501	E3JNH5GLC00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000195740	435	44.14	12/27/2024	1/20/2025	1/21/2025	1	46501	EFY2KXXMV00	742793592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000195740	435	100.19	12/26/2024	1/20/2025	1/21/2025	1	46501	ETADH8HDH00	742793592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.26	12/18/2024	1/16/2025	1/16/2025	448	46501	E5TYHS7GP00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.26	12/16/2024	1/16/2025	1/16/2025	448	46501	EFFDKL2K100	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.26	12/23/2024	1/16/2025	1/16/2025	448	46501	EWY2HZMM800	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.26	12/24/2024	1/16/2025	1/16/2025	448	46501	EXTYHX57N00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.26	12/11/2024	1/16/2025	1/16/2025	448	46501	EX37HMHVW00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.94	12/9/2024	1/16/2025	1/16/2025	448	46501	ETADHQ93L00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.94	12/4/2024	1/16/2025	1/16/2025	448	46501	E4Y2HGMPM00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.94	12/23/2024	1/16/2025	1/16/2025	448	46501	EWY2HZMM800	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.94	12/11/2024	1/16/2025	1/16/2025	448	46501	EX37HMHVW00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.94	12/16/2024	1/16/2025	1/16/2025	448	46501	EFFDKL2K100	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.94	12/2/2024	1/16/2025	1/16/2025	448	46501	ET37HD4CP00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.94	12/4/2024	1/16/2025	1/16/2025	448	46501	E4Y2HGMPM00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.94	12/9/2024	1/16/2025	1/16/2025	448	46501	ETADHQ93L00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.94	12/2/2024	1/16/2025	1/16/2025	448	46501	ET37HD4CP00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.94	12/18/2024	1/16/2025	1/16/2025	448	46501	E5TYHS7GP00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.94	12/24/2024	1/16/2025	1/16/2025	448	46501	EXTYHX57N00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	1.01	12/9/2024	1/16/2025	1/16/2025	448	46501	ETADHQ93L00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	1.01	12/2/2024	1/16/2025	1/16/2025	448	46501	ET37HD4CP00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	1.01	12/23/2024	1/16/2025	1/16/2025	448	46501	EWY2HZMM800	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	1.01	12/24/2024	1/16/2025	1/16/2025	448	46501	EXTYHX57N00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	1.01	12/4/2024	1/16/2025	1/16/2025	448	46501	E4Y2HGMPM00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	1.01	12/11/2024	1/16/2025	1/16/2025	448	46501	EX37HMHVW00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	1.01	12/18/2024	1/16/2025	1/16/2025	448	46501	E5TYHS7GP00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	1.01	12/16/2024	1/16/2025	1/16/2025	448	46501	EFFDKL2K100	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049439	435	162.00	12/26/2024	1/13/2025	1/13/2025	1	46501	EGJNKTRD700	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043165	435	212.36	12/26/2024	1/13/2025	1/13/2025	1	46501	E0FDH0NGV00	742793592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	70.88	12/26/2024	1/6/2025	1/6/2025	1	46501	ENY2KSZQH00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	3.26	12/21/2024	1/3/2025	1/3/2025	3	41900	DCDTKBLRP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	22.35	12/23/2024	1/3/2025	1/3/2025	3	41900	DF8DG2Y5V00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193150	435	357.00	12/19/2024	1/20/2025	1/21/2025	3	46501	E9ADH3RLS00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040608	435	3.67	11/7/2024	1/16/2025	1/16/2025	448	46501	ENFDJ5VL901	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040608	435	3.67	11/7/2024	1/16/2025	1/16/2025	448	46501	ENFDJ5VL900	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	346044265	435	5.42	11/11/2024	1/16/2025	1/16/2025	448	46501	ET37G220F00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041221	435	14.79	12/4/2024	1/16/2025	1/16/2025	448	46501	E2PDHJN1L00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040608	435	46.72	11/7/2024	1/16/2025	1/16/2025	448	46501	ENFDJ5VL901	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040608	435	46.72	11/7/2024	1/16/2025	1/16/2025	448	46501	ENFDJ5VL900	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	346044265	435	115.52	11/11/2024	1/16/2025	1/16/2025	448	46501	ET37G220F00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040608	435	3.67	11/7/2024	1/16/2025	1/16/2025	448	46501	ENFDJ5VL901	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040608	435	3.67	11/7/2024	1/16/2025	1/16/2025	448	46501	ENFDJ5VL901	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040608	435	3.67	11/7/2024	1/16/2025	1/16/2025	448	46501	ENFDJ5VL900	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	307.20	12/20/2024	1/13/2025	1/13/2025	3	46501	E1ADH21XM00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.23	12/24/2024	1/10/2025	1/10/2025	4	41900	DY5XJY26400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2.22	12/17/2024	1/3/2025	1/3/2025	1	41900	DBWCL583N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034288	435	83.32	12/17/2024	1/13/2025	1/13/2025	1	46501	E9RWHSQ4900	742581554
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000218099	435	90.93	12/24/2024	1/6/2025	1/6/2025	4	46501	EM37KQ98100	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(11.97)	12/16/2024	1/10/2025	1/10/2025	1	41900	DPRLYX5FK01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.97	12/28/2024	1/10/2025	1/10/2025	1	41900	DWLKMTM6B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(11.97)	12/6/2024	1/3/2025	1/3/2025	1	41900	D00465L3901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.97	12/16/2024	1/3/2025	1/3/2025	1	41900	DPRLYX5FK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358032318	435	3.19	12/13/2024	1/16/2025	1/16/2025	448	46501	EQADKL0NS00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,525.79	12/29/2024	1/10/2025	1/10/2025	1	41900	DVJNPPZPJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026092	435	35.89	12/24/2024	1/13/2025	1/13/2025	4	46501	EDY2KT0C201	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026092	435	226.07	12/24/2024	1/13/2025	1/13/2025	4	46501	EDY2KT0C200	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023576	435	0.54	11/23/2024	1/16/2025	1/16/2025	448	46501	ECJNKD2R600	270029664
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358023576	435	15.05	11/23/2024	1/16/2025	1/16/2025	448	46501	ECJNKD2R600	270029664
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	27.00	11/25/2024	1/6/2025	1/6/2025	1	46501	EZ37HXTW700	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000192226	435	(173.97)	10/2/2024	1/20/2025	1/21/2025	2	46501	E0FDF4Y6T00	463419078

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000192226	435	164.86	10/2/2024	1/20/2025	1/21/2025	2	46501	EKTYK03V000	463419078
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351022397	435	3.19	11/18/2024	1/16/2025	1/16/2025	448	46501	E1JNHQB3Q00	203099334
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/3/2024	1/16/2025	1/16/2025	448	46501	E8Y2HMQSC00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	8/19/2024	1/16/2025	1/16/2025	448	46501	EWY2HPWVG00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	8/27/2024	1/16/2025	1/16/2025	448	46501	E4FDHMS3M00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	8/19/2024	1/16/2025	1/16/2025	448	46501	EWY2HPWVG00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	8/27/2024	1/16/2025	1/16/2025	448	46501	E4FDHMS3M00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	8/19/2024	1/16/2025	1/16/2025	448	46501	EWY2HPWVG00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	12/8/2024	1/16/2025	1/16/2025	448	46501	EA37KRBVW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	8/19/2024	1/16/2025	1/16/2025	448	46501	EWY2HPWVG00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/8/2024	1/16/2025	1/16/2025	448	46501	EA37KRBVW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	12/8/2024	1/16/2025	1/16/2025	448	46501	EA37KRBVW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(6,178.50)	12/23/2024	1/10/2025	1/10/2025	3	41900	D6CJV8P1J01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.53	12/26/2024	1/10/2025	1/10/2025	1	41900	DXNGKWNDQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.68	12/26/2024	1/10/2025	1/10/2025	1	41900	DM3C3SHFG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6,178.50	12/23/2024	1/3/2025	1/3/2025	3	41900	D6CJV8P1J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000274475	435	10.42	11/8/2024	1/22/2025	1/22/2025	3	46501	EC37KZKDT00	952701802
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000274475	435	67.90	11/8/2024	1/22/2025	1/22/2025	3	46501	EBY2K3HWF01	952701802
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000274475	435	91.93	11/8/2024	1/22/2025	1/22/2025	3	46501	EBY2K3HWF00	952701802
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	290.71	11/20/2024	1/20/2025	1/21/2025	3	46501	EWY2H7VKF00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	330021070	435	(47.16)	11/8/2024	1/16/2025	1/16/2025	448	46501	EYY2G24GP00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	330021070	435	(12.15)	11/8/2024	1/16/2025	1/16/2025	448	46501	EYY2G24GP00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036084	435	75.31	12/27/2024	1/13/2025	1/13/2025	1	46501	EPFDKSZQ300	854128731
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.87	12/28/2024	1/10/2025	1/10/2025	2	41900	D990P6N1X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187574	435	6.24	12/13/2024	1/6/2025	1/6/2025	4	46501	EKJNKQS1300	271656701
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351025909	435	23.43	11/29/2024	1/16/2025	1/16/2025	448	46501	E0PDHF64P00	271656701
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	177.07	12/28/2024	1/13/2025	1/13/2025	4	46501	EGADKTT0000	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	206.46	12/28/2024	1/13/2025	1/13/2025	1	46501	ETADH5SLV00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	206.46	12/28/2024	1/13/2025	1/13/2025	2	46501	E6Y2H38KF00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000058133	435	116.84	12/17/2024	1/13/2025	1/13/2025	2	46501	EZTYH0BZ600	920341793
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000197686	435	50.43	10/7/2024	1/20/2025	1/21/2025	4	46501	EWFDH7C2D00	611744250
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,603.37	12/19/2024	1/3/2025	1/3/2025	1	41900	D5KVWMH8F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235392	435	70.50	12/3/2024	1/6/2025	1/6/2025	1	46501	E737HYWQD00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000232544	435	2,242.64	12/10/2024	1/22/2025	1/22/2025	1	46501	EFY2KGJYZ00	852553720
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223508	435	136.29	12/12/2024	1/6/2025	1/6/2025	1	46501	EGTYKR2N600	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	233.96	11/15/2024	1/6/2025	1/6/2025	1	46501	EMJNKTHH300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6015192	435	21.68	11/5/2024	1/16/2025	1/16/2025	448	46501	ERFDKRHN700	823255386
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185913	435	424.45	11/5/2024	1/6/2025	1/6/2025	1	46501	ERFDKRHN700	823255386
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000198653	435	115.73	10/18/2024	1/20/2025	1/21/2025	4	46501	EPADKXH7C00	134334288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000221202	435	118.26	12/19/2024	1/6/2025	1/6/2025	6	46501	EX37HWS4K00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	27.81	12/25/2024	1/10/2025	1/10/2025	1	41900	DLKX4QJNS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205828	435	143.72	12/25/2024	1/6/2025	1/6/2025	1	46501	E3JNHZ1LW00	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	64.50	10/19/2023	1/20/2025	1/21/2025	1	46501	EQTYKYH8B00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(110.39)	12/7/2024	1/3/2025	1/3/2025	1	41900	D6CJTXNBD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	4,041.02	12/23/2024	1/6/2025	1/6/2025	1	46501	EBPDKRHB300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	(22.59)	3/26/2024	1/13/2025	1/13/2025	3	46501	EBY2KT32L00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034628	435	70.78	12/17/2024	1/13/2025	1/13/2025	1	46501	ELPDKS9XV00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	80.00	3/26/2024	1/13/2025	1/13/2025	3	46501	EBY2KT32L00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000513840	435	144.98	12/20/2024	1/13/2025	1/13/2025	1	46501	E6Y2H513F00	710905290
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000340479	435	588.45	11/12/2024	1/1/2025	1/2/2025	3	46501	ERFDJ5Q7900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000016601	435	69.39	12/16/2024	1/13/2025	1/13/2025	1	41039	E7ADH30GH00	825239834
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(563.19)	12/12/2024	1/3/2025	1/3/2025	1	41900	DG22DDVFQ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(14.03)	12/19/2024	1/10/2025	1/10/2025	1	41900	D4HYYHQV001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(13.45)	12/20/2024	1/10/2025	1/10/2025	1	41900	D9TGN4CHH01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.45	12/20/2024	1/3/2025	1/3/2025	1	41900	D9TGN4CHH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	14.03	12/19/2024	1/3/2025	1/3/2025	1	41900	D4HYYHQV000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	35.78	12/19/2024	1/3/2025	1/3/2025	1	41900	D4S5Y131Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242446	435	77.71	12/19/2024	1/20/2025	1/21/2025	1	46501	ESY2H6C6300	208038092
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365002505	435	2.71	12/23/2024	1/16/2025	1/16/2025	448	46501	EPPDKNVL200	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	45.00	12/27/2024	1/10/2025	1/10/2025	1	41900	D23Y2VW1S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(32.79)	11/29/2024	1/10/2025	1/10/2025	1	41900	DY5XJCHMX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.81	12/29/2024	1/10/2025	1/10/2025	6	41900	D59MX84Y800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	95.94	12/29/2024	1/10/2025	1/10/2025	6	41900	DCP1JZXLP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/1/2024	1/16/2025	1/16/2025	448	46501	EMADKM5RK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/1/2024	1/16/2025	1/16/2025	448	46501	ECTYKL8Z900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	12/1/2024	1/16/2025	1/16/2025	448	46501	ECTYKL8Z900	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	12/1/2024	1/16/2025	1/16/2025	448	46501	EMADKM5RK00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	972.94	12/29/2024	1/6/2025	1/6/2025	6	46501	EJY2KWKWP00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548233	435	30.53	12/30/2024	1/6/2025	1/6/2025	2	46501	E6Y2H5VJ200	272092587
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	1,000.11	12/26/2024	1/10/2025	1/10/2025	1	41900	D2D52CNNF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	10/12/2024	1/16/2025	1/16/2025	448	46501	EPADKJC5V00	742802643

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(271.59)	12/11/2024	1/3/2025	1/3/2025	1	41900	DRBYVYSVQ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	271.59	12/17/2024	1/3/2025	1/3/2025	1	41900	DHXN987B600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499158	435	11.22	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H0MJS00	742984296
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	82.97	11/18/2024	1/13/2025	1/13/2025	1	46501	EHPDKXGRB01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	159.03	11/18/2024	1/13/2025	1/13/2025	1	46501	EHPDKXGRB00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	3.20	12/31/2024	1/10/2025	1/10/2025	1	41900	D6CJVFF9000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498622	435	26.12	12/24/2024	1/13/2025	1/13/2025	3	46501	E9JDHQB3H00	742857653
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	563.18	12/16/2024	1/3/2025	1/3/2025	1	41900	D08C5X6LK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000219603	435	194.67	12/9/2024	1/6/2025	1/6/2025	1	46501	E0FDHYLFK00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036964	435	30.92	12/18/2024	1/13/2025	1/13/2025	1	46501	E7ADHZ4TN00	270035984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	14.90	12/31/2024	1/10/2025	1/10/2025	1	41900	DZ7TH5YBR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.02	12/19/2024	1/3/2025	1/3/2025	3	41900	DRWDV7JBW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	53.47	12/18/2024	1/3/2025	1/3/2025	1	41900	DHD6B6Z7700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205828	435	(25.00)	12/19/2024	1/6/2025	1/6/2025	3	46501	ETTYH1SZC00	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205828	435	165.63	12/19/2024	1/6/2025	1/6/2025	3	46501	ETTYH1SZC00	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	185.24	12/31/2024	1/13/2025	1/13/2025	1	46501	E6Y2H47FP00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351013263	435	0.86	12/4/2024	1/16/2025	1/16/2025	448	46501	ERFDJ8ZTZ00	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365031378	435	0.86	12/13/2024	1/16/2025	1/16/2025	448	46501	ESPDHVF3D00	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344026664	435	5.60	12/2/2024	1/16/2025	1/16/2025	448	46501	EGTYJ9HXL00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	235.93	12/28/2024	1/10/2025	1/10/2025	2	41900	D756SZ2ZS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.98	12/19/2024	1/3/2025	1/3/2025	2	41900	DQ91Y110600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	53.35	12/30/2024	1/10/2025	1/10/2025	1	41900	DBM4LWZ0N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(73.58)	12/4/2024	1/3/2025	1/3/2025	1	41900	DM3C3BG7601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825008000283370	435	90.33	11/12/2024	1/8/2025	1/8/2025	1	46501	EFFDJV4PY01	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EVADHXPHD00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EVADHXPHD00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EVADHXPHD00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EVADHXPHD00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EVADHXPHD00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000199599	435	75.31	12/2/2024	1/6/2025	1/6/2025	1	46501	EQTYKQHWX00	900901336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344016651	435	5.27	11/26/2024	1/16/2025	1/16/2025	448	46501	E0FDHCZST00	463419078
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166148	435	73.60	12/27/2024	1/20/2025	1/21/2025	1	46501	EFFDKZ7QP00	272485384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190448	435	109.16	12/17/2024	1/6/2025	1/6/2025	1	46501	E6FDHYL8300	272485384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000231276	435	6,313.52	12/27/2024	1/6/2025	1/6/2025	1	46501	EVADH04KX00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.55	10/25/2024	1/16/2025	1/16/2025	448	46501	EKTYKQ1C600	264724246
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000152430	435	31.46	12/17/2024	1/13/2025	1/13/2025	1	46501	EDFDKVLLW01	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000152430	435	59.61	12/17/2024	1/13/2025	1/13/2025	1	46501	EDFDKVLLW00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000152364	435	156.87	12/17/2024	1/13/2025	1/13/2025	1	46501	E4PDH4BPC00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/2/2024	1/16/2025	1/16/2025	448	46501	EHY2KBD1600	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000027972	435	99.84	12/2/2024	1/13/2025	1/13/2025	1	46501	EWY2H3CBS01	742430621
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000027972	435	167.69	12/2/2024	1/13/2025	1/13/2025	1	46501	EWY2H3CBS00	742430621
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029634	435	0.64	12/11/2024	1/16/2025	1/16/2025	448	46501	EC37J9NVY00	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029634	435	0.64	12/11/2024	1/16/2025	1/16/2025	448	46501	EC37J9NVY00	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041303	435	0.64	12/5/2024	1/16/2025	1/16/2025	448	46501	EVADHG0C100	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041303	435	0.64	12/5/2024	1/16/2025	1/16/2025	448	46501	EVADHG0C100	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029634	435	0.64	12/11/2024	1/16/2025	1/16/2025	448	46501	EC37J9NVY00	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041303	435	0.64	12/5/2024	1/16/2025	1/16/2025	448	46501	EVADHG0C100	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/12/2024	1/16/2025	1/16/2025	448	46501	E3TYHTJBF00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	17.64	12/12/2024	1/16/2025	1/16/2025	448	46501	E7TYH039Z00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040912	435	80.00	12/12/2024	1/13/2025	1/13/2025	1	46501	E8Y2H06G700	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000226116	435	60.31	12/23/2024	1/6/2025	1/6/2025	1	46501	EQADKS5XC00	331032787
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	3.93	12/18/2024	1/3/2025	1/3/2025	1	41900	DFSVF0SR500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	652.87	12/29/2024	1/10/2025	1/10/2025	1	41900	DMX12FYLK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000165530	435	30.92	11/22/2024	1/6/2025	1/6/2025	1	46501	EYFDHXGFD00	461691950
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	5.45	12/30/2024	1/10/2025	1/10/2025	2	41900	DJZK7MKFV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	32.79	12/31/2024	1/10/2025	1/10/2025	1	41900	D639VWTL700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000181597	435	35.28	12/31/2024	1/6/2025	1/6/2025	1	46501	EKADKTN1100	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000181597	435	35.28	12/30/2024	1/6/2025	1/6/2025	2	46501	ELFDKWT6Z00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.87	12/27/2024	1/10/2025	1/10/2025	3	41900	D6CJVC3RC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031824	435	0.72	12/5/2024	1/16/2025	1/16/2025	448	46501	EV37HSG6W02	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031824	435	15.05	12/5/2024	1/16/2025	1/16/2025	448	46501	EV37HSG6W00	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000298671	435	103.79	12/27/2024	1/13/2025	1/13/2025	3	46501	EBPDKQ1C800	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16541898	435	920.00	7/4/2024	1/2/2025	1/2/2025	3	46501	EBPDJ9RFK00	741756442
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365035108	435	10.64	12/9/2024	1/16/2025	1/16/2025	448	46501	EJADKLZKY00	710894171
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(20.76)	12/28/2024	1/22/2025	1/22/2025	1	41900	D873R2RYD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	15.20	12/28/2024	1/10/2025	1/10/2025	1	41900	D4HYYNH9N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	20.76	12/28/2024	1/10/2025	1/10/2025	1	41900	D873R2RYD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160231	435	310.64	12/20/2024	1/20/2025	1/21/2025	1	46501	ELY2KYJR500	261498683
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EHFDKTH5300	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548169	435	143.11	10/17/2024	1/6/2025	1/6/2025	1	46501	E137HY12300	823320937
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	29.59	12/28/2024	1/10/2025	1/10/2025	1	41900	D0JL5PQK300	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,365.93	12/26/2024	1/10/2025	1/10/2025	1	41900	D7YWRHYXX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000023425	435	90.33	12/30/2024	1/13/2025	1/13/2025	1	46501	E5JNH1GM900	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000238802	435	166.00	12/26/2024	1/6/2025	1/6/2025	1	46501	E2PDHZM1W00	371829497
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	4.52	11/11/2024	1/16/2025	1/16/2025	448	46501	ET37HF6XV00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1,000.11	12/17/2024	1/3/2025	1/3/2025	1	41900	DWBBN1S0100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	2.58	12/26/2024	1/10/2025	1/10/2025	1	41900	DBM4LT59K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	7.49	12/21/2024	1/3/2025	1/3/2025	2	41900	DDGQHG9TS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	904.16	12/23/2024	1/3/2025	1/3/2025	1	41900	DQJL5M0C700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000502768	435	70.92	12/20/2024	1/13/2025	1/13/2025	2	46501	E1ADH28Z600	873809441
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002054	435	0.46	12/19/2024	1/16/2025	1/16/2025	448	46501	EYFDHXKB500	472310205
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000154984	435	238.20	12/19/2024	1/6/2025	1/6/2025	2	46501	EYFDHXKB500	472310205
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	2,271.25	12/26/2024	1/20/2025	1/21/2025	3	46501	EKJNK1XDD00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F02	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	11/27/2024	1/16/2025	1/16/2025	448	46501	EBPDKNN3F00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029636	435	371.51	12/26/2024	1/13/2025	1/13/2025	3	46501	EQTYKTQTM00	742543414
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.97	12/28/2024	1/10/2025	1/10/2025	1	41900	DCY8JJ7LJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/28/2024	1/10/2025	1/10/2025	1	41900	DFSVF7CX900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	363.55	12/18/2024	1/3/2025	1/3/2025	1	41900	D2D526K5D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	95.37	12/11/2024	1/20/2025	1/21/2025	1	46501	E4FDH4HTL00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	400.00	12/3/2024	1/20/2025	1/21/2025	2	46501	EGTYK1JK500	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825010000081322	435	24.88	12/31/2024	1/10/2025	1/10/2025	1	46501	EWFDH6JRP00	311656473
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234985	435	45.92	10/15/2024	1/6/2025	1/6/2025	2	46501	ETADH3YZ400	742958584
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234702	435	101.39	12/31/2024	1/6/2025	1/6/2025	2	46501	E2FDH4ZD400	742879098
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/28/2024	1/8/2025	1/22/2025	1	46501	E7TYH530000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/28/2024	1/8/2025	1/22/2025	1	46501	E7TYH530000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/28/2024	1/8/2025	1/22/2025	1	46501	E7TYH530000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/28/2024	1/8/2025	1/22/2025	1	46501	E7TYH530000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/28/2024	1/8/2025	1/22/2025	1	46501	E7TYH530001	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/28/2024	1/8/2025	1/22/2025	1	46501	E7TYH530001	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	12/28/2024	1/8/2025	1/22/2025	1	46501	E7TYH530000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	14.40	12/28/2024	1/20/2025	1/21/2025	1	46501	E7TYH530001	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	43.20	12/28/2024	1/20/2025	1/21/2025	1	46501	E7TYH530000	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592383	435	295.04	12/28/2024	1/20/2025	1/21/2025	1	46501	E7TYH562J00	872457837
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800749	435	6.97	12/28/2024	1/13/2025	1/13/2025	1	46501	EM37KTZYR00	432032442
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069684	435	760.00	12/28/2024	1/13/2025	1/13/2025	1	46501	ECTYKVNT900	741393060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	9/14/2024	1/16/2025	1/16/2025	448	46501	E337HXPHZ00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000185513	435	11.77	12/25/2024	1/20/2025	1/21/2025	1	46501	E6Y2H6SZR00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000185513	435	126.73	12/25/2024	1/20/2025	1/21/2025	1	46501	E6PDH6F3J00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000183903	435	135.00	12/30/2024	1/20/2025	1/21/2025	1	46501	ENPDKYH5K00	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000183903	435	135.00	12/31/2024	1/20/2025	1/21/2025	1	46501	ENPDKYH5K00	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164527	435	2,361.43	12/28/2024	1/20/2025	1/21/2025	1	46501	E6Y2H85YR00	271009253
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358045984	435	0.30	11/25/2024	1/16/2025	1/16/2025	448	46501	E6PDHPBBG00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358045984	435	0.32	11/25/2024	1/16/2025	1/16/2025	448	46501	E6PDHPBBG00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037233	435	26.37	12/6/2024	1/16/2025	1/16/2025	448	46501	E8FDHV3TT00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049439	435	135.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EHFDKWZD900	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049439	435	135.00	12/29/2024	1/13/2025	1/13/2025	1	46501	EHPDKR7V300	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043150	435	1,421.81	12/28/2024	1/13/2025	1/13/2025	1	46501	ER59KWVC400	742793410
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(12.90)	12/12/2024	1/3/2025	1/3/2025	5	41900	DC4LKKXLJ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.59	12/17/2024	1/3/2025	1/3/2025	1	41900	DGVRC4CDL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.90	12/12/2024	1/3/2025	1/3/2025	5	41900	D0ST4Z3DX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6030901	435	7.37	12/17/2024	1/16/2025	1/16/2025	448	46501	E6FDH1YV200	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	543.00	10/15/2024	1/16/2025	1/16/2025	448	46501	EG37J7B3X00	842360254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	543.00	10/16/2024	1/16/2025	1/16/2025	448	46501	E0Y2HJJ3900	842360254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	543.00	10/11/2024	1/16/2025	1/16/2025	448	46501	E137HJHKB00	842360254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048777	435	373.59	12/19/2024	1/13/2025	1/13/2025	1	46501	EV37H566L00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040593	435	454.30	12/19/2024	1/13/2025	1/13/2025	1	46501	EVJNH4V7H00	271009253
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	5,583.90	12/17/2024	1/6/2025	1/6/2025	1	46501	E6FDH1YV200	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	49.74	12/17/2024	1/3/2025	1/3/2025	1	41900	DG22DJSJ300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2.93	12/18/2024	1/3/2025	1/3/2025	1	41900	DHXN98YZ400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173277	435	259.58	12/3/2024	1/6/2025	1/6/2025	1	46501	EC37KMM9J00	261973804

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	320.46	12/16/2024	1/6/2025	1/6/2025	1	46501	ELY2KTBX800	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000184806	435	1,062.60	12/16/2024	1/6/2025	1/6/2025	1	46501	ELFDKWSH700	271009253
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	14.90	12/26/2024	1/10/2025	1/10/2025	3	41900	DC4LKWKNH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	52.65	12/26/2024	1/10/2025	1/10/2025	3	41900	DLKX4QZF100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	178003292	435	(23.01)	6/6/2024	1/16/2025	1/16/2025	448	46501	EXTYC0RVH00	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030893	435	6.00	12/2/2024	1/16/2025	1/16/2025	448	46501	EVJNHJWB100	746002248
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	2072454	435	23.01	6/6/2024	1/16/2025	1/16/2025	448	46501	EXTYC0RVH01	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499266	435	70.92	12/17/2024	1/13/2025	1/13/2025	6	46501	ETADH5W6Y00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499266	435	70.92	12/29/2024	1/13/2025	1/13/2025	6	46501	EZTYH0D6F00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499266	435	132.56	12/26/2024	1/13/2025	1/13/2025	6	46501	EZJNH0D6Z00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499266	435	138.19	12/12/2024	1/13/2025	1/13/2025	6	46501	EWFDH3WVG00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499266	435	177.16	12/26/2024	1/13/2025	1/13/2025	3	46501	E0PDH0F6Z00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	406.83	12/10/2024	1/13/2025	1/13/2025	6	46501	ENFDKWGBV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000310591	435	(1,089.49)	6/6/2024	1/1/2025	1/2/2025	1	46501	EXTYC0RVH01	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000310591	435	1,220.60	6/6/2024	1/1/2025	1/2/2025	1	46501	EXTYC0RVH01	811082020
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	4.52	12/11/2024	1/16/2025	1/16/2025	448	46501	EC37KHNNJ00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	35.28	12/27/2024	1/13/2025	1/13/2025	1	46501	EMJNKXP5S00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.58	12/27/2024	1/10/2025	1/10/2025	1	41900	D47QZ36LW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.36	12/31/2024	1/10/2025	1/10/2025	1	41900	D3G20L7DH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	23.45	12/27/2024	1/10/2025	1/10/2025	1	41900	D639VTBXN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	63.68	12/26/2024	1/10/2025	1/10/2025	1	41900	D1LH3RVHT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.32	12/19/2024	1/3/2025	1/3/2025	1	41900	DNFH1BJVV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	4.51	12/19/2024	1/3/2025	1/3/2025	1	41900	D6CJV6RGQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.51	12/17/2024	1/3/2025	1/3/2025	1	41900	DVJNPH06800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,380.21	12/17/2024	1/3/2025	1/3/2025	1	41900	DB2PML67F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16500009	435	6.92	12/17/2024	1/16/2025	1/16/2025	448	46500	E1ADHXK6T00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16500009	435	6.92	12/17/2024	1/16/2025	1/16/2025	448	46500	E1ADHXK6T00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6009713	435	2.69	11/13/2024	1/16/2025	1/16/2025	448	46501	EMADKS3T804	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000023425	435	97.34	12/19/2024	1/13/2025	1/13/2025	1	46501	E7TYH5NN200	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	10.50	11/14/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T805	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	26.92	11/12/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	31.08	11/13/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T805	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	43.06	11/15/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T807	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	47.76	11/12/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	50.99	11/14/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	56.71	11/12/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	62.39	11/12/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173015	435	71.29	11/13/2024	1/6/2025	1/6/2025	1	46501	EMADKS3T804	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000201117	435	100.31	12/19/2024	1/6/2025	1/6/2025	1	46501	ERW0KMN5Y00	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173277	435	207.66	11/7/2024	1/6/2025	1/6/2025	1	46501	ENPDKRJM200	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223497	435	63.81	12/19/2024	1/6/2025	1/6/2025	1	46501	EX37HYB5S00	463957299
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/19/2024	1/6/2025	1/6/2025	1	46501	E7JNH374H00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000218459	435	45.92	12/20/2024	1/20/2025	1/21/2025	1	46501	EZADH3B8500	814351296
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206857	435	40.00	12/31/2024	1/6/2025	1/6/2025	1	46501	E5ADHZ6R400	205179677
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16567425	435	4.09	12/20/2024	1/11/2025	1/13/2025	1	46501	E537H3BZR00	742504783
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528345	435	6.92	12/4/2024	1/16/2025	1/16/2025	448	46501	EQADKMWFP00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528345	435	12.77	12/4/2024	1/16/2025	1/16/2025	448	46501	EQADKMWFP00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000516166	435	16.42	11/19/2024	1/13/2025	1/13/2025	1	46501	ESY2H6L0600	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	15.20	12/27/2024	1/10/2025	1/10/2025	1	41900	DCP1JYVZV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	88.80	12/27/2024	1/10/2025	1/10/2025	1	41900	DGVRCB7SZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	904.16	12/29/2024	1/10/2025	1/10/2025	1	41900	DNYY0KQ1700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	20.28	12/27/2024	1/13/2025	1/13/2025	1	46501	EZ37H20XT00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(30.16)	12/27/2024	1/16/2025	1/16/2025	1	41900	D5KVWRN8W01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	30.16	12/27/2024	1/10/2025	1/10/2025	1	41900	D5KVWRN8W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	208.31	12/27/2024	1/13/2025	1/13/2025	1	46501	EWPDH58SS00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.54	11/23/2024	1/16/2025	1/16/2025	448	46501	EQADKDY4L00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/23/2024	1/16/2025	1/16/2025	448	46501	EQADKDY4L00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	11/23/2024	1/16/2025	1/16/2025	448	46501	EQADKDY4L00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.45	11/23/2024	1/16/2025	1/16/2025	448	46501	EQADKDY4L00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(48.81)	12/22/2024	1/16/2025	1/16/2025	1	41900	D23Y2S37901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(5.55)	12/22/2024	1/16/2025	1/16/2025	1	41900	D7FFSCZJ501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	5.55	12/22/2024	1/3/2025	1/3/2025	1	41900	D7FFSCZJ500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	9.97	12/22/2024	1/3/2025	1/3/2025	1	41900	D5KVWNV6D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	48.81	12/22/2024	1/3/2025	1/3/2025	1	41900	D23Y2S37900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.48	12/27/2024	1/10/2025	1/10/2025	1	41900	DCY8JHNXR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.26	12/31/2024	1/10/2025	1/10/2025	1	41900	DRBYWD12R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.15	12/31/2024	1/10/2025	1/10/2025	1	41900	D9TGNB55200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.30	12/31/2024	1/10/2025	1/10/2025	1	41900	DTGRRMMCB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000240187	435	54.90	12/27/2024	1/20/2025	1/21/2025	1	46501	EHY2K21FL00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	10/27/2024	1/16/2025	1/16/2025	448	46501	E3JNH0MBZ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(3.68)	12/17/2024	1/10/2025	1/10/2025	1	41900	DH3ZBNFF001	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.68	12/17/2024	1/3/2025	1/3/2025	1	41900	DH3ZBNFF000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	4.52	12/3/2024	1/16/2025	1/16/2025	448	46501	E2Y2HJB6H00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029586	435	5.87	12/12/2024	1/16/2025	1/16/2025	448	46501	ECJNKMC0K00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.26	12/27/2024	1/10/2025	1/10/2025	1	41900	DBWCLCVVW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	27.81	12/19/2024	1/3/2025	1/3/2025	1	41900	D7YWRDKF200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000215088	435	45.92	12/27/2024	1/20/2025	1/21/2025	1	46501	EPY2KYP3T00	810681062
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	10/13/2024	1/16/2025	1/16/2025	448	46501	E7TYHX4CC00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.39	10/13/2024	1/16/2025	1/16/2025	448	46501	E7TYHX4CC00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	10/13/2024	1/16/2025	1/16/2025	448	46501	E7TYHX4CC00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	10/13/2024	1/16/2025	1/16/2025	448	46501	E7TYHX4CC00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	10/13/2024	1/16/2025	1/16/2025	448	46501	E7TYHX4CC00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/13/2024	1/16/2025	1/16/2025	448	46501	E7TYHX4CC00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	32.79	12/30/2024	1/10/2025	1/10/2025	1	41900	DSY9SJJK200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035334	435	79.21	12/30/2024	1/13/2025	1/13/2025	1	46501	EDPDKQM5Z00	264472604
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	(30.50)	9/12/2024	1/20/2025	1/21/2025	1	46501	EV37GX49P00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	95.37	12/19/2024	1/20/2025	1/21/2025	5	46501	EFFDK1K8400	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206850	435	336.80	11/4/2024	1/6/2025	1/6/2025	2	46501	ENFDKQF5R00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/22/2024	1/6/2025	1/6/2025	1	46501	EPADKQKZ900	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	43.68	12/19/2024	1/3/2025	1/3/2025	1	41900	D9K7NKZFW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000021823	435	160.41	12/17/2024	1/13/2025	1/13/2025	1	46501	EWPDH8KF800	842477526
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.68	12/23/2024	1/3/2025	1/3/2025	1	41900	DV8FQ2SP900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.13	12/23/2024	1/3/2025	1/3/2025	1	41900	DBWCL9SC600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.59	12/27/2024	1/10/2025	1/10/2025	2	41900	DWVSMBNTC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000016336	435	69.39	12/26/2024	1/18/2025	1/21/2025	2	46501	ECJNK3KSY00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025927	435	45.92	12/30/2024	1/13/2025	1/13/2025	2	46501	E3JNH1NLT00	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EZJNHZP5100	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	2	46501	EXTYHZP7P00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205385	435	45.23	12/26/2024	1/6/2025	1/6/2025	2	46501	EXJNHYKXK01	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/25/2024	1/6/2025	1/6/2025	2	46501	EQJNKRX0K00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205385	435	125.49	12/26/2024	1/6/2025	1/6/2025	2	46501	EXJNHYKXK00	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/31/2024	1/10/2025	1/10/2025	1	41900	DXD7LGY7R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000191846	435	84.86	12/12/2024	1/20/2025	1/21/2025	2	46501	EFY2KY27T01	742430621
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000191846	435	203.12	12/12/2024	1/20/2025	1/21/2025	2	46501	EFY2KY27T00	742430621
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351043961	435	(3.00)	11/26/2024	1/16/2025	1/16/2025	448	46501	E8FDHKSD000	742898592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	4.11	12/12/2024	1/16/2025	1/16/2025	448	46501	EKJNKTDYS00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365019280	435	10.64	12/14/2024	1/16/2025	1/16/2025	448	46501	EM37KLSCS00	900235850
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	1,470.07	12/12/2024	1/6/2025	1/6/2025	2	46501	EKJNKTDYS00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.65	12/11/2024	1/16/2025	1/16/2025	448	46501	E1TYHQ94T00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.65	12/18/2024	1/16/2025	1/16/2025	448	46501	E4FDHTNMR00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.65	12/16/2024	1/16/2025	1/16/2025	448	46501	EJY2KLNBY00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.26	12/11/2024	1/16/2025	1/16/2025	448	46501	E1TYHQ94T00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.26	12/16/2024	1/16/2025	1/16/2025	448	46501	EJY2KLNBY00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.26	12/18/2024	1/16/2025	1/16/2025	448	46501	E4FDHTNMR00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.64	12/3/2024	1/16/2025	1/16/2025	448	46501	EHFDKCKZW00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.64	11/26/2024	1/16/2025	1/16/2025	448	46501	EVJNHGS6900	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.64	12/26/2024	1/16/2025	1/16/2025	448	46501	E5TYHYK0G00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.64	12/3/2024	1/16/2025	1/16/2025	448	46501	EHFDKCKZW00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.64	12/26/2024	1/16/2025	1/16/2025	448	46501	E5TYHYK0G00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.64	12/3/2024	1/16/2025	1/16/2025	448	46501	EHFDKCKZW00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.64	11/26/2024	1/16/2025	1/16/2025	448	46501	EVJNHGS6900	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.64	12/26/2024	1/16/2025	1/16/2025	448	46501	E5TYHYK0G00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.64	11/26/2024	1/16/2025	1/16/2025	448	46501	EVJNHGS6900	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.65	12/11/2024	1/16/2025	1/16/2025	448	46501	E1TYHQ94T00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.65	12/18/2024	1/16/2025	1/16/2025	448	46501	E4FDHTNMR00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.65	12/16/2024	1/16/2025	1/16/2025	448	46501	EJY2KLNBY00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000213142	435	0.03	12/30/2024	1/6/2025	1/6/2025	1	46501	EPPDKQSW100	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185671	435	(164.40)	11/26/2022	1/6/2025	1/6/2025	2	46501	EGJM3QK4L01	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185671	435	997.00	11/26/2022	1/6/2025	1/6/2025	2	46501	EGJM3QK4L01	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.45	12/27/2024	1/10/2025	1/10/2025	1	41900	DCDTKFJ4S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	49.74	12/27/2024	1/10/2025	1/10/2025	1	41900	DDQYH2RPG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	433.35	12/27/2024	1/10/2025	1/10/2025	1	41900	D8HBQLNCM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000134613	435	108.49	12/27/2024	1/13/2025	1/13/2025	1	46501	EA37KVJ3600	464878891
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/3/2024	1/16/2025	1/16/2025	448	46501	E8FDHP6CZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	17.64	12/3/2024	1/16/2025	1/16/2025	448	46501	E8FDHP6CZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(17.59)	12/22/2024	1/16/2025	1/16/2025	1	41900	DQK8XMK1201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	17.59	12/22/2024	1/3/2025	1/3/2025	1	41900	DQK8XMK1200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	1,000.11	12/31/2024	1/10/2025	1/10/2025	1	41900	DMMT2YSV300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	63.87	12/12/2024	1/20/2025	1/21/2025	1	46501	EXTYH6BDQ00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(33.68)	12/20/2024	1/16/2025	1/16/2025	1	41900	DFJMFKM0X01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(1,525.79)	12/11/2024	1/3/2025	1/3/2025	1	41900	D0046896K01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	33.68	12/20/2024	1/3/2025	1/3/2025	1	41900	DFJMFKM0X00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1,525.79	12/19/2024	1/3/2025	1/3/2025	1	41900	D3G20CTXQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6027343	435	0.72	12/19/2024	1/16/2025	1/16/2025	448	46501	E2PDHWKN301	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	19.16	12/19/2024	1/6/2025	1/6/2025	1	46501	E2PDHWKN301	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	101.64	12/19/2024	1/6/2025	1/6/2025	1	46501	E2PDHWKN300	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(7.14)	12/13/2024	1/10/2025	1/10/2025	1	41900	D990NWKG501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365024458	435	0.61	12/14/2024	1/16/2025	1/16/2025	448	46501	EPADKP0SQ00	850722987
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000028457	435	35.28	12/21/2024	1/13/2025	1/13/2025	1	46501	E3JNH6RF000	850722987
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000005599	435	104.80	12/11/2024	1/11/2025	1/13/2025	1	41039	ETTYH4P4P00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.99	12/18/2024	1/3/2025	1/3/2025	1	41900	DCP1JT8MR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	9.73	12/18/2024	1/3/2025	1/3/2025	1	41900	DXNGKRLH300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	357.53	12/10/2024	1/20/2025	1/21/2025	2	46501	ETADH8NN600	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034628	435	320.32	12/10/2024	1/13/2025	1/13/2025	2	46501	E8Y2H383P00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012960	435	3.06	11/25/2024	1/16/2025	1/16/2025	448	46501	E7TYHH22700	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	155.85	10/29/2024	1/13/2025	1/13/2025	3	46501	EDPDKR54K00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000232605	435	85.62	11/20/2024	1/6/2025	1/6/2025	5	46501	E0PDHY28G00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	DL9P53MJF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(39.24)	12/12/2024	1/10/2025	1/10/2025	1	41900	DF05G94Z801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344014643	435	3.19	11/20/2024	1/16/2025	1/16/2025	448	46501	EXADHF59L00	203099334
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365016848	435	4.52	12/11/2024	1/16/2025	1/16/2025	448	46501	E2Y2HWBTF00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.58	12/17/2024	1/3/2025	1/3/2025	2	41900	DDGQHCCXT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.98	12/18/2024	1/3/2025	1/3/2025	2	41900	D1VQ34SR400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16497582	435	6.92	12/17/2024	1/16/2025	1/16/2025	448	46500	E1TYHXP6N00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16497582	435	18.05	12/17/2024	1/16/2025	1/16/2025	448	46500	E1TYHXP6N00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000254947	435	(21.18)	12/16/2024	1/20/2025	1/21/2025	2	46501	EXJNHVHCG00	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/20/2024	1/6/2025	1/6/2025	1	46501	ETTYH1S7T00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040552	435	2.40	10/10/2024	1/16/2025	1/16/2025	448	46501	EXADHC40M00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022629	435	20.52	12/16/2024	1/16/2025	1/16/2025	448	46501	EXJNHVHCG00	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358034460	435	41.60	12/13/2024	1/16/2025	1/16/2025	448	46501	E5TYHSVDD00	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358034460	435	41.69	12/13/2024	1/16/2025	1/16/2025	448	46501	E5TYHSVDD00	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358034460	435	93.81	12/13/2024	1/16/2025	1/16/2025	448	46501	E5TYHSVDD00	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022629	435	773.96	12/16/2024	1/16/2025	1/16/2025	448	46501	EXJNHVHCG00	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	38.78	12/20/2024	1/13/2025	1/13/2025	1	46501	EMTYKTPXB01	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	59.33	12/10/2024	1/13/2025	1/13/2025	2	46501	EHY2KV20300	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000038893	435	80.37	12/9/2024	1/13/2025	1/13/2025	1	46501	E4Y2H0MYM00	742711223
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	137.53	12/26/2024	1/13/2025	1/13/2025	1	46501	EFADKW4PP00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	156.26	12/20/2024	1/13/2025	1/13/2025	1	46501	EMTYKTPXB00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000038979	435	466.24	12/18/2024	1/13/2025	1/13/2025	2	46501	EPFDKT9DL00	203059260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029063	435	488.80	11/13/2024	1/13/2025	1/13/2025	1	46501	EGTYKYWHS00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029063	435	764.84	12/13/2024	1/13/2025	1/13/2025	2	46501	ECJNKYXZQ00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825003000110784	435	17,979.66	12/9/2024	1/3/2025	1/3/2025	2	46501	EBY2KPNS701	452662980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825003000110784	435	19,489.48	12/9/2024	1/3/2025	1/3/2025	2	46501	EBY2KPNS700	452662980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249426	435	164.49	11/25/2024	1/20/2025	1/21/2025	1	46501	EDY2KXLKQ00	742866506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/22/2024	1/6/2025	1/6/2025	1	46501	E0PDHXCC700	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	8.95	12/21/2024	1/6/2025	1/6/2025	2	46501	E1JNH2HWJ00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	218.00	12/20/2024	1/6/2025	1/6/2025	2	46501	EAJNKP8V400	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000172527	435	(1,411.00)	12/25/2024	1/20/2025	1/21/2025	1	41039	EXJNH1CJ001	475315080
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000172527	435	734.77	12/25/2024	1/20/2025	1/21/2025	1	41039	EXJNH1CJ001	475315080
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000172527	435	734.77	12/26/2024	1/20/2025	1/21/2025	1	41039	EXJNH1CJ001	475315080
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000172527	435	734.77	12/27/2024	1/20/2025	1/21/2025	1	41039	EXJNH1CJ001	475315080
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011084	435	418.00	12/25/2024	1/13/2025	1/13/2025	1	41039	EXJNH1CJ000	475315080
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011084	435	496.50	12/26/2024	1/13/2025	1/13/2025	1	41039	EXJNH1CJ000	475315080
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011084	435	496.50	12/27/2024	1/13/2025	1/13/2025	1	41039	EXJNH1CJ000	475315080
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498781	435	75.31	12/27/2024	1/13/2025	1/13/2025	1	46501	EZTYHZ3FW00	742908874
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000012149	435	75.31	12/30/2024	1/11/2025	1/13/2025	1	46501	E4FDH0QRN00	742908874
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234781	435	75.31	12/23/2024	1/6/2025	1/6/2025	1	46501	ERW0KMVG800	742908874
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234781	435	75.31	12/20/2024	1/6/2025	1/6/2025	1	46501	E8FDH0TK400	742908874
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205727	435	(11,956.87)	12/11/2024	1/6/2025	1/6/2025	1	46501	E5ADHTB6900	742206635
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207703	435	7.99	12/12/2024	1/6/2025	1/6/2025	1	46501	ENPDKN5Y300	742798500
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205727	435	13,029.38	12/11/2024	1/6/2025	1/6/2025	1	46501	ENPDKS6JM00	742206635
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	268.26	12/6/2024	1/13/2025	1/13/2025	3	46501	E7TYH3BZ800	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206585	435	599.25	12/6/2024	1/6/2025	1/6/2025	3	46501	ET37H1NDC00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.62	12/16/2024	1/3/2025	1/3/2025	1	41900	DMX12562K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	33.34	12/20/2024	1/3/2025	1/3/2025	1	41900	DH3ZBRL2C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013253	435	4.52	12/7/2024	1/16/2025	1/16/2025	448	46501	E537H2GXK00	881385399
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	1.00	12/18/2024	1/16/2025	1/16/2025	448	46501	EC37KM7GT00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	6.92	12/18/2024	1/16/2025	1/16/2025	448	46501	EC37KM7GT00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049663	435	22.04	12/31/2024	1/13/2025	1/13/2025	1	46501	EWFDH7BCD00	273685754
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	95.37	12/18/2024	1/6/2025	1/6/2025	1	46501	EC37KM7GT00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	81.72	12/6/2024	1/20/2025	1/21/2025	2	46501	E4Y2H3XQ900	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	111.90	12/27/2024	1/20/2025	1/21/2025	2	46501	ELY2KY9HL00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	759.99	12/16/2024	1/6/2025	1/6/2025	1	46501	EBY2KV9PR00	742802643

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	832.18	12/16/2024	1/6/2025	1/6/2025	2	46501	EBFDKV76J00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205727	435	999.86	12/27/2024	1/6/2025	1/6/2025	2	46501	EMADKV1NS00	742206635
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16571517	435	60.31	12/30/2024	1/13/2025	1/13/2025	1	46501	EBY2KT0GT00	743002633
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	160.44	11/19/2024	1/20/2025	1/21/2025	1	46501	E6Y2H46WN00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	266.64	12/18/2024	1/13/2025	1/13/2025	1	46501	EHFDKZW7H00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	496.23	12/26/2024	1/10/2025	1/10/2025	1	41900	DCP1JXYMR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207084	435	45.10	11/25/2024	1/6/2025	1/6/2025	1	46501	EWY2HX0NY00	742711223
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	DWVSM72NG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/7/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/7/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/12/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/19/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/23/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/7/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/12/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/19/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/12/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/19/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/23/2024	12/28/2024	1/8/2025	1	46500	E2FDHKC3600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/27/2024	1/20/2025	1/21/2025	1	46501	EZ37H8SND00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000020002	435	60.26	12/17/2024	1/13/2025	1/13/2025	1	46501	EPPDKVQPM00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	62.30	12/12/2024	1/6/2025	1/6/2025	1	46501	EFY2KVGBC00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.31	12/28/2024	1/10/2025	1/10/2025	1	41900	DHNF9YCJM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.18	12/28/2024	1/10/2025	1/10/2025	1	41900	DTGRRKYGV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	22.99	12/28/2024	1/10/2025	1/10/2025	1	41900	DP7502SGM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.47	12/21/2024	1/3/2025	1/3/2025	1	41900	DGB9D5FCZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,020.11	12/21/2024	1/3/2025	1/3/2025	1	41900	DPHCZHJSG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000222295	435	86.01	12/30/2024	1/6/2025	1/6/2025	1	46501	E137H0RTW00	943424954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000160337	435	163.84	12/9/2024	1/6/2025	1/6/2025	1	46501	ESPDH02Z000	475375933
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000214800	435	1,123.81	12/9/2024	1/6/2025	1/6/2025	1	46501	EBPDKS0PX00	741109665
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	2.80	12/28/2024	1/13/2025	1/13/2025	1	46501	EFFDKVGJY01	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	228.66	12/28/2024	1/13/2025	1/13/2025	1	46501	EFFDKVGJY00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.65	12/17/2024	1/3/2025	1/3/2025	1	41900	DV8FPY9QH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	16.77	12/29/2024	1/10/2025	1/10/2025	1	41900	D6MRTX9L400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	38.26	12/24/2024	1/10/2025	1/10/2025	1	41900	DMMT2TS3S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351025226	435	1.52	11/27/2024	1/16/2025	1/16/2025	448	46501	EVTYHG8MB00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	355019374	435	1.84	11/7/2024	1/16/2025	1/16/2025	448	46501	EPPDJ6B2700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	355019374	435	1.84	11/7/2024	1/16/2025	1/16/2025	448	46501	EPPDJ6B2700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351025226	435	1.98	11/27/2024	1/16/2025	1/16/2025	448	46501	EVTYHG8MB00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/25/2024	1/16/2025	1/16/2025	448	46501	ENPDJ5XC700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358009664	435	4.18	12/13/2024	1/16/2025	1/16/2025	448	46501	EBPDKJL8T00	461105510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	355019374	435	7.82	11/7/2024	1/16/2025	1/16/2025	448	46501	EPPDJ6B2700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	355019374	435	7.82	11/7/2024	1/16/2025	1/16/2025	448	46501	EPPDJ6B2700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044296	435	416.70	12/9/2024	1/16/2025	1/16/2025	448	46501	EVADHM6W500	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/13/2024	1/6/2025	1/6/2025	1	46501	E6Y2H46TW00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	851.34	12/24/2024	1/10/2025	1/10/2025	1	41900	D0JL5MSY500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(851.34)	12/3/2024	1/3/2025	1/3/2025	1	41900	D23Y29T6Q01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160231	435	(95.75)	11/25/2024	1/20/2025	1/21/2025	1	46501	ELPDKT2TR00	261498683
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160231	435	101.19	11/25/2024	1/20/2025	1/21/2025	1	46501	ELPDKT2TR00	261498683
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.33	12/16/2024	1/3/2025	1/3/2025	1	41900	DWVSM34LF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	43.68	12/22/2024	1/3/2025	1/3/2025	1	41900	DYZLHH4ST00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000225528	435	29.83	11/19/2024	1/6/2025	1/6/2025	1	46501	E1ADH18BS00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000225523	435	165.56	11/19/2024	1/6/2025	1/6/2025	1	46501	EM37KNFNS00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	86.40	12/26/2024	1/10/2025	1/10/2025	1	41900	DKJ06M60B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	55.75	12/16/2024	1/3/2025	1/3/2025	1	41900	D08C5XJP200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	12/19/2024	1/16/2025	1/16/2025	448	46501	E8PDH0GK200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	80.00	12/26/2024	1/13/2025	1/13/2025	1	46501	EAADKRD0800	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	(47.00)	12/26/2024	1/6/2025	1/6/2025	1	46501	E9ADHT8GK01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	47.00	12/26/2024	1/6/2025	1/6/2025	1	46501	E9ADHT8GK00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	62.00	12/26/2024	1/6/2025	1/6/2025	1	46501	E9ADHT8GK01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.93	12/19/2024	1/3/2025	1/3/2025	1	41900	D3ZHZFVXX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	40.71	12/19/2024	1/3/2025	1/3/2025	1	41900	D0JL5K16C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6029798	435	0.72	12/19/2024	1/16/2025	1/16/2025	448	46501	EZJNHWSPJ00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.80	12/19/2024	1/16/2025	1/16/2025	448	46501	EPY2KQVX600	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.01	12/19/2024	1/16/2025	1/16/2025	448	46501	EPY2KQVX600	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000221202	435	132.25	12/19/2024	1/6/2025	1/6/2025	1	46501	EZJNHWSPJ00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	742.32	12/12/2024	1/6/2025	1/6/2025	2	46501	EMADKT9YZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000246959	435	163.89	12/19/2024	1/20/2025	1/21/2025	1	46501	E0Y2H21XK00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000168241	435	295.04	11/18/2024	1/20/2025	1/21/2025	1	46501	E137H3PLW00	472071789
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(43.68)	12/16/2024	1/10/2025	1/10/2025	1	41900	DP74ZTDP001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	43.68	12/16/2024	1/3/2025	1/3/2025	1	41900	DP74ZTDP000	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040342	435	0.89	12/4/2024	1/16/2025	1/16/2025	448	46501	EFPDJ9QK100	742139209
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040342	435	2.00	12/4/2024	1/16/2025	1/16/2025	448	46501	EFPDJ9QK100	742139209
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040342	435	3.92	12/4/2024	1/16/2025	1/16/2025	448	46501	EFPDJ9QK100	742139209
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000200853	435	75.31	12/23/2024	1/6/2025	1/6/2025	1	46501	EJFDKSP8800	854128731
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.77	4/4/2024	4/22/2024	1/6/2025	1	46501	E0FDBLFD500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	86.64	10/10/2023	2/26/2024	1/6/2025	1	46501	EVAC63KJ401	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	75.95	12/25/2024	1/10/2025	1/10/2025	1	41900	DYQCJ09MK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	49.76	12/21/2024	1/3/2025	1/3/2025	1	41900	DVJNPL6M600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	3.21	11/20/2024	1/16/2025	1/16/2025	448	46501	EXTYHF6MT00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	9.52	11/20/2024	1/16/2025	1/16/2025	448	46501	EXTYHF6MT00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	9.52	11/20/2024	1/16/2025	1/16/2025	448	46501	EXTYHF6MT00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044000	435	27.04	11/20/2024	1/16/2025	1/16/2025	448	46501	EYY2HFDFB00	742924183
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000051935	435	133.96	12/18/2024	1/13/2025	1/13/2025	1	46501	EQTYKVVHT00	274455437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000209757	435	265.00	12/18/2024	1/6/2025	1/6/2025	1	46501	EMADKXRDF00	392071295
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	274026235	435	(14.83)	9/5/2024	1/16/2025	1/16/2025	448	46501	ENFDHHYNL00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	274026235	435	(10.92)	9/5/2024	1/16/2025	1/16/2025	448	46501	ENFDHHYNL00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	274026235	435	(1.92)	9/5/2024	1/16/2025	1/16/2025	448	46501	ENFDHHYNL00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	0.33	9/5/2024	1/16/2025	1/16/2025	448	46501	EFPDKMKZT03	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.54	9/5/2024	1/16/2025	1/16/2025	448	46501	EFPDKMKZT02	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	1.92	9/5/2024	1/16/2025	1/16/2025	448	46501	EFPDKMKZT00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	10.92	9/5/2024	1/16/2025	1/16/2025	448	46501	EFPDKMKZT00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	14.83	9/5/2024	1/16/2025	1/16/2025	448	46501	EFPDKMKZT00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	15.05	9/5/2024	1/16/2025	1/16/2025	448	46501	EFPDKMKZT00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000058133	435	117.67	12/18/2024	1/13/2025	1/13/2025	3	46501	EJADKW1WV00	920341793
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	15.00	10/28/2023	1/20/2025	1/21/2025	2	46501	EGTYKZ01D00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358024750	435	0.46	9/19/2024	1/16/2025	1/16/2025	448	46501	ECADKH1T300	270975362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	8.13	12/27/2024	1/10/2025	1/10/2025	1	41900	D90SPNF3X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	15.76	12/27/2024	1/10/2025	1/10/2025	1	41900	D6CJVBYP400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	32.79	12/27/2024	1/10/2025	1/10/2025	1	41900	D59MX74HT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	1,603.37	12/30/2024	1/10/2025	1/10/2025	1	41900	D1VQ3CNYR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	23.32	12/22/2024	1/13/2025	1/13/2025	1	46501	ERW0KRNS700	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	(14.50)	9/12/2024	1/20/2025	1/21/2025	1	46501	EPPDJFCQL00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(8.00)	9/12/2024	1/18/2025	1/21/2025	1	46501	EPPDJFCQL00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(8.00)	9/12/2024	1/13/2025	1/13/2025	1	46501	EPPDJFCQL00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	299.36	12/17/2024	1/3/2025	1/3/2025	1	41900	DM3C3M01700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.97	12/31/2024	1/10/2025	1/10/2025	1	41900	DY5XK1RVL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.44	12/31/2024	1/10/2025	1/10/2025	4	41900	DKS767HW800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.44	12/23/2024	1/3/2025	1/3/2025	1	41900	DG22DNK3500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	25.83	10/30/2024	1/13/2025	1/13/2025	4	46501	EMJNK00GF00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	60.26	12/27/2024	1/13/2025	1/13/2025	1	46501	ENY2KVRYN00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(10.20)	12/14/2024	1/10/2025	1/10/2025	1	41900	DF8DFWLT401	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	19.97	12/16/2024	1/3/2025	1/3/2025	1	41900	DQ0TYF1JH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	57.34	12/30/2024	1/20/2025	1/21/2025	1	46501	EHY2KW87D00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/4/2024	1/16/2025	1/16/2025	448	46501	E904HDT9800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,525.79	12/20/2024	1/3/2025	1/3/2025	1	41900	DLKX4PH4P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4.06	12/26/2024	1/10/2025	1/10/2025	1	41900	DJ5W8YQXM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/26/2024	1/10/2025	1/10/2025	1	41900	DQ91Y51QN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358047278	435	2.57	12/10/2024	1/16/2025	1/16/2025	448	46501	EATYKH1R300	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000218099	435	90.91	12/26/2024	1/6/2025	1/6/2025	1	46501	EZJNHZ2W300	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.77	10/18/2021	11/1/2021	1/6/2025	3	46501	E7TXS5JP600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(35.94)	12/16/2024	1/10/2025	1/10/2025	1	41900	DQTHX02TV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	4.66	12/16/2024	1/3/2025	1/3/2025	2	41900	DV8FPXTVJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	35.94	12/16/2024	1/3/2025	1/3/2025	1	41900	DQTHX02TV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	44.99	12/18/2024	1/3/2025	1/3/2025	2	41900	DCDTK89MB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	44.99	12/18/2024	1/3/2025	1/3/2025	3	41900	D7YWRCGX700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	168.71	12/18/2024	1/3/2025	1/3/2025	2	41900	D1VQ3554N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	168.71	12/18/2024	1/3/2025	1/3/2025	3	41900	D4HYYGN5H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227859	435	44.04	12/17/2024	1/6/2025	1/6/2025	3	46501	E0FDHWVQ900	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227859	435	45.92	12/17/2024	1/6/2025	1/6/2025	2	46501	E3JNHYBRK00	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166101	435	211.63	11/4/2024	1/20/2025	1/21/2025	1	46501	EBY2K5SFX00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045926	435	869.01	10/28/2024	1/13/2025	1/13/2025	1	46501	E5ADH4RSS00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	601.94	11/27/2024	1/16/2025	1/16/2025	448	46501	EQ37KFY9D00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013818	435	250.51	11/13/2024	1/13/2025	1/13/2025	2	46501	E1JNH4RCG00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/27/2024	1/6/2025	1/6/2025	1	46501	E6FDH0Z1500	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	13.18	12/27/2024	1/10/2025	1/10/2025	2	41900	DG22DRCGG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	13.34	12/27/2024	1/10/2025	1/10/2025	2	41900	D1214RD7M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	56.98	12/27/2024	1/10/2025	1/10/2025	2	41900	D1B848V4J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	97.40	12/27/2024	1/13/2025	1/13/2025	2	46501	EQJNKWSK600	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365016848	435	3.19	12/17/2024	1/16/2025	1/16/2025	448	46501	ELY2KQ34P00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	D1VQ36M3C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	80.00	3/26/2024	1/6/2025	1/6/2025	1	46501	ENFDKNDB600	271121048

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498815	435	24.02	11/1/2024	1/13/2025	1/13/2025	1	46501	EDPDKRLK101	742916445
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498815	435	100.22	11/1/2024	1/13/2025	1/13/2025	1	46501	EDPDKRLK100	742916445
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000023425	435	52.63	12/13/2024	1/13/2025	1/13/2025	1	46501	EQJNKWR4B00	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	33.58	12/20/2024	1/6/2025	1/6/2025	1	46501	ECJNKRK0M00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	2.06	12/3/2024	1/16/2025	1/16/2025	448	46501	E8FDHLLFB00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	4.52	12/3/2024	1/16/2025	1/16/2025	448	46501	E8FDHLLFB00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351014464	435	4.52	12/10/2024	1/16/2025	1/16/2025	448	46501	EQTYKHVVX00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000181597	435	60.26	12/30/2024	1/6/2025	1/6/2025	1	46501	E0Y2H1JX000	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	563.19	12/20/2024	1/3/2025	1/3/2025	1	41900	DRBYW6F9H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249857	435	114.72	11/14/2024	1/20/2025	1/21/2025	2	46501	EPPDKVV3S00	742971346
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249857	435	131.14	11/1/2024	1/20/2025	1/21/2025	2	46501	EPFDKZC9S00	742971346
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	49.77	12/30/2024	1/20/2025	1/21/2025	1	46501	EZ37H5BP600	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	663.25	12/30/2024	1/13/2025	1/13/2025	1	46501	EBPDKTV4Y00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/21/2024	1/3/2025	1/3/2025	1	41900	DXXPKC0RW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000186698	435	108.89	12/30/2024	1/20/2025	1/21/2025	1	46501	EDFDKXXCF00	4614500004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	363.56	12/20/2024	1/3/2025	1/3/2025	1	41900	D6CJV7FJP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	2,564.54	12/20/2024	1/3/2025	1/3/2025	1	41900	DHXN9BL2200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.05	12/26/2024	1/10/2025	1/10/2025	1	41900	DPRLZ3N2X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025884	435	66.25	12/26/2024	1/13/2025	1/13/2025	1	46501	ET37H33MN00	844726370
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000042177	435	319.60	12/13/2024	1/13/2025	1/13/2025	3	46501	ENFDKSZLT00	204255981
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000042177	435	371.90	12/12/2024	1/13/2025	1/13/2025	3	46501	EMTYKWQ4P00	204255981
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000194310	435	200.00	12/13/2024	1/6/2025	1/6/2025	3	46501	E337H2M6J00	760543568
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000194310	435	200.00	12/12/2024	1/6/2025	1/6/2025	3	46501	E4Y2HYLC800	760543568
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000186927	435	522.79	12/19/2024	1/6/2025	1/6/2025	1	46501	E537HZP8500	760171002
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000259882	435	200.00	12/24/2024	1/1/2025	1/2/2025	3	46501	EPY2KRFV200	203360918
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	337024659	435	(38.02)	11/15/2024	1/16/2025	1/16/2025	448	46501	ESFDHB4VV00	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	337024659	435	(12.35)	11/15/2024	1/16/2025	1/16/2025	448	46501	ESFDHB4VV00	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037103	435	14.68	11/15/2024	1/16/2025	1/16/2025	448	46501	E4Y2HTX6600	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499271	435	(50.15)	8/21/2024	1/13/2025	1/13/2025	1	46501	EYPDF6JR300	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802183	435	71.89	9/27/2024	1/20/2025	1/21/2025	1	46501	E904HX0JV00	710992609
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300802478	435	80.14	11/1/2024	1/13/2025	1/13/2025	1	46501	EYFDH2B6N00	710992609
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	27.81	12/28/2024	1/10/2025	1/10/2025	1	41900	DF8DG5FQ100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EATYKTH9S00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.26	12/20/2024	1/16/2025	1/16/2025	448	46501	EQADKP5B800	742557132
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.37	12/20/2024	1/16/2025	1/16/2025	448	46501	EQADKP5B800	742557132
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.90	12/22/2024	1/3/2025	1/3/2025	1	41900	D0JL5LD8H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/18/2024	12/26/2024	1/7/2025	1	46501	EJPDKRJ2C00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	4/10/2024	12/26/2024	1/7/2025	1	46501	ETADH2T3Z00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	87.52	4/18/2024	1/6/2025	1/6/2025	1	46501	EJPDKRJ2C00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	175.04	4/10/2024	1/6/2025	1/6/2025	1	46501	ETADH2T3Z00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	36.89	11/12/2024	1/13/2025	1/13/2025	1	46501	EPFDK0YYV00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	(2.58)	12/7/2024	1/3/2025	1/3/2025	1	41900	DBBXLW60C01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	11.46	12/23/2024	1/13/2025	1/13/2025	1	46501	ENPDKSVPR00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	12/23/2024	1/13/2025	1/13/2025	1	46501	E1TYH3G5D00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365040620	435	4.05	12/18/2024	1/16/2025	1/16/2025	448	46501	E8FDHX72H00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.86	12/30/2024	1/10/2025	1/10/2025	1	41900	D5V2WC24200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	225.49	12/30/2024	1/13/2025	1/13/2025	1	46501	ERW0KQC0400	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358022526	435	2.71	12/16/2024	1/16/2025	1/16/2025	448	46501	EHY2KMV6K00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	45.92	12/26/2024	1/13/2025	1/13/2025	3	46501	EPADKWCX100	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	127.26	12/17/2024	1/6/2025	1/6/2025	1	46501	EMJNKQ8B000	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.80	8/22/2024	9/16/2024	1/6/2025	1	46501	EK37HDQH900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2,564.54	12/31/2024	1/10/2025	1/10/2025	1	41900	DT6JS3BTY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	17.64	11/26/2024	1/16/2025	1/16/2025	448	46501	EBPDJ4XCQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000021823	435	60.26	12/30/2024	1/13/2025	1/13/2025	1	46501	E3TYH5VB900	842477526
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6023972	435	14.79	12/26/2024	1/16/2025	1/16/2025	448	46501	E9ADHS3MQ00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	139.35	12/26/2024	1/13/2025	1/13/2025	2	46501	E2PDHZRWP00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206585	435	708.00	12/26/2024	1/6/2025	1/6/2025	2	46501	E9ADHS3MQ00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.51	12/30/2024	1/10/2025	1/10/2025	1	41900	D9TGN8YT200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.17	12/30/2024	1/10/2025	1/10/2025	1	41900	D2D52FDKQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	485.25	12/24/2024	1/10/2025	1/10/2025	1	41900	D0JL5MFR700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	4.56	12/16/2024	1/3/2025	1/3/2025	1	41900	DJG38939G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,643.37	12/16/2024	1/3/2025	1/3/2025	1	41900	DSP2SR08Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16497583	435	6.92	12/3/2024	1/16/2025	1/16/2025	448	46500	EPPDKHJ5T00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	(25.00)	12/16/2024	1/6/2025	1/6/2025	1	46501	EAJNKRV5001	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	61.57	12/16/2024	1/6/2025	1/6/2025	1	46501	EAJNKRV5001	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	168.01	12/16/2024	1/6/2025	1/6/2025	1	46501	EAJNKRV5000	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.71	12/20/2024	1/3/2025	1/3/2025	1	41900	DYZLHFZNM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479725	435	0.11	11/25/2024	1/16/2025	1/16/2025	448	41039	E337HQXHX00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479725	435	3.46	12/2/2024	1/16/2025	1/16/2025	448	41039	E2Y2HMH1L00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479725	435	3.46	11/25/2024	1/16/2025	1/16/2025	448	41039	E337HQXHX00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16506694	435	3.46	12/10/2024	1/16/2025	1/16/2025	448	41039	E5TYHR2S600	990999860

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479725	435	4.52	12/2/2024	1/16/2025	1/16/2025	448	41039	E2Y2HMH1L00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16506694	435	4.52	12/10/2024	1/16/2025	1/16/2025	448	41039	E5TYHR2S600	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479725	435	4.52	11/25/2024	1/16/2025	1/16/2025	448	41039	E337HQXHX00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	16.59	11/25/2024	1/16/2025	1/16/2025	448	46501	EDY2J3Y1201	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.08	12/23/2024	1/3/2025	1/3/2025	1	41900	DCDTKCQKP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.28	12/19/2024	1/3/2025	1/3/2025	1	41900	DFSVF1P3N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	29.19	12/16/2024	1/3/2025	1/3/2025	1	41900	DMCL33NHS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6041679	435	6.00	12/16/2024	1/16/2025	1/16/2025	448	46501	EXADHWSY101	300079068
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8325006008021 91	435	1.80	12/16/2024	1/6/2025	1/6/2025	1	46501	EXADHWSY101	300079068
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220782	435	74.98	12/19/2024	1/6/2025	1/6/2025	1	46501	EAJNKQYQD00	752131429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8325006008021 91	435	128.79	12/16/2024	1/6/2025	1/6/2025	1	46501	EXADHWSY100	300079068
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045926	435	138.20	10/28/2024	1/13/2025	1/13/2025	1	46501	E137H6GBD00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000045926	435	546.73	10/23/2024	1/13/2025	1/13/2025	1	46501	E5JNH6CKL00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	34.33	11/5/2024	1/6/2025	1/6/2025	1	46501	EHFDKRYH400	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	34.33	9/18/2024	1/6/2025	1/6/2025	1	46501	EG37KM69X00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	34.33	10/23/2024	1/6/2025	1/6/2025	1	46501	EGTYKRXM900	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	50.80	10/29/2024	1/13/2025	1/13/2025	1	46501	EMADK1ZSM00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351046301	435	1.24	11/15/2024	1/16/2025	1/16/2025	448	46501	E6Y2HMPMT00	300079068
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365043469	435	3.97	12/5/2024	1/16/2025	1/16/2025	448	46501	EBFDKLML000	300079068
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	257.93	12/24/2024	1/10/2025	1/10/2025	1	41900	DVSWP58ZX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	19.00	10/29/2024	1/13/2025	1/13/2025	1	46501	E6PDH9WXD01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	66.92	10/29/2024	1/13/2025	1/13/2025	1	46501	E6PDH9WXD00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6029566	435	3.19	2/23/2024	1/16/2025	1/16/2025	448	46501	E6PDH3KYM00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	74.52	2/23/2024	1/6/2025	1/6/2025	1	46501	E6PDH3KYM00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(153.56)	12/13/2024	1/10/2025	1/10/2025	1	41900	DV06QBDDG01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.68	12/28/2024	1/10/2025	1/10/2025	1	41900	DCP1JZS2800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	33.68	12/28/2024	1/10/2025	1/10/2025	1	41900	DNYY0KGJ000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,093.80	12/28/2024	1/10/2025	1/10/2025	1	41900	DYG4JJTCN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358032318	435	10.64	12/6/2024	1/16/2025	1/16/2025	448	46501	ECADKC54300	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498660	435	97.69	12/26/2024	1/13/2025	1/13/2025	1	46501	EJADKVDKK00	742868879
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	5.15	12/27/2024	1/10/2025	1/10/2025	1	41900	DFJMFNVX000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.24	12/23/2024	1/3/2025	1/3/2025	1	41900	DKS763KQ000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	58.10	12/19/2024	1/3/2025	1/3/2025	1	41900	DB2PMMM4Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8,013.17	12/19/2024	1/3/2025	1/3/2025	1	41900	D4HYYHBRM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	18,697.38	12/19/2024	1/3/2025	1/3/2025	1	41900	D9K7NKVWZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	1,413.03	12/30/2024	1/13/2025	1/13/2025	1	46501	EXJNH2Q8S00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	99.75	12/26/2024	1/10/2025	1/10/2025	5	41900	DNPQ0ZGQ300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000010359	435	90.57	12/26/2024	1/11/2025	1/13/2025	5	46501	E0FDH0Q9B00	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(32.49)	12/7/2024	1/10/2025	1/10/2025	1	41900	DLKX4B29201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	912.66	12/19/2024	1/3/2025	1/3/2025	1	41900	DJG38CDKD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	3/6/2023	1/17/2025	1/21/2025	1	46501	ETJM35K2H01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	3/6/2023	1/17/2025	1/21/2025	1	46501	ETJM35K2H01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	576.58	12/17/2024	1/3/2025	1/3/2025	1	41900	DWVSM3RN900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	19,734.20	12/17/2024	1/3/2025	1/3/2025	1	41900	DJZK7CJ6B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037233	435	26.37	12/6/2024	1/16/2025	1/16/2025	448	46501	E0Y2HRK2S00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	(131.52)	6/25/2023	1/13/2025	1/13/2025	1	46501	E0PC5Z0X901	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	1,041.12	6/25/2023	1/13/2025	1/13/2025	1	46501	E0PC5Z0X901	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	106.92	12/24/2024	1/20/2025	1/21/2025	1	46501	E6FDJBX2100	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	10/8/2024	1/16/2025	1/16/2025	448	46501	EXADHD49T00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592923	435	70.92	10/10/2024	1/20/2025	1/21/2025	2	46501	EK37KTVZ100	853756770
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	178.19	12/30/2024	1/20/2025	1/21/2025	2	46501	E9JDHZX9M00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16569798	435	45.92	10/2/2024	1/13/2025	1/13/2025	2	46501	E5TYHZ8NF00	853756770
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6031923	435	0.65	12/19/2024	1/16/2025	1/16/2025	448	46501	EHFDKQJJN00	331175818
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.75	12/10/2024	1/16/2025	1/16/2025	448	46501	EBY2KPQ2R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	12/10/2024	1/16/2025	1/16/2025	448	46501	EBY2KPQ2R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	12/12/2024	1/16/2025	1/16/2025	448	46501	ENFDKMZVN00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	12/10/2024	1/16/2025	1/16/2025	448	46501	EBY2KPQ2R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	12/12/2024	1/16/2025	1/16/2025	448	46501	ENFDKMZVN00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	12/12/2024	1/16/2025	1/16/2025	448	46501	ENFDKMZVN00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	12/10/2024	1/16/2025	1/16/2025	448	46501	EBY2KPQ2R00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.80	12/19/2024	1/16/2025	1/16/2025	448	46501	EHFDKQJJN01	331175818
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000020416	435	91.18	12/14/2024	1/13/2025	1/13/2025	1	46501	E9RWHP6LN00	741940911
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029063	435	488.80	12/12/2024	1/13/2025	1/13/2025	1	46501	EFADKXG9600	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000226389	435	95.37	12/19/2024	1/6/2025	1/6/2025	1	46501	EHFDKQJJN00	331175818
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206850	435	488.80	12/10/2024	1/6/2025	1/6/2025	1	46501	EKADKQQ4Y00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.61	12/14/2024	1/11/2025	1/22/2025	1	46501	EWY2HVB6Q01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	83.30	12/14/2024	1/11/2025	1/22/2025	1	46501	EWY2HVB6Q01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000168241	435	246.26	12/15/2024	1/20/2025	1/21/2025	1	46501	EFFDKZDF300	472071789
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	201.60	12/30/2024	1/20/2025	1/21/2025	1	46501	E537H7QVY00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	7.37	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	7.37	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR01	233069260

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	16.57	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	24.44	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	24.82	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	26.33	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	35.97	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	359038073	435	118.09	12/14/2024	1/16/2025	1/16/2025	448	46501	EWY2HVB6Q00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	392.81	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	395.07	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR01	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	533.42	12/14/2024	1/16/2025	1/16/2025	448	46501	EPPDKJXVR00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	359038073	435	(118.09)	12/14/2024	1/16/2025	1/16/2025	448	46501	EWY2HVB6Q00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/14/2024	12/24/2024	1/6/2025	1	46501	EWY2HVB6Q00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000188683	435	15.47	12/15/2024	1/6/2025	1/6/2025	1	46501	EV37H08RN00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000188683	435	328.30	12/15/2024	1/6/2025	1/6/2025	1	46501	ETTYH21K200	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	582.24	12/17/2024	1/3/2025	1/3/2025	1	41900	D8HBQCZ7100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351013263	435	0.86	12/4/2024	1/16/2025	1/16/2025	448	46501	EQ37J6Z7K01	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	88.66	12/4/2024	1/13/2025	1/13/2025	1	46501	EYPDH58HF00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287196	59	(14.54)	12/24/2024	1/16/2025	1/16/2025	1	41900	DRWDVB2VY01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	14.54	12/24/2024	1/10/2025	1/10/2025	1	41900	DRWDVB2VY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6035446	435	0.54	12/23/2024	1/16/2025	1/16/2025	448	46501	E3ADH0VRK00	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6035446	435	2.10	12/23/2024	1/16/2025	1/16/2025	448	46501	E3ADH0VRK00	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234696	435	75.31	12/23/2024	1/6/2025	1/6/2025	1	46501	E3ADH0VRK00	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.37	2/21/2024	7/22/2024	1/6/2025	1	46501	EQJNDBLB501	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	44.69	2/21/2024	6/26/2024	1/6/2025	1	46501	PMTX92R1L00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287196	59	(1,603.37)	12/20/2024	1/16/2025	1/16/2025	1	41900	DWLKMPBRN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	37.96	12/20/2024	1/3/2025	1/3/2025	1	41900	DB2PMNRFF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	97.18	12/20/2024	1/3/2025	1/3/2025	1	41900	D0046HPYQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	138.44	12/20/2024	1/3/2025	1/3/2025	1	41900	D08C6152B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	1,603.37	12/20/2024	1/3/2025	1/3/2025	1	41900	DWLKMPBRN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	130.71	12/20/2024	1/6/2025	1/6/2025	1	46501	E4FDHYV7800	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351037164	435	2.71	12/11/2024	1/16/2025	1/16/2025	448	46501	EJFDKHDV400	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	11.46	12/19/2024	1/13/2025	1/13/2025	1	46501	EPY2KSSV600	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	12/19/2024	1/6/2025	1/6/2025	1	46501	E1TYH2KBZ00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(21.22)	12/21/2024	1/10/2025	1/10/2025	1	41900	DK7S70C3J01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	22.41	12/30/2024	1/10/2025	1/10/2025	1	41900	DGLJCVG4F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	154.26	12/31/2024	1/10/2025	1/10/2025	1	41900	D9TGNBB7500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	21.22	12/21/2024	1/3/2025	1/3/2025	1	41900	DK7S70C3J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	363.55	12/21/2024	1/3/2025	1/3/2025	1	41900	D0046J49N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344025051	435	3.19	12/2/2024	1/16/2025	1/16/2025	448	46501	EGADJ8JX400	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	5.30	11/27/2024	1/16/2025	1/16/2025	448	46501	ENFDJ6TCJ00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000163311	435	45.10	12/27/2024	1/6/2025	1/6/2025	1	46501	E5TYHY3R500	460510254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351046378	435	13.84	10/15/2024	1/16/2025	1/16/2025	448	46501	EFFDJ74D200	742862715
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.56	12/30/2024	1/10/2025	1/10/2025	1	41900	DYZLHMY6L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.41	12/12/2024	1/16/2025	1/16/2025	448	46501	EYFDHTCR600	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351043920	435	2.10	12/3/2024	1/16/2025	1/16/2025	448	46501	ERFDJ717100	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351017526	435	3.19	12/10/2024	1/16/2025	1/16/2025	448	46501	EBFDKFV9P00	882185557
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547589	435	75.31	12/23/2024	1/6/2025	1/6/2025	1	46501	E537H05MR00	475645527
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000274475	435	93.18	10/14/2024	1/22/2025	1/22/2025	1	46501	EATYK5NYC00	952701802
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000274475	435	104.36	10/14/2024	1/22/2025	1/22/2025	1	46501	EATYK5NYC01	952701802
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000256598	435	30.92	12/16/2024	1/20/2025	1/21/2025	1	46501	ESPDH4G0G00	204255981
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/11/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C03	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C02	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C02	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/11/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C02	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	EWY2HNTS700	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/11/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C03	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	EX37HY2JR00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C03	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/11/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C02	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C03	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/11/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C02	863024305

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	EGJNKPB1G00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/11/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C02	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/12/2024	1/16/2025	1/16/2025	448	46501	ELY2J867C04	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.59	11/12/2024	1/16/2025	1/16/2025	448	46501	E1ADHK7SM00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/10/2024	1/16/2025	1/16/2025	448	46501	EFFDKNBR800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	10/14/2024	1/16/2025	1/16/2025	448	46501	EBFDKHWN300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	28.21	10/14/2024	1/16/2025	1/16/2025	448	46501	EBFDKHWN300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	94.47	11/28/2024	1/16/2025	1/16/2025	448	46501	E7ADHD7M600	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000042177	435	30.92	12/10/2024	1/13/2025	1/13/2025	1	46501	EHFDKWVD500	2042559581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	334.42	12/30/2024	1/13/2025	1/13/2025	1	46501	E9JDHS6GD00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029537	435	19.31	10/23/2024	1/16/2025	1/16/2025	448	46501	E9ADHLKYJ00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	10/23/2024	12/21/2024	1/2/2025	1	46501	E1ADHVY1Z00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(82.28)	12/21/2024	1/16/2025	1/16/2025	1	41900	D990P2Z5401	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	82.28	12/21/2024	1/3/2025	1/3/2025	1	41900	D990P2Z5400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	51.71	12/26/2024	1/10/2025	1/10/2025	1	41900	D2ND1WRTD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	515.86	12/30/2024	1/10/2025	1/10/2025	1	41900	DCY8JK5KN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/30/2024	1/10/2025	1/10/2025	1	41900	DQTHX9KK900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,603.37	12/25/2024	1/10/2025	1/10/2025	1	41900	DKS7642GR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	92.15	12/18/2024	1/3/2025	1/3/2025	1	41900	D9TGN2G0R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000177218	435	(123.96)	10/18/2024	1/20/2025	1/21/2025	1	46501	EGTYH9XXW00	452662980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.47	12/18/2024	1/3/2025	1/3/2025	1	41900	D35V0SWSJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.13	12/20/2024	1/3/2025	1/3/2025	1	41900	DQ0TYK18600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.98	12/18/2024	1/3/2025	1/3/2025	1	41900	DC4LKQBVJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	9.82	12/18/2024	1/3/2025	1/3/2025	1	41900	DH3ZBP2D100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.97	12/18/2024	1/3/2025	1/3/2025	1	41900	D7YWRBZ0X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	26.89	12/18/2024	1/3/2025	1/3/2025	1	41900	DVSWP0T2M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825015000252267	435	141.19	10/8/2024	1/15/2025	1/15/2025	1	46501	E904GPJWX01	261498683
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/4/2024	1/16/2025	1/16/2025	448	46501	E5TYHDD4F00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	60.26	12/11/2024	1/6/2025	1/6/2025	1	46501	EFPDKVPYQ00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	90.07	12/27/2024	1/10/2025	1/10/2025	1	41900	DPHCZLSWC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.19	12/30/2024	1/10/2025	1/10/2025	1	41900	D3Q902RGQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	2,834.98	12/17/2024	1/3/2025	1/3/2025	1	41900	D1214JJV100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	138.44	12/23/2024	1/3/2025	1/3/2025	1	41900	DTQZR059600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	21.22	12/17/2024	1/3/2025	1/3/2025	1	41900	D1B841Z3Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/19/2024	1/3/2025	1/3/2025	1	41900	DHXN99X5D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(18.14)	12/5/2024	1/3/2025	1/3/2025	1	41900	D6MRTD20R01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	18.14	12/19/2024	1/3/2025	1/3/2025	1	41900	DK7S6YS2W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040561	435	4.52	11/21/2024	1/16/2025	1/16/2025	448	46501	ERNSJ42Q600	742512591
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(924.16)	12/19/2024	1/16/2025	1/16/2025	1	41900	DPHCZG2Q201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(782.89)	12/23/2024	1/16/2025	1/16/2025	1	41900	DWBBN6HFH01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(2.43)	12/20/2024	1/16/2025	1/16/2025	1	41900	DKJ06HTTP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2.43	12/20/2024	1/3/2025	1/3/2025	1	41900	DKJ06HTTP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	782.89	12/23/2024	1/3/2025	1/3/2025	1	41900	DWBBN6HFH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	924.16	12/19/2024	1/3/2025	1/3/2025	1	41900	DPHCZG2Q200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351014464	435	3.92	11/21/2024	1/16/2025	1/16/2025	448	46501	E4Y2HKQ5D00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	46.06	12/24/2024	1/10/2025	1/10/2025	1	41900	DP7500R0400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	22.70	12/16/2024	1/3/2025	1/3/2025	1	41900	DY5XJR6KR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000244577	435	60.26	12/18/2024	1/6/2025	1/6/2025	1	46501	EPFDKWQ0900	680519941
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.60	12/27/2024	1/10/2025	1/10/2025	3	41900	DN581YN4G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000048156	435	11.78	12/30/2024	1/13/2025	1/13/2025	3	46501	ETADH8DRS00	232892142
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000221845	435	85.10	12/27/2024	1/6/2025	1/6/2025	3	46501	ELPDKN8T800	462822799
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215148	435	172.09	12/30/2024	1/6/2025	1/6/2025	3	46501	EBPDKRTNJ00	741655329
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287196	59	(563.19)	12/31/2024	1/16/2025	1/16/2025	1	41900	D7PNS2KHN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	563.19	12/31/2024	1/10/2025	1/10/2025	1	41900	D7PNS2KHN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6042394	435	4.22	10/22/2024	1/16/2025	1/16/2025	448	46501	EJFDKSFDK00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825004000001093	435	82.58	10/22/2024	1/4/2025	1/6/2025	1	46501	EJFDKSFDK00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(2.58)	12/30/2024	1/22/2025	1/22/2025	1	41900	DV8FQ6DJ201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	2.58	12/30/2024	1/10/2025	1/10/2025	1	41900	DV8FQ6DJ200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	78.19	12/30/2024	1/20/2025	1/21/2025	1	46501	EDY2KVTXL00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	284.66	12/30/2024	1/13/2025	1/13/2025	1	46501	E3JNH38PJ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160700	435	207.66	10/26/2024	1/20/2025	1/21/2025	3	46501	EBY2KY8J600	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498611	435	111.30	12/31/2024	1/13/2025	1/13/2025	2	46501	EJPDKXB2100	742854030
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6012240	435	0.72	12/23/2024	1/16/2025	1/16/2025	448	46501	E9RWHL06D00	263952333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031799	435	1.98	11/22/2024	1/16/2025	1/16/2025	448	46501	ESPDHRJJG00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000178860	435	103.47	12/23/2024	1/6/2025	1/6/2025	1	46501	E9RWHL06D00	263952333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(23.33)	12/29/2024	1/22/2025	1/22/2025	1	41900	D2D52F4B301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(8.98)	12/29/2024	1/22/2025	1/22/2025	1	41900	DW23NRV7201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	23.33	12/29/2024	1/10/2025	1/10/2025	1	41900	D2D52F4B300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	8.98	12/29/2024	1/10/2025	1/10/2025	1	41900	DW23NRV7200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344012891	435	(3.38)	12/2/2024	1/16/2025	1/16/2025	448	46501	EYY2HDZ4M00	454433340

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044603	435	111.99	12/30/2024	1/13/2025	1/13/2025	1	46501	ECJNKWD0C00	454433340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	18.08	12/30/2024	1/6/2025	1/6/2025	1	46501	EZ37H150D00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	34.57	12/23/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZZLL200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.89	12/29/2024	1/10/2025	1/10/2025	1	41900	DFSVF7G6L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	221.77	12/30/2024	1/10/2025	1/10/2025	1	41900	DTGRRLMTF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	533.33	12/31/2024	1/10/2025	1/10/2025	1	41900	D1214T3T500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.56	12/23/2024	1/3/2025	1/3/2025	1	41900	D2XM1D8TJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	54.54	12/23/2024	1/3/2025	1/3/2025	1	41900	DNYY0G3FV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	78.41	12/23/2024	1/3/2025	1/3/2025	1	41900	DF8DG23L900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	127.27	12/23/2024	1/3/2025	1/3/2025	1	41900	DHXN9CL9G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	182.96	12/23/2024	1/3/2025	1/3/2025	1	41900	DC4LKTJCK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	26.81	12/26/2024	1/13/2025	1/13/2025	4	46501	EJPDKXD9R00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000016268	435	117.39	12/30/2024	1/13/2025	1/13/2025	5	46501	ETTYH6TRP00	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	11/27/2024	1/13/2025	1/13/2025	2	41039	E2Y2H1L2M00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	11/29/2024	1/13/2025	1/13/2025	2	41039	E2Y2H1L2M00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	12/2/2024	1/13/2025	1/13/2025	2	41039	E2Y2H1L2M00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000000309	435	336.68	12/3/2024	1/11/2025	1/13/2025	2	41039	E0Y2H01G400	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000000309	435	336.68	12/4/2024	1/11/2025	1/13/2025	2	41039	E0Y2H01G400	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000000309	435	336.68	12/6/2024	1/11/2025	1/13/2025	2	41039	E0Y2H01G400	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000000309	435	336.68	12/9/2024	1/11/2025	1/13/2025	2	41039	E0Y2H01G400	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	356.31	11/26/2024	1/13/2025	1/13/2025	2	41039	E2Y2H1L2M00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	371.68	11/20/2024	1/13/2025	1/13/2025	2	41039	E2PDH0ZVM00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	415.20	11/21/2024	1/13/2025	1/13/2025	2	41039	E2PDH0ZVM00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	443.95	11/22/2024	1/13/2025	1/13/2025	2	41039	E2PDH0ZVM00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	532.98	10/30/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2H00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	611.50	12/18/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2G00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	5.14	12/17/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2G00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	58.89	12/23/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DRZ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	155.84	12/11/2024	1/13/2025	1/13/2025	2	41039	E1ADH38ZQ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	155.84	10/31/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2H00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	155.84	11/4/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2H00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	155.84	12/26/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DRZ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	155.84	12/27/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DRZ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	155.84	11/5/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DR000	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	155.84	11/8/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DR000	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	156.64	12/31/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DRZ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	261.33	12/12/2024	1/13/2025	1/13/2025	2	41039	E1ADH38ZQ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	261.33	12/23/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2G00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	276.40	12/10/2024	1/13/2025	1/13/2025	2	41039	E1ADH38ZQ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	276.40	11/1/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2H00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000000309	435	276.40	12/5/2024	1/11/2025	1/13/2025	2	41039	E0Y2H01G400	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	291.47	11/14/2024	1/13/2025	1/13/2025	2	41039	E2FDH4GMB00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	291.47	11/19/2024	1/13/2025	1/13/2025	2	41039	E2FDH4GMB00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	321.61	12/19/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2G00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	12/13/2024	1/13/2025	1/13/2025	2	41039	E1ADH38ZQ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	12/16/2024	1/13/2025	1/13/2025	2	41039	E1ADH38ZQ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	12/20/2024	1/13/2025	1/13/2025	2	41039	E1JNH4L2G00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	12/30/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DRZ00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	11/6/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DR000	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	11/11/2024	1/13/2025	1/13/2025	2	41039	E1TYH4DR000	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	11/12/2024	1/13/2025	1/13/2025	2	41039	E2FDH4GMB00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	11/13/2024	1/13/2025	1/13/2025	2	41039	E2FDH4GMB00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	11/15/2024	1/13/2025	1/13/2025	2	41039	E2FDH4GMB00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000501499	435	336.68	11/18/2024	1/13/2025	1/13/2025	2	41039	E2FDH4GMB00	871178407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	(1,417.27)	12/17/2024	1/10/2025	1/10/2025	2	41900	DBM4LMRP801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	(1,417.27)	12/5/2024	1/3/2025	1/3/2025	2	41900	D7FFS002R01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	1,417.27	12/17/2024	1/3/2025	1/3/2025	2	41900	DBM4LMRP800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000009246	435	166.46	11/26/2024	1/18/2025	1/21/2025	2	46501	ERW0J1Y9W00	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065227	435	14,494.29	11/24/2024	1/13/2025	1/13/2025	2	46501	ENY2J308400	752051646
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	6.45	12/21/2024	1/3/2025	1/3/2025	1	41900	D4HYYJYP500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	60.26	12/23/2024	1/20/2025	1/21/2025	1	46501	EXTYH8SQQ00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	62.30	12/12/2024	1/6/2025	1/6/2025	1	46501	EFY2KVGC300	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/11/2024	1/16/2025	1/16/2025	448	46501	EBY2KMB1000	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/22/2024	1/3/2025	1/3/2025	1	41900	DXD7L9HQ300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000163339	435	30.92	12/31/2024	1/20/2025	1/21/2025	2	46501	EFADKZ31X00	264724246
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036459	435	137.19	12/19/2024	1/13/2025	1/13/2025	2	46501	EATYKT4PQ00	264724246
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	35.28	12/26/2024	1/20/2025	1/21/2025	1	46501	E537JDB4800	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000020002	435	60.26	12/18/2024	1/13/2025	1/13/2025	1	46501	EFPDKZRTD00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	9/11/2024	1/16/2025	1/16/2025	448	46501	EPY2J9NJX00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	8/11/2024	1/16/2025	1/16/2025	448	46501	EM37J8GV800	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.79	12/26/2024	1/10/2025	1/10/2025	3	41900	D4S5Y4X1700	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	47.26	12/26/2024	1/10/2025	1/10/2025	3	41900	DNFH1GBLY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.94	12/23/2024	1/3/2025	1/3/2025	1	41900	DMCL38DSB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	4.56	12/16/2024	1/3/2025	1/3/2025	4	41900	DW23NHSGV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250038	435	153.78	12/26/2024	1/20/2025	1/21/2025	3	46501	EXJNH20D100	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031799	435	1.98	12/6/2024	1/16/2025	1/16/2025	448	46501	E2FDHQ8LQ00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031797	435	1.98	12/6/2024	1/16/2025	1/16/2025	448	46501	EFPDKGNW500	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	4.52	12/7/2024	1/16/2025	1/16/2025	448	46501	E137HQHMS00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031799	435	7.50	12/6/2024	1/16/2025	1/16/2025	448	46501	E2FDHQ8LQ00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000189450	435	60.00	12/26/2024	1/6/2025	1/6/2025	3	46501	ECADKVD5D00	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	111.67	12/21/2024	1/3/2025	1/3/2025	1	41900	DT6JRXR0F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.92)	10/2/2024	1/16/2025	1/16/2025	448	46500	E3TYGBW1N00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(0.54)	10/2/2024	1/16/2025	1/16/2025	448	46500	E3TYGBW1N01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351036303	435	3.17	11/15/2024	1/16/2025	1/16/2025	448	46501	E904HF4B600	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000195764	435	59.38	12/2/2024	1/20/2025	1/21/2025	1	46501	EFADKY0WZ00	742797645
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043313	435	60.31	11/12/2024	1/13/2025	1/13/2025	1	46501	EGJNKWR3F00	742797645
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.69	12/21/2024	1/3/2025	1/3/2025	1	41900	DYG4JDXF100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(7.69)	12/21/2024	1/16/2025	1/16/2025	1	41900	DYG4JDXF101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	61.94	12/17/2024	1/6/2025	1/6/2025	1	46501	EFADKVQF400	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/16/2024	1/6/2025	1/6/2025	1	46501	EWFDHZ1ND00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(1,525.79)	12/30/2024	1/22/2025	1/22/2025	1	41900	DTQZR40ML01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(23.03)	12/24/2024	1/16/2025	1/16/2025	1	41900	DF05GKJ6201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	23.03	12/24/2024	1/10/2025	1/10/2025	1	41900	DF05GKJ6200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,525.79	12/30/2024	1/10/2025	1/10/2025	1	41900	DTQZR40ML00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.72	12/18/2024	1/3/2025	1/3/2025	1	41900	DHD6B70PX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,414.63	12/18/2024	1/3/2025	1/3/2025	1	41900	DGVRC53J600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,834.98	12/18/2024	1/3/2025	1/3/2025	1	41900	DJQB7WGWG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041277	435	3.15	11/21/2024	1/16/2025	1/16/2025	448	46501	EGTYKCD2N00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041277	435	4.52	11/21/2024	1/16/2025	1/16/2025	448	46501	EGTYKCD2N00	742638040
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235392	435	(30.50)	9/12/2024	1/6/2025	1/6/2025	1	46501	EMADJKW2Q00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000226389	435	60.10	12/18/2024	1/6/2025	1/6/2025	1	46501	EKTYKSNWL00	331175818
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	11/1/2024	1/6/2025	1/6/2025	1	46501	EKADKQPQN00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	15.72	12/28/2024	1/10/2025	1/10/2025	2	41900	DWBBN90XH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592923	435	48.32	10/9/2024	1/20/2025	1/21/2025	1	46501	E5JNH2LY200	853756770
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16529206	435	2.10	9/18/2024	1/16/2025	1/16/2025	448	46501	ELFDKKYD500	853756770
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/6/2024	1/16/2025	1/16/2025	448	46501	EZADHDFJN00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548560	435	117.82	9/26/2024	1/6/2025	1/6/2025	1	46501	E137HY0HT00	853756770
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498641	435	83.62	12/30/2024	1/13/2025	1/13/2025	1	46501	EV37H9RP500	742862749
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000070436	435	152.08	12/30/2024	1/13/2025	1/13/2025	1	46501	EQ37KRPR400	462822799
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.68	12/27/2024	1/10/2025	1/10/2025	1	41900	DVSWP6W4G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344043512	435	3.19	11/21/2024	1/16/2025	1/16/2025	448	46501	EVADHFC6Q00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	10/29/2024	1/6/2025	1/6/2025	1	46501	E137HY4GB00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160677	435	209.45	12/5/2024	1/20/2025	1/21/2025	8	46501	EQJNK0JKJ00	260834681
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	59.96	12/10/2024	1/16/2025	1/16/2025	448	46501	EBY2KK4BP00	381358164
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000024521	435	26.20	12/5/2024	1/13/2025	1/13/2025	8	46501	E2FDH27KQ00	260834681
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	912.66	12/17/2024	1/3/2025	1/3/2025	1	41900	DF8DFYQG300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	48.38	12/27/2024	1/6/2025	1/6/2025	1	46501	E9JDHPM4X00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	19.26	12/16/2024	1/3/2025	1/3/2025	1	41900	DR2QWJRDC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000171420	435	117.82	12/16/2024	1/20/2025	1/21/2025	1	46501	ERFDKX1ZJ00	474700333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	636.56	12/30/2024	1/10/2025	1/10/2025	4	41900	D3G20K87800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,491.72	12/27/2024	1/10/2025	1/10/2025	1	41900	DF05GMMJZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	21.23	11/7/2024	1/13/2025	1/13/2025	1	46501	E4Y2H57FD01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	130.52	11/7/2024	1/13/2025	1/13/2025	1	46501	E4Y2H57FD00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.28	12/12/2024	1/16/2025	1/16/2025	448	46501	EFY2KRFSL02	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041171	435	0.33	11/30/2024	1/16/2025	1/16/2025	448	46501	E904G90DR01	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	0.61	12/12/2024	1/16/2025	1/16/2025	448	46501	EFY2KRFSL01	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041171	435	0.71	11/30/2024	1/16/2025	1/16/2025	448	46501	E904G90DR01	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	12/12/2024	1/16/2025	1/16/2025	448	46501	EPPDKMP5J00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	3.38	12/12/2024	1/16/2025	1/16/2025	448	46501	EFY2KRFSL01	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	3.84	12/12/2024	1/16/2025	1/16/2025	448	46501	EFY2KRFSL00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	7.89	12/12/2024	1/16/2025	1/16/2025	448	46501	EFY2KRFSL00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	10.72	12/12/2024	1/16/2025	1/16/2025	448	46501	EFY2KRFSL00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041171	435	17.02	11/30/2024	1/16/2025	1/16/2025	448	46501	E904G90DR00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	184.10	12/31/2024	1/10/2025	1/10/2025	1	41900	D35V126F400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(1,603.37)	12/14/2024	1/3/2025	1/3/2025	1	41900	DV06QBY7501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1,603.37	12/23/2024	1/3/2025	1/3/2025	1	41900	D756SWLF200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.26	12/2/2024	1/16/2025	1/16/2025	448	46501	EWFDHJLX000	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.26	12/23/2024	1/16/2025	1/16/2025	448	46501	EYFDHXJNJ00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.26	12/18/2024	1/16/2025	1/16/2025	448	46501	E1JNHXVT200	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.26	12/11/2024	1/16/2025	1/16/2025	448	46501	E6PDHQ2RB00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.26	12/4/2024	1/16/2025	1/16/2025	448	46501	E8Y2HHQ9300	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.65	12/9/2024	1/16/2025	1/16/2025	448	46501	ER59KDDSW00	421643722

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.65	12/2/2024	1/16/2025	1/16/2025	448	46501	EWFDHJLX000	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.65	12/24/2024	1/16/2025	1/16/2025	448	46501	EX37HX6M700	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.65	12/23/2024	1/16/2025	1/16/2025	448	46501	EYFDHXJNJ00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.65	12/16/2024	1/16/2025	1/16/2025	448	46501	E137HRGCQ00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.65	12/11/2024	1/16/2025	1/16/2025	448	46501	E6PDHQ2RB00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	0.65	12/4/2024	1/16/2025	1/16/2025	448	46501	E8Y2HHQ9300	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.65	12/18/2024	1/16/2025	1/16/2025	448	46501	E1JNHXVT200	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	1.01	12/18/2024	1/16/2025	1/16/2025	448	46501	E1JNHXVT200	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	1.01	12/16/2024	1/16/2025	1/16/2025	448	46501	E137HRGCQ00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	1.01	12/11/2024	1/16/2025	1/16/2025	448	46501	E6PDHQ2RB00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	1.01	12/4/2024	1/16/2025	1/16/2025	448	46501	E8Y2HHQ9300	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	1.01	12/23/2024	1/16/2025	1/16/2025	448	46501	EYFDHXJNJ00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344030026	435	1.01	12/2/2024	1/16/2025	1/16/2025	448	46501	EWFDHJLX000	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	1.01	12/24/2024	1/16/2025	1/16/2025	448	46501	EX37HX6M700	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	1.01	12/9/2024	1/16/2025	1/16/2025	448	46501	ER59KDDSW00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	3.19	11/25/2024	1/16/2025	1/16/2025	448	46501	EZ37HHQ2300	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358032318	435	3.19	12/10/2024	1/16/2025	1/16/2025	448	46501	EFFDKMQ2900	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358041314	435	0.26	12/16/2024	1/16/2025	1/16/2025	448	46501	E137HRGCQ00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.26	12/9/2024	1/16/2025	1/16/2025	448	46501	ER59KDDSW00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	0.26	12/24/2024	1/16/2025	1/16/2025	448	46501	EX37HX6M700	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000005599	435	110.08	12/17/2024	1/11/2025	1/13/2025	1	41039	EKADKQ02100	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	48.13	12/30/2024	1/10/2025	1/10/2025	1	41900	DL9P58PFP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13046113	435	4.08	12/17/2024	1/16/2025	1/16/2025	448	46501	E1TYH2WJY00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000005599	435	68.51	12/17/2024	1/11/2025	1/13/2025	1	46501	E1TYH2WJY00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000153889	435	62.23	12/12/2024	1/6/2025	1/6/2025	3	46501	ECTYKR59J00	471837254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	33.68	12/16/2024	1/3/2025	1/3/2025	1	41900	DJG3891D600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(654.07)	12/17/2024	1/10/2025	1/10/2025	5	41900	DJQB7V7BS01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	654.07	12/27/2024	1/10/2025	1/10/2025	5	41900	DVJNPP3S300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(654.07)	12/14/2024	1/3/2025	1/3/2025	5	41900	DV8FPWJL301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	496.23	12/19/2024	1/3/2025	1/3/2025	1	41900	DBM4LPGL100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	654.07	12/17/2024	1/3/2025	1/3/2025	5	41900	DJQB7V7BS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000206987	435	45.92	12/16/2024	1/20/2025	1/21/2025	1	46501	ENY2KVS0K00	900901336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/9/2024	1/16/2025	1/16/2025	448	46501	ETADH5F5G01	900901336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344023399	435	5.90	11/25/2024	1/16/2025	1/16/2025	448	46501	E9RWG4J2700	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344023399	435	5.90	11/25/2024	1/16/2025	1/16/2025	448	46501	E9RWG4J2700	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000505477	435	63.44	12/9/2024	1/13/2025	1/13/2025	1	46501	ETADH5F5G00	900901336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/30/2024	1/13/2025	1/13/2025	1	46501	EVJNH2ZDC00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.69	12/26/2024	1/10/2025	1/10/2025	1	41900	DSY9SGXTM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.86	12/26/2024	1/10/2025	1/10/2025	1	41900	DH3ZBVBJ200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.99	12/26/2024	1/10/2025	1/10/2025	1	41900	D2ND1X81000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.82	12/26/2024	1/10/2025	1/10/2025	1	41900	DGB9D7ZTG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.57	12/30/2024	1/10/2025	1/10/2025	1	41900	DW23NSNJS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	17.26	12/30/2024	1/10/2025	1/10/2025	1	41900	DG22DSPD000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/26/2024	1/10/2025	1/10/2025	1	41900	DB2PMRTCS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/29/2024	1/10/2025	1/10/2025	2	41900	DVJNPQ1GR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(131.22)	12/4/2024	1/3/2025	1/3/2025	1	41900	D1LH38V6C01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(1.01)	12/4/2024	1/3/2025	1/3/2025	1	41900	DRBYVSF2701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365036546	435	0.72	12/17/2024	1/16/2025	1/16/2025	448	46501	E904HLW1001	742925774
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365036546	435	2.10	12/17/2024	1/16/2025	1/16/2025	448	46501	E904HLW1000	742925774
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	93.97	12/30/2024	1/13/2025	1/13/2025	1	46501	E8FDH3XRY00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16569100	435	120.00	12/28/2024	1/13/2025	1/13/2025	2	46501	E1TYH57XC00	814485668
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000059490	435	254.01	12/26/2024	1/13/2025	1/13/2025	1	46501	EQTYKT4NQ00	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000231276	435	525.60	12/26/2024	1/6/2025	1/6/2025	1	46501	E3JNH1Q0T00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	5.84	12/18/2024	1/3/2025	1/3/2025	1	41900	DVJNPJ1NG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.14	12/10/2024	1/16/2025	1/16/2025	448	46501	E7TYHZCHM00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.48	12/10/2024	1/16/2025	1/16/2025	448	46501	E7TYHZCHM00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358043544	435	7.37	12/10/2024	1/16/2025	1/16/2025	448	46501	EM37KG9LS00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	17.64	12/5/2024	1/16/2025	1/16/2025	448	46501	EX37HMJ9800	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223497	435	78.81	12/18/2024	1/6/2025	1/6/2025	1	46501	E3ADH1SSR00	463957299
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/18/2024	1/6/2025	1/6/2025	1	46501	EWPDH269P00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000062559	435	24.88	12/16/2024	1/17/2025	1/21/2025	2	46501	EMJNK01Z200	311656473
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.68	12/30/2024	1/10/2025	1/10/2025	1	41900	DNPQ122W800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.91	12/30/2024	1/10/2025	1/10/2025	1	41900	DWBBNB9FK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000202636	435	47.23	12/30/2024	1/20/2025	1/21/2025	1	46501	EFY2KZ4W100	884175424
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000233448	435	11.75	11/13/2024	1/20/2025	1/21/2025	3	46501	EKJNK17ZJ03	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000233448	435	18.39	11/13/2024	1/20/2025	1/21/2025	3	46501	EKJNK17ZJ02	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000233448	435	23.02	11/13/2024	1/20/2025	1/21/2025	3	46501	EKJNK17ZJ01	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000233448	435	33.32	11/13/2024	1/20/2025	1/21/2025	3	46501	EKJNK17ZJ00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026704	435	3.19	12/3/2024	1/16/2025	1/16/2025	448	46501	ERW0J9MNL00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16567398	435	116.55	12/3/2024	1/11/2025	1/13/2025	3	46501	ETADH44DY00	452298151
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	(627.63)	12/13/2024	1/10/2025	1/10/2025	1	41900	DSY9S6JG101	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	(10.23)	12/12/2024	1/10/2025	1/10/2025	1	41900	D756SM58V01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	924.16	12/26/2024	1/10/2025	1/10/2025	1	41900	D90SPMW1F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	8.16	12/21/2024	1/3/2025	1/3/2025	1	41900	DCDTKBKDV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	13.24	12/21/2024	1/3/2025	1/3/2025	1	41900	DQTHX4V6900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	14.66	12/21/2024	1/3/2025	1/3/2025	1	41900	D3G20F42400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6006238	435	0.72	12/21/2024	1/16/2025	1/16/2025	448	46501	EFY2KSWYS00	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358009867	435	2.10	12/3/2024	1/16/2025	1/16/2025	448	46501	EKADJ868Y00	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000004092	435	316.42	12/7/2024	1/11/2025	1/13/2025	1	46501	E2PDH4BNW00	742612084
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164920	435	116.18	12/21/2024	1/6/2025	1/6/2025	1	46501	EFY2KSWYS00	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(1,000.11)	12/26/2024	1/16/2025	1/16/2025	1	41900	DXXPKFBJ801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(1,000.11)	12/23/2024	1/10/2025	1/10/2025	1	41900	DWVSM7TK501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.67	12/28/2024	1/10/2025	1/10/2025	1	41900	DWLKMTKH000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/26/2024	1/10/2025	1/10/2025	1	41900	DXXPKFBJ800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	236.22	12/21/2024	1/3/2025	1/3/2025	1	41900	DBM4LR4QX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	363.56	12/20/2024	1/3/2025	1/3/2025	1	41900	DKJ06JH5B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/23/2024	1/3/2025	1/3/2025	1	41900	DWVSM7TK500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EXADHZP6900	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	30.16	12/24/2024	1/10/2025	1/10/2025	1	41900	DWLKMRBYY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.47	12/17/2024	1/3/2025	1/3/2025	1	41900	DM3C3M44H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	132.89	12/23/2024	1/20/2025	1/21/2025	1	46501	EHY2KW1C300	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	6.92	12/17/2024	1/16/2025	1/16/2025	448	46501	E9RWHMS0200	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	60.10	12/17/2024	1/6/2025	1/6/2025	1	46501	E9RWHMS0200	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	27.81	12/28/2024	1/10/2025	1/10/2025	1	41900	DJG38JVP800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	ERNSKQRBF00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	6.29	12/17/2024	1/3/2025	1/3/2025	3	41900	DSY9S9FSM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	15.10	12/17/2024	1/3/2025	1/3/2025	3	41900	D873QW5ZY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451719	435	0.72	11/29/2024	1/16/2025	1/16/2025	448	46501	E7JNHJ5QM00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451719	435	1.98	11/29/2024	1/16/2025	1/16/2025	448	46501	E7JNHJ5QM00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547691	435	3.19	12/26/2024	1/16/2025	1/16/2025	448	46501	E1JNH3X9X00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451719	435	3.19	12/4/2024	1/16/2025	1/16/2025	448	46501	EC37J6CZH00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/29/2024	1/16/2025	1/16/2025	448	46501	E5TYHGQSK00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547691	435	140.36	12/26/2024	1/6/2025	1/6/2025	1	46501	E1JNH3X9X00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	8.13	12/19/2024	1/3/2025	1/3/2025	1	41900	D990P1TDH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000221766	435	295.04	11/17/2024	1/20/2025	1/21/2025	1	46501	E6FDH4Q9B00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000221766	435	295.04	11/20/2024	1/20/2025	1/21/2025	1	46501	E9ADHZHPY00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	16.93	12/30/2024	1/10/2025	1/10/2025	1	41900	D5KVWTP9P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	42.15	12/26/2024	1/13/2025	1/13/2025	1	46501	EQJNKTQM700	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	472.28	12/26/2024	1/6/2025	1/6/2025	1	46501	EAJNKT4QM00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(15.17)	12/20/2024	1/10/2025	1/10/2025	1	41900	DQ0TYK57601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(2.35)	12/20/2024	1/10/2025	1/10/2025	1	41900	DT6JRXK1M01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2.35	12/20/2024	1/3/2025	1/3/2025	1	41900	DT6JRXK1M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	15.17	12/20/2024	1/3/2025	1/3/2025	1	41900	DQ0TYK57600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(10.70)	12/21/2024	1/10/2025	1/10/2025	2	41900	D1B845FXM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	10.70	12/24/2024	1/10/2025	1/10/2025	2	41900	DQ91Y4KP800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	10.70	12/21/2024	1/3/2025	1/3/2025	2	41900	D1B845FXM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/29/2024	1/2/2025	1/14/2025	2	46500	EKTYKJX6L00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/15/2024	1/3/2025	1/14/2025	2	46500	EPPDJ5ZQV00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/20/2024	1/3/2025	1/14/2025	2	46500	EXTYHG47L00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/29/2024	1/2/2025	1/14/2025	2	46500	EKTYKJX6L00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/15/2024	1/3/2025	1/14/2025	2	46500	EPPDJ5ZQV00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/20/2024	1/3/2025	1/14/2025	2	46500	EXTYHG47L00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16553850	435	931.65	11/27/2024	1/7/2025	1/7/2025	2	46500	EK37KFC5300	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16553850	435	931.65	11/27/2024	1/7/2025	1/7/2025	2	46500	EJPDKKJJ000	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/22/2024	1/8/2025	1/22/2025	2	46500	EGTYKJ2L900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/25/2024	1/8/2025	1/22/2025	2	46500	EJADKKQ9500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/29/2024	1/8/2025	1/22/2025	2	46500	ELPDKFC6N00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/22/2024	1/10/2025	1/22/2025	2	46500	EG37KFC8X00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/25/2024	1/10/2025	1/22/2025	2	46500	EHFDKJ22200	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/22/2024	1/8/2025	1/22/2025	2	46500	EGTYKJ2L900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/25/2024	1/8/2025	1/22/2025	2	46500	EJADKKQ9500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/29/2024	1/8/2025	1/22/2025	2	46500	ELPDKFC6N00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/22/2024	1/10/2025	1/22/2025	2	46500	EG37KFC8X00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/25/2024	1/10/2025	1/22/2025	2	46500	EHFDKJ22200	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/27/2024	1/7/2025	1/21/2025	2	46500	EJPDKKJJ000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	11/27/2024	1/7/2025	1/21/2025	2	46500	EK37KFC5300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/27/2024	1/7/2025	1/21/2025	2	46500	EJPDKKJJ000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	11/27/2024	1/7/2025	1/21/2025	2	46500	EK37KFC5300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16596715	435	931.65	12/4/2024	1/21/2025	1/21/2025	2	46500	ET37HZFC500	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16596715	435	931.65	12/4/2024	1/21/2025	1/21/2025	2	46500	ERNSKQF4R00	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16596715	435	931.65	12/2/2024	1/21/2025	1/21/2025	2	46500	EQADKTTNF00	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	11/18/2024	12/31/2024	1/13/2025	2	46500	EQTYJ9NW000	

1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	11/15/2024	12/31/2024	1/13/2025	2	46500	EQ37J6SJD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	11/18/2024	12/31/2024	1/13/2025	2	46500	ERFDJ9HN500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	11/20/2024	12/31/2024	1/13/2025	2	46500	EWY2HJ76400	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16567019	435	931.65	11/25/2024	1/10/2025	1/10/2025	2	46500	EHFDKJ22200	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16567019	435	931.65	11/22/2024	1/10/2025	1/10/2025	2	46500	EG37KFC8X00	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16558770	435	931.65	11/29/2024	1/8/2025	1/8/2025	2	46500	ELPDKFC6N00	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16558770	435	931.65	11/25/2024	1/8/2025	1/8/2025	2	46500	EJADKKQ9500	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16558770	435	931.65	11/22/2024	1/8/2025	1/8/2025	2	46500	EGTYKJ2L900	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16544923	435	931.65	11/20/2024	1/3/2025	1/3/2025	2	46500	EXTYHG47L00	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16544923	435	931.65	11/15/2024	1/3/2025	1/3/2025	2	46500	EPPDJ5ZQV00	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16539918	435	931.65	11/29/2024	1/2/2025	1/2/2025	2	46500	EKTYKJX6L00	743023503
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249574	435	348.52	12/4/2024	1/20/2025	1/21/2025	2	46501	E537H7B8900	742913741
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000300545	435	6,660.00	12/23/2024	1/13/2025	1/13/2025	2	46501	ENY2KR3QR00	562584922
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	99.75	12/18/2024	1/3/2025	1/3/2025	1	41900	DXXPK8RWC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	171.10	12/30/2024	1/20/2025	1/21/2025	1	46501	EJY2KY0L600	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.13	12/25/2024	1/10/2025	1/10/2025	2	41900	DWVSM93V500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	535.67	12/25/2024	1/10/2025	1/10/2025	2	41900	DPHCZKC6K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,850.46	12/24/2024	1/10/2025	1/10/2025	2	41900	D990P4G4Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000191399	435	(3,776.75)	12/18/2024	1/20/2025	1/21/2025	1	46501	EBPDKNZTB00	742206635
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000191399	435	4,111.91	12/18/2024	1/20/2025	1/21/2025	1	46501	ESY2JB6Q500	742206635
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358032318	435	3.19	12/11/2024	1/16/2025	1/16/2025	448	46501	EAJNKJ3DN00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	49.74	12/30/2024	1/10/2025	1/10/2025	1	41900	DLKX4SY3L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	97.34	12/6/2024	1/20/2025	1/21/2025	1	46501	ESPDJBSXC00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479576	435	0.71	12/5/2024	1/16/2025	1/16/2025	448	46501	EM37KDYQY00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504650	435	0.76	12/17/2024	1/16/2025	1/16/2025	448	46501	E737HSSJJ00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479576	435	3.19	12/5/2024	1/16/2025	1/16/2025	448	46501	EM37KDYQY00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452484	435	3.19	11/22/2024	1/16/2025	1/16/2025	448	46501	EQTYJ7YZX00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528791	435	3.19	12/26/2024	1/16/2025	1/16/2025	448	46501	EPADKSFTC00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504650	435	4.95	12/17/2024	1/16/2025	1/16/2025	448	46501	E737HSSJJ00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504650	435	12.23	12/17/2024	1/16/2025	1/16/2025	448	46501	E737HSSJJ00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.19	12/31/2024	1/10/2025	1/10/2025	1	41900	DY5XK1T8500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	60.48	12/31/2024	1/6/2025	1/6/2025	1	46501	E9ADHVW2N00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(1,056.77)	12/20/2024	1/16/2025	1/16/2025	1	41900	DNFH1C03401	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	607.63	12/31/2024	1/10/2025	1/10/2025	1	41900	DVJNPRDJ400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,056.77	12/20/2024	1/3/2025	1/3/2025	1	41900	DNFH1C03400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026704	435	3.19	12/4/2024	1/16/2025	1/16/2025	448	46501	EFFDKFNFQ00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	27.02	12/26/2024	1/6/2025	1/6/2025	1	46501	EYY2HZB0V00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.87	9/30/2023	1/20/2025	1/21/2025	2	46501	EK37KTT1N00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13014122	435	0.46	12/24/2024	1/16/2025	1/16/2025	448	46501	EMTYKTT4V00	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000033851	435	275.35	12/24/2024	1/13/2025	1/13/2025	2	46501	EMTYKTT4V00	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(12.91)	12/13/2024	1/16/2025	1/16/2025	3	41900	D35V0PCD601	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/26/2024	1/10/2025	1/10/2025	1	41900	DCY8JGHVH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6008933	435	0.83	11/27/2024	1/16/2025	1/16/2025	448	46501	ERW0KNJN600	811800275
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/8/2024	1/16/2025	1/16/2025	448	46501	ERNSJ5NKL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	2070442	435	21.00	12/2/2024	1/16/2025	1/16/2025	448	46501	EBFDKSKZ100	10894487
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	2070442	435	41.85	12/2/2024	1/16/2025	1/16/2025	448	46501	EBFDKSKZ100	10894487
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	2070442	435	360.00	12/2/2024	1/16/2025	1/16/2025	448	46501	EBFDKSKZ100	10894487
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000171268	435	128.22	11/27/2024	1/6/2025	1/6/2025	1	46501	ERW0KNJN600	811800275
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000305621	435	457.20	12/2/2024	1/1/2025	1/2/2025	1	46501	EBFDKSKZ100	10894487
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000305621	435	749.00	12/2/2024	1/1/2025	1/2/2025	1	46501	E7JNH1ZTS00	10894487
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.95	12/24/2024	1/10/2025	1/10/2025	5	41900	D0ST552HK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(13.34)	12/23/2024	1/10/2025	1/10/2025	2	41900	DCP1JX80P01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(13.34)	12/23/2024	1/10/2025	1/10/2025	4	41900	D3Q8ZZSYC01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(13.34)	12/23/2024	1/10/2025	1/10/2025	5	41900	DQTHX62XK01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.12	12/24/2024	1/10/2025	1/10/2025	5	41900	D2XM1DNZL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.56	12/24/2024	1/10/2025	1/10/2025	2	41900	D1LH3RDMP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.95	12/24/2024	1/10/2025	1/10/2025	2	41900	DRBYW865H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.95	12/24/2024	1/10/2025	1/10/2025	4	41900	DCDTKD0K200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.34	12/23/2024	1/3/2025	1/3/2025	2	41900	DCP1JX80P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.34	12/23/2024	1/3/2025	1/3/2025	4	41900	D3Q8ZZSYC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.34	12/23/2024	1/3/2025	1/3/2025	5	41900	DQTHX62XK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	19.80	12/23/2024	1/3/2025	1/3/2025	4	41900	DQ0TYLQZT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	27.81	12/21/2024	1/3/2025	1/3/2025	1	41900	D8RKQ15TT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000194451	435	64.39	12/30/2024	1/20/2025	1/21/2025	2	46501	EYY2H3GZ700	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6008595	435	3.14	12/23/2024	1/16/2025	1/16/2025	448	46501	EVTYH0DZN00	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	19.83	12/7/2024	1/6/2025	1/6/2025	2	46501	E537H2D6D00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/22/2024	1/6/2025	1/6/2025	1	46501	EGJNKP7XS00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170467	435	73.53	12/23/2024	1/6/2025	1/6/2025	5	46501	EVTYH0DZN01	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170467	435	130.62	12/23/2024	1/6/2025	1/6/2025	4	46501	EV37H14SJ00	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170467	435	150.27	12/23/2024	1/6/2025	1/6/2025	2	46501	EVJNH07B700	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170467	435	189.28	12/23/2024	1/6/2025	1/6/2025	5	46501	EVTYH0DZN00	811432054

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(95.49)	12/25/2024	1/22/2025	1/22/2025	1	41900	DN581X3T101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	95.49	12/25/2024	1/10/2025	1/10/2025	1	41900	DN581X3T100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(2,874.98)	12/3/2024	1/3/2025	1/3/2025	1	41900	D2XM0XFZ901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	0.79	11/18/2024	1/16/2025	1/16/2025	448	46501	ENY2J6C9B00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	11/18/2024	1/16/2025	1/16/2025	448	46501	ENY2J6C9B01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351012995	435	4.98	11/21/2024	1/16/2025	1/16/2025	448	46501	ETTYHL84900	464001696
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	57.37	11/18/2024	1/16/2025	1/16/2025	448	46501	ENY2J6C9B00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800783	435	1,233.18	11/21/2024	1/13/2025	1/13/2025	1	46501	EJY2KWQT200	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/5/2024	1/16/2025	1/16/2025	448	46501	ETTYHLCN700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	39.24	12/28/2024	1/10/2025	1/10/2025	1	41900	DSY9SJ18J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.22	12/19/2024	1/3/2025	1/3/2025	4	41900	DCDTK98LM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(904.16)	12/24/2024	1/16/2025	1/16/2025	1	41900	DXD7LBXMM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/24/2024	1/10/2025	1/10/2025	1	41900	DXD7LBXMM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	1/9/2024	1/16/2025	1/16/2025	448	46501	PMTYD1M4Z01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	1/9/2024	1/16/2025	1/16/2025	448	46501	PMTYD1M4Z01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	1/9/2024	1/16/2025	1/16/2025	448	46501	PMTYD1M4Z01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	1/9/2024	1/16/2025	1/16/2025	448	46501	PMTYD1M4Z01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	1/9/2024	1/16/2025	1/16/2025	448	46501	PMTYD1M4Z01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	1/9/2024	1/16/2025	1/16/2025	448	46501	PMTYD1M4Z01	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000016268	435	94.93	12/30/2024	1/13/2025	1/13/2025	1	46501	ET37H1K7V00	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234631	435	45.92	12/13/2024	1/6/2025	1/6/2025	1	46501	E0FDHRT5100	742857700
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	3.68	12/28/2024	1/10/2025	1/10/2025	1	41900	D2XM1GRS800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.68	12/30/2024	1/10/2025	1/10/2025	1	41900	DBBXMBW0900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16438816	435	18.03	11/12/2024	1/16/2025	1/16/2025	448	46500	E6FDHGP6H00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	34.33	12/4/2024	1/6/2025	1/6/2025	1	46501	EFADKSHR800	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.18	12/24/2024	1/10/2025	1/10/2025	1	41900	D8RKQ2JN000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	23.91	12/17/2024	1/3/2025	1/3/2025	1	41900	DY5XJRX2Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504555	435	4.52	12/13/2024	1/16/2025	1/16/2025	448	46501	ETJNHZVDG00	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	12/7/2024	1/6/2025	1/6/2025	1	46501	EVADHV5VN00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(7.82)	12/31/2024	1/16/2025	1/16/2025	1	41900	DVSWP8PVW01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.13	12/31/2024	1/10/2025	1/10/2025	1	41900	D90SPQNF200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.94	12/31/2024	1/10/2025	1/10/2025	1	41900	DRBYWCW4900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.82	12/31/2024	1/10/2025	1/10/2025	1	41900	DVSWP8PVW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	29.59	12/30/2024	1/10/2025	1/10/2025	1	41900	DPHCZN03200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	189.27	10/24/2024	1/20/2025	1/21/2025	1	46501	ESPDH811500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000230267	435	(101.19)	5/29/2024	1/20/2025	1/21/2025	1	46501	EJPDFDNFG00	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000230267	435	101.19	5/29/2024	1/20/2025	1/21/2025	1	46501	E737H23FL00	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	85.62	12/18/2024	1/6/2025	1/6/2025	1	46501	E3TYHXW8J00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000201117	435	60.31	12/23/2024	1/6/2025	1/6/2025	2	46501	E8PDHY3T800	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825010000038236	435	169.88	12/27/2024	1/10/2025	1/10/2025	4	46501	EG37KSW5X00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548233	435	30.53	12/30/2024	1/6/2025	1/6/2025	4	46501	E1JNH5HDF00	272092587
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	69.39	12/10/2024	1/6/2025	1/6/2025	5	46501	ER59KTF6K00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205385	435	159.57	12/23/2024	1/6/2025	1/6/2025	5	46501	EQJNKQWSG00	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.93	12/21/2024	1/3/2025	1/3/2025	1	41900	DV8FQ1RN700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	32.79	12/27/2024	1/10/2025	1/10/2025	1	41900	DCY8JHC5000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802183	435	7.84	10/9/2024	1/20/2025	1/21/2025	1	46501	E0Y2H59FN01	710992609
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802183	435	106.54	10/9/2024	1/20/2025	1/21/2025	1	46501	E0Y2H59FN00	710992609
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(1.58)	12/30/2024	1/22/2025	1/22/2025	1	41900	D08C66C7X01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	1.58	12/30/2024	1/10/2025	1/10/2025	1	41900	D08C66C7X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165618	435	53.52	12/30/2024	1/20/2025	1/21/2025	1	46501	E2PDH5BZY00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351026704	435	0.72	11/18/2024	1/16/2025	1/16/2025	448	46501	EBY2J9SCQ02	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344043512	435	3.19	11/15/2024	1/16/2025	1/16/2025	448	46501	ETADHN5DT00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344043512	435	3.19	11/22/2024	1/16/2025	1/16/2025	448	46501	E0FDHF6K300	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(6.79)	12/20/2024	1/10/2025	1/10/2025	1	41900	DWLKMP58D01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4.66	12/26/2024	1/10/2025	1/10/2025	2	41900	D2XM1FBSW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/26/2024	1/10/2025	1/10/2025	2	41900	DQ91Y520F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.79	12/20/2024	1/3/2025	1/3/2025	1	41900	DWLKMP58D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	330023019	435	(3.97)	11/10/2024	1/16/2025	1/16/2025	448	46501	E3TYG0Z9800	900235850
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300802025	435	45.92	12/18/2024	1/13/2025	1/13/2025	1	46501	E6FDH124H00	300079068
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000197153	435	116.74	12/26/2024	1/6/2025	1/6/2025	2	46501	E5ADHY6YG00	900235850
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	7.62	12/18/2024	1/3/2025	1/3/2025	2	41900	DDGQHCPBP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	15.44	12/20/2024	1/3/2025	1/3/2025	1	41900	DDQYGZ04700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	63.41	12/18/2024	1/3/2025	1/3/2025	2	41900	DJQB7VVQL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	361050665	435	5.58	12/16/2024	1/16/2025	1/16/2025	448	46501	E1TYHWL6700	800936483
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	361050665	435	39.06	12/16/2024	1/16/2025	1/16/2025	448	46501	E1TYHWL6700	800936483
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	361050665	435	5.58	12/16/2024	1/16/2025	1/16/2025	448	46501	E1TYHWL6702	800936483
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	361050665	435	5.58	12/16/2024	1/16/2025	1/16/2025	448	46501	E1TYHWL6701	800936483
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000504599	435	35.28	12/30/2024	1/13/2025	1/13/2025	1	46501	ELPDKS74D00	883252118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000191768	435	60.26	12/20/2024	1/6/2025	1/6/2025	1	46501	E0Y2H0NRR00	883252118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000307582	435	4.58	12/16/2024	1/1/2025	1/2/2025	2	46501	E137HXWCB00	800936483
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.97	12/23/2024	1/3/2025	1/3/2025	1	41900	D1VQ38MTW00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.82	12/23/2024	1/3/2025	1/3/2025	1	41900	D9TGN62WW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	23.03	12/20/2024	1/3/2025	1/3/2025	1	41900	DJZK7GN7X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	26.18	12/17/2024	1/3/2025	1/3/2025	1	41900	DY5XJRX3B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	80.00	12/27/2024	1/20/2025	1/21/2025	1	46501	EHFDKZMRZ00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	12/19/2024	1/16/2025	1/16/2025	448	46501	E6FDH12Y100	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	14.53	11/4/2024	1/13/2025	1/13/2025	1	46501	EQ37KX7M300	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003797	435	30.92	12/27/2024	1/13/2025	1/13/2025	1	46501	EAJNKT1YD00	811795980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	45.92	12/20/2024	1/13/2025	1/13/2025	1	46501	EDPDKQP6T00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	230.17	12/27/2024	1/13/2025	1/13/2025	1	46501	ERNSKTVKG00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504371	435	23.46	12/5/2024	1/16/2025	1/16/2025	448	46501	EGADKDYN000	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287196	59	(27.81)	12/27/2024	1/16/2025	1/16/2025	1	41900	DSDVTFDRP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	27.81	12/27/2024	1/10/2025	1/10/2025	1	41900	DSDVTFDRP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/27/2024	1/6/2025	1/6/2025	1	46501	EKTYKSGWH00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	171.54	12/28/2024	1/10/2025	1/10/2025	1	41900	DVSWP76G300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	16.89	12/18/2024	1/3/2025	1/3/2025	1	41900	D7PNRV4Z400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022984	435	0.72	12/18/2024	1/16/2025	1/16/2025	448	46501	EQTYKM6M501	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022984	435	15.05	12/18/2024	1/16/2025	1/16/2025	448	46501	EMADKN2DD00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	821.88	12/21/2024	1/3/2025	1/3/2025	1	41900	DFJMFL6VS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358028134	435	9.82	12/14/2024	1/16/2025	1/16/2025	448	46501	E2PDHR50S00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(18.01)	12/30/2024	1/22/2025	1/22/2025	1	41900	DV8FQ6L8Z01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	18.01	12/30/2024	1/10/2025	1/10/2025	1	41900	DV8FQ6L8Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	521.70	12/30/2024	1/10/2025	1/10/2025	1	41900	DV8FQ62CC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499266	435	159.91	12/13/2024	1/13/2025	1/13/2025	4	46501	EKTYKTLTS00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000033851	435	275.35	12/30/2024	1/13/2025	1/13/2025	3	46501	EAJNKV7DG00	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/24/2024	1/6/2025	1/6/2025	1	46501	EKADKPH1H00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.74	12/16/2024	1/3/2025	1/3/2025	1	41900	DVSWNZJ2H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.08	7/17/2024	1/16/2025	1/16/2025	448	46501	E137HFDXB00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	20.62	12/16/2024	1/3/2025	1/3/2025	1	41900	DQ0TYFHHC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.40	12/18/2024	1/16/2025	1/16/2025	448	46501	E7ADHXMYD00	742276250
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	17.64	12/11/2024	1/16/2025	1/16/2025	448	46501	E737HSD2900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207679	435	166.71	12/20/2024	1/6/2025	1/6/2025	1	46501	ETADH18CJ00	742793592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2,805.51	12/7/2023	12/21/2024	1/2/2025	6	46501	PXAC9SHDN06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	201.60	12/30/2024	1/20/2025	1/21/2025	1	46501	E4Y2H35XP00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365043793	435	0.72	8/21/2024	1/16/2025	1/16/2025	448	46501	ECJNKPCD100	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.94	12/18/2024	1/3/2025	1/3/2025	1	41900	DMX127LJ700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13021187	435	7.85	12/20/2024	1/16/2025	1/16/2025	448	46501	ETTYH5PXS00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000050997	435	91.29	12/20/2024	1/13/2025	1/13/2025	1	46501	ETTYH5PXS00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	788.69	12/20/2024	1/6/2025	1/6/2025	1	46501	EA37KS5SD00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(904.16)	12/30/2024	1/22/2025	1/22/2025	1	41900	DTGRRM64P01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DTGRRM64P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/26/2024	1/6/2025	1/6/2025	1	46501	E6PDH2GV400	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.23	12/30/2024	1/10/2025	1/10/2025	2	41900	DFSVF86FT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.69	12/30/2024	1/10/2025	1/10/2025	2	41900	D2XM1HNP300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.83	12/31/2024	1/10/2025	1/10/2025	1	41900	D2XM1JYG500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	19.12	12/31/2024	1/10/2025	1/10/2025	1	41900	D59MX9ZKW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	53.13	12/30/2024	1/10/2025	1/10/2025	2	41900	DDGQHLZCS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.16	12/17/2024	1/3/2025	1/3/2025	1	41900	DKJ06FVBF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	15.59	12/23/2024	1/3/2025	1/3/2025	2	41900	D7YWRGFT200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	23.06	12/30/2024	1/20/2025	1/21/2025	2	46501	EZJNH3T8B01	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	181.39	12/30/2024	1/20/2025	1/21/2025	2	46501	EZJNH3T8B00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026092	435	181.39	12/23/2024	1/13/2025	1/13/2025	2	46501	EKTYKXPTL00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000027037	435	219.66	12/31/2024	1/13/2025	1/13/2025	1	46501	EJY2KVXKK00	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	2,112.46	12/30/2024	1/13/2025	1/13/2025	2	46501	EPADKW23700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000152364	435	68.51	12/16/2024	1/13/2025	1/13/2025	1	46501	E5ADHZ80G00	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.72	11/22/2024	1/16/2025	1/16/2025	448	46501	EPFDJ9FJF00	431980247
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000219308	435	45.92	7/19/2023	1/20/2025	1/21/2025	1	46501	E137HCZXG01	815301126
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164056	435	45.92	12/16/2024	1/6/2025	1/6/2025	1	46501	EXJNHWSJD00	461050665
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365032119	435	4.35	10/25/2024	1/16/2025	1/16/2025	448	46501	ELY2KJF4F00	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	34.00	12/23/2024	1/3/2025	1/3/2025	1	41900	DCP1JWG5M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.09	12/26/2024	1/16/2025	1/16/2025	448	46501	E3ADH15ST00	932464347
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.88	12/27/2024	1/10/2025	1/10/2025	1	41900	DJG38HZJ400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825018000022056	435	248.87	12/27/2024	1/18/2025	1/21/2025	1	46501	EXADH2PJR00	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193502	435	52.15	12/6/2024	1/20/2025	1/21/2025	3	46501	EGTYKYH6200	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034097	435	(2,034.05)	12/6/2024	1/13/2025	1/13/2025	3	46501	EAADKNYFL00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034097	435	2,458.70	12/6/2024	1/13/2025	1/13/2025	3	46501	EMTYKYJ7S00	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000005648	435	(138.33)	9/17/2022	1/17/2025	1/21/2025	2	46501	ERWZ2C2DS01	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000005648	435	970.93	9/17/2022	1/17/2025	1/21/2025	2	46501	ERWZ2C2DS00	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.95	12/23/2024	1/3/2025	1/3/2025	2	41900	DYQCHZ8Q400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000004194	435	139.08	12/23/2024	1/11/2025	1/13/2025	2	46501	E5TYHZC1X00	742733873
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.30	12/31/2024	1/10/2025	1/10/2025	1	41900	DBM4LXTS200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.25	12/28/2024	1/10/2025	1/10/2025	1	41900	D3Q9028YH00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	79.90	12/28/2024	1/10/2025	1/10/2025	1	41900	DYQCJ26ZM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/18/2024	1/3/2025	1/3/2025	1	41900	DXNGKQYGB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000006792	435	9.02	12/30/2024	1/17/2025	1/21/2025	1	46501	EVADH0Z1V00	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000198609	435	525.60	12/30/2024	1/20/2025	1/21/2025	1	46501	ENY2KTHTJ00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	70.88	12/28/2024	1/13/2025	1/13/2025	1	46501	ERFDKYG1X00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000059490	435	350.13	12/30/2024	1/13/2025	1/13/2025	1	46501	EXTYH07GM00	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365016848	435	4.52	12/12/2024	1/16/2025	1/16/2025	448	46501	ERNSKLPR100	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.78	12/26/2024	1/10/2025	1/10/2025	1	41900	D990P5G4900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	104.52	12/26/2024	1/10/2025	1/10/2025	1	41900	DFJMFNMHF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.97	10/15/2024	1/16/2025	1/16/2025	448	46501	EGADJ64WH00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351008716	435	2.10	11/25/2024	1/16/2025	1/16/2025	448	46501	ECADJ9B1G00	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6006238	435	2.10	12/12/2024	1/16/2025	1/16/2025	448	46501	EZTYHY2JL00	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164920	435	173.24	12/12/2024	1/6/2025	1/6/2025	1	46501	EZTYHY2JL00	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451030	435	8.51	9/30/2024	1/16/2025	1/16/2025	448	46501	EBPDJ4BV500	822899373
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	23.69	11/13/2024	1/13/2025	1/13/2025	1	46501	EKJNK025900	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/29/2024	1/10/2025	1/10/2025	1	41900	DWVSMC79F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	49.56	12/17/2024	1/3/2025	1/3/2025	1	41900	DQ0TYGHRC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	563.18	12/23/2024	1/3/2025	1/3/2025	2	41900	D0JL5LMK600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	686.76	12/17/2024	1/3/2025	1/3/2025	1	41900	D6MRTPHFR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000303518	435	45.96	10/25/2024	1/22/2025	1/22/2025	3	46501	E0FDH9BR500	383018129
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	302025517	435	(10.72)	10/10/2024	1/16/2025	1/16/2025	448	46501	EKADH8F8300	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	302025517	435	(7.89)	10/10/2024	1/16/2025	1/16/2025	448	46501	EKADH8F8300	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	1.31	10/10/2024	1/16/2025	1/16/2025	448	46501	EKADH8F8302	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	1.89	10/10/2024	1/16/2025	1/16/2025	448	46501	EKADH8F8302	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	3.84	10/10/2024	1/16/2025	1/16/2025	448	46501	EKADH8F8302	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.71	10/7/2024	1/16/2025	1/16/2025	448	46501	EFY2J654W00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040563	435	7.89	10/10/2024	1/16/2025	1/16/2025	448	46501	EKADH8F8302	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034633	435	10.92	10/7/2024	1/16/2025	1/16/2025	448	46501	EATYKLFZC00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000055592	435	30.92	12/30/2024	1/13/2025	1/13/2025	2	46501	EBFDKW2KB00	364499273
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.58	12/20/2024	1/3/2025	1/3/2025	1	41900	DF8DG0NWC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	654.07	12/18/2024	1/3/2025	1/3/2025	1	41900	DBWCL6N6900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	904.16	12/30/2024	1/10/2025	1/10/2025	3	41900	DG22DSC7V00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	32.42	10/31/2024	1/13/2025	1/13/2025	1	46501	EDY2KXF2T00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.60	10/14/2024	1/16/2025	1/16/2025	448	46501	E737HGZCX01	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044187	435	3.97	10/14/2024	1/16/2025	1/16/2025	448	46501	E737HGZCX00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351044187	435	3.97	9/16/2024	1/16/2025	1/16/2025	448	46501	EJFDJ70LS00	743016407
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(1,000.11)	12/14/2024	1/3/2025	1/3/2025	1	41900	DVJNPDT1901	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/17/2024	1/3/2025	1/3/2025	1	41900	DJZK7CJWC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/18/2024	1/16/2025	1/16/2025	448	46501	EJFDKR5JL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	11.24	12/18/2024	1/16/2025	1/16/2025	448	46501	EJFDKR5JL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.88	12/2/2024	1/16/2025	1/16/2025	448	46501	ECJNKBC7Q00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	32.79	12/26/2024	1/10/2025	1/10/2025	1	41900	DBWCLBZNB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,588.47	12/20/2024	1/3/2025	1/3/2025	1	41900	D51DXKVKD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	1.00	12/23/2024	1/16/2025	1/16/2025	448	46501	E5JNHXH7W00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	1.00	12/23/2024	1/16/2025	1/16/2025	448	46501	E5JNHXH7W00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365031933	435	2.10	12/3/2024	1/16/2025	1/16/2025	448	46501	EVTYHR6M900	822632195
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365038289	435	3.34	12/23/2024	1/16/2025	1/16/2025	448	46501	E5JNHXH7W00	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013156	435	48.32	12/9/2024	1/13/2025	1/13/2025	1	46501	E6Y2H5DQF00	822632195
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	72.72	12/9/2024	1/6/2025	1/6/2025	1	46501	EZ37HZ54S00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003151	435	30.50	12/31/2024	1/13/2025	1/13/2025	5	46501	EPPDKRRTK02	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003151	435	70.92	12/31/2024	1/13/2025	1/13/2025	4	46501	EPY2KV3M000	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003151	435	339.68	12/31/2024	1/13/2025	1/13/2025	5	46501	EPPDKRRTK01	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000003151	435	379.03	12/31/2024	1/13/2025	1/13/2025	5	46501	EPPDKRRTK00	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	35.30	12/30/2024	1/10/2025	1/10/2025	1	41900	DF05GP7TQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	266.76	12/30/2024	1/10/2025	1/10/2025	1	41900	D8RKQ62DJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	4.01	12/23/2024	1/3/2025	1/3/2025	1	41900	D0JL5LMJ100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	496.23	12/20/2024	1/3/2025	1/3/2025	1	41900	DY5XJVNRM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	515.86	12/18/2024	1/3/2025	1/3/2025	1	41900	D6MRTPQC000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351043925	435	4.52	12/9/2024	1/16/2025	1/16/2025	448	46501	EHPDJ8M6G00	742879098
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	87.00	12/17/2024	1/13/2025	1/13/2025	1	46501	ENY2KV8TD00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223545	435	82.68	12/17/2024	1/6/2025	1/6/2025	1	46501	ER59KP91Z00	464001696
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170854	435	724.60	12/3/2024	1/6/2025	1/6/2025	1	46501	ERNSKQM1T00	811690806
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(7.14)	12/28/2024	1/22/2025	1/22/2025	1	41900	D35V103M401	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.14	12/28/2024	1/10/2025	1/10/2025	1	41900	D35V103M400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	66.67	11/1/2024	1/13/2025	1/13/2025	1	46501	E337H996T00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.87	12/27/2024	1/10/2025	1/10/2025	3	41900	D59MX7JSH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.87	12/27/2024	1/10/2025	1/10/2025	5	41900	D873R2GP100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.69	12/27/2024	1/10/2025	1/10/2025	5	41900	DCP1JZ9F700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.34	12/27/2024	1/10/2025	1/10/2025	3	41900	DBWCLCYRZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.34	12/27/2024	1/10/2025	1/10/2025	5	41900	DRBYWB17600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.39	12/27/2024	1/10/2025	1/10/2025	3	41900	DTGRRKMF800	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/27/2024	1/10/2025	1/10/2025	3	41900	DMX12F6DK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	27.81	12/27/2024	1/10/2025	1/10/2025	5	41900	DQK8XQPJ800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	3/16/2023	1/17/2025	1/21/2025	1	46501	EKAC5TNX501	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000221766	435	207.66	11/21/2024	1/20/2025	1/21/2025	1	46501	ECTYK0MNJ00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	3/16/2023	1/17/2025	1/21/2025	1	46501	EKAC5TNX501	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000040800	435	125.63	12/27/2024	1/13/2025	1/13/2025	5	46501	E6PDH2ZB500	742733873
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000004194	435	197.84	12/27/2024	1/11/2025	1/13/2025	3	46501	E6FDH1JDT00	742733873
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548275	435	12.51	7/17/2024	1/6/2025	1/6/2025	4	46501	ECTYKSLX500	272512072
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548275	435	44.63	10/24/2024	1/6/2025	1/6/2025	4	46501	EBFDKSWKT00	272512072
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548275	435	44.63	10/16/2024	1/6/2025	1/6/2025	4	46501	EATYKSP3C00	272512072
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548275	435	56.35	5/8/2024	1/6/2025	1/6/2025	4	46501	ECADKSJ1T00	272512072
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548275	435	72.33	7/17/2024	1/6/2025	1/6/2025	4	46501	E2FDH2C8R00	272512072
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548275	435	109.18	5/8/2024	1/6/2025	1/6/2025	4	46501	E1TYH2BDL00	272512072
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	254.45	12/19/2024	1/3/2025	1/3/2025	1	41900	DB2PMQ47W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	41.62	12/23/2024	1/3/2025	1/3/2025	1	41900	D1214P9M300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498509	435	65.33	12/26/2024	1/13/2025	1/13/2025	1	46501	EKADKSC6000	742816900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	6.38	12/27/2024	1/10/2025	1/10/2025	1	41900	D5KVWRJ2G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	0.77	12/30/2024	1/10/2025	1/10/2025	4	41900	DW23NSNRZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/11/2024	12/28/2024	1/8/2025	3	46500	E1TYHJ9PP00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/18/2024	12/28/2024	1/8/2025	3	46500	E1TYHJ9PP00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/27/2024	12/28/2024	1/8/2025	3	46500	E1TYHJ9PP00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/18/2024	12/28/2024	1/8/2025	3	46500	E1TYHJ9PP00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/27/2024	12/28/2024	1/8/2025	3	46500	E1TYHJ9PP00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/11/2024	12/28/2024	1/8/2025	3	46500	E1TYHJ9PP00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/18/2024	12/28/2024	1/8/2025	3	46500	E1TYHJ9PP00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548909	435	86.46	12/30/2024	1/6/2025	1/6/2025	4	46501	EQTYKVG1600	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16446901	435	4.77	11/25/2024	1/16/2025	1/16/2025	448	46500	E4PDHJ0GN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029661	435	48.00	12/30/2024	1/13/2025	1/13/2025	2	46501	E3ADH335L01	742544783
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035334	435	78.94	12/30/2024	1/13/2025	1/13/2025	1	46501	EDY2KQM7J00	264472604
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029661	435	761.16	12/30/2024	1/13/2025	1/13/2025	2	46501	E3ADH335L00	742544783
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(49.71)	12/4/2024	1/3/2025	1/3/2025	1	41900	DBBXLT58201	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(3.68)	12/4/2024	1/3/2025	1/3/2025	1	41900	DNYY0113G01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.21	12/20/2024	1/3/2025	1/3/2025	1	41900	DRM5VQT4K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	45.92	12/20/2024	1/6/2025	1/6/2025	1	46501	ESPDH31TJ00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	28.05	9/4/2024	9/23/2024	1/6/2025	4	46501	E7TYFTPS500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	13.02	12/26/2024	1/10/2025	1/10/2025	1	41900	D08C63LY100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	32.79	12/26/2024	1/10/2025	1/10/2025	1	41900	DJ5W8YJ2500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	49.74	12/26/2024	1/10/2025	1/10/2025	1	41900	DH3ZBV2V100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	34.33	12/2/2024	1/20/2025	1/21/2025	1	46501	EDFDK1JYZ00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	92.63	12/2/2024	1/20/2025	1/21/2025	1	46501	ELPDKXRY500	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16449371	435	14.90	7/19/2024	1/16/2025	1/16/2025	448	46500	E7JNGXHW502	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16449371	435	18.03	7/19/2024	1/16/2025	1/16/2025	448	46500	E7JNGXHW502	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.77)	7/19/2024	1/16/2025	1/16/2025	448	46501	E7JNGXHW500	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.77)	7/19/2024	1/16/2025	1/16/2025	448	46501	E7JNGXHW500	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.40	12/19/2024	1/3/2025	1/3/2025	1	41900	D2XM19PM100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/19/2024	1/3/2025	1/3/2025	1	41900	DXD7L7RYQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	43.75	12/3/2024	1/20/2025	1/21/2025	1	46501	EJADK16JD00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351033283	435	10.55	12/3/2024	1/16/2025	1/16/2025	448	46501	E7TYHMBS900	331175818
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(904.16)	12/19/2024	1/10/2025	1/10/2025	1	41900	D4S5Y0QBT01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(13.88)	12/19/2024	1/10/2025	1/10/2025	1	41900	DM3C3NXYJ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.88	12/19/2024	1/3/2025	1/3/2025	1	41900	DM3C3NXYJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	904.16	12/19/2024	1/3/2025	1/3/2025	1	41900	D4S5Y0QBT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	2,564.54	12/20/2024	1/3/2025	1/3/2025	1	41900	D873QYJX000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6027343	435	0.72	12/19/2024	1/16/2025	1/16/2025	448	46501	ETJNH1WZ101	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	17.46	12/19/2024	1/6/2025	1/6/2025	1	46501	ETJNH1WZ101	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215113	435	149.81	12/19/2024	1/6/2025	1/6/2025	1	46501	ETJNH1WZ100	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041171	435	0.54	11/22/2024	1/16/2025	1/16/2025	448	46501	E8FDHJZBD01	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041171	435	10.64	11/22/2024	1/16/2025	1/16/2025	448	46501	E8FDHJZBD00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041171	435	10.92	11/22/2024	1/16/2025	1/16/2025	448	46501	E8FDHJZBD00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	3.19	12/11/2024	1/16/2025	1/16/2025	448	46501	EQADKL0NR00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	3.34	12/26/2024	1/20/2025	1/21/2025	1	46501	EJADKYFCT00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	61.57	12/30/2024	1/20/2025	1/21/2025	1	46501	E9RWHTB0Y01	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	107.74	12/30/2024	1/20/2025	1/21/2025	1	46501	E9RWHTB0Y00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	224.39	12/5/2024	1/20/2025	1/21/2025	1	46501	EV37JC7SW00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504371	435	6.92	11/26/2024	1/16/2025	1/16/2025	448	46501	EKTYKC2NX00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	14.21	12/19/2024	1/13/2025	1/13/2025	2	46501	EATYKTLH200	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206801	435	116.91	12/19/2024	1/6/2025	1/6/2025	2	46501	EBY2KQLK300	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000202455	435	125.18	12/19/2024	1/6/2025	1/6/2025	2	46501	ESPDH0WN500	201452600
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	12/18/2024	1/6/2025	1/6/2025	1	46501	ESPDH046R00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548560	435	85.62	9/27/2024	1/6/2025	1/6/2025	2	46501	EZ37HY0JM00	853756770
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,525.79	12/17/2024	1/3/2025	1/3/2025	1	41900	D4HYYFMX400	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	904.16	12/24/2024	1/10/2025	1/10/2025	1	41900	DCP1JXLVX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 43	59	33.33	12/16/2024	1/3/2025	1/3/2025	1	41900	DQ91XZ07L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232503002783 42	59	(1.18)	12/18/2024	1/10/2025	1/10/2025	2	41900	DNPQ0V5PJ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	1.18	12/18/2024	1/3/2025	1/3/2025	2	41900	DNPQ0V5PJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.31	12/5/2024	1/16/2025	1/16/2025	448	46500	ELPDKD1Q000	741233800
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002149 65	435	70.48	12/16/2024	1/6/2025	1/6/2025	2	46500	EGTYKSF7100	741233800
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002149 65	435	70.48	12/4/2024	1/6/2025	1/6/2025	2	46500	EKJNKSN7Y00	741233800
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002149 65	435	100.00	12/18/2024	1/6/2025	1/6/2025	2	46500	E4FDHX7D400	741233800
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/6/2024	1/16/2025	1/16/2025	448	46501	ECADKL6CH01	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.58	11/18/2024	1/16/2025	1/16/2025	448	46501	EKADJ5SJG00	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001735 48	435	183.90	12/18/2024	1/6/2025	1/6/2025	2	46501	EYFDH1G8M00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/19/2024	1/6/2025	1/6/2025	1	46501	E0Y2HWMM200	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232503002783 42	59	20.80	12/26/2024	1/10/2025	1/10/2025	1	41900	D7FFSG0ZX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232503002783 42	59	66.46	12/26/2024	1/10/2025	1/10/2025	1	41900	DVSWP5RV600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	55.75	12/16/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZTS8C00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	455.76	12/16/2024	1/3/2025	1/3/2025	1	41900	DKS75YH5W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	1,000.11	12/19/2024	1/3/2025	1/3/2025	1	41900	D4HYYHBJ900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037776	435	3.60	12/4/2024	1/16/2025	1/16/2025	448	46501	EATYKM2P500	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232503002783 42	59	7.64	12/26/2024	1/10/2025	1/10/2025	1	41900	DGB9D7PXF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232503002783 42	59	27.81	12/26/2024	1/10/2025	1/10/2025	1	41900	DL1G5NZJZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002041 19	435	132.63	12/26/2024	1/6/2025	1/6/2025	1	46501	E0FDHYV4Q00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232503002783 42	59	254.45	12/26/2024	1/10/2025	1/10/2025	2	41900	DXXPKFMLW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	5.02	12/20/2024	1/3/2025	1/3/2025	2	41900	DQ0TYJL1W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	13.88	12/20/2024	1/3/2025	1/3/2025	2	41900	DLV445RMW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	131.95	12/26/2024	1/13/2025	1/13/2025	2	46501	EJY2KWRXG00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	204.58	12/16/2024	1/13/2025	1/13/2025	2	46501	EPADKS4W000	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250040000086 81	435	161.46	12/19/2024	1/4/2025	1/6/2025	2	46501	EFY2KP99P00	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	51.04	12/19/2024	1/3/2025	1/3/2025	1	41900	DW23NLWMQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	65.05	12/19/2024	1/3/2025	1/3/2025	1	41900	D47QYZB4500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	161.04	12/19/2024	1/3/2025	1/3/2025	1	41900	D639VPGFY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	208.99	12/19/2024	1/3/2025	1/3/2025	1	41900	D35V0VJJ900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000200 02	435	60.26	12/18/2024	1/13/2025	1/13/2025	1	46501	EFFDKZT4M00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001837 80	435	87.82	12/13/2024	1/6/2025	1/6/2025	1	46501	EQADKV1R900	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232503002783 42	59	80.12	12/27/2024	1/10/2025	1/10/2025	1	41900	D3ZHZKV6R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	34.38	12/22/2024	1/3/2025	1/3/2025	1	41900	DVSWP3TT800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	4.52	11/22/2024	1/16/2025	1/16/2025	448	46501	EPPDJ3GYF00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000325 92	435	27.64	10/28/2024	1/13/2025	1/13/2025	1	46501	EG37KXGNF00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 44	59	(34.57)	12/10/2024	1/3/2025	1/3/2025	1	41900	DFJMF9VYF01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	7.66	11/25/2024	1/16/2025	1/16/2025	448	46501	E8Y2HF8PY00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/10/2024	1/16/2025	1/16/2025	448	46501	EATYKH0PL00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	21.00	11/25/2024	1/16/2025	1/16/2025	448	46501	E8Y2HF8PY01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	51.04	12/23/2024	1/3/2025	1/3/2025	1	41900	DJG38FH9B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	155.48	12/23/2024	1/3/2025	1/3/2025	1	41900	DB2PMPQN300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16505337	435	0.46	9/12/2024	1/16/2025	1/16/2025	448	46501	ESFDHSQRM00	263843763
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000325 92	435	537.50	11/22/2024	1/13/2025	1/13/2025	5	46501	EFADK1HGZ00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000418 65	435	85.10	12/27/2024	1/13/2025	1/13/2025	6	46501	E5ADH06T400	204180336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000418 65	435	92.56	12/27/2024	1/13/2025	1/13/2025	3	46501	EBFDKV5KB00	204180336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	34.62	12/14/2024	1/16/2025	1/16/2025	448	46501	EFFDKN8MJ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001543 18	435	295.04	11/4/2024	1/6/2025	1/6/2025	1	46501	EKTYKQ51700	472071789
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(94.17)	12/23/2024	1/20/2025	1/21/2025	2	46501	EZJNHYLBW00	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	94.17	12/23/2024	1/20/2025	1/21/2025	2	46501	ERFDKXV3Y00	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002392	435	(0.65)	12/23/2024	1/16/2025	1/16/2025	448	46501	EZJNHYLBW00	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002392	435	0.65	12/23/2024	1/16/2025	1/16/2025	448	46501	EZJNHYLBW00	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351046903	435	12.74	11/23/2024	1/16/2025	1/16/2025	448	46501	EV37HJY5900	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000356 06	435	60.00	12/30/2024	1/13/2025	1/13/2025	2	46501	EPADKVWT800	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	619.97	12/23/2024	1/13/2025	1/13/2025	2	46501	E737H4ZDG00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001558 06	435	94.17	12/23/2024	1/6/2025	1/6/2025	2	46501	EZJNHYLBW00	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001762 87	435	102.71	12/23/2024	1/6/2025	1/6/2025	1	46501	ET37HY2JK00	814337089
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	4.97	12/20/2024	1/3/2025	1/3/2025	1	41900	DHD6B8BN700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	13.88	12/22/2024	1/3/2025	1/3/2025	1	41900	DVJNPL8JW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	15.24	12/22/2024	1/3/2025	1/3/2025	1	41900	D3G20FC6800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001602 31	435	60.31	12/17/2024	1/20/2025	1/21/2025	1	46501	EJADKZF4800	261498683
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000324 08	435	19.04	12/4/2024	1/13/2025	1/13/2025	1	46501	ER59KWVNV00	205876191
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000324 08	435	19.16	11/27/2024	1/13/2025	1/13/2025	1	46501	EJADKXH9001	205876191
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000324 08	435	48.32	12/10/2024	1/13/2025	1/13/2025	1	46501	E7TYH5L8Q00	205876191
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000324 08	435	64.48	11/27/2024	1/13/2025	1/13/2025	1	46501	EJADKXH9000	205876191
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(13.44)	12/6/2024	1/3/2025	1/3/2025	1	41900	D2XM1065Y01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001799 53	435	62.30	12/30/2024	1/20/2025	1/21/2025	1	46501	EPY2K43KR00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001837 80	435	35.28	12/13/2024	1/6/2025	1/6/2025	1	46501	E6PDH37YV00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232503002783 44	59	363.56	12/31/2024	1/10/2025	1/10/2025	1	41900	D5V2WCJFQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/9/2024	12/26/2024	1/7/2025	1	46501	E0Y2HXWJ200	

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000189174	435	751.72	12/27/2024	1/20/2025	1/21/2025	1	46501	EQADK5CPM00	741794256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/17/2024	1/16/2025	1/16/2025	448	46501	E4FDHXJZM00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	17.64	12/9/2024	1/16/2025	1/16/2025	448	46501	E1ADHXK3200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000033980	435	54.00	12/27/2024	1/13/2025	1/13/2025	1	46501	ETTYH680K00	264105496
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	80.00	12/9/2024	1/6/2025	1/6/2025	1	46501	E7TYH1D0200	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	87.52	12/9/2024	1/6/2025	1/6/2025	1	46501	E0Y2HXWJ200	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207330	435	75.31	12/23/2024	1/6/2025	1/6/2025	1	46501	E6PDH2C5800	742731903
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	80.00	4/19/2024	1/6/2025	1/6/2025	1	46501	ER59KQ13000	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(32.79)	12/21/2024	1/16/2025	1/16/2025	1	41900	DFSVF3G3101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.20	12/17/2024	1/3/2025	1/3/2025	2	41900	DM3C3MKS700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2.78	12/16/2024	1/3/2025	1/3/2025	2	41900	D51DXGG7B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.40	12/17/2024	1/3/2025	1/3/2025	2	41900	D08C5YQQK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.72	12/17/2024	1/3/2025	1/3/2025	1	41900	DTGRRBKYF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.91	12/16/2024	1/3/2025	1/3/2025	2	41900	D1B841MYN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.19	12/17/2024	1/3/2025	1/3/2025	2	41900	DBWCL5NT800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.10	12/16/2024	1/3/2025	1/3/2025	2	41900	DL1G5GWTW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	20.25	12/23/2024	1/3/2025	1/3/2025	2	41900	DLKX4PPQ900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	32.79	12/21/2024	1/3/2025	1/3/2025	1	41900	DFSVF3G3100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	53.60	12/16/2024	1/3/2025	1/3/2025	2	41900	DXXPK6T5Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	73.91	12/16/2024	1/3/2025	1/3/2025	1	41900	D5V2W29PL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	363.55	12/16/2024	1/3/2025	1/3/2025	2	41900	DF8DFXW9N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	516.23	12/20/2024	1/3/2025	1/3/2025	2	41900	DVSWP2QG400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	615.67	12/16/2024	1/3/2025	1/3/2025	2	41900	DC4LKNP4T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	924.16	12/16/2024	1/3/2025	1/3/2025	2	41900	DDQYGVY0B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000240600	435	23,473.00	12/31/2024	1/20/2025	1/21/2025	2	46501	EPPDKSRDK00	752131429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63501	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.78	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/8/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2807	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/10/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/12/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/6/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/10/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/12/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/12/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/8/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2807	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/10/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/5/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2805	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/8/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2807	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/10/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/12/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/6/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	10/5/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2805	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.91	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	10/5/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2805	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	10/12/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	10/5/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2805	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	10/6/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000184059	435	57.23	12/23/2024	1/6/2025	1/6/2025	2	46501	EWFDH4JX700	270720545
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825004000006298	435	141.45	12/18/2024	1/4/2025	1/6/2025	2	46501	EXJNHXPFJ00	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220782	435	184.00	12/23/2024	1/6/2025	1/6/2025	2	46501	ELPDKMWWS00	752131429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2804	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	10/12/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/8/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2807	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/13/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS02	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2804	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/6/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63501	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/6/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/5/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2805	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/10/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2808	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/10/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/8/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2807	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63500	812751014

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2804	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/5/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2805	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2804	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/10/2024	1/16/2025	1/16/2025	448	46501	E2PDHDQCS00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63501	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2804	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/8/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2807	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/10/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2808	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63501	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/6/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2806	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2804	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.95	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.95	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.30	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63501	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.30	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63501	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.30	12/5/2024	1/16/2025	1/16/2025	448	46501	EKADKH63500	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.30	10/4/2024	1/16/2025	1/16/2025	448	46501	ET37HDQ2803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	338016206	435	7.92	11/21/2024	1/16/2025	1/16/2025	448	46501	EMJNJ6D9X00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.58	12/4/2024	1/16/2025	1/16/2025	448	46501	EWPDHYF8800	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000665 97	435	18.00	12/31/2024	1/13/2025	1/13/2025	2	46501	E3TYH1Y2V00	752131429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	105.73	12/21/2024	1/3/2025	1/3/2025	1	41900	DLV4461KY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	DXNGKTDWB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	45.56	12/21/2024	1/3/2025	1/3/2025	1	41900	DL9P54TXR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2507	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.70	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2506	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2501	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2507	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2506	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2501	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2503	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2503	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2504	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2506	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2505	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2503	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.40	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2504	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2501	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2503	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2505	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2506	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2501	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2502	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2501	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2501	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2505	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2505	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.80	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2504	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2503	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2504	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.01	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2504	

1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.08	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2502	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.08	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2506	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2504	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.36	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2502	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2502	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.50	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2502	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.50	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2505	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.57	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2502	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2503	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.92	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2505	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	10/15/2024	1/9/2025	1/22/2025	1	46501	EXADH2Z2506	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	20.80	10/15/2024	1/13/2025	1/13/2025	1	46501	EXADH2Z2507	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	112.00	10/15/2024	1/13/2025	1/13/2025	1	46501	EXADH2Z2500	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	114.40	10/15/2024	1/13/2025	1/13/2025	1	46501	EXADH2Z2501	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	132.00	10/15/2024	1/13/2025	1/13/2025	1	46501	EXADH2Z2503	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	135.20	10/15/2024	1/13/2025	1/13/2025	1	46501	EXADH2Z2506	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	164.80	10/15/2024	1/13/2025	1/13/2025	1	46501	EXADH2Z2504	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	173.60	10/15/2024	1/13/2025	1/13/2025	1	46501	EXADH2Z2505	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	220.00	10/15/2024	1/13/2025	1/13/2025	1	46501	EXADH2Z2502	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187791	435	75.31	12/20/2024	1/6/2025	1/6/2025	1	46501	EFY2KQLBP00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/6/2024	1/16/2025	1/16/2025	448	46501	E0PDHMKWH00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	51.04	12/16/2024	1/3/2025	1/3/2025	1	41900	D1VQ3359N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	65.05	12/21/2024	1/3/2025	1/3/2025	1	41900	D0046JB8R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	208.99	12/21/2024	1/3/2025	1/3/2025	1	41900	DSDVTBL8Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	269.65	12/16/2024	1/3/2025	1/3/2025	1	41900	DMX125NPN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	904.16	12/20/2024	1/3/2025	1/3/2025	1	41900	DX40LQS5M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(33.23)	12/30/2024	1/16/2025	1/16/2025	1	41900	D990P7Q8J01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(22.56)	12/30/2024	1/16/2025	1/16/2025	1	41900	DNYY0KW9801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	22.56	12/30/2024	1/10/2025	1/10/2025	1	41900	DNYY0KW9800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	33.23	12/30/2024	1/10/2025	1/10/2025	1	41900	D990P7Q8J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	40.08	12/23/2024	1/20/2025	1/21/2025	3	46501	EDFDKZJW900	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6029566	435	15.05	12/18/2024	1/16/2025	1/16/2025	448	46501	ETTYH3QLB00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	142.98	12/18/2024	1/6/2025	1/6/2025	1	46501	ETTYH3QLB00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	973.86	12/23/2024	1/6/2025	1/6/2025	3	46501	EDY2KPSBX00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365016848	435	4.95	12/17/2024	1/16/2025	1/16/2025	448	46501	E3ADH03HG00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365016848	435	17.30	12/17/2024	1/16/2025	1/16/2025	448	46501	E3ADH03HG00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.87	12/24/2024	1/10/2025	1/10/2025	2	41900	DSP2SX7VM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	69.87	12/25/2024	1/10/2025	1/10/2025	1	41900	DDGQHJ56B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,267.80	12/30/2024	1/10/2025	1/10/2025	2	41900	DG22DSBWN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,603.37	12/25/2024	1/10/2025	1/10/2025	1	41900	D9K7NP78P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	686.04	12/30/2024	1/20/2025	1/21/2025	2	46501	EFFDK4PRK00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000219603	435	95.37	11/27/2024	1/6/2025	1/6/2025	2	46501	E3TYHY9F400	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000016268	435	6.88	12/23/2024	1/13/2025	1/13/2025	2	46501	E5JNHZ22600	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	2.96	12/16/2024	1/3/2025	1/3/2025	4	41900	D873QTKD500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351017445	435	4.35	10/15/2024	1/16/2025	1/16/2025	448	46501	EXADHFS4D00	823255386
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	72.75	12/28/2024	1/10/2025	1/10/2025	1	41900	DQ91Y6PHV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	24.42	12/30/2024	1/6/2025	1/6/2025	1	46501	E6PDH4LJL01	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	39.88	12/30/2024	1/6/2025	1/6/2025	1	46501	E6PDH4LJL00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	29.15	12/19/2024	1/3/2025	1/3/2025	2	41900	DL1G5KJ4S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/20/2024	1/3/2025	1/3/2025	1	41900	D2XM1B87Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	27.50	12/6/2024	1/20/2025	1/21/2025	1	46501	EQADK4B3400	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	31.95	12/27/2024	1/10/2025	1/10/2025	1	41900	DCY8JH3M700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	43.89	12/27/2024	1/10/2025	1/10/2025	1	41900	DWBBN83Z600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,834.98	12/19/2024	1/3/2025	1/3/2025	1	41900	DTQZQY33Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	25.83	11/12/2024	1/13/2025	1/13/2025	1	46501	EV37H9QQ600	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.97	12/19/2024	1/3/2025	1/3/2025	1	41900	DTQZQXXKB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	352034283	435	2.40	10/25/2024	1/16/2025	1/16/2025	448	46501	PFY2J48DH00	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	352034283	435	10.64	10/25/2024	1/16/2025	1/16/2025	448	46501	PFY2J48DH00	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	12/23/2024	1/13/2025	1/13/2025	1	46501	E337H3FQK00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000498677	435	91.35	12/9/2024	1/13/2025	1/13/2025	4	46501	E6Y2H53HL00	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	284.66	12/23/2024	1/6/2025	1/6/2025	1	46501	EHY2KSQ6600	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.72	12/28/2024	1/10/2025	1/10/2025	1	41900	DSY9SHWR400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365036875	435	3.97	12/18/2024	1/16/2025	1/16/2025	448	46501	EQADKNSLV00	742967614
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	12.72	12/16/2024	1/3/2025	1/3/2025	1	41900	DYQCHSXY000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	48.81	12/26/2024	1/10/2025	1/10/2025	3	41900	DKS764CHW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	24.24	12/18/2024	1/3/2025	1/3/2025	3	41900	DD6HHVY7D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	46.71	12/18/2024	1/3/2025	1/3/2025	3	41900	DCY8JBHBF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	56.57	12/18/2024	1/3/2025	1/3/2025	3	41900	D990P109R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	108.99	12/18/2024	1/3/2025	1/3/2025	3	41900	D90SPHKDS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.62	12/17/2024	1/16/2025	1/16/2025	448	46501	EPFDKSN1P00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	12/17/2024	1/16/2025	1/16/2025	448	46501	EPFDKSN1P00	812751014

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	12/17/2024	1/16/2025	1/16/2025	448	46501	EPFDKSN1P00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16549096	435	4.95	12/19/2024	1/16/2025	1/16/2025	448	46501	E1JNH2GVM00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825016000295255	435	113.63	11/12/2024	1/16/2025	1/16/2025	3	46501	E9JDHVXR200	133757370
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825016000295255	435	1,200.72	11/12/2024	1/16/2025	1/16/2025	3	46501	E9JDHVXR201	133757370
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204275	435	32.43	12/17/2024	1/6/2025	1/6/2025	3	46501	E0Y2HXQXQ00	741940911
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	98.48	12/19/2024	1/6/2025	1/6/2025	2	46501	E1JNH2GVM00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	15.22	12/31/2024	1/10/2025	1/10/2025	1	41900	DWLKMVYT000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	23.99	12/30/2024	1/10/2025	1/10/2025	1	41900	DWBBN9Z0S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.36	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.50	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.50	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.57	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.92	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD07	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.40	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.80	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.01	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.08	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.08	12/30/2024	1/10/2025	1/22/2025	1	46501	E4Y2H1FHD06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	12.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H1FHD07	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	112.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H1FHD00	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	114.40	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H1FHD01	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	132.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H1FHD03	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	136.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H1FHD06	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	164.80	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H1FHD04	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	173.60	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H1FHD05	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	220.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E4Y2H1FHD02	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	422.78	12/30/2024	1/13/2025	1/13/2025	1	46501	ENY2KTP4600	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	11.46	12/23/2024	1/13/2025	1/13/2025	1	46501	EQADKVG2C00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	12/23/2024	1/13/2025	1/13/2025	1	46501	EPY2KTHL500	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223486	435	59.84	12/16/2024	1/6/2025	1/6/2025	1	46501	E2FDH012P00	463951416
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000199654	435	107.19	12/27/2024	1/6/2025	1/6/2025	4	41039	E537H3HK900	832675429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.13	12/31/2024	1/10/2025	1/10/2025	1	41900	DD6HJ3JZR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	72.38	12/31/2024	1/10/2025	1/10/2025	3	41900	D47QZ62X000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	67.22	12/17/2024	1/3/2025	1/3/2025	2	41900	DXD7L5J0F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358048486	435	10.48	12/16/2024	1/16/2025	1/16/2025	448	46501	EVTYHTFRR00	742507561
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	60.43	12/27/2024	1/6/2025	1/6/2025	3	46501	ESPDH11Q800	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	23.59	12/26/2024	1/10/2025	1/10/2025	3	41900	DDGQHJY1B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	56.98	12/26/2024	1/10/2025	1/10/2025	2	41900	DQ91Y5JGF00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6023885	435	10.92	10/2/2024	1/16/2025	1/16/2025	448	46501	EQ37KNR4X00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029343	435	204.97	12/18/2024	1/13/2025	1/13/2025	1	46501	EV37H32DZ00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173479	435	(64.03)	5/29/2024	1/6/2025	1/6/2025	1	46501	E8FDFY4T300	812921636
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190977	435	70.92	12/26/2024	1/6/2025	1/6/2025	2	46501	EKTYKSYC700	272620340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190977	435	107.88	12/26/2024	1/6/2025	1/6/2025	3	46501	EMTYKS43M00	272620340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190977	435	164.53	12/19/2024	1/6/2025	1/6/2025	3	46501	EBY2KSM3600	272620340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206365	435	195.23	10/2/2024	1/6/2025	1/6/2025	2	46501	EQ37KNR4X00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	7.20	8/6/2024	1/6/2025	1/6/2025	1	46501	EFADKRD6X00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	301.68	10/5/2024	1/6/2025	1/6/2025	1	46501	ER59KP9XT00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	111.46	12/16/2024	1/3/2025	1/3/2025	1	41900	D5V2W1XBW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.13	12/23/2024	1/3/2025	1/3/2025	1	41900	DQTHX5N2200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(30.39)	12/26/2024	1/22/2025	1/22/2025	1	41900	DGVRC9K9701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	30.39	12/26/2024	1/10/2025	1/10/2025	1	41900	DGVRC9K9700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	6.45	12/19/2024	1/3/2025	1/3/2025	4	41900	D23Y2Q8ST00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	7.82	12/17/2024	1/3/2025	1/3/2025	4	41900	DDGQHBNK000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	9.68	12/19/2024	1/3/2025	1/3/2025	4	41900	DS4MTRHP600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	535.67	12/19/2024	1/3/2025	1/3/2025	4	41900	DS4MTRHP900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	1,000.11	12/16/2024	1/3/2025	1/3/2025	4	41900	DTQZQVV8X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000221879	435	207.66	11/20/2024	1/20/2025	1/21/2025	3	46501	EGJNKZXTT00	823255386
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/24/2024	1/10/2025	1/10/2025	1	41900	D4HYYLJKF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	199.10	12/23/2024	1/3/2025	1/3/2025	1	41900	DBWCL9RK100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	0.36	12/21/2024	1/16/2025	1/16/2025	448	46501	ESY2H0TJ800	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	0.72	12/17/2024	1/16/2025	1/16/2025	448	46501	EQADKNB1100	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	1.98	12/17/2024	1/16/2025	1/16/2025	448	46501	EQADKNB1100	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16478036	435	2.40	12/7/2024	1/16/2025	1/16/2025	448	46501	E137HLCT200	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16478036	435	3.19	12/7/2024	1/16/2025	1/16/2025	448	46501	E137HLCT200	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/17/2024	1/16/2025	1/16/2025	448	46501	E7JNH0XNZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	4.52	12/21/2024	1/16/2025	1/16/2025	448	46501	ESY2H0TJ800	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	6.16	12/23/2024	1/3/2025	1/3/2025	1	41900	D51DXN04P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022984	435	0.72	12/16/2024	1/16/2025	1/16/2025	448	46501	EXJNHRJMQ02	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	3.05	12/16/2024	1/3/2025	1/3/2025	3	41900	DYG4J950V00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000502768	435	152.00	12/16/2024	1/13/2025	1/13/2025	3	46501	E4Y2H1G0L00	873809441
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	65.05	12/29/2024	1/10/2025	1/10/2025	1	41900	DWVSMC9H200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	364.00	12/17/2024	1/20/2025	1/21/2025	1	46501	E2FDH6J1W00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/17/2024	1/16/2025	1/16/2025	448	46501	EYPDHZ0T202	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026092	435	51.01	12/17/2024	1/13/2025	1/13/2025	3	46501	EYPDHZ0T201	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026092	435	197.43	12/17/2024	1/13/2025	1/13/2025	3	46501	EYPDHZ0T200	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	37.14	12/20/2024	1/3/2025	1/3/2025	1	41900	DMMT2RXF800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825009000003960	435	60,660.00	12/9/2024	1/9/2025	1/9/2025	1	46501	EHY2KCCCS00	452532834
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/21/2024	12/26/2024	1/7/2025	1	46501	ETJNH2PJ900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/21/2024	12/26/2024	1/7/2025	1	46501	ETJNH2PJ900	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	62	3,969.00	12/9/2024	1/9/2025	1/22/2025	1	46501	EHY2KCCCS00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	45.00	12/6/2024	1/20/2025	1/21/2025	1	46501	E7TYH7J2J01	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	54.00	12/6/2024	1/20/2025	1/21/2025	1	46501	E7TYH7J2J00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000207339	435	58.88	11/21/2024	1/20/2025	1/21/2025	1	46501	EWPDH7C0S00	202200336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000207339	435	179.57	11/20/2024	1/20/2025	1/21/2025	1	46501	EWFDH69ZY00	202200336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160700	435	259.58	12/21/2024	1/20/2025	1/21/2025	1	46501	E4FDH2L2T00	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	4.11	12/2/2024	1/16/2025	1/16/2025	448	46501	EZTYHJL3100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.96	11/7/2024	1/16/2025	1/16/2025	448	46501	EMTYKFCDB00	461105510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026784	435	10,515.22	12/6/2024	1/13/2025	1/13/2025	1	46501	EDPDKV5H100	742206635
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	117.96	12/19/2024	1/6/2025	1/6/2025	1	46501	EG37KPBFK00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	131.70	3/21/2024	1/6/2025	1/6/2025	1	46501	ETJNH2PJ900	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	146.77	12/19/2024	1/6/2025	1/6/2025	1	46501	EAADKPSLS00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	174.99	12/12/2024	1/6/2025	1/6/2025	1	46501	E9JDHK7YR00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16477926	435	9.04	12/3/2024	1/16/2025	1/16/2025	448	46501	EXADHG0M300	474923327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	5.80	12/30/2024	1/10/2025	1/10/2025	3	41900	DNYY0LDNT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	18.35	12/23/2024	1/3/2025	1/3/2025	4	41900	DBM4LS5T200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/30/2024	1/13/2025	1/13/2025	3	46501	E4FDH0D3B00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	4	46501	EFADKRMRR00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	34.97	11/4/2024	1/13/2025	1/13/2025	1	46501	EMJNK00GX00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(406.58)	12/23/2024	1/10/2025	1/10/2025	1	41900	D6WZTBVLP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.00	12/31/2024	1/10/2025	1/10/2025	1	41900	DYZLHNGDQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	406.58	12/31/2024	1/10/2025	1/10/2025	1	41900	DQ0TYR2ZZ800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	44.81	12/23/2024	1/3/2025	1/3/2025	1	41900	DNYY0G6S500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	406.58	12/23/2024	1/3/2025	1/3/2025	1	41900	D6WZTBVLP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	33.47	12/6/2024	1/20/2025	1/21/2025	1	46501	ETTYJFO8Y00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/27/2024	1/16/2025	1/16/2025	448	46501	EQJNJ78T300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	16.59	11/27/2024	1/16/2025	1/16/2025	448	46501	EQJNJ78T300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000226389	435	60.10	12/23/2024	1/6/2025	1/6/2025	1	46501	ELPDKMP2Y00	331175818
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.92	12/29/2024	1/10/2025	1/10/2025	3	41900	DBBXMBKWW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293441	59	(23.18)	12/27/2024	1/22/2025	1/22/2025	1	41900	D35V0Z9QW01	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	23.18	12/27/2024	1/10/2025	1/10/2025	1	41900	D35V0Z9QW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	39.24	12/20/2024	1/3/2025	1/3/2025	1	41900	DNFH1CBY000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	37.80	12/31/2024	1/6/2025	1/6/2025	1	46501	EZTYH150V01	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	72.15	12/31/2024	1/6/2025	1/6/2025	1	46501	EZTYH150V00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	95.08	12/20/2024	1/6/2025	1/6/2025	1	46501	EFADKVQYJ00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.33	12/21/2024	1/3/2025	1/3/2025	5	41900	DYZLHH2DP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.54	12/17/2024	1/3/2025	1/3/2025	5	41900	DT6JRTZJF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	23.91	12/22/2024	1/3/2025	1/3/2025	1	41900	D4S5Y2HBY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	33.33	12/22/2024	1/3/2025	1/3/2025	1	41900	DF8DG1V6X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/22/2024	1/6/2025	1/6/2025	5	46501	E4FDHWLYM00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	(1.99)	12/11/2024	1/3/2025	1/3/2025	1	41900	DV8FPT5XG01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.91	12/23/2024	1/3/2025	1/3/2025	1	41900	DK7S7101H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,081.19	12/23/2024	1/3/2025	1/3/2025	1	41900	D0JL5LR6900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	1.69	12/18/2024	1/3/2025	1/3/2025	1	41900	DFJMFHTN000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,146.18	12/19/2024	1/3/2025	1/3/2025	1	41900	DS4MTRWHG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	9.60	12/18/2024	1/3/2025	1/3/2025	1	41900	DDQYGXF8T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358038775	435	24.19	12/9/2024	1/16/2025	1/16/2025	448	46501	EYY2HMHB900	205604060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000438302	435	265.00	12/9/2024	1/13/2025	1/13/2025	1	46501	EJY2KYNG500	392071295
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165318	435	45.92	12/23/2024	1/20/2025	1/21/2025	2	46501	E337H612X00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165318	435	75.31	12/23/2024	1/20/2025	1/21/2025	1	46501	E3TYH27RH00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024389	435	12.00	12/15/2024	1/16/2025	1/16/2025	448	46501	ECADKP80X00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207518	435	130.00	12/15/2024	1/6/2025	1/6/2025	1	46501	ECADKP80X00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	9.00	12/28/2024	1/10/2025	1/10/2025	1	41900	D59MX7WVV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(6.14)	12/15/2024	1/10/2025	1/10/2025	4	41900	DB2PMJCGY01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	32.79	12/29/2024	1/10/2025	1/10/2025	1	41900	D2XM1H27900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	126.22	12/28/2024	1/10/2025	1/10/2025	4	41900	DFJMFPQ0W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	55.75	12/23/2024	1/3/2025	1/3/2025	1	41900	DLKX4PX7Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/23/2024	1/3/2025	1/3/2025	1	41900	D8HBQJ0P500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166107	435	77.78	12/24/2024	1/20/2025	1/21/2025	1	46501	EGADK4K5P00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166107	435	77.78	11/24/2024	1/20/2025	1/21/2025	1	46501	EHFDK4W1400	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166107	435	77.78	8/24/2024	1/20/2025	1/21/2025	1	46501	EHY2K336N00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166107	435	77.78	9/24/2024	1/20/2025	1/21/2025	1	46501	EJFDK5QQX00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166107	435	77.78	10/24/2024	1/20/2025	1/21/2025	1	46501	EKADK2MMV00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000166107	435	245.29	7/24/2024	1/20/2025	1/21/2025	1	46501	EJY2K4THF00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000238802	435	166.00	12/29/2024	1/6/2025	1/6/2025	1	46501	EXJNH0CNG00	371829497
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(12.30)	12/21/2024	1/16/2025	1/16/2025	2	41900	D1VQ37JFH01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(12.19)	12/21/2024	1/16/2025	1/16/2025	2	41900	DD6HHY0M701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.19	12/21/2024	1/3/2025	1/3/2025	2	41900	DD6HHY0M700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	12.30	12/21/2024	1/3/2025	1/3/2025	2	41900	D1VQ37JFH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	18.90	12/28/2024	1/10/2025	1/10/2025	1	41900	D9K7NR6N100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	136.79	12/22/2024	1/3/2025	1/3/2025	1	41900	D6CJV8D7000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	138.42	12/30/2024	1/10/2025	1/10/2025	1	41900	D7YWRLP8R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/18/2024	1/3/2025	1/3/2025	1	41900	DNFH19DDX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	47.97	11/6/2024	1/13/2025	1/13/2025	1	46501	EMADK10SX00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	3.24	12/17/2024	1/3/2025	1/3/2025	1	41900	DYZLHCTQ300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16506694	435	4.52	12/17/2024	1/16/2025	1/16/2025	448	46501	E2Y2HT9ZK00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479725	435	5.87	12/10/2024	1/16/2025	1/16/2025	448	46501	EAJNKHYDP00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	16.59	12/10/2024	1/16/2025	1/16/2025	448	46501	ELPDKJF7500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479725	435	0.62	12/10/2024	1/16/2025	1/16/2025	448	46501	EAJNKHYDP00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	9.08	12/5/2024	1/13/2025	1/13/2025	3	46501	E9RWHPDHP00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206956	435	30.92	12/20/2024	1/6/2025	1/6/2025	3	46501	ECJNKP5F700	742660479
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	3.68	12/31/2024	1/10/2025	1/10/2025	1	41900	D6CJVF2HS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037776	435	0.35	12/3/2024	1/16/2025	1/16/2025	448	46501	EDFDKC48500	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037776	435	5.19	12/3/2024	1/16/2025	1/16/2025	448	46501	EDFDKC48500	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	1,000.11	12/27/2024	1/10/2025	1/10/2025	2	41900	D4HYYN1MD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	865.17	12/18/2024	1/6/2025	1/6/2025	2	46501	EVADH1VYS00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	7.82	12/25/2024	1/10/2025	1/10/2025	1	41900	DMMT2VH9D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2.13	12/18/2024	1/3/2025	1/3/2025	1	41900	D873QWKS300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	16.89	12/26/2024	1/10/2025	1/10/2025	1	41900	DH3ZBTSGW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	27.03	12/26/2024	1/10/2025	1/10/2025	1	41900	DVJNPN28G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	254.45	12/30/2024	1/10/2025	1/10/2025	4	41900	DHNF9ZQ3P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	563.19	12/26/2024	1/10/2025	1/10/2025	1	41900	DXD7LC6L700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	13.88	12/23/2024	1/3/2025	1/3/2025	1	41900	DMMT2SX5L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	254.45	12/20/2024	1/3/2025	1/3/2025	5	41900	D59MX3YL600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	363.55	12/23/2024	1/3/2025	1/3/2025	1	41900	DQ0TYKY9900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206763	435	71.93	12/20/2024	1/6/2025	1/6/2025	5	46501	E5JNHY8LL00	742634091
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000236804	435	88.18	12/27/2024	1/6/2025	1/6/2025	1	46501	E5TYHZHT400	592852900
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825008000278669	435	(131.52)	8/26/2022	1/8/2025	1/8/2025	2	46501	ERWZ1YXZ101	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825008000278669	435	964.12	8/26/2022	1/8/2025	1/8/2025	2	46501	ERWZ1YXZ101	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.91	12/16/2024	1/3/2025	1/3/2025	2	41900	DXXPK6VTX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/26/2024	1/6/2025	1/6/2025	1	46501	EHFDKSM8Y00	201020949

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(0.30)	12/26/2024	1/16/2025	1/16/2025	1	41900	DGLJCSCDV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.30	12/26/2024	1/10/2025	1/10/2025	1	41900	DGLJCSCDV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	43.68	12/27/2024	1/10/2025	1/10/2025	1	41900	DT6JS11JW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,056.77	12/23/2024	1/3/2025	1/3/2025	1	41900	DNPQ0XYF300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(35.30)	12/19/2024	1/10/2025	1/10/2025	1	41900	DZ7TGYXHP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	35.30	12/19/2024	1/3/2025	1/3/2025	1	41900	DZ7TGYXHP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	0.24	11/19/2024	1/16/2025	1/16/2025	448	46501	E1TYHH3KS00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	5.30	11/19/2024	1/16/2025	1/16/2025	448	46501	E1TYHH3KS00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344013865	435	12.23	11/19/2024	1/16/2025	1/16/2025	448	46501	E1TYHH3KS00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.26	12/24/2024	1/10/2025	1/10/2025	1	41900	D990P4K5D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000189174	435	505.48	12/24/2024	1/20/2025	1/21/2025	1	46501	ERNSK10MQ00	741794256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000019072	435	60.26	12/24/2024	1/13/2025	1/13/2025	1	46501	ECJNKYRS600	741794256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000070436	435	20.18	12/12/2024	1/13/2025	1/13/2025	1	46501	E7JNH422S00	462822799
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(35.76)	12/31/2024	1/22/2025	1/22/2025	1	41900	D1VQ3DTXS01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	35.76	12/31/2024	1/10/2025	1/10/2025	1	41900	D1VQ3DTXS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000169946	435	129.88	11/20/2024	1/20/2025	1/21/2025	2	46501	EMJNKZV1T00	473774578
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	7.47	12/31/2024	1/10/2025	1/10/2025	1	41900	D6WZTHNH400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	535.67	12/24/2024	1/10/2025	1/10/2025	1	41900	D47QZ1XMC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	912.66	12/31/2024	1/10/2025	1/10/2025	1	41900	DMX12H96L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.08	12/19/2024	1/3/2025	1/3/2025	1	41900	D2ND1SCBV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	535.67	12/20/2024	1/3/2025	1/3/2025	1	41900	DGB9D4JGC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/19/2024	1/3/2025	1/3/2025	1	41900	DKS760XRZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	216.64	7/10/2024	1/20/2025	1/21/2025	1	46501	EGJNKZH5100	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	88.66	11/18/2024	1/13/2025	1/13/2025	1	46501	E7JNH9NKP00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000802183	435	74.97	10/7/2024	1/20/2025	1/21/2025	1	46501	EHPDKWGG600	710992609
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365030245	435	2.69	12/1/2024	1/16/2025	1/16/2025	448	46501	ETTYHYW5800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365030245	435	3.15	12/1/2024	1/16/2025	1/16/2025	448	46501	ETTYHYW5800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	28.78	12/18/2024	1/16/2025	1/16/2025	448	46501	EATYKQ71H00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044296	435	12.38	12/18/2024	1/13/2025	1/13/2025	1	46501	ECJNKVH9D00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000021823	435	169.77	12/30/2024	1/13/2025	1/13/2025	1	46501	EZADH5LNC00	842477526
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	90.37	12/16/2024	1/3/2025	1/3/2025	3	41900	DVJNPFN9N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013865	435	104.35	11/13/2024	1/13/2025	1/13/2025	1	46501	E0PDH05BL00	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(12.20)	12/10/2024	1/10/2025	1/10/2025	1	41900	DBWCL0CYN01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	12.20	12/29/2024	1/10/2025	1/10/2025	1	41900	DCY8JJH2200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/16/2024	1/3/2025	1/3/2025	1	41900	D08C5XP0M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.37	12/30/2024	1/10/2025	1/10/2025	1	41900	D1VQ3D90W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	363.56	12/30/2024	1/10/2025	1/10/2025	3	41900	DSDVTGMV900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	9.60	12/16/2024	1/3/2025	1/3/2025	1	41900	DQ91XZ1CX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	41.46	12/16/2024	1/3/2025	1/3/2025	1	41900	DHD6B5B1S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	607.63	12/17/2024	1/3/2025	1/3/2025	1	41900	DDQYGWWRD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	361074978	435	3.91	12/16/2024	1/16/2025	1/16/2025	448	46501	E0PDHXDPR00	952701802
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/9/2024	1/16/2025	1/16/2025	448	46501	E2Y2HQVQZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/16/2024	1/16/2025	1/16/2025	448	46501	EXADHWJS300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.17	12/16/2024	1/16/2025	1/16/2025	448	46501	E0PDHXDPR01	952701802
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	170.45	12/16/2024	1/16/2025	1/16/2025	448	46501	EXADHWJS300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000063452	435	60.31	12/17/2024	1/13/2025	1/13/2025	1	46501	EYFDHZ97S00	200340940
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000179644	435	303.25	12/16/2024	1/6/2025	1/6/2025	1	46501	EYY2HYKTS00	820773794
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	515.86	12/16/2024	1/3/2025	1/3/2025	1	41900	D59MX08LF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000230267	435	(60.31)	6/10/2024	1/20/2025	1/21/2025	1	46501	E9JDCKLH400	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000230267	435	60.31	6/10/2024	1/20/2025	1/21/2025	1	46501	E6Y2H62XK00	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203629	435	79.21	12/23/2024	1/6/2025	1/6/2025	1	46501	EBFDKT26Z00	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	27.81	12/19/2024	1/3/2025	1/3/2025	1	41900	DB2PMN0WF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/19/2024	1/6/2025	1/6/2025	1	46501	E1ADHZXFG00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(48.13)	12/27/2024	1/22/2025	1/22/2025	3	41900	D4HYYMKQ701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(26.05)	12/27/2024	1/22/2025	1/22/2025	3	41900	DFSVF689301	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	19.88	12/24/2024	1/10/2025	1/10/2025	4	41900	DRBYW851200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	26.05	12/27/2024	1/10/2025	1/10/2025	3	41900	DFSVF689300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	48.13	12/27/2024	1/10/2025	1/10/2025	3	41900	D4HYYMKQ700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173548	435	31.22	12/20/2024	1/6/2025	1/6/2025	9	46501	EDFDKVDQK02	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173548	435	97.70	12/20/2024	1/6/2025	1/6/2025	9	46501	EDFDKVDQK01	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173548	435	448.26	12/20/2024	1/6/2025	1/6/2025	9	46501	EDFDKVDQK00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	379.52	12/23/2024	1/3/2025	1/3/2025	1	41900	D3ZHZHNRH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024053	435	4.52	12/4/2024	1/16/2025	1/16/2025	448	46501	E6FDH1GQ200	742634091
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206763	435	45.26	12/4/2024	1/6/2025	1/6/2025	1	46501	E6FDH1GQ200	742634091
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.21	12/17/2024	1/3/2025	1/3/2025	1	41900	DF05GDW6Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.12	12/20/2024	1/3/2025	1/3/2025	1	41900	D6WZT8Z6N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	563.19	12/26/2024	1/10/2025	1/10/2025	1	41900	DV06QLJ2J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.23	12/17/2024	1/3/2025	1/3/2025	4	41900	DYG4J9YKS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	19.80	12/17/2024	1/3/2025	1/3/2025	4	41900	DCY8J97DD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227859	435	101.66	12/17/2024	1/6/2025	1/6/2025	4	46501	E3TYHW1NL00	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	27.81	12/17/2024	1/3/2025	1/3/2025	1	41900	DVSWP06M300	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002411 24	435	117.84	12/17/2024	1/20/2025	1/21/2025	1	46501	EDPDKVJCJ00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002217 66	435	129.88	11/19/2024	1/20/2025	1/21/2025	1	46501	EJY2KYY7H00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351046376	435	2.10	10/23/2024	1/16/2025	1/16/2025	448	46501	EPADJ9S6300	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	2.20	12/7/2024	1/16/2025	1/16/2025	448	46501	EWFDHQ0KZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	2.27	12/16/2024	1/16/2025	1/16/2025	448	46501	E737HWJDT00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351046376	435	3.05	10/23/2024	1/16/2025	1/16/2025	448	46501	EPADJ9S6300	742852150
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037776	435	5.30	12/7/2024	1/16/2025	1/16/2025	448	46501	E0Y2HRM0P00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	322.09	12/16/2024	1/16/2025	1/16/2025	448	46501	E737HWJDT00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325018002934 40	59	(1,994.02)	12/10/2024	1/22/2025	1/22/2025	1	41900	DH3ZBGWMX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	95.94	12/30/2024	1/10/2025	1/10/2025	2	41900	DDQYH4NJB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	13.44	12/19/2024	1/3/2025	1/3/2025	2	41900	DK7S6YM6N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	3,988.04	12/18/2024	1/3/2025	1/3/2025	1	41900	DFJMFHYTJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	9,305.42	12/18/2024	1/3/2025	1/3/2025	1	41900	DC4LKQXPQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	20.69	12/28/2024	1/10/2025	1/10/2025	2	41900	DQ91Y6L5800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	66.42	12/30/2024	1/10/2025	1/10/2025	2	41900	DKJ06PJ8R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002103 92	435	60.31	12/11/2024	1/6/2025	1/6/2025	1	46501	EGADKQX6C00	200340940
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002041 19	435	75.31	12/26/2024	1/6/2025	1/6/2025	2	46501	E0Y2HYV3H00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000178 97	435	30.92	12/28/2024	1/13/2025	1/13/2025	2	46501	ELY2KWL6K00	831005828
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	17.64	12/12/2024	1/16/2025	1/16/2025	448	46501	E4Y2HS84300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	(0.77)	12/13/2024	1/3/2025	1/3/2025	1	41900	DRWDV2W5S01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001656 18	435	65.80	12/27/2024	1/20/2025	1/21/2025	1	46501	E2FDH7DT400	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001656 18	435	68.45	12/30/2024	1/20/2025	1/21/2025	1	46501	E2FDH8T0B00	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000487 77	435	4,105.80	12/30/2024	1/13/2025	1/13/2025	1	46501	EX37H2R4100	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002238 72	435	4,900.61	12/27/2024	1/6/2025	1/6/2025	1	46501	EGADKVC4V00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001848 30	435	100.31	12/26/2024	1/6/2025	1/6/2025	3	46501	EKJNKS1CW00	822876023
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	0.42	12/17/2024	1/3/2025	1/3/2025	1	41900	DR2QWKVWN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	430.65	12/17/2024	1/3/2025	1/3/2025	1	41900	D3ZHZCKXZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	656.56	12/19/2024	1/3/2025	1/3/2025	1	41900	D990P1HY300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250170000067 92	435	11.74	12/26/2024	1/17/2025	1/21/2025	1	46501	EZ37HY9PR00	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000594 90	435	461.16	12/26/2024	1/13/2025	1/13/2025	1	46501	EGTYKV04500	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002312 76	435	6,003.00	12/26/2024	1/6/2025	1/6/2025	1	46501	E3TYH0F3Y00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	9.68	12/20/2024	1/3/2025	1/3/2025	2	41900	DV06QHZ2M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6031608	435	16.05	12/12/2024	1/16/2025	1/16/2025	448	46501	EBFDKRC5400	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6031608	435	17.84	12/12/2024	1/16/2025	1/16/2025	448	46501	EBFDKRC5400	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002255 23	435	36.41	12/12/2024	1/6/2025	1/6/2025	2	46501	EBFDKRC5400	465292740
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250180000079 39	435	44.14	11/7/2024	1/18/2025	1/21/2025	4	46501	E5JNH3QYR00	260822356
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001596 59	435	44.53	11/8/2024	1/20/2025	1/21/2025	4	46501	EDY2KTXFR00	260822356
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001596 59	435	83.50	11/6/2024	1/20/2025	1/21/2025	4	46501	EQJNKYG0X00	260822356
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(137.06)	12/30/2024	1/16/2025	1/16/2025	1	41900	DFJMFQ9S001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	137.06	12/30/2024	1/10/2025	1/10/2025	1	41900	DFJMFQ9S000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001646 98	435	80.00	12/20/2024	1/20/2025	1/21/2025	1	46501	E7ADH34HY00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	17.64	12/20/2024	1/16/2025	1/16/2025	448	46501	EFY2KSNBK00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	171.37	12/20/2024	1/13/2025	1/13/2025	1	46501	E3TYH47D100	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001904 48	435	69.82	12/19/2024	1/6/2025	1/6/2025	1	46501	E1TYH1KQ900	272485384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002049 26	435	78.19	12/10/2024	1/6/2025	1/6/2025	1	46501	EVTYHXW9400	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002347 67	435	93.53	12/18/2024	1/6/2025	1/6/2025	1	46501	EBPDKP4NW00	742898592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	16.54	12/29/2024	1/10/2025	1/10/2025	2	41900	D3ZHZLYJ600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	27.81	12/22/2024	1/3/2025	1/3/2025	2	41900	DHD6B9K5B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250150003064 08	435	814.00	12/26/2024	1/15/2025	1/15/2025	2	46501	ERNSKQWWG00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001656 18	435	12.38	12/28/2024	1/20/2025	1/21/2025	2	46501	ELFDKZHH800	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001656 18	435	14.15	12/26/2024	1/20/2025	1/21/2025	2	46501	E1JNH7J7300	272008627
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002469 59	435	154.56	12/26/2024	1/20/2025	1/21/2025	2	46501	EDFDKYNJW00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000487 77	435	12,720.01	12/26/2024	1/13/2025	1/13/2025	2	46501	EVJNH49Q700	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/22/2024	1/6/2025	1/6/2025	2	46501	EG37KMCFZ00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	20.94	12/30/2024	1/10/2025	1/10/2025	1	41900	DGB9DBHYB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/4/2024	1/16/2025	1/16/2025	448	46501	EHPDKLKGG00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358018255	435	0.72	12/7/2024	1/16/2025	1/16/2025	448	46501	EWPDHNC7801	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	0.72	12/9/2024	1/16/2025	1/16/2025	448	46501	E0PDHQJPB00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	5.52	12/9/2024	1/16/2025	1/16/2025	448	46501	E0PDHQJPB00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001799 53	435	35.28	12/31/2024	1/20/2025	1/21/2025	1	46501	EWFDJFYGQ00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001799 53	435	60.26	12/19/2024	1/20/2025	1/21/2025	1	46501	E3ADJC74B00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031157	435	5.05	11/26/2024	1/16/2025	1/16/2025	448	46501	EMJNKC5NL00	742871470
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001563 55	435	89.16	12/31/2024	1/6/2025	1/6/2025	1	41039	EVADH1HR900	451348006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	0.96	12/31/2024	1/10/2025	1/10/2025	1	41900	D3G20LL6Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	8.98	12/29/2024	1/10/2025	1/10/2025	1	41900	DWLKMWDFJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002041 19	435	116.46	12/21/2024	1/6/2025	1/6/2025	1	46501	E4FDHW5PC00	202373111
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005128 05	435	77.71	12/10/2024	1/13/2025	1/13/2025	1	46501	EAJNKWT9D00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(29.26)	12/12/2024	1/10/2025	1/10/2025	1	41900	DQ91XVRGD01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	(23.57)	12/12/2024	1/3/2025	1/3/2025	1	41900	DL1G5CQTF01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	535.67	12/26/2024	1/10/2025	1/10/2025	1	41900	D59MX6CDP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	904.16	12/29/2024	1/10/2025	1/10/2025	1	41900	D7PNS14M800	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	2.34	12/29/2024	1/10/2025	1/10/2025	1	41900	DWBBN9DCD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	13.44	12/29/2024	1/10/2025	1/10/2025	1	41900	DJZK7LX2D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451719	435	0.62	12/4/2024	1/16/2025	1/16/2025	448	46501	E9RWG56RF00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451719	435	0.72	12/4/2024	1/16/2025	1/16/2025	448	46501	E9RWG56RF00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	0.72	12/10/2024	1/16/2025	1/16/2025	448	46501	EQTYKSM7S01	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	1.98	12/10/2024	1/16/2025	1/16/2025	448	46501	EQTYKSM7S00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451719	435	4.52	12/4/2024	1/16/2025	1/16/2025	448	46501	E9RWG56RF00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	4.52	12/17/2024	1/16/2025	1/16/2025	448	46501	EJFDKNL7200	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002461	435	0.57	12/23/2024	1/16/2025	1/16/2025	448	46501	E1JNH1WG500	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365001753	435	0.57	12/16/2024	1/16/2025	1/16/2025	448	46501	E3ADHW7KH02	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002461	435	0.57	12/20/2024	1/16/2025	1/16/2025	448	46501	EFADKR5G000	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365001753	435	0.57	12/12/2024	1/16/2025	1/16/2025	448	46501	E3ADHW7KH01	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365001753	435	0.57	12/12/2024	1/16/2025	1/16/2025	448	46501	E3ADHW7KH01	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035877	435	46.04	12/27/2024	1/13/2025	1/13/2025	1	46501	EQJNKV72N00	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000155967	435	46.04	12/20/2024	1/6/2025	1/6/2025	1	46501	EFADKR5G000	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000155967	435	46.04	12/23/2024	1/6/2025	1/6/2025	1	46501	E1JNH1WG500	450574896
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000513569	435	45.92	12/19/2024	1/13/2025	1/13/2025	1	46501	E5ADH131200	680519941
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358015823	435	22.94	11/26/2024	1/16/2025	1/16/2025	448	46501	EMADKG7JC00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	3/13/2023	1/17/2025	1/21/2025	4	46501	E1TX372TX01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	3/13/2023	1/17/2025	1/21/2025	4	46501	E1TX372TX01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	0.98	12/30/2024	1/10/2025	1/10/2025	1	41900	DWVSMCJH600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	1.00	12/30/2024	1/10/2025	1/10/2025	1	41900	DT6JS3K9R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	3.92	12/30/2024	1/10/2025	1/10/2025	1	41900	DS4MTY7VN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	11.97	12/30/2024	1/10/2025	1/10/2025	2	41900	DSP2T04PW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	26.87	12/30/2024	1/10/2025	1/10/2025	1	41900	DYG4JK6X000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	543.58	12/30/2024	1/10/2025	1/10/2025	1	41900	DV8FQ5V2D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	8.98	12/16/2024	1/3/2025	1/3/2025	1	41900	D08C5XYNH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	3,390.80	12/16/2024	1/3/2025	1/3/2025	1	41900	DRBYW21R300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000185513	435	45.84	12/20/2024	1/20/2025	1/21/2025	1	46501	E7TYH6DX200	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000241124	435	96.75	12/23/2024	1/20/2025	1/21/2025	1	46501	EQADKYM4K00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027359	435	0.17	12/5/2024	1/16/2025	1/16/2025	448	46501	ET37HH7JW00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027359	435	0.74	12/5/2024	1/16/2025	1/16/2025	448	46501	ET37HH7JW01	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027359	435	1.06	12/5/2024	1/16/2025	1/16/2025	448	46501	ET37HH7JW00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027359	435	1.23	12/5/2024	1/16/2025	1/16/2025	448	46501	ET37HH7JW02	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027359	435	1.37	12/5/2024	1/16/2025	1/16/2025	448	46501	ET37HH7JW02	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027359	435	1.38	12/5/2024	1/16/2025	1/16/2025	448	46501	ET37HH7JW02	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027359	435	1.96	12/5/2024	1/16/2025	1/16/2025	448	46501	ET37HH7JW01	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351027359	435	1.96	12/5/2024	1/16/2025	1/16/2025	448	46501	ET37HH7JW02	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000023425	435	92.63	12/13/2024	1/13/2025	1/13/2025	1	46501	E137H12LZ00	834284327
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	333.54	12/23/2024	1/6/2025	1/6/2025	1	46501	EJFDKVCBH00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	359.36	12/20/2024	1/6/2025	1/6/2025	1	46501	EJADKT39S00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	6.84	12/16/2024	1/3/2025	1/3/2025	1	41900	D756SQDZN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 97	59	(535.67)	12/30/2024	1/16/2025	1/16/2025	1	41900	D2XM1HDBZ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(535.67)	12/17/2024	1/10/2025	1/10/2025	1	41900	D51DXHPGX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	535.67	12/30/2024	1/10/2025	1/10/2025	1	41900	D2XM1HDBZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	535.67	12/17/2024	1/3/2025	1/3/2025	1	41900	D51DXHPGX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(1.69)	12/17/2024	1/10/2025	1/10/2025	1	41900	D6WZT672D01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	1.69	12/28/2024	1/10/2025	1/10/2025	1	41900	DC4LKXX4100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	5.89	12/30/2024	1/10/2025	1/10/2025	1	41900	D8RKQ5PYC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	10.23	12/30/2024	1/10/2025	1/10/2025	1	41900	DXNGKZD1J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	16.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DJQB837TR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	1.69	12/17/2024	1/3/2025	1/3/2025	1	41900	D6WZT672D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16534243	435	25.00	12/30/2024	1/1/2025	1/2/2025	1	46500	E8PDH0B7F00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358034915	435	32.19	12/2/2024	1/16/2025	1/16/2025	448	46501	EKADKFTH200	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358034915	435	32.19	12/2/2024	1/16/2025	1/16/2025	448	46501	ETJNHVQT300	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358034915	435	47.03	12/9/2024	1/16/2025	1/16/2025	448	46501	EG37KDBBS00	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358032266	435	61.88	12/2/2024	1/16/2025	1/16/2025	448	46501	EZJNHKF3K01	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	(25.00)	12/30/2024	1/13/2025	1/13/2025	1	46501	E8PDH0B7F00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	245.37	12/30/2024	1/13/2025	1/13/2025	1	46501	E8PDH0B7F00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	16.38	12/20/2024	1/3/2025	1/3/2025	1	41900	DF05GHYPG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	219.16	12/19/2024	1/20/2025	1/21/2025	1	46501	ENY2KT4KQ00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000800283	435	25.16	12/6/2024	1/20/2025	1/21/2025	1	46501	EMADK0DX100	473345905
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	30.92	12/26/2024	1/20/2025	1/21/2025	1	46501	E6Y2H64HR00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000242819	435	167.16	12/19/2024	1/20/2025	1/21/2025	1	46501	EDFDKYSYC00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832502000800283	435	188.95	12/6/2024	1/20/2025	1/21/2025	1	46501	EMJNKZFHM00	473345905
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034628	435	303.60	12/19/2024	1/13/2025	1/13/2025	1	46501	E5ADH264800	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	1,525.79	12/26/2024	1/10/2025	1/10/2025	1	41900	DWLKMRW7J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249874	435	1,051.60	12/20/2024	1/20/2025	1/21/2025	1	46501	EZJNH745C00	742976746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235132	435	300.10	12/20/2024	1/6/2025	1/6/2025	1	46501	E2PDHY4CZ00	743003947
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	1,000.11	12/24/2024	1/10/2025	1/10/2025	1	41900	DL9P55QWH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344043512	435	4.52	11/25/2024	1/16/2025	1/16/2025	448	46501	E2Y2HGSZJ00	752472510

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	46.26	12/17/2024	1/6/2025	1/6/2025	1	46501	EKJNKSVFH00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825010000081322	435	24.88	12/26/2024	1/10/2025	1/10/2025	1	46501	EPPDKR6XN00	311656473
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	2.85	12/16/2024	1/3/2025	1/3/2025	2	41900	DXXPK6K2B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16451719	435	4.52	12/4/2024	1/16/2025	1/16/2025	448	46501	E8FDHL3SB00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034643	435	4.56	12/5/2024	1/16/2025	1/16/2025	448	46501	EFFDKCRNH00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.43	12/26/2024	1/10/2025	1/10/2025	1	41900	DKJ06LZLV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	9.23	12/30/2024	1/10/2025	1/10/2025	1	41900	DW23NSVFM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.13	12/27/2024	1/10/2025	1/10/2025	2	41900	DVJNPP57Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	36.64	12/28/2024	1/10/2025	1/10/2025	1	41900	D35V108DP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	62.16	12/26/2024	1/10/2025	1/10/2025	1	41900	D23Y2V2KQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	159.27	12/26/2024	1/10/2025	1/10/2025	1	41900	D90SPMS7P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365009058	435	3.94	12/9/2024	1/16/2025	1/16/2025	448	46501	ENY2KH86N00	463951416
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/9/2024	1/6/2025	1/6/2025	2	46501	E9RWHN9T000	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000178860	435	102.43	12/26/2024	1/6/2025	1/6/2025	1	46501	EWFDH16QP00	263952333
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207703	435	104.08	12/20/2024	1/6/2025	1/6/2025	1	46501	EMADKQ0ZP00	742798500
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000005631	435	(89.10)	12/3/2022	1/17/2025	1/21/2025	1	46501	EM365L8FN01	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000005631	435	625.72	12/3/2022	1/17/2025	1/21/2025	1	46501	EM365L8FN01	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358022541	435	0.46	11/27/2024	1/16/2025	1/16/2025	448	46501	EYY2HMSC400	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	40.00	12/27/2024	1/13/2025	1/13/2025	6	46501	EFY2KV4GN00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(18.30)	12/9/2024	1/3/2025	1/3/2025	1	41900	DRBYVWQP001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344043512	435	4.52	11/25/2024	1/16/2025	1/16/2025	448	46501	ESPDHH6S300	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000189418	435	60.31	12/23/2024	1/6/2025	1/6/2025	1	46501	EYFDHY63B00	824472878
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365011171	435	0.46	9/24/2024	1/16/2025	1/16/2025	448	46501	EZJNHST0600	270975362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	4.19	12/23/2024	1/3/2025	1/3/2025	1	41900	D9TGN5WMR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	153.11	12/10/2024	1/20/2025	1/21/2025	1	46501	EX37H47JH00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/10/2024	1/16/2025	1/16/2025	448	46501	EM37KJK9W00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000512805	435	27.85	9/30/2024	1/13/2025	1/13/2025	1	46501	E9JDHPKS800	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	3.31	12/18/2024	1/3/2025	1/3/2025	1	41900	DL9P51SW900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	11.62	12/18/2024	1/3/2025	1/3/2025	1	41900	D6CJV5M8Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	100.79	12/16/2024	1/3/2025	1/3/2025	1	41900	D2XM16HYY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000167778	435	(5.52)	3/8/2024	1/20/2025	1/21/2025	5	46501	EV37BCW9B00	870281028
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	496.23	12/26/2024	1/10/2025	1/10/2025	1	41900	DKS764W2600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	21.08	12/18/2024	1/3/2025	1/3/2025	1	41900	DWVSM518T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	34.57	12/18/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZW79F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	32.79	12/31/2024	1/10/2025	1/10/2025	1	41900	DXNGL05CG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	1,525.79	12/31/2024	1/10/2025	1/10/2025	1	41900	D0ST592MF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	2,564.54	12/31/2024	1/10/2025	1/10/2025	1	41900	DG22DTHQN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.08	12/27/2024	1/8/2025	1/22/2025	1	46501	E3ADH428X00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	E7ADH2QJM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	E7ADH2QJM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	E7ADH2QJM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	E7ADH2QJM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/8/2025	1/22/2025	1	46501	E7ADH2QJM01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	12/27/2024	1/8/2025	1/22/2025	1	46501	E7ADH2QJM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.75	12/27/2024	1/8/2025	1/22/2025	1	46501	E3ADH428X00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	7.20	12/27/2024	1/20/2025	1/21/2025	1	46501	E7ADH2QJM01	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	43.20	12/27/2024	1/20/2025	1/21/2025	1	46501	E7ADH2QJM00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	604.59	12/30/2024	1/20/2025	1/21/2025	1	46501	E4PDJC83700	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215025	435	760.00	12/27/2024	1/6/2025	1/6/2025	1	46501	EHY2KTGYM00	741393060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.27	8/12/2024	1/16/2025	1/16/2025	448	46501	E6PDD9JXK05	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.54	8/12/2024	1/16/2025	1/16/2025	448	46501	E6PDD9JXK05	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.87	8/12/2024	1/16/2025	1/16/2025	448	46501	E6PDD9JXK05	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.51	8/12/2024	1/16/2025	1/16/2025	448	46501	E6PDD9JXK05	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.24	8/12/2024	1/16/2025	1/16/2025	448	46501	E6PDD9JXK05	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6,086.11	8/12/2024	1/16/2025	1/16/2025	448	46501	E6PDD9JXK05	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000046110	435	(122.22)	5/22/2023	1/13/2025	1/13/2025	1	46501	EJAC6QHRN00	272485384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.13	12/31/2024	1/10/2025	1/10/2025	1	41900	DPRLZ635L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499271	435	13.50	12/13/2024	1/13/2025	1/13/2025	1	46501	EQADKWPV203	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499271	435	149.92	12/13/2024	1/13/2025	1/13/2025	1	46501	EQADKWPV200	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	87.89	12/23/2024	1/20/2025	1/21/2025	3	41039	ETJNH9S1C00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	(25.00)	12/9/2024	1/6/2025	1/6/2025	3	41039	EDPDKM7GJ00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549096	435	212.93	12/9/2024	1/6/2025	1/6/2025	3	41039	EDPDKM7GJ00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(1,931.13)	12/23/2024	1/16/2025	1/16/2025	3	41900	DW23NP7JX01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	17.10	12/30/2024	1/10/2025	1/10/2025	2	41900	DGLJCV9G400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	17.85	12/27/2024	1/10/2025	1/10/2025	2	41900	D2D52DBQZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.30	12/23/2024	1/3/2025	1/3/2025	3	41900	DR2QWQ6G800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,931.13	12/23/2024	1/3/2025	1/3/2025	3	41900	DW23NP7JX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	120.37	12/23/2024	1/20/2025	1/21/2025	3	46501	ETADH9Y6K00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	643.71	12/28/2024	1/20/2025	1/21/2025	2	46501	E7TYJDX7S00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	643.71	12/29/2024	1/20/2025	1/21/2025	2	46501	E8Y2JBGSQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	736.32	12/30/2024	1/20/2025	1/21/2025	2	46501	E904H3HSW00	742802643

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000035606	435	60.00	12/27/2024	1/13/2025	1/13/2025	2	46501	EPFDKV55800	450491147
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	85.10	12/14/2024	1/13/2025	1/13/2025	3	46501	EJFDKXPZ000	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(1.15)	12/31/2024	1/16/2025	1/16/2025	1	41900	DQ91Y8LDS01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 44	59	1.15	12/31/2024	1/10/2025	1/10/2025	1	41900	DQ91Y8LDS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000049779	435	56.00	12/31/2024	1/13/2025	1/13/2025	1	46501	EHFDKVQFV00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	(54.74)	12/13/2024	1/3/2025	1/3/2025	1	41900	DNFH15QS001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.22	12/18/2024	1/3/2025	1/3/2025	1	41900	DJQB7W54S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	62.16	12/19/2024	1/3/2025	1/3/2025	1	41900	DKS760X1Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16505626	435	0.72	12/10/2024	1/16/2025	1/16/2025	448	46501	EZ37HLP3400	272452239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000032592	435	306.75	12/10/2024	1/13/2025	1/13/2025	1	46501	ET37H58CL00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060000203629	435	98.49	12/16/2024	1/6/2025	1/6/2025	1	46501	E2Y2HYFQZ00	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060000222830	435	102.16	12/21/2024	1/6/2025	1/6/2025	3	46501	E8FDH059800	463419078
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	904.16	12/29/2024	1/10/2025	1/10/2025	1	41900	DM3C3VFD300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	6.20	12/28/2024	1/10/2025	1/10/2025	1	41900	DK7S7421G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	48.75	12/31/2024	1/10/2025	1/10/2025	1	41900	DV8FQ6Q6900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001644 26	435	67.49	12/27/2024	1/20/2025	1/21/2025	1	46501	ECTYK1MQ000	270720545
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001646 98	435	216.64	7/9/2024	1/20/2025	1/21/2025	1	46501	EG37KVWWG00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351024816	435	26.38	11/26/2024	1/16/2025	1/16/2025	448	46501	EDPDJ75ZP00	270720545
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000665 97	435	144.00	12/27/2024	1/13/2025	1/13/2025	1	46501	ELFDKVFY500	752131429
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	288.78	10/18/2024	1/13/2025	1/13/2025	1	46501	ETJNH992N00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	EFY2KTJK900	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000498677	435	91.46	12/31/2024	1/13/2025	1/13/2025	1	46501	EFPDKV5N300	742874650
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060000205615	435	56.00	12/16/2024	1/6/2025	1/6/2025	1	46501	EDY2KLLXG00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060000205615	435	56.00	12/15/2024	1/6/2025	1/6/2025	1	46501	ELY2KP2D000	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060000205615	435	56.00	12/17/2024	1/6/2025	1/6/2025	1	46501	EVTYHYB6Y00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060000192762	435	66.25	12/29/2024	1/6/2025	1/6/2025	1	46501	EMTYKW3HX00	844726370
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	9.87	12/29/2024	1/10/2025	1/10/2025	1	41900	DSY9SJHND00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.82	12/16/2024	1/3/2025	1/3/2025	1	41900	D1B841QZY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365022984	435	0.72	12/13/2024	1/16/2025	1/16/2025	448	46501	ESY2HTVGH01	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000270 37	435	206.46	12/29/2024	1/13/2025	1/13/2025	1	46501	E0Y2HZ0WZ00	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002388 02	435	166.00	12/27/2024	1/6/2025	1/6/2025	5	46501	EYFDH0CGY00	371829497
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	8.30	12/24/2024	1/10/2025	1/10/2025	1	41900	DV06QKHDJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/25/2024	1/4/2025	1/15/2025	1	46501	EZTYHXTXG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/25/2024	1/4/2025	1/15/2025	1	46501	EZTYHXTXG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/25/2024	1/4/2025	1/15/2025	1	46501	EZTYHXTXG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/25/2024	1/4/2025	1/15/2025	1	46501	EZTYHXTXG00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/25/2024	1/4/2025	1/15/2025	1	46501	EZTYHXTXG01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001852 70	435	9.00	11/25/2024	1/6/2025	1/6/2025	1	46501	EZTYHXTXG01	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001852 70	435	36.00	11/25/2024	1/6/2025	1/6/2025	1	46501	EZTYHXTXG00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358004784	435	26.81	10/20/2024	1/16/2025	1/16/2025	448	46501	EZJNHJQTR00	823165169
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.69	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.69	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.98	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.25	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.38	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.00	12/2/2024	1/16/2025	1/16/2025	448	46501	E6PDHLBQ601	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.00	12/2/2024	1/16/2025	1/16/2025	448	46501	E6PDHLBQ601	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.00	12/2/2024	1/16/2025	1/16/2025	448	46501	E6PDHLBQ601	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	9/23/2024	1/16/2025	1/16/2025	448	46501	ETADHY4MJ01	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.00	12/2/2024	1/16/2025	1/16/2025	448	46501	E6PDHLBQ601	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.50	12/2/2024	1/16/2025	1/16/2025	448	46501	E6PDHLBQ601	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/26/2024	1/6/2025	1/6/2025	1	46501	ETTYH33JF00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000045926	435	52.26	10/22/2024	1/13/2025	1/13/2025	1	46501	EJY2KZJ1K00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000045926	435	317.35	10/22/2024	1/13/2025	1/13/2025	1	46501	E4Y2H4PRK00	272466786
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	8.90	12/22/2024	1/3/2025	1/3/2025	1	41900	DTGRRGPP600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	192.92	12/22/2024	1/3/2025	1/3/2025	1	41900	D3ZHZH8FH00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	3.19	12/20/2024	1/16/2025	1/16/2025	448	46501	E137HX9PR00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/26/2024	1/6/2025	1/6/2025	1	46501	E0PDHYW2X00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250100000813 22	435	24.88	12/28/2024	1/10/2025	1/10/2025	2	46501	EXJNH219000	311656473
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	3.68	12/30/2024	1/10/2025	1/10/2025	1	41900	DN582054100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.77	12/3/2024	1/16/2025	1/16/2025	448	46501	EX37HKWDH00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005161 66	435	29.53	12/30/2024	1/13/2025	1/13/2025	1	46501	EQJNKXZCM00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250080001989 17	435	(3,875.39)	10/16/2024	1/8/2025	1/8/2025	1	41039	ENFDJF3HB01	851020785
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/23/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/24/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/25/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	

1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/26/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/27/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/28/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/29/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/30/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	10/31/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/1/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/2/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/4/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/5/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/6/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/7/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/8/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/9/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.41	11/3/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.54	11/10/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.54	11/11/2024	12/28/2024	1/8/2025	1	41039	EXTYG3NWD01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250080000198917	435	7,671.00	10/16/2024	1/8/2025	1/8/2025	1	41039	ENFDJF3HB01	851020785
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	(138.33)	7/18/2023	1/13/2025	1/13/2025	1	46501	EPAC709JI01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	1,047.93	7/18/2023	1/13/2025	1/13/2025	1	46501	EPAC709JI01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	150.32	12/17/2024	1/3/2025	1/3/2025	2	41900	DYG4JB34600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.03	12/16/2024	1/3/2025	1/3/2025	1	41900	D873QVC9J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	60.06	12/18/2024	1/3/2025	1/3/2025	1	41900	DR2QWM8WF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,603.37	12/20/2024	1/3/2025	1/3/2025	1	41900	DSP2SVQ6500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000204301	435	45.92	12/9/2024	1/20/2025	1/21/2025	1	46501	EZTYH4JMY00	200024531
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365042452	435	0.72	12/6/2024	1/16/2025	1/16/2025	448	46501	EXADHRQ1H00	200024531
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,525.79	12/21/2024	1/3/2025	1/3/2025	1	41900	DR2QWP7ZL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	11.04	12/27/2024	1/10/2025	1/10/2025	1	41900	D1LH3TL2G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	575.88	12/28/2024	1/10/2025	1/10/2025	2	41900	DDGQHL0J100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/27/2024	1/10/2025	1/10/2025	2	41900	D6CJVC8KZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	87.83	12/21/2024	1/6/2025	1/6/2025	1	46501	EHY2KV88R02	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	105.81	12/21/2024	1/6/2025	1/6/2025	1	46501	EHY2KV88R01	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	109.41	12/21/2024	1/6/2025	1/6/2025	1	46501	EHY2KV88R00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	48.75	12/26/2024	1/10/2025	1/10/2025	1	41900	DG22DPY2J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	37.96	12/20/2024	1/3/2025	1/3/2025	1	41900	DGLJCNXFB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	49.71	12/20/2024	1/3/2025	1/3/2025	1	41900	DQTHX3TD900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825021000161535	435	5,533.45	12/21/2024	1/21/2025	1/21/2025	1	46501	EYPDH5MGV00	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.58	11/7/2024	1/16/2025	1/16/2025	448	46501	EVJNHJ1YS00	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000234631	435	76.16	12/23/2024	1/6/2025	1/6/2025	2	46501	EK37KN32L00	742857700
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(2,564.54)	12/30/2024	1/22/2025	1/22/2025	1	41900	DQ0TYQ86Q01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	33.68	12/30/2024	1/10/2025	1/10/2025	1	41900	DYG4JKN4R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	91.28	12/30/2024	1/10/2025	1/10/2025	1	41900	DV06QNYYC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2,564.54	12/30/2024	1/10/2025	1/10/2025	1	41900	DQ0TYQ86Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	8.03	12/16/2024	1/3/2025	1/3/2025	2	41900	DD6HHSFL000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.34	12/16/2024	1/3/2025	1/3/2025	3	41900	D9K7NGXJ500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249716	435	60.31	12/20/2024	1/20/2025	1/21/2025	2	46501	E137H5Q8Y00	742943225
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249716	435	60.31	12/20/2024	1/20/2025	1/21/2025	3	46501	E1TYH85DG00	742943225
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000033146	435	75.31	12/16/2024	1/13/2025	1/13/2025	1	46501	EV37H5JZL00	208038092
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/15/2024	1/6/2025	1/6/2025	2	46501	E1ADH0L9D00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	5.44	12/16/2024	1/3/2025	1/3/2025	1	41900	DM3C3LSCB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528791	435	3.19	12/13/2024	1/16/2025	1/16/2025	448	46501	EBPDKP6RM00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6008595	435	3.64	12/7/2024	1/16/2025	1/16/2025	448	46501	EZ37HX4Y300	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170467	435	144.11	12/7/2024	1/6/2025	1/6/2025	3	46501	EZ37HX4Y300	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EX37HXK7L00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	92.15	12/26/2024	1/10/2025	1/10/2025	1	41900	DQ0TYMTBY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(1,000.11)	12/14/2024	1/10/2025	1/10/2025	1	41900	DTGRR90DH01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/27/2024	1/10/2025	1/10/2025	1	41900	D2D52DKWT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.97	12/16/2024	1/3/2025	1/3/2025	1	41900	DY5XJQXCZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351035461	435	8.42	11/18/2024	1/16/2025	1/16/2025	448	46501	ET37HHRPB00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000177218	435	(283.68)	10/20/2024	1/20/2025	1/21/2025	1	46501	E337GQY6900	452662980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	43.68	12/21/2024	1/3/2025	1/3/2025	2	41900	D51DXLTJD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/28/2024	1/10/2025	1/10/2025	1	41900	D6MRTX5FN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	535.67	12/23/2024	1/3/2025	1/3/2025	1	41900	D08C625B700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000016268	435	1,937.01	12/6/2024	1/13/2025	1/13/2025	1	46501	E7JNH3G3900	741695861
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223497	435	103.81	12/16/2024	1/6/2025	1/6/2025	1	46501	E1TYH19R000	463957299
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.70	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ306	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ301	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ307	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ306	

1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ301	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ303	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ303	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ304	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ306	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ307	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ305	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ303	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.40	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ304	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ301	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ303	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ305	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ306	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ301	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ302	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ301	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ301	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ305	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ305	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.80	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ304	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ303	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ304	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.01	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ304	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.08	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ302	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.08	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ306	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ304	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.36	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ302	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ302	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.50	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ302	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.50	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ305	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.57	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ302	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ303	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.92	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ305	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	12/27/2024	1/7/2025	1/21/2025	1	46500	E4FDHZYZ306	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	10.40	12/27/2024	1/13/2025	1/13/2025	1	46500	E4FDHZYZ307	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	38.29	12/27/2024	1/13/2025	1/13/2025	1	46500	E4FDHZYZ302	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	67.60	12/27/2024	1/13/2025	1/13/2025	1	46500	E4FDHZYZ306	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	82.40	12/27/2024	1/13/2025	1/13/2025	1	46500	E4FDHZYZ304	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	86.80	12/27/2024	1/13/2025	1/13/2025	1	46500	E4FDHZYZ305	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000191510	435	(61.45)	12/19/2024	1/20/2025	1/21/2025	3	46501	PFY2KPKXQ00	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000191510	435	388.80	12/19/2024	1/20/2025	1/21/2025	3	46501	PFY2KPKXQ00	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365036875	435	10.64	12/12/2024	1/16/2025	1/16/2025	448	46501	EGADKKL8600	742967614
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000014344	435	(191.31)	12/19/2024	1/13/2025	1/13/2025	3	46501	P4FDHWPPS00	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000014344	435	(171.22)	12/19/2024	1/13/2025	1/13/2025	3	46501	P537HZ97K00	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000499064	435	931.55	12/31/2024	1/13/2025	1/13/2025	1	46501	EFADKWGGK00	742967614
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000014344	435	1,158.40	12/19/2024	1/13/2025	1/13/2025	3	46501	P4FDHWPPS00	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000014344	435	1,342.40	12/19/2024	1/13/2025	1/13/2025	3	46501	P537HZ97K00	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	904.16	12/16/2024	1/3/2025	1/3/2025	1	41900	D756SPR4M00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	57.21	12/17/2024	1/3/2025	1/3/2025	1	41900	D5V2W2S2H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	76.78	12/26/2024	1/6/2025	1/6/2025	1	46501	ESY2H4STH00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	293.20	12/30/2024	1/6/2025	1/6/2025	1	46501	EKADKTGH300	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	4.52	12/10/2024	1/16/2025	1/16/2025	448	46501	E8Y2HRLQ500	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	(76.78)	12/26/2024	1/13/2025	1/13/2025	1	46501	ESY2H4STH00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	12/30/2024	1/13/2025	1/13/2025	1	46501	EJFDKXVG900	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	93.60	12/26/2024	1/13/2025	1/13/2025	1	46501	E1JNH9WHG00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	48.61	12/19/2024	1/3/2025	1/3/2025	1	41900	DRM5VPXPM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	540.68	12/28/2024	1/6/2025	1/6/2025	3	46501	ECTYKVX4T00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM01	

1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/3/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/4/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/4/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/4/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/4/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/4/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/5/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/5/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/5/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/5/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/6/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/6/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/7/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/7/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/7/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/7/2024	1/10/2025	1/22/2025	1	46501	E8Y2H42WM04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	7.20	12/5/2024	1/20/2025	1/21/2025	1	46501	E8Y2H42WM02	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	21.60	12/5/2024	1/20/2025	1/21/2025	1	46501	E8Y2H42WM03	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	21.60	12/6/2024	1/20/2025	1/21/2025	1	46501	E8Y2H42WM03	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	36.00	12/3/2024	1/20/2025	1/21/2025	1	46501	E8Y2H42WM00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	36.00	12/4/2024	1/20/2025	1/21/2025	1	46501	E8Y2H42WM02	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	36.00	12/7/2024	1/20/2025	1/21/2025	1	46501	E8Y2H42WM04	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	43.20	12/3/2024	1/20/2025	1/21/2025	1	46501	E8Y2H42WM01	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000165318	435	45.92	12/23/2024	1/20/2025	1/21/2025	1	46501	EZ37H21D400	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	5.40	12/18/2024	1/16/2025	1/16/2025	448	46501	E1ADHXTKV03	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365012045	435	9.36	12/10/2024	1/16/2025	1/16/2025	448	46501	E4Y2HQG1S00	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6015997	435	9.61	12/16/2024	1/16/2025	1/16/2025	448	46501	EKTYKQC5300	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365023482	435	14.40	12/18/2024	1/16/2025	1/16/2025	448	46501	E1ADHXTKV00	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187795	435	426.92	12/16/2024	1/6/2025	1/6/2025	1	46501	EKTYKQC5300	271724682
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/17/2024	1/6/2025	1/6/2025	1	46501	ETTYH1VTH00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.53	12/18/2024	1/3/2025	1/3/2025	1	41900	DBWCL6M8L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	9.60	12/17/2024	1/3/2025	1/3/2025	1	41900	D756SRHMC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	12.98	12/18/2024	1/3/2025	1/3/2025	1	41900	DFJMFJ37H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000177218	435	(898.90)	10/6/2024	1/20/2025	1/21/2025	1	46501	E3ADGCT7800	452662980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(1,000.11)	12/17/2024	1/10/2025	1/10/2025	1	41900	D51DXH36J01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/28/2024	1/10/2025	1/10/2025	1	41900	DJZK7UJJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	50.70	12/19/2024	1/3/2025	1/3/2025	1	41900	DXXPK998800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	496.23	12/19/2024	1/3/2025	1/3/2025	1	41900	DPRLYZ5X400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/17/2024	1/3/2025	1/3/2025	1	41900	D51DXH36J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547691	435	2.40	12/26/2024	1/16/2025	1/16/2025	448	46501	E6FDH2F5C00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16547691	435	3.19	12/26/2024	1/16/2025	1/16/2025	448	46501	E6FDH2F5C00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547691	435	5.06	12/26/2024	1/6/2025	1/6/2025	1	46501	E6FDH2F5C01	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547691	435	103.14	12/31/2024	1/6/2025	1/6/2025	1	46501	E337H5S6W00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547691	435	161.76	12/26/2024	1/6/2025	1/6/2025	1	46501	E6FDH2F5C00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	60.26	12/30/2024	1/20/2025	1/21/2025	1	46501	E9RWH01SL00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000179953	435	62.30	12/28/2024	1/20/2025	1/21/2025	1	46501	EA37K3YVZ00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000217095	435	25.13	6/12/2024	1/20/2025	1/21/2025	1	46501	EAJNKYNSM00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13005887	435	4.35	11/8/2024	1/16/2025	1/16/2025	448	46501	E3ADH2Z6000	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013818	435	303.15	11/8/2024	1/13/2025	1/13/2025	1	46501	E3ADH2Z6000	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.22	12/29/2024	1/10/2025	1/10/2025	1	41900	D5V2WCTG800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	15.76	12/27/2024	1/10/2025	1/10/2025	1	41900	DG22DQXZ500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	39.24	12/27/2024	1/10/2025	1/10/2025	1	41900	D7PNS04X900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	211.10	12/24/2024	1/10/2025	1/10/2025	3	41900	DJ5W8XX6R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	9.30	12/16/2024	1/3/2025	1/3/2025	2	41900	DHD6B4JR400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000004098	435	202.20	12/23/2024	1/11/2025	1/13/2025	3	46501	EWY2H4XBY00	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	1,154.04	12/31/2024	1/16/2025	1/16/2025	1	41900	DDGQHRB8L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	22.70	12/31/2024	1/10/2025	1/10/2025	1	41900	D7FFSJWJ900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206957	435	158.22	12/23/2024	1/6/2025	1/6/2025	2	46501	EQJNKSP5N00	742663370
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344018053	435	3.15	11/15/2024	1/16/2025	1/16/2025	448	46501	EPPDJ35G400	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344018053	435	4.52	11/15/2024	1/16/2025	1/16/2025	448	46501	EPPDJ35G400	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365037092	435	1.80	10/18/2024	1/16/2025	1/16/2025	448	46501	E0Y2HTY0Q00	743018808
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358027467	435	2.02	12/16/2024	1/16/2025	1/16/2025	448	46501	EVADHTZR300	611775902
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358027467	435	3.20	12/16/2024	1/16/2025	1/16/2025	448	46501	EVADHTZR300	611775902
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358027467	435	7.75	12/16/2024	1/16/2025	1/16/2025	448	46501	EVADHTZR300	611775902
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(213.03)	12/28/2024	1/16/2025	1/16/2025	1	41900	DJ5W90C7801	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	213.03	12/28/2024	1/10/2025	1/10/2025	1	41900	DJ5W90C7800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/20/2024	1/6/2025	1/6/2025	1	46501	EGJNKQY3V00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16542934	435	25.00	12/2/2024	1/3/2025	1/3/2025	4	46500	E5ADH0NTB00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035011	435	(25.00)	12/2/2024	1/13/2025	1/13/2025	4	46501	E5ADH0NTB00	264385285

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000035011	435	174.39	12/2/2024	1/13/2025	1/13/2025	4	46501	E5ADH0NTB00	264385285
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	0.57	12/31/2024	1/10/2025	1/10/2025	1	41900	D1214THFW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	583.19	12/30/2024	1/10/2025	1/10/2025	1	41900	DYG4JKK7Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000189194	435	73.54	12/30/2024	1/20/2025	1/21/2025	1	46501	EA37KW6N000	741800367
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000240187	435	85.26	12/31/2024	1/20/2025	1/21/2025	1	46501	EGJNK13GP00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000184461	435	87.23	12/3/2024	1/20/2025	1/21/2025	1	46501	EFPDK0WNJ00	460741987
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193845	435	124.62	10/8/2024	1/20/2025	1/21/2025	1	46501	ENFDKXWNF00	853802601
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000215765	435	151.74	12/19/2024	1/20/2025	1/21/2025	1	46501	E737H40HC00	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(2.03)	6/22/2023	1/16/2025	1/16/2025	448	46501	EZTX49D0900	742726404
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.94	12/12/2024	1/16/2025	1/16/2025	448	46501	E137HN0L000	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.94	12/12/2024	1/16/2025	1/16/2025	448	46501	E137HN0L000	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034805	435	0.94	12/12/2024	1/16/2025	1/16/2025	448	46501	E137HN0L000	421643722
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029727	435	3.04	6/22/2023	1/16/2025	1/16/2025	448	46501	EZTX49D0901	742726404
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344001032	435	3.67	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB00	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029727	435	4.70	6/22/2023	1/16/2025	1/16/2025	448	46501	EZTX49D0901	742726404
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041386	435	6.41	11/26/2024	1/16/2025	1/16/2025	448	46501	EMJNJ7QF300	742726404
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344001032	435	37.14	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB00	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351005245	435	1,830.69	11/13/2024	1/16/2025	1/16/2025	448	46501	EQADJ2PG003	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358001078	435	1,830.69	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB03	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344001032	435	(1,830.69)	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB01	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	337031173	435	(1,830.69)	11/13/2024	1/16/2025	1/16/2025	448	46501	EQADJ2PG001	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	337031173	435	(489.33)	11/13/2024	1/16/2025	1/16/2025	448	46501	EQADJ2PG001	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344001032	435	(489.33)	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB01	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	337031173	435	(420.09)	11/13/2024	1/16/2025	1/16/2025	448	46501	EQADJ2PG001	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344001032	435	(420.09)	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB01	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344001032	435	(420.09)	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB01	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	337031173	435	(420.09)	11/13/2024	1/16/2025	1/16/2025	448	46501	EQADJ2PG001	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344001032	435	(37.14)	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB00	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344001032	435	(3.67)	11/20/2024	1/16/2025	1/16/2025	448	46501	E9JDG2DPB00	811101269
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000065882	435	52.45	11/19/2024	1/13/2025	1/13/2025	1	46501	EK37KP1F000	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	18.00	6/7/2024	1/6/2025	1/6/2025	1	46501	ECTYKQZ6300	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207472	435	157.39	12/23/2024	1/6/2025	1/6/2025	1	46501	EKADKN66M00	742768498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	510.94	12/26/2024	1/6/2025	1/6/2025	1	46501	ELPDKQFLK00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	4.49	12/24/2024	1/10/2025	1/10/2025	2	41900	DSDVTD8GK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	70.00	12/24/2024	1/10/2025	1/10/2025	2	41900	DT6JRZM5G00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	29.84	12/18/2024	1/3/2025	1/3/2025	1	41900	D1VQ3555600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	44.12	12/21/2024	1/3/2025	1/3/2025	2	41900	DTGRRG4YB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.96	12/20/2024	1/4/2025	1/15/2025	2	46500	ENPDKM33800	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.96	12/27/2024	1/4/2025	1/15/2025	2	46500	EZADHY2K600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	318.93	12/20/2024	1/4/2025	1/15/2025	2	46500	ENPDKM33800	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	318.93	12/27/2024	1/4/2025	1/15/2025	2	46500	EZADHY2K600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	12/18/2024	1/11/2025	1/22/2025	2	46500	E7JNH7QWL00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16589920	435	13.00	6/29/2023	1/18/2025	1/21/2025	2	46500	E9ADHX16000	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16589920	435	13.00	6/13/2023	1/18/2025	1/21/2025	2	46500	E137H3N4900	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	13.00	7/27/2023	1/20/2025	1/21/2025	2	46500	E7TYH679R00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	13.00	6/8/2023	1/20/2025	1/21/2025	2	46500	E6Y2H7NFQ00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	13.00	6/22/2023	1/20/2025	1/21/2025	2	46500	ERFDKYCSS00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	13.00	7/13/2023	1/20/2025	1/21/2025	2	46500	EPADKX1NK00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	10/5/2023	1/20/2025	1/21/2025	2	46500	E5ADH3Q0T00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	11/9/2023	1/20/2025	1/21/2025	2	46500	E4Y2H44SN00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	10/26/2023	1/20/2025	1/21/2025	2	46500	E4FDH44SC00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	10/19/2023	1/20/2025	1/21/2025	2	46500	E2PDH3N5500	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	11/16/2023	1/20/2025	1/21/2025	2	46500	E1JNH8R9200	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	9/7/2023	1/20/2025	1/21/2025	2	46500	EWFDH64W900	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	8/29/2023	1/20/2025	1/21/2025	2	46500	EV37H64QQ00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	10/12/2023	1/20/2025	1/21/2025	2	46500	ESPDH5PXN00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	37.94	8/22/2023	1/20/2025	1/21/2025	2	46500	EQADKY49W00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	280.00	6/1/2023	1/20/2025	1/21/2025	2	46500	E3TYH3XRF00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	176.63	12/6/2024	1/16/2025	1/16/2025	448	46500	EA37J8RQD00	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	176.63	12/20/2024	1/16/2025	1/16/2025	448	46500	ESFDHYVLY00	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	176.63	12/17/2024	1/16/2025	1/16/2025	448	46500	EC37KGP5C00	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	176.63	12/10/2024	1/16/2025	1/16/2025	448	46500	EDFDKC80P00	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	176.63	12/27/2024	1/16/2025	1/16/2025	448	46500	EHFDKSV0400	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	450.00	10/8/2024	1/16/2025	1/16/2025	448	46500	EG37JN9SB00	263832310
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.64	11/22/2024	1/16/2025	1/16/2025	448	46500	E8PDG9DZ200	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.71	12/3/2024	1/16/2025	1/16/2025	448	46500	ERW0J342700	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.72	12/27/2024	1/16/2025	1/16/2025	448	46500	EHFDKSV0400	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.72	12/17/2024	1/16/2025	1/16/2025	448	46500	EC37KGP5C00	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.72	12/10/2024	1/16/2025	1/16/2025	448	46500	EDFDKC80P00	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.72	12/20/2024	1/16/2025	1/16/2025	448	46500	ESFDHYVLY00	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.72	12/6/2024	1/16/2025	1/16/2025	448	46500	EA37J8RQD00	300502506

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037250	435	27.65	12/9/2024	1/16/2025	1/16/2025	448	46500	EMADKJK7D00	752819028
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.40	10/8/2024	1/16/2025	1/16/2025	448	46500	EG37JN9SB00	263832310
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358037250	435	86.40	12/9/2024	1/16/2025	1/16/2025	448	46500	EMADKJK7D00	752819028
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	175.50	11/22/2024	1/16/2025	1/16/2025	448	46500	E8PDG9DZ200	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	176.49	12/3/2024	1/16/2025	1/16/2025	448	46500	ERW0J342700	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000445906	435	6.40	12/18/2024	1/13/2025	1/13/2025	2	46500	E7JNH7QWL00	752819028
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.09	12/17/2024	12/24/2024	1/6/2025	2	46500	E4Y2HRQXX00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548660	435	13.00	4/26/2023	1/6/2025	1/6/2025	2	46500	ESFDH2PR400	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548660	435	37.94	9/14/2023	1/6/2025	1/6/2025	2	46500	E9RWHNWLB00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548660	435	37.94	8/1/2023	1/6/2025	1/6/2025	2	46500	ESPDH083T00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000245845	435	631.14	12/20/2024	1/6/2025	1/6/2025	2	46500	ENPDKM33800	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000245845	435	631.14	12/27/2024	1/6/2025	1/6/2025	2	46500	EZADHY2K600	300502506
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249826	435	53.26	11/19/2024	1/20/2025	1/21/2025	2	46501	EFADJZ9BX00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249826	435	63.74	12/6/2024	1/20/2025	1/21/2025	2	46501	EHPDJ7WW200	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249826	435	78.23	12/3/2024	1/20/2025	1/21/2025	2	46501	ESFDHJYBR00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	78.26	9/24/2024	1/17/2025	1/21/2025	2	46501	ENFDHSFL801	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	88.74	12/13/2024	1/17/2025	1/21/2025	2	46501	EHY2KP6QS00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	89.35	9/17/2024	1/17/2025	1/21/2025	2	46501	EVADFYWLL01	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	91.93	11/19/2024	1/17/2025	1/21/2025	2	46501	ELY2J5CVT00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	93.47	11/15/2024	1/17/2025	1/21/2025	2	46501	EDY2JW6BK00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	103.23	11/26/2024	1/17/2025	1/21/2025	2	46501	E9ADG99WJ00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	103.23	12/20/2024	1/17/2025	1/21/2025	2	46501	EHPDKL7SM00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	103.23	12/27/2024	1/17/2025	1/21/2025	2	46501	E0PDHZ4GD00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	103.23	11/27/2024	1/17/2025	1/21/2025	2	46501	ESY2HH35T00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	103.23	12/17/2024	1/17/2025	1/21/2025	2	46501	E0Y2HR3TN00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	103.23	11/12/2024	1/17/2025	1/21/2025	2	46501	EWFDG737Y00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	103.23	9/20/2024	1/17/2025	1/21/2025	2	46501	ELPDHL4VP01	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000029048	435	103.23	10/1/2024	1/17/2025	1/21/2025	2	46501	ESY2F70ZK01	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249826	435	103.23	11/22/2024	1/20/2025	1/21/2025	2	46501	EMADJ4T6600	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249826	435	103.23	12/10/2024	1/20/2025	1/21/2025	2	46501	EXJNH14YR00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(206.68)	10/18/2024	1/16/2025	1/16/2025	448	46501	ESFDGPRS201	200800593
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(206.68)	10/18/2024	1/16/2025	1/16/2025	448	46501	ESFDGPRS201	200800593
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	206.68	10/18/2024	1/16/2025	1/16/2025	448	46501	ESFDGPRS203	200800593
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	206.68	10/18/2024	1/16/2025	1/16/2025	448	46501	ESFDGPRS201	200800593
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	206.68	10/18/2024	1/16/2025	1/16/2025	448	46501	ESFDGPRS203	200800593
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	206.68	10/18/2024	1/16/2025	1/16/2025	448	46501	ESFDGPRS201	200800593
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235017	435	78.23	11/8/2024	1/6/2025	1/6/2025	2	46501	ETJNG46HS00	742965954
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(10.35)	12/11/2024	1/3/2025	1/3/2025	1	41900	DTGRR70RS01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.35	12/17/2024	1/3/2025	1/3/2025	1	41900	DNFH18Y8D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	65.05	12/30/2024	1/10/2025	1/10/2025	1	41900	DXD7LG1J100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	140.36	12/30/2024	1/10/2025	1/10/2025	1	41900	DW23NST1P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.19	12/31/2024	1/10/2025	1/10/2025	2	41900	D1214TFTY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	3.68	12/17/2024	1/3/2025	1/3/2025	2	41900	DGB9D1XF100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250257	435	(30.50)	9/12/2024	1/20/2025	1/21/2025	1	46501	EQJNJJV0Y00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	100.15	12/5/2024	1/13/2025	1/13/2025	2	46501	E4PDH6N2400	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800783	435	359.80	11/26/2024	1/13/2025	1/13/2025	1	46501	EKADKTKQP00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	99.75	12/18/2024	1/3/2025	1/3/2025	1	41900	DJZK7DW5Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000043572	435	45.92	12/18/2024	1/13/2025	1/13/2025	1	46501	EBFDKWR5L00	454034067
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035183	435	164.44	9/3/2024	1/13/2025	1/13/2025	4	46501	E5ADH0HY500	742620408
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000033851	435	275.35	12/31/2024	1/13/2025	1/13/2025	4	46501	EWFDH4XF400	264058475
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029401	435	0.46	12/2/2024	1/16/2025	1/16/2025	448	46501	E5ADHQJ1N00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	11/22/2024	1/16/2025	1/16/2025	448	46501	EBY2J74HW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029401	435	0.61	12/2/2024	1/16/2025	1/16/2025	448	46501	E5ADHQJ1N00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/22/2024	1/16/2025	1/16/2025	448	46501	EBY2J74HW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	12/2/2024	1/16/2025	1/16/2025	448	46501	E5TYHQGV300	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	11/22/2024	1/16/2025	1/16/2025	448	46501	EBY2J74HW00	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029401	435	3.84	12/2/2024	1/16/2025	1/16/2025	448	46501	E5ADHQJ1N00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	345036517	435	7.54	11/25/2024	1/16/2025	1/16/2025	448	46501	ER59J7QWS00	223510467
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	345036517	435	7.54	11/25/2024	1/16/2025	1/16/2025	448	46501	ER59J7QWS00	223510467
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	11/25/2024	1/16/2025	1/16/2025	448	46501	ER59J7QWS02	223510467
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	11/25/2024	1/16/2025	1/16/2025	448	46501	ER59J7QWS02	223510467
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029401	435	7.89	12/2/2024	1/16/2025	1/16/2025	448	46501	E5ADHQJ1N00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029401	435	10.72	12/2/2024	1/16/2025	1/16/2025	448	46501	E5ADHQJ1N00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	23.88	12/30/2024	1/10/2025	1/10/2025	1	41900	D1VQ3D8D300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	10.00	12/16/2024	1/3/2025	1/3/2025	1	41900	DCY8J8LP700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000513349	435	192.05	10/16/2024	1/13/2025	1/13/2025	1	46501	ECJNKVFH700	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.43	12/18/2024	1/3/2025	1/3/2025	1	41900	D1VQ34Q3200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.82	12/18/2024	1/3/2025	1/3/2025	1	41900	DYG4JBBXK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	266.76	12/18/2024	1/3/2025	1/3/2025	1	41900	DKJ06G5FX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	363.55	12/18/2024	1/3/2025	1/3/2025	1	41900	D59MX1JTY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(13.02)	12/19/2024	1/16/2025	1/16/2025	1	41900	DS4MTRRLD01	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.02	12/19/2024	1/3/2025	1/3/2025	1	41900	DS4MTRRLD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	13.46	12/19/2024	1/3/2025	1/3/2025	1	41900	DQ0TYJ5BY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	50.75	12/19/2024	1/3/2025	1/3/2025	1	41900	DGLJCN2M400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	242.44	12/17/2024	1/3/2025	1/3/2025	1	41900	DB2PMKL3200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(34.57)	12/19/2024	1/16/2025	1/16/2025	2	41900	DWVSM5W9K01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	34.57	12/19/2024	1/3/2025	1/3/2025	2	41900	DWVSM5W9K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000220600	435	53.94	12/23/2024	1/6/2025	1/6/2025	3	46501	ERW0KR4N300	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227859	435	70.92	12/18/2024	1/6/2025	1/6/2025	2	46501	EGTYKRD7800	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000227859	435	70.92	12/19/2024	1/6/2025	1/6/2025	2	46501	E8FDH09LY00	562546021
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.22	12/27/2024	1/10/2025	1/10/2025	2	41900	DX40LW0LM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.02	12/27/2024	1/10/2025	1/10/2025	3	41900	D4S5Y5FKT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16546886	435	25.00	12/27/2024	1/6/2025	1/6/2025	2	46500	ETADH7KKD00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16542959	435	25.00	12/27/2024	1/3/2025	1/3/2025	3	46500	EZ37HZZ3Q00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	(25.00)	12/27/2024	1/13/2025	1/13/2025	2	46501	ETADH7KKD00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	(25.00)	12/27/2024	1/13/2025	1/13/2025	3	46501	EZ37HZZ3Q00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	70.92	12/27/2024	1/13/2025	1/13/2025	2	46501	ETADH7KKD00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000242639	435	84.14	12/27/2024	1/13/2025	1/13/2025	3	46501	EZ37HZZ3Q00	20692909
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	20.72	12/21/2024	1/3/2025	1/3/2025	3	41900	DR2QWPBGV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000227080	435	45.92	12/26/2024	1/20/2025	1/21/2025	1	46501	EDFDKZTCT00	831983413
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/21/2024	1/6/2025	1/6/2025	3	46501	EZADHX9R500	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	8.73	12/21/2024	1/3/2025	1/3/2025	1	41900	DL1G5LRJ700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	29.16	12/21/2024	1/3/2025	1/3/2025	1	41900	DLKX4NN9Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034643	435	8.42	12/9/2024	1/16/2025	1/16/2025	448	46501	EWY2HPW5700	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6006238	435	8.75	12/21/2024	1/16/2025	1/16/2025	448	46501	EG37KN41700	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000164920	435	142.33	12/21/2024	1/6/2025	1/6/2025	1	46501	EG37KN41700	461450004
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	40.92	12/30/2024	1/10/2025	1/10/2025	1	41900	D59MX8BC800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	80.12	12/29/2024	1/10/2025	1/10/2025	1	41900	D2ND1YKP400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	1,603.37	12/30/2024	1/10/2025	1/10/2025	1	41900	DYQCJ2LC600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	3.68	12/19/2024	1/3/2025	1/3/2025	1	41900	DY5XJV88Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	33.68	12/19/2024	1/3/2025	1/3/2025	1	41900	DZ7TGZ1W200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	6.98	12/30/2024	1/10/2025	1/10/2025	1	41900	DYQCJ2WXP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(6.98)	12/5/2024	1/3/2025	1/3/2025	1	41900	D756SG49D01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.85	12/27/2024	1/10/2025	1/10/2025	1	41900	D2ND1XZ1V00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	42.70	12/27/2024	1/10/2025	1/10/2025	2	41900	D5KVWRGNR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(586.13)	12/10/2024	1/3/2025	1/3/2025	1	41900	D5KVWD2NG01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	586.13	12/18/2024	1/3/2025	1/3/2025	1	41900	DY5XJT8D200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.98	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	11/3/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.09	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.09	11/3/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.54	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/3/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/3/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/3/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	11/6/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	11/6/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV803	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	11/3/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV802	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.76	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV800	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	11/2/2024	1/16/2025	1/16/2025	448	46501	ELPDJ1WV801	812751014
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365013072	435	7.37	12/20/2024	1/16/2025	1/16/2025	448	46501	EVJNH0G9T00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.24	11/3/2024	1/16/2025	1/16/2025	448	46501	ECADJ8KDJ00	843751910
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	2,564.54	12/31/2024	1/10/2025	1/10/2025	1	41900	D0JL5R70H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	138.44	12/21/2024	1/3/2025	1/3/2025	1	41900	DV8FQ1SKM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002203	435	0.31	12/28/2024	1/16/2025	1/16/2025	448	46501	ELY2KTYJR00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002203	435	2.71	12/28/2024	1/16/2025	1/16/2025	448	46501	ELY2KTYJR00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000155340	435	62.99	12/28/2024	1/6/2025	1/6/2025	1	46501	ELY2KTYJR00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	16.89	12/19/2024	1/3/2025	1/3/2025	3	41900	DNPQ0VQZ400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832500600801396	435	40.00	10/1/2024	1/6/2025	1/6/2025	4	46501	E7JNHZ44400	742177261
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832500600801396	435	65.00	11/4/2024	1/6/2025	1/6/2025	2	46501	EATYKQJZ700	742177261
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832500600801396	435	65.00	10/1/2024	1/6/2025	1/6/2025	2	46501	EYY2HWSQ200	742177261
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000163339	435	109.96	12/30/2024	1/20/2025	1/21/2025	1	46501	EHY2KYBDQ00	264724246
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	0.36	12/21/2024	1/16/2025	1/16/2025	448	46501	E6FDHZLFP00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	11/11/2024	1/16/2025	1/16/2025	448	46501	EMADJ868R01	611539254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	0.72	12/12/2024	1/16/2025	1/16/2025	448	46501	EQADKLPMB01	461936265

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	1.87	12/12/2024	1/16/2025	1/16/2025	448	46501	EQADKLPMB00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	3.19	12/21/2024	1/16/2025	1/16/2025	448	46501	E6FDHZLFP00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	4.03	12/12/2024	1/16/2025	1/16/2025	448	46501	EQADKLPMB00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/12/2024	1/16/2025	1/16/2025	448	46501	E3ADHXQ5V00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504223	435	5.87	12/12/2024	1/16/2025	1/16/2025	448	46501	EQADKLPMB00	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	45.50	12/30/2024	1/6/2025	1/6/2025	1	46501	EKADKTS4100	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	16.89	12/29/2024	1/10/2025	1/10/2025	1	41900	DL9P584T500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000206987	435	115.01	12/13/2024	1/20/2025	1/21/2025	1	46501	EK37KTZB000	900901336
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041084	435	8.42	11/11/2024	1/16/2025	1/16/2025	448	46501	ERW0J3FC200	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	33.45	12/29/2024	1/10/2025	1/10/2025	1	41900	D8RKQ51PC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(6.45)	12/10/2024	1/3/2025	1/3/2025	1	41900	DHXN925F501	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	11/13/2024	1/16/2025	1/16/2025	448	46501	EYPDHWJR200	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344024244	435	7.01	11/21/2024	1/16/2025	1/16/2025	448	46501	EXADHF2LP00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	(131.52)	7/10/2023	1/13/2025	1/13/2025	1	46501	ENY17T2SR01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025759	435	1,041.12	7/10/2023	1/13/2025	1/13/2025	1	46501	ENY17T2SR01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000269312	435	1,514.11	12/9/2024	1/7/2025	1/7/2025	2	46501	EPPDJ895900	922818824
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000245243	435	2,952.62	12/24/2024	1/20/2025	1/21/2025	4	46501	E3ADH1H5900	922818824
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	207.66	12/24/2024	1/6/2025	1/6/2025	4	46501	ESFDH1HNQ00	932457529
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	323037754	435	(5.05)	11/1/2024	1/16/2025	1/16/2025	448	46501	E6Y2G1LTL00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000183780	435	179.12	12/13/2024	1/6/2025	1/6/2025	1	46501	E7ADH0TLP00	841777691
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.47	12/16/2024	1/3/2025	1/3/2025	1	41900	DD6HHSZJM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	9.73	12/16/2024	1/3/2025	1/3/2025	1	41900	DQ0TYFKXD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	23.33	12/16/2024	1/3/2025	1/3/2025	1	41900	D0JL5G7V200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,000.11	12/19/2024	1/3/2025	1/3/2025	1	41900	DSY9SC96600	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	7.23	12/27/2024	1/10/2025	1/10/2025	3	41900	DS4MTX5TN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.13	12/28/2024	1/10/2025	1/10/2025	1	41900	D2D52DVS500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000027604	435	70.92	6/10/2024	1/13/2025	1/13/2025	4	46501	E2FDH34V900	742357970
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	(97.18)	12/9/2024	1/3/2025	1/3/2025	1	41900	DQTHWVRGP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	1,603.37	12/18/2024	1/3/2025	1/3/2025	1	41900	DBWCL61ZM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2.43	12/30/2024	1/10/2025	1/10/2025	1	41900	D0046NMP200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	54.74	12/30/2024	1/10/2025	1/10/2025	1	41900	DCY8JK9H700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	63.72	11/26/2024	1/16/2025	1/16/2025	448	46501	E7ADHDTSL00	364499273
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	1,000.11	12/23/2024	1/3/2025	1/3/2025	1	41900	DDQYH0LQ100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000042177	435	30.92	12/11/2024	1/13/2025	1/13/2025	2	46501	EGADKWKGJ00	204255981
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034485	435	0.95	12/17/2024	1/16/2025	1/16/2025	448	46501	EXTYHR1C600	742134317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.00	12/6/2024	1/16/2025	1/16/2025	448	46501	EK37KGG5C00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000185270	435	80.00	4/22/2024	1/6/2025	1/6/2025	1	46501	ERFDKQXS300	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	607.63	12/17/2024	1/3/2025	1/3/2025	1	41900	DH3ZBN2YT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	7.14	12/20/2024	1/3/2025	1/3/2025	1	41900	DN581TBCJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000009873	435	183.60	12/20/2024	1/13/2025	1/13/2025	1	46501	E6FDH2QKX00	474726674
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	26.89	12/26/2024	1/10/2025	1/10/2025	1	41900	D6WZTCTQ000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	75.61	12/26/2024	1/10/2025	1/10/2025	1	41900	DFSVF5H4K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	87.03	12/19/2024	1/3/2025	1/3/2025	1	41900	DXXPK9W2X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16572965	435	3,417.57	12/30/2024	1/14/2025	1/14/2025	1	46500	E5ADH36ZF00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16534741	435	692.83	12/17/2024	1/1/2025	1/2/2025	1	46500	E337H297300	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000275464	435	(692.83)	12/17/2024	1/7/2025	1/7/2025	1	46501	E337H297300	742775421
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825007000275464	435	6,596.83	12/17/2024	1/7/2025	1/7/2025	1	46501	E337H297300	742775421
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825021000204032	435	(3,417.57)	12/30/2024	1/21/2025	1/21/2025	1	46501	E5ADH36ZF00	742775421
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501700800407	435	31.48	12/31/2024	1/17/2025	1/21/2025	1	46501	EC37KR6KK00	264090422
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249255	435	78.00	12/1/2024	1/20/2025	1/21/2025	1	46501	EGADKZBGY00	742809277
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825021000204032	435	3,811.17	12/30/2024	1/21/2025	1/21/2025	1	46501	E5ADH36ZF00	742775421
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000513840	435	28.24	12/23/2024	1/13/2025	1/13/2025	1	46501	E4FDH11RB00	710905290
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000041828	435	1,180.80	12/23/2024	1/13/2025	1/13/2025	1	46501	E537H5T1600	742775421
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.69	12/26/2024	1/10/2025	1/10/2025	1	41900	D6WZTDHBS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	3.24	12/26/2024	1/10/2025	1/10/2025	1	41900	DMMT2W0NS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	20.72	12/26/2024	1/10/2025	1/10/2025	1	41900	D5V2W8PRF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034288	435	82.36	12/26/2024	1/13/2025	1/13/2025	1	46501	E8FDH7HQ700	742581554
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000204926	435	78.19	12/6/2024	1/6/2025	1/6/2025	1	46501	ESY2HZJNL00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.70	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B07	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B07	

1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.40	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.38	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B01	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.80	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.94	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.01	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.08	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.08	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B04	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.36	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.50	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.57	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B02	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B03	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	12/27/2024	1/4/2025	1/15/2025	1	46501	E3ADH3D3B06	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.12	12/27/2024	1/8/2025	1/22/2025	1	46501	E3ADH3D3B05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.89	12/27/2024	1/8/2025	1/22/2025	1	46501	E3ADH3D3B05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.38	12/27/2024	1/8/2025	1/22/2025	1	46501	E3ADH3D3B05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.38	12/27/2024	1/8/2025	1/22/2025	1	46501	E3ADH3D3B05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	12/27/2024	1/8/2025	1/22/2025	1	46501	E3ADH3D3B05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.92	12/27/2024	1/8/2025	1/22/2025	1	46501	E3ADH3D3B05	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.98	12/31/2024	1/10/2025	1/22/2025	1	46501	E9RWHQLX000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.67	12/31/2024	1/10/2025	1/22/2025	1	46501	E9RWHQLX000	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000162393	435	27.50	11/27/2024	1/20/2025	1/21/2025	1	46501	ELFDK1DSP00	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000182948	435	77.60	11/12/2024	1/20/2025	1/21/2025	1	46501	E2PDH61S700	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358013388	435	4.32	10/21/2024	1/16/2025	1/16/2025	448	46501	ELFDKL8XP07	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358013388	435	9.60	10/21/2024	1/16/2025	1/16/2025	448	46501	ELFDKL8XP07	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358013388	435	9.60	10/21/2024	1/16/2025	1/16/2025	448	46501	ELFDKL8XP07	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000016233	435	65.68	12/31/2024	1/13/2025	1/13/2025	1	46501	E9RWHQLX000	824944510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000022434	435	173.60	12/27/2024	1/13/2025	1/13/2025	1	46501	E3ADH3D3B05	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187557	435	20.80	12/27/2024	1/6/2025	1/6/2025	1	46501	E3ADH3D3B07	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187557	435	112.00	12/27/2024	1/6/2025	1/6/2025	1	46501	E3ADH3D3B00	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187557	435	114.40	12/27/2024	1/6/2025	1/6/2025	1	46501	E3ADH3D3B01	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187557	435	132.00	12/27/2024	1/6/2025	1/6/2025	1	46501	E3ADH3D3B03	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187557	435	135.20	12/27/2024	1/6/2025	1/6/2025	1	46501	E3ADH3D3B06	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187557	435	164.80	12/27/2024	1/6/2025	1/6/2025	1	46501	E3ADH3D3B04	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000187557	435	220.00	12/27/2024	1/6/2025	1/6/2025	1	46501	E3ADH3D3B02	842769317
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000231276	435	418.85	12/27/2024	1/6/2025	1/6/2025	1	46501	E4FDHZ6GX00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351037164	435	2.71	12/10/2024	1/16/2025	1/16/2025	448	46501	E6FDHNZFF00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(17.94)	12/29/2024	1/16/2025	1/16/2025	1	41900	D3ZHZLVZ001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	17.94	12/29/2024	1/10/2025	1/10/2025	1	41900	D3ZHZLVZ000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(496.23)	12/13/2024	1/3/2025	1/3/2025	5	41900	D7PNRQLJQ01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	10.07	12/20/2024	1/3/2025	1/3/2025	1	41900	DDQYGZ52Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000164698	435	24.84	7/4/2024	1/20/2025	1/21/2025	5	46501	EFY2KZMWY00	271121048
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365010399	435	0.54	12/9/2024	1/16/2025	1/16/2025	448	46501	ELPDKJVQS00	270029664
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029977	435	0.62	12/4/2024	1/16/2025	1/16/2025	448	46501	E5ADHTQ0Q00	742798500
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358029977	435	4.52	12/4/2024	1/16/2025	1/16/2025	448	46501	E5ADHTQ0Q00	742798500
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	218.78	12/20/2024	1/13/2025	1/13/2025	1	46501	E5TYH3K3B00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000050997	435	245.45	12/18/2024	1/13/2025	1/13/2025	5	46501	E7ADH0MZY00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000181433	435	48.32	12/21/2024	1/6/2025	1/6/2025	4	46501	E5TYHYZKT00	270029664
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	277.33	12/14/2024	1/6/2025	1/6/2025	4	46501	EK37KQHPS00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	1,110.98	12/21/2024	1/6/2025	1/6/2025	4	46501	EKADKRZWX00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	563.19	12/28/2024	1/10/2025	1/10/2025	1	41900	DF8DG5CC800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365009211	435	8.82	11/8/2024	1/16/2025	1/16/2025	448	46501	EWPDH10H300	263677868
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.19	12/4/2024	1/16/2025	1/16/2025	448	46501	E3JNHK7BD00	463969440
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	1,067.40	12/4/2024	1/13/2025	1/13/2025	2	46501	EDY2KSWQQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235392	435	(30.50)	9/19/2024	1/6/2025	1/6/2025	3	46501	ERFDJKZRM00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	E2FDH01B900	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	12/16/2024	1/13/2025	1/13/2025	1	46501	EQADKTSG200	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	4.73	12/26/2024	1/10/2025	1/10/2025	1	41900	D4S5Y4V3400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358032318	435	3.19	12/12/2024	1/16/2025	1/16/2025	448	46501	ERNSKHNZY00	880953362

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005035 64	435	14.07	12/27/2024	1/13/2025	1/13/2025	1	46501	EBY2KVN7600	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005035 64	435	35.28	12/26/2024	1/13/2025	1/13/2025	1	46501	EPFDKYHJQ00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.69	12/19/2024	1/16/2025	1/16/2025	448	46501	EMADKTS8Y00	621433252
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	5.00	12/19/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZXGKQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200001960 95	435	218.78	12/27/2024	1/20/2025	1/21/2025	4	46501	E7ADH8RS600	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	5.46	12/16/2024	1/3/2025	1/3/2025	1	41900	DBM4LM2XC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	5.55	12/16/2024	1/3/2025	1/3/2025	1	41900	D8RKPWPK000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	12.18	12/16/2024	1/3/2025	1/3/2025	1	41900	DPHCZCGF700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	48.79	12/16/2024	1/3/2025	1/3/2025	1	41900	DNPQ0S3TX00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	78.78	12/13/2024	1/11/2025	1/22/2025	1	46501	ECJNKQGWN00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16506694	435	3.19	12/16/2024	1/16/2025	1/16/2025	448	46501	E2PDHSTQ600	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16479725	435	4.52	12/9/2024	1/16/2025	1/16/2025	448	46501	EA37KGG2S00	990999860
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358043544	435	5.90	12/13/2024	1/16/2025	1/16/2025	448	46501	E4PDHWXP500	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	16.59	12/2/2024	1/16/2025	1/16/2025	448	46501	EGJNKB1MB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250100000383 93	435	195.75	12/13/2024	1/10/2025	1/10/2025	1	46501	ECJNKQGWN00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/12/2024	1/16/2025	1/16/2025	448	46501	EDFDJ9G0S00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/12/2024	1/16/2025	1/16/2025	448	46501	EDFDJ9G0S00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/12/2024	1/16/2025	1/16/2025	448	46501	EDFDJ9G0S00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/12/2024	1/16/2025	1/16/2025	448	46501	EDFDJ9G0S00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/12/2024	1/16/2025	1/16/2025	448	46501	EDFDJ9G0S00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000005 22	435	37.01	12/27/2024	1/13/2025	1/13/2025	1	41039	E2PDH08HZ00	770589218
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 98	59	(22.68)	12/27/2024	1/16/2025	1/16/2025	1	41900	DR2QWSF3K01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325010002871 98	59	(8.60)	12/27/2024	1/16/2025	1/16/2025	1	41900	D2XM1GC8B01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	8.60	12/27/2024	1/10/2025	1/10/2025	1	41900	D2XM1GC8B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 43	59	22.68	12/27/2024	1/10/2025	1/10/2025	1	41900	DR2QWSF3K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	3.49	12/27/2024	1/10/2025	1/10/2025	1	41900	D51DXQ0F500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	9.87	12/27/2024	1/10/2025	1/10/2025	1	41900	DW23NR79N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	20.72	12/27/2024	1/10/2025	1/10/2025	1	41900	D756SYLMT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005035 64	435	138.74	12/27/2024	1/13/2025	1/13/2025	1	46501	E5ADH4MDJ00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005151 46	435	19.23	12/26/2024	1/13/2025	1/13/2025	4	46501	EQADKV3WB02	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005151 46	435	127.70	12/26/2024	1/13/2025	1/13/2025	4	46501	EQADKV3WB01	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130005151 46	435	461.68	12/26/2024	1/13/2025	1/13/2025	4	46501	EQADKV3WB00	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250600002180 99	435	77.14	12/17/2024	1/6/2025	1/6/2025	2	46501	EFY2KRLD900	320014517
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	38.86	12/21/2024	1/3/2025	1/3/2025	1	41900	DMCL37V6W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 45	59	66.88	12/22/2024	1/3/2025	1/3/2025	1	41900	DQK8XMMMZ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16539056	435	385.00	9/16/2024	1/2/2025	1/2/2025	1	46500	PRNSDG7X200	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002411 24	435	174.99	11/1/2024	1/20/2025	1/21/2025	1	46501	EQJNKY2XD00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250200002411 24	435	174.99	10/28/2024	1/20/2025	1/21/2025	1	46501	EX37H43ST00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/4/2024	1/16/2025	1/16/2025	448	46501	EJPDJ72DV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	4.11	11/4/2024	1/16/2025	1/16/2025	448	46501	EJPDJ72DV00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	110.21	12/13/2024	1/16/2025	1/16/2025	448	46501	E9JDHC54Q01	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	(106.77)	11/1/2024	1/13/2025	1/13/2025	1	46501	EBFDJYQP501	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	(106.77)	10/28/2024	1/13/2025	1/13/2025	1	46501	EBPDJVSMF01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	121.77	11/1/2024	1/13/2025	1/13/2025	1	46501	EBFDJYQP501	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	121.77	10/28/2024	1/13/2025	1/13/2025	1	46501	EBPDJVSMF01	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130004995 24	435	153.75	12/18/2024	1/13/2025	1/13/2025	1	46501	EKJNKY0Y700	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000268 19	435	174.99	12/17/2024	1/13/2025	1/13/2025	1	46501	E8FDH3DGD00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000594 90	435	254.01	12/28/2024	1/13/2025	1/13/2025	1	46501	EV37H4PX000	922417967
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	1,005.18	12/30/2024	1/13/2025	1/13/2025	1	46501	ERFDKX81C00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002354 10	435	(1,775.25)	12/13/2024	1/6/2025	1/6/2025	1	46501	E8PDHRHSM00	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002056 15	435	56.00	12/22/2024	1/6/2025	1/6/2025	1	46501	ESY2HZXZZ00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002079 31	435	62.00	12/17/2024	1/6/2025	1/6/2025	1	46501	EGJNKTCYQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001891 35	435	140.07	12/19/2024	1/6/2025	1/6/2025	1	46501	EHPDKMNJ600	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002079 31	435	146.77	11/22/2024	1/6/2025	1/6/2025	1	46501	EBY2KVGBY00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001891 35	435	288.11	12/22/2024	1/6/2025	1/6/2025	1	46501	EFPDKRMRC00	760273984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002312 76	435	525.60	12/28/2024	1/6/2025	1/6/2025	1	46501	EV37H4LV700	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060002354 10	435	3,115.25	12/13/2024	1/6/2025	1/6/2025	1	46501	EZTYHY9V700	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250020002025 51	435	(385.00)	9/16/2024	1/2/2025	1/2/2025	1	46501	PRNSDG7X200	383656538
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250020002025 51	435	660.00	9/16/2024	1/2/2025	1/2/2025	1	46501	PRNSDG7X200	383656538
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(92.15)	12/17/2024	1/10/2025	1/10/2025	1	41900	DQ91XZKZR01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	(34.38)	12/17/2024	1/10/2025	1/10/2025	1	41900	DHNF9QCCV01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	34.38	12/31/2024	1/10/2025	1/10/2025	1	41900	D4S5Y7V4N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2325003002783 42	59	92.15	12/31/2024	1/10/2025	1/10/2025	1	41900	DD6HJ3DBV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	34.38	12/17/2024	1/3/2025	1/3/2025	1	41900	DHNF9QCCV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	92.15	12/17/2024	1/3/2025	1/3/2025	1	41900	DQ91XZKZR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000509 97	435	77.96	12/26/2024	1/13/2025	1/13/2025	1	46501	EHY2KV0LR00	461115446
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250130000442 31	435	87.00	12/26/2024	1/13/2025	1/13/2025	1	46501	EQ37KVJ1N00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	8250060001943 10	435	280.00	12/13/2024	1/6/2025	1/6/2025	1	46501	EZJNHY4V500	760543568
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	49.74	12/23/2024	1/3/2025	1/3/2025	1	41900	D639VRT1F00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	2324361002845 46	59	1,000.11	12/21/2024	1/3/2025	1/3/2025	1	41900	D90SPKD3X00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/19/2024	1/16/2025	1/16/2025	448	46501	ENFDKMFX901	461936265

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16529362	435	5.52	10/4/2024	1/16/2025	1/16/2025	448	46501	EPFDKR9L700	934327732
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528084	435	5.87	12/19/2024	1/16/2025	1/16/2025	448	46501	ENFDKMFX900	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16529362	435	22.48	10/4/2024	1/16/2025	1/16/2025	448	46501	EPFDKR9L700	934327732
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000222968	435	35.28	11/21/2024	1/6/2025	1/6/2025	1	46501	EK37KRG6F00	463540430
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000222968	435	37.32	11/8/2024	1/6/2025	1/6/2025	1	46501	EHFDKV6TQ00	463540430
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000190977	435	45.92	12/26/2024	1/6/2025	1/6/2025	2	46501	ECTYKR9KW00	272620340
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000222968	435	73.73	11/7/2024	1/6/2025	1/6/2025	1	46501	ELPDKRG6100	463540430
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293442	59	(20.19)	12/29/2024	1/22/2025	1/22/2025	1	41900	DQTHX8NSK01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	20.19	12/29/2024	1/10/2025	1/10/2025	1	41900	DQTHX8NSK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	34.33	11/19/2024	1/20/2025	1/21/2025	1	46501	EDPDKXTRQ00	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	20.47	12/28/2024	1/10/2025	1/10/2025	1	41900	DG22DRJG300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000224947	435	144.64	12/17/2024	1/6/2025	1/6/2025	1	46501	E4PDH4RQ800	464864592
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344017148	435	3.17	11/14/2024	1/16/2025	1/16/2025	448	46501	E1TYHDJ9R00	463951416
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	17.95	12/12/2024	1/16/2025	1/16/2025	448	46501	ERFDKRJTN00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	42.11	12/31/2024	1/10/2025	1/10/2025	6	41900	DVSWP903S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344025051	435	3.19	12/2/2024	1/16/2025	1/16/2025	448	46501	EFADJ79YX00	208439006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011273	435	70.92	12/27/2024	1/13/2025	1/13/2025	6	46501	EDPDKP1QL00	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000011273	435	100.31	12/31/2024	1/13/2025	1/13/2025	6	46501	EA37KTK6200	475388912
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570680	435	93.08	12/31/2024	1/13/2025	1/13/2025	2	41039	ESY2H6Y5100	464318013
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	19.13	12/30/2024	1/10/2025	1/10/2025	2	41900	DNPQ11TRS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	21.66	12/31/2024	1/10/2025	1/10/2025	2	41900	D23Y2YBDK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	0.23	12/18/2024	1/3/2025	1/3/2025	1	41900	DLV443RXD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.16	12/18/2024	1/3/2025	1/3/2025	1	41900	DWLKMMKPD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.82	12/22/2024	1/3/2025	1/3/2025	1	41900	D35V0WT1P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	9.87	12/18/2024	1/3/2025	1/3/2025	2	41900	DZ7TGYBBJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	11.91	12/18/2024	1/3/2025	1/3/2025	2	41900	DFSVF1L3800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	19.13	12/18/2024	1/3/2025	1/3/2025	2	41900	D59MX26RB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	33.33	12/23/2024	1/3/2025	1/3/2025	1	41900	DYQCHZ3B500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	9/23/2024	1/16/2025	1/16/2025	448	46501	E0Y2HP84500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	13028840	435	15.05	12/30/2024	1/16/2025	1/16/2025	448	46501	EQ37KQ51Z00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	90.09	12/30/2024	1/13/2025	1/13/2025	2	46501	EQ37KQ51Z00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	176.12	12/30/2024	1/13/2025	1/13/2025	2	46501	ESPDH197X00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000215146	435	25.77	12/30/2024	1/6/2025	1/6/2025	2	46501	E537H5QPM00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	323000900	435	(3.97)	11/1/2024	1/16/2025	1/16/2025	448	46501	EPPDJJPN700	472429610
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	12/10/2024	1/16/2025	1/16/2025	448	46501	EWPDHV70N00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/30/2024	1/13/2025	1/13/2025	1	46501	ECJNKT7XD00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	55.79	12/22/2024	1/3/2025	1/3/2025	1	41900	D1214NN8Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1,603.37	12/16/2024	1/3/2025	1/3/2025	1	41900	DKJ06DHD700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/22/2024	1/3/2025	1/3/2025	1	41900	DLKX4P11W00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000216022	435	55.76	12/27/2024	1/20/2025	1/21/2025	3	46501	EQ37KYC1500	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035011	435	80.93	11/29/2024	1/13/2025	1/13/2025	2	46501	EQJNKT85400	264385285
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035011	435	108.30	11/29/2024	1/13/2025	1/13/2025	3	46501	ETADH527V00	264385285
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035011	435	113.53	12/5/2024	1/13/2025	1/13/2025	3	46501	E1JNH361C00	264385285
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000036964	435	402.63	12/20/2024	1/13/2025	1/13/2025	1	46501	E3JNH1HGY00	270035984
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	0.23	12/17/2024	1/3/2025	1/3/2025	1	41900	DLKX4KSG800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.69	12/17/2024	1/3/2025	1/3/2025	1	41900	DVSWP0PFC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	12.99	12/17/2024	1/3/2025	1/3/2025	1	41900	DMX12714100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	53.13	12/17/2024	1/3/2025	1/3/2025	1	41900	DKS75ZFXQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000253135	435	176.78	12/17/2024	1/20/2025	1/21/2025	1	46501	E904HXY2B00	223875437
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.11	9/18/2024	1/16/2025	1/16/2025	448	46501	ERFDKR8XN00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000189450	435	60.00	12/16/2024	1/6/2025	1/6/2025	4	46501	E6FDH2WKM00	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000189450	435	60.00	12/12/2024	1/6/2025	1/6/2025	4	46501	E7ADH0X5500	824474287
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	286.06	12/29/2024	1/16/2025	1/16/2025	1	41900	D51DXSPT700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.41	12/17/2024	1/3/2025	1/3/2025	1	41900	D1VQ34FWQ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351025313	435	9.82	12/5/2024	1/16/2025	1/16/2025	448	46501	EHFDKBW9N00	621656022
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344031066	435	51.66	11/25/2024	1/16/2025	1/16/2025	448	41039	ERW0J56GP00	746001118
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	55.61	12/23/2024	1/3/2025	1/3/2025	1	41900	D2D52B1WR00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	289.87	12/22/2024	1/3/2025	1/3/2025	1	41900	DY5XJWSK800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000235392	435	70.00	12/3/2024	1/6/2025	1/6/2025	1	46501	E537H2GJY00	746000717
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365043368	435	4.34	12/2/2024	1/16/2025	1/16/2025	448	46501	E5ADHTQ2H00	842204158
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000204301	435	123.69	12/11/2024	1/20/2025	1/21/2025	1	46501	EDFDK04XJ00	200024531
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358042374	435	0.72	11/7/2024	1/16/2025	1/16/2025	448	46501	EFADKCQT202	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	17.64	12/6/2024	1/16/2025	1/16/2025	448	46501	ET37HN2FL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	17.68	11/7/2024	1/13/2025	1/13/2025	1	46501	ELPDKXGTB00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(29.07)	12/31/2024	1/16/2025	1/16/2025	1	41900	D0ST58RL401	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	26.50	12/26/2024	1/10/2025	1/10/2025	1	41900	DYZLHKHVW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	29.07	12/31/2024	1/10/2025	1/10/2025	1	41900	D0ST58RL400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(563.19)	12/10/2024	1/3/2025	1/3/2025	1	41900	DGLJCFR1F01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	138.23	12/19/2024	1/3/2025	1/3/2025	1	41900	D0046H1P500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	563.19	12/20/2024	1/3/2025	1/3/2025	1	41900	DWLKMPDCM00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	864.76	12/20/2024	1/3/2025	1/3/2025	1	41900	DJ5W8WB6S00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/17/2024	1/3/2025	1/3/2025	1	41900	DKS75YXRN00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	87.00	12/6/2024	1/6/2025	1/6/2025	1	46501	ECTYKTC7900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825004000008741	435	536.80	12/23/2024	1/4/2025	1/6/2025	1	46501	EXJNHXPRN00	742768498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	3510041590	435	4.11	10/11/2024	1/16/2025	1/16/2025	448	46501	E4FDHLLZ500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	155.88	11/14/2024	1/10/2025	1/10/2025	4	41900	D5V2W9N5Z00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	(10.96)	11/27/2024	1/3/2025	1/3/2025	2	41900	DH3ZB754F01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.79	11/26/2024	1/16/2025	1/16/2025	448	46501	EC37J28J300	742577746
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2,564.54	12/31/2024	1/10/2025	1/10/2025	1	41900	DYQCJ3KCY00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.02	12/29/2024	1/10/2025	1/10/2025	1	41900	DCDTKGF9300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/11/2024	1/16/2025	1/16/2025	448	46501	E9JDHG14Z00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365042496	435	20.00	12/18/2024	1/16/2025	1/16/2025	448	46501	EM37KPBG900	200134074
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2.58	12/20/2024	1/3/2025	1/3/2025	1	41900	DFSVF2RY000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.97	12/20/2024	1/3/2025	1/3/2025	1	41900	D5V2W59W400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	904.16	12/20/2024	1/3/2025	1/3/2025	1	41900	DXD7L8FKD00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	7.37	12/17/2024	1/3/2025	1/3/2025	1	41900	DQTHX1NXG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	12/2/2024	1/16/2025	1/16/2025	448	46501	ELY2J72GN01	820955288
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	34.00	12/4/2024	1/13/2025	1/13/2025	1	46501	ELFDK020J00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	60.06	12/21/2024	1/3/2025	1/3/2025	3	41900	D3Q8ZYF5S00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000196095	435	47.00	12/11/2024	1/20/2025	1/21/2025	1	46501	EK37K1FGL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/11/2024	1/16/2025	1/16/2025	448	46501	EHY2KRWJZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358033784	435	3.19	12/10/2024	1/16/2025	1/16/2025	448	46501	E2PDHSPLS00	203099334
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/10/2024	1/16/2025	1/16/2025	448	46501	EJY2KK27X00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	2,564.54	12/30/2024	1/10/2025	1/10/2025	1	41900	D90SPPXPK00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	15.62	11/25/2024	1/16/2025	1/16/2025	448	46501	E7TYHJRB000	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	16.59	11/25/2024	1/16/2025	1/16/2025	448	46501	E7TYHJRB000	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000195764	435	137.30	11/18/2024	1/20/2025	1/21/2025	1	46501	EA37KW57K00	742797645
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	17.64	11/18/2024	1/16/2025	1/16/2025	448	46501	EPFDJ36HH00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000177218	435	(219.44)	10/14/2024	1/20/2025	1/21/2025	1	46501	EFPDH7HMV00	452662980
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000186119	435	(17.28)	7/5/2024	1/6/2025	1/6/2025	1	46501	EFADJV3FQ00	823298419
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000186119	435	(17.28)	4/17/2024	1/6/2025	1/6/2025	1	46501	EPADJT9QY00	823298419
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000186119	435	96.32	4/17/2024	1/6/2025	1/6/2025	1	46501	EAJNKQS5S00	823298419
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000186119	435	96.32	7/5/2024	1/6/2025	1/6/2025	1	46501	EATYKQWDN00	823298419
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	37.84	12/19/2024	1/3/2025	1/3/2025	4	41900	DBM4LPT9Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	14.78	12/26/2024	1/10/2025	1/10/2025	1	41900	DS4MTWBHF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	17.47	12/26/2024	1/10/2025	1/10/2025	1	41900	D2D52CKJ000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	45.30	12/26/2024	1/10/2025	1/10/2025	1	41900	D1LH3S6T400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358004011	435	2.10	12/4/2024	1/16/2025	1/16/2025	448	46501	EBY2KDHSH00	710894171
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	143.75	12/4/2024	1/13/2025	1/13/2025	1	46501	EMTYK064900	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000244842	435	70.92	12/11/2024	1/6/2025	1/6/2025	1	46501	EWY2HZN3N00	710894171
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	13.47	12/28/2024	1/10/2025	1/10/2025	1	41900	DC4LKXW7T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000191510	435	75.65	12/28/2024	1/20/2025	1/21/2025	1	46501	E337H6FJ300	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069545	435	3,674.52	12/28/2024	1/13/2025	1/13/2025	1	46501	EQ37KR3J200	741152597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000160863	435	70.92	12/23/2024	1/20/2025	1/21/2025	2	46501	EG37KS5XC00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	15.62	11/26/2024	1/16/2025	1/16/2025	448	46501	ETADHVH9900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	16.59	11/26/2024	1/16/2025	1/16/2025	448	46501	ETADHVH9900	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029063	435	336.80	11/11/2024	1/13/2025	1/13/2025	1	46501	EPFDKW18R00	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029063	435	336.80	11/11/2024	1/13/2025	1/13/2025	2	46501	EK37KVXQ200	742501542
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287198	59	(24.84)	12/27/2024	1/16/2025	1/16/2025	1	41900	D7FFSGZJL01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	9.87	12/27/2024	1/10/2025	1/10/2025	1	41900	D3ZHZL02300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	24.84	12/27/2024	1/10/2025	1/10/2025	1	41900	D7FFSGZJL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	E9ADHS3C400	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000226762	435	133.68	12/6/2024	1/20/2025	1/21/2025	1	46501	ESPDH6QMV00	274474863
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358019556	435	4.35	10/19/2024	1/16/2025	1/16/2025	448	46501	ELY2KBZS000	473774578
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	7.82	12/16/2024	1/3/2025	1/3/2025	1	41900	D59MWZY4K00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000159717	435	45.92	12/3/2024	1/6/2025	1/6/2025	1	46501	EX37HWFDL00	454034067
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	6.20	12/20/2024	1/3/2025	1/3/2025	1	41900	DMX129H7200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.58	12/2/2024	1/16/2025	1/16/2025	448	46501	EQ37J5FR900	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344040944	435	402.61	11/25/2024	1/16/2025	1/16/2025	448	46501	E6FDHGKHC00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	19.84	12/19/2024	1/3/2025	1/3/2025	2	41900	D6MRTR9CC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000034288	435	75.31	12/28/2024	1/13/2025	1/13/2025	1	46501	ETJNH9JBZ00	742581554
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825002000193971	435	334.42	2/20/2024	1/2/2025	1/2/2025	1	46501	E5ADBGH6501	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000188848	435	105.29	9/6/2024	1/20/2025	1/21/2025	1	46501	EAADKWGYR00	880953362
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358019556	435	1.92	10/24/2024	1/16/2025	1/16/2025	448	46501	EXJNHM4Y200	473774578
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000065882	435	75.31	12/16/2024	1/13/2025	1/13/2025	1	46501	E6Y2H3XZV00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	79.00	12/16/2024	1/13/2025	1/13/2025	1	46501	E5TYH569V00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	0.08	12/27/2024	1/10/2025	1/10/2025	1	41900	D2D52DKGS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	5.00	12/19/2024	1/3/2025	1/3/2025	1	41900	DP74ZY22900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	11.97	12/31/2024	1/10/2025	1/10/2025	3	41900	D2XM1JC2H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358015823	435	15.22	12/5/2024	1/16/2025	1/16/2025	448	46501	EDPDJ7QND00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000513349	435	118.26	12/18/2024	1/13/2025	1/13/2025	3	46501	E337H3ZF300	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	606.13	12/23/2024	1/3/2025	1/3/2025	1	41900	D4S5Y2SWC00	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000193623	435	70.40	12/17/2024	1/20/2025	1/21/2025	1	46501	E337H6WKX00	463951416
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/13/2024	1/16/2025	1/16/2025	448	46501	E1TYHXP3Y00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	106.77	12/17/2024	1/6/2025	1/6/2025	1	46501	ECJNKTHSY00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16485062	435	7.29	12/13/2024	1/16/2025	1/16/2025	448	46500	EGADKH91100	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041084	435	8.42	11/11/2024	1/16/2025	1/16/2025	448	46501	EGTYJ633500	742247256
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	2,564.54	12/30/2024	1/10/2025	1/10/2025	1	41900	DXNGKZN9J00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/26/2024	1/10/2025	1/10/2025	1	41900	D8RKQ3K5B00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250063	435	19.16	12/27/2024	1/20/2025	1/21/2025	1	46501	EYY2H2PHN01	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000250063	435	138.93	12/27/2024	1/20/2025	1/21/2025	1	46501	EYY2H2PHN00	743023822
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203028	435	45.92	12/18/2024	1/6/2025	1/6/2025	1	46501	ECADKR20R00	201832351
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358004011	435	10.64	11/25/2024	1/16/2025	1/16/2025	448	46501	EAADJ8KRP00	710894171
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	152.00	11/16/2024	1/13/2025	1/13/2025	1	46501	ESY2H9L9T00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(13.95)	12/19/2024	1/16/2025	1/16/2025	4	41900	DXNGKS30Y01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.95	12/19/2024	1/3/2025	1/3/2025	4	41900	DXNGKS30Y00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034259	435	4.51	12/19/2024	1/16/2025	1/16/2025	448	46501	EA37KP80Q02	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6009393	435	10.64	12/19/2024	1/16/2025	1/16/2025	448	46501	EGADKPWKS00	812369811
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000172316	435	120.42	12/19/2024	1/6/2025	1/6/2025	4	46501	EGADKPWKS00	812369811
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(368.68)	12/24/2024	1/16/2025	1/16/2025	1	41900	D51DXNJ1T01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	(368.68)	12/22/2024	1/10/2025	1/10/2025	1	41900	D1B845PR701	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	1.22	12/26/2024	1/10/2025	1/10/2025	3	41900	D639VT58D00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	8.03	12/26/2024	1/10/2025	1/10/2025	3	41900	DVSWP64N200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	368.68	12/24/2024	1/10/2025	1/10/2025	1	41900	D51DXNJ1T00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	368.68	12/22/2024	1/3/2025	1/3/2025	1	41900	D1B845PR700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000194340	435	18.08	11/22/2024	1/20/2025	1/21/2025	1	46500	E4FDH568002	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452427	435	0.09	11/22/2024	1/16/2025	1/16/2025	448	46501	EWFDHLF6K00	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16452427	435	3.34	11/22/2024	1/16/2025	1/16/2025	448	46501	EWFDHLF6K00	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504555	435	3.84	11/30/2024	1/16/2025	1/16/2025	448	46501	EWFDHTYR900	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570210	435	12.43	12/28/2024	1/13/2025	1/13/2025	1	46501	ER59KZ3DN00	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000170467	435	147.00	12/26/2024	1/6/2025	1/6/2025	3	46501	E0FDHY6V600	811432054
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344024244	435	3.11	11/11/2024	1/16/2025	1/16/2025	448	46501	EDFDJ7P2T00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	88.81	12/12/2024	1/16/2025	1/16/2025	448	46501	E4PDH2DSQ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	354037734	435	94.46	11/11/2024	1/16/2025	1/16/2025	448	46501	ESPDHP1SB00	742777597
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000007319	435	77.79	12/12/2024	1/11/2025	1/13/2025	1	46501	E337H6WNX00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.22	12/17/2024	1/3/2025	1/3/2025	2	41900	D5KVWK8B400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000327560	435	45.92	12/17/2024	1/13/2025	1/13/2025	2	46501	EFFDKTG6X00	571197015
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000206365	435	27.04	12/14/2024	1/6/2025	1/6/2025	1	46501	ER59KR71Y00	742515841
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293442	59	(49.74)	12/30/2024	1/22/2025	1/22/2025	1	41900	DC4LKYGYP01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	49.74	12/30/2024	1/10/2025	1/10/2025	1	41900	DC4LKYGYP00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EMADKR73N00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EMADKR73N00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EMADKR73N00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/25/2024	1/16/2025	1/16/2025	448	46501	EMADKR73N00	863024305
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293440	59	(8.56)	12/27/2024	1/22/2025	1/22/2025	4	41900	D2XM1GKDG01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.56	12/27/2024	1/10/2025	1/10/2025	4	41900	D2XM1GKDG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002203	435	0.31	12/27/2024	1/16/2025	1/16/2025	448	46501	EYPDH0D6Y00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6002203	435	2.71	12/27/2024	1/16/2025	1/16/2025	448	46501	EYPDH0D6Y00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/21/2024	1/6/2025	1/6/2025	3	46501	E3TYHXKH000	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000155340	435	131.90	12/27/2024	1/6/2025	1/6/2025	4	46501	EYPDH0D6Y00	863560389
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000218459	435	45.92	12/20/2024	1/20/2025	1/21/2025	2	46501	EZJNH3CFJ00	814351296
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	832501300800783	435	616.59	11/13/2024	1/13/2025	1/13/2025	1	46501	EGJNKWPND00	742569713
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031257	435	0.72	11/11/2024	1/16/2025	1/16/2025	448	46501	EPADKBWSD01	742916445
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358031257	435	4.30	11/11/2024	1/16/2025	1/16/2025	448	46501	EPADKBWSD00	742916445
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	26.21	11/11/2024	1/13/2025	1/13/2025	1	46501	EBPDKYFJ300	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1.02	12/27/2024	1/10/2025	1/10/2025	1	41900	DK7S738J900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,000.11	12/29/2024	1/10/2025	1/10/2025	1	41900	DJG38K3NW00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	20.62	12/30/2024	1/10/2025	1/10/2025	4	41900	DT6JS2T3Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	207.66	12/15/2024	1/20/2025	1/21/2025	2	46501	EZJNH30LZ00	201909363
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	1.27	12/14/2024	1/16/2025	1/16/2025	448	46501	EQ37KK0CL00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	16.59	10/24/2024	1/16/2025	1/16/2025	448	46501	E537HW3BW00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	58.86	12/14/2024	1/13/2025	1/13/2025	4	46501	ENY2KWBRW00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013818	435	295.04	11/14/2024	1/13/2025	1/13/2025	4	46501	EXTYH1YYY00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000186573	435	113.12	9/26/2024	1/6/2025	1/6/2025	1	46501	E7JNH195D00	842360254
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528345	435	4.86	12/6/2024	1/16/2025	1/16/2025	448	46501	ESFDHW0J000	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528345	435	6.92	12/6/2024	1/16/2025	1/16/2025	448	46501	ESFDHW0J000	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528345	435	15.70	12/6/2024	1/16/2025	1/16/2025	448	46501	ESFDHW0J000	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000049779	435	56.00	12/29/2024	1/13/2025	1/13/2025	1	46501	E2Y2H0BDY00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570844	435	95.37	12/20/2024	1/13/2025	1/13/2025	1	46501	EJADKXG0100	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	21.98	12/27/2024	1/10/2025	1/10/2025	1	41900	DG22DTLWG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	15.62	12/5/2024	1/16/2025	1/16/2025	448	46501	EVJNHP2YB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	16.59	12/5/2024	1/16/2025	1/16/2025	448	46501	EVJNHP2YB00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	8.98	12/25/2024	1/10/2025	1/10/2025	1	41900	DWVSM952900	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365043301	435	0.65	12/23/2024	1/16/2025	1/16/2025	448	46501	E9RWHMMP000	901069038
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365043301	435	1.48	12/23/2024	1/16/2025	1/16/2025	448	46501	E9RWHMMP000	901069038
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825011000003510	435	69.39	12/30/2024	1/11/2025	1/13/2025	1	41039	EKADKWNQ600	813535759
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000025283	435	185.00	12/30/2024	1/13/2025	1/13/2025	1	46501	E6Y2H31JC00	261455666
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000172290	435	185.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EQTYKQW4300	261455666
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,834.98	12/20/2024	1/3/2025	1/3/2025	1	41900	DD6HHXBLS00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000249399	435	45.92	12/30/2024	1/20/2025	1/21/2025	1	46501	ELY2KXMK600	742857700
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000203981	435	13.46	12/27/2024	1/6/2025	1/6/2025	1	46501	EKADKRLSJ00	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.54	9/12/2024	1/16/2025	1/16/2025	448	46501	EJADKPMY100	463957299
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	16.59	12/18/2024	1/16/2025	1/16/2025	448	46501	EMJNKQ4Q500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034259	435	33.43	11/26/2024	1/16/2025	1/16/2025	448	46501	EVTYHXNDS01	840611484
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000189418	435	100.31	12/20/2024	1/6/2025	1/6/2025	1	46501	EQ37KP2W500	824472878
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223497	435	137.03	12/18/2024	1/6/2025	1/6/2025	1	46501	EJADKSRHM00	463957299
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/17/2024	1/6/2025	1/6/2025	1	46501	E3TYHWS3H00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/24/2024	1/6/2025	1/6/2025	1	46501	EM37KP4HR00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	61.57	12/30/2024	1/20/2025	1/21/2025	1	46501	E9JDHTB0701	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16593054	435	107.74	12/30/2024	1/20/2025	1/21/2025	1	46501	E9JDHTB0700	470874059
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16478036	435	3.19	12/6/2024	1/16/2025	1/16/2025	448	46501	EJFDKFVG500	461936265
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	167.23	12/6/2024	1/16/2025	1/16/2025	448	46501	E3ADHSHSZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	167.23	12/6/2024	1/16/2025	1/16/2025	448	46501	E3ADHSHSZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351041590	435	402.61	12/6/2024	1/16/2025	1/16/2025	448	46501	E3ADHSHSZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	1.22	12/18/2024	1/3/2025	1/3/2025	1	41900	D1214KY2V00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	3.17	12/18/2024	1/3/2025	1/3/2025	1	41900	D8HBQFHD300	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344043512	435	3.19	11/20/2024	1/16/2025	1/16/2025	448	46501	EWY2HH84F00	752472510
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	100.00	10/9/2023	1/20/2025	1/21/2025	1	46501	EZJNH3N6M00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.11	8/2/2024	1/16/2025	1/16/2025	448	46501	ECADKCTYM00	382084239
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	35.30	12/20/2024	1/3/2025	1/3/2025	1	41900	DJQB7XKD800	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	535.67	12/29/2024	1/10/2025	1/10/2025	1	41900	DLKX4SLYV00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.45	12/25/2024	1/10/2025	1/10/2025	1	41900	DWLKMRSD100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	18.82	12/19/2024	1/3/2025	1/3/2025	1	41900	D5KVWM86N00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173548	435	162.61	12/13/2024	1/6/2025	1/6/2025	2	46501	E9RWHM29H00	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825015000328067	435	375.00	11/12/2024	1/15/2025	1/15/2025	1	46501	EC37KXZDP00	10894487
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	4.11	12/11/2024	1/16/2025	1/16/2025	448	46501	EFPDKMB8600	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	13.17	12/30/2024	1/10/2025	1/10/2025	1	41900	DZ7TH4R8P00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000044231	435	58.80	12/31/2024	1/13/2025	1/13/2025	1	46501	EV37H56N400	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000029636	435	117.82	12/31/2024	1/13/2025	1/13/2025	1	46501	E7TYH40FQ00	742543414
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287197	59	(39.24)	12/19/2024	1/16/2025	1/16/2025	1	41900	DC4LKR64Q01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	1.22	12/23/2024	1/3/2025	1/3/2025	1	41900	DGVRC8D8R00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	39.24	12/19/2024	1/3/2025	1/3/2025	1	41900	DC4LKR64Q00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	11/26/2024	1/3/2025	1/14/2025	3	46500	EFY2KSTLZ00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.50	11/25/2024	1/1/2025	1/14/2025	3	46500	EGADKSJB600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.50	11/26/2024	1/1/2025	1/14/2025	3	46500	EGADKSJB600	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	22.50	11/26/2024	1/6/2025	1/6/2025	3	46500	EFY2KSTLZ00	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	30.00	11/26/2024	1/6/2025	1/6/2025	3	46500	EGADKSJB600	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	30.00	11/25/2024	1/6/2025	1/6/2025	3	46500	EGADKSJB600	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	75.00	12/18/2024	1/6/2025	1/6/2025	3	46500	EVTYH0RCW00	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6031247	435	4.52	12/23/2024	1/16/2025	1/16/2025	448	46501	EJADKT0D000	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000035011	435	147.91	11/26/2024	1/13/2025	1/13/2025	2	46501	ETTYH5VPB00	264385285
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000223872	435	2,369.36	12/28/2024	1/6/2025	1/6/2025	1	46501	EDY2KQ93H00	233069260
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000224723	435	45.26	12/23/2024	1/6/2025	1/6/2025	1	46501	EJADKT0D000	464725163
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	2,564.54	12/21/2024	1/3/2025	1/3/2025	1	41900	DHD6B94J900	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000032592	435	33.89	11/6/2024	1/13/2025	1/13/2025	1	46501	EX37H58TW00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	835.31	12/30/2024	1/10/2025	1/10/2025	1	41900	DV06QNGCJ00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	1,949.04	12/30/2024	1/10/2025	1/10/2025	1	41900	D2ND1YZZC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	365034912	435	4.11	12/16/2024	1/16/2025	1/16/2025	448	46501	EYY2HWJRZ00	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	27.14	12/26/2024	1/10/2025	1/10/2025	1	41900	DGB9D813H00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	49.74	12/28/2024	1/10/2025	1/10/2025	1	41900	DGB9D91QT00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16549195	435	35.28	12/26/2024	1/6/2025	1/6/2025	1	46501	EVTYH29QJ00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	48.10	12/22/2024	1/3/2025	1/3/2025	1	41900	D9TGN51ZF00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/22/2024	1/6/2025	1/6/2025	1	46501	ETADH2S5S00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000340446	435	(60.50)	5/10/2023	1/1/2025	1/2/2025	1	46501	EPAC5ZZS201	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825001000340446	435	198.17	5/10/2023	1/1/2025	1/2/2025	1	46501	EPAC5ZZS201	741680498
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	20.76	12/19/2024	1/3/2025	1/3/2025	1	41900	DBM4LQ0Z700	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	358019556	435	4.35	10/19/2024	1/16/2025	1/16/2025	448	46501	ELPDJ7LD900	473774578
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/19/2024	1/6/2025	1/6/2025	1	46501	EGTYKQ1S500	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000173548	435	156.39	12/17/2024	1/6/2025	1/6/2025	2	46501	E0FDHY4D400	262150760
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.90	12/26/2024	1/6/2025	1/21/2025	1	46500	EKJNKWRXM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.09	12/26/2024	1/6/2025	1/21/2025	1	46500	EKJNKWRXM00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000026819	435	78.19	12/13/2024	1/13/2025	1/13/2025	1	46501	E1TYH2SYQ00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	75.60	3/29/2024	1/16/2025	1/16/2025	448	46500	EFPDDTMY301	770109551
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	13.34	12/23/2024	1/3/2025	1/3/2025	4	41900	DBWCL9W8600	6907058

1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	58.67	12/23/2024	1/3/2025	1/3/2025	4	41900	DM3C3RS7500	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000161703	435	112.30	12/23/2024	1/6/2025	1/6/2025	4	46501	EWFDH0VWB00	455221060
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284543	59	0.88	12/20/2024	1/3/2025	1/3/2025	3	41900	DSP2SVPBL00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	344024244	435	5.31	11/4/2024	1/16/2025	1/16/2025	448	46501	EJADJ8C5N00	204701276
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16504555	435	4.52	12/14/2024	1/16/2025	1/16/2025	448	46501	ELY2KMYJ600	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570210	435	60.26	12/28/2024	1/13/2025	1/13/2025	1	46501	ERFDKZYMV00	921461581
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000207931	435	226.23	10/31/2024	1/6/2025	1/6/2025	1	46501	EKTYKS91500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	6024561	435	4.11	10/31/2024	1/16/2025	1/16/2025	448	46501	EKTYKS91500	742802643
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501000287196	59	(5.27)	12/30/2024	1/16/2025	1/16/2025	1	41900	DQK8XSD5L01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	5.27	12/30/2024	1/10/2025	1/10/2025	1	41900	DQK8XSD5L00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	(1,525.79)	12/10/2024	1/10/2025	1/10/2025	1	41900	D3ZHZ6LJY01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	904.16	12/27/2024	1/10/2025	1/10/2025	1	41900	DWLKMSKT400	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278342	59	1,525.79	12/27/2024	1/10/2025	1/10/2025	1	41900	D08C65GKC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284546	59	363.55	12/16/2024	1/3/2025	1/3/2025	1	41900	D35V0R5RB00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	351034643	435	0.72	12/2/2024	1/16/2025	1/16/2025	448	46501	E5TYHGZXS00	651255384
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	11/27/2024	1/1/2025	1/14/2025	2	46500	EG37KN2QH00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	11/27/2024	1/1/2025	1/14/2025	2	46500	EG37KN2QH00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	12/30/2024	1/8/2025	1/22/2025	2	46500	EKJNKWCN500	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.50	12/30/2024	1/8/2025	1/22/2025	2	46500	ELY2KV44Y00	
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16569985	435	22.50	12/30/2024	1/13/2025	1/13/2025	2	46500	EKJNKWCN500	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16569985	435	30.00	12/30/2024	1/13/2025	1/13/2025	2	46500	ELY2KV44Y00	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	15.00	11/27/2024	1/6/2025	1/6/2025	2	46500	EG37KN2QH00	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	37.50	12/18/2024	1/6/2025	1/6/2025	2	46500	EGTYKSR1Z00	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	37.50	12/10/2024	1/6/2025	1/6/2025	2	46500	EGJNKSPGL00	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	37.50	12/4/2024	1/6/2025	1/6/2025	2	46500	EGADKSJCK00	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	56.25	12/16/2024	1/6/2025	1/6/2025	2	46500	EGTYKSR1Z00	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16547585	435	75.00	12/18/2024	1/6/2025	1/6/2025	2	46500	EHFDKSS2100	454726178
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	(89.10)	3/13/2023	1/17/2025	1/21/2025	2	46501	E1JM37XJC01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825020000169946	435	160.52	11/19/2024	1/20/2025	1/21/2025	3	46501	EAADKVBC600	473774578
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825017000011168	435	675.72	3/13/2023	1/17/2025	1/21/2025	2	46501	E1JM37XJC01	261973804
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278344	59	904.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DJQB83BPG00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825022000270761	435	86.58	12/30/2024	1/22/2025	1/22/2025	1	46501	E5JNHZ4RN00	465488266
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	6.77	12/26/2024	1/10/2025	1/10/2025	1	41900	DMX12DGYC00	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825021000203623	435	17.19	10/30/2024	1/21/2025	1/21/2025	1	46501	E3JNH7R6J01	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825021000203623	435	76.00	10/30/2024	1/21/2025	1/21/2025	1	46501	E3JNH7R6J00	742554159
1/22/2025	49392	285608	285608	10	1	HC BASIC	9259	16528791	435	(3.19)	12/26/2024	1/16/2025	1/16/2025	448	46501	EPPDKN63D00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570256	435	(35.28)	12/26/2024	1/13/2025	1/13/2025	1	46501	EPPDKN63D00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16570256	435	74.98	12/26/2024	1/13/2025	1/13/2025	1	46501	EAJNKZHYW00	922803447
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293442	59	(12.99)	12/30/2024	1/22/2025	1/22/2025	1	41900	DJG38KHY101	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232501800293442	59	(0.23)	12/30/2024	1/22/2025	1/22/2025	1	41900	DC4LKYJD001	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	0.23	12/30/2024	1/10/2025	1/10/2025	1	41900	DC4LKYJD000	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232500300278343	59	12.99	12/30/2024	1/10/2025	1/10/2025	1	41900	DJG38KHY100	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000069767	435	148.80	12/30/2024	1/13/2025	1/13/2025	1	46501	EJFDKVZKR00	741601453
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284545	59	186.29	12/18/2024	1/3/2025	1/3/2025	1	41900	DLV443SX200	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232436100284544	59	(15.20)	12/3/2024	1/3/2025	1/3/2025	1	41900	DYQCHHNWM01	6907058
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EHFDKQ93M00	201020949
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000504432	435	(41.70)	8/15/2024	1/13/2025	1/13/2025	1	46501	ENY2G473301	882977235
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000504432	435	44.85	8/15/2024	1/13/2025	1/13/2025	1	46501	ENY2G473301	882977235
1/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825013000013818	435	295.04	11/10/2024	1/13/2025	1/13/2025	1	46501	E3TYHZSNF00	823121065
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16592983	435	80.36	1/20/2023	1/20/2025	1/21/2025	2	46500	ETJNH80RV00	742638006
1/22/2025	49392	285608	285608	10	1	HC BASIC	9820	16548660	435	77.75	2/6/2023	1/6/2025	1/6/2025	2	46501	EFPDKS9V200	742638006
						HC BASIC Total				**1,538,978.57**							
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	6.50	8/13/2024	9/30/2024	1/21/2025	4	46501	EZJNFS35400	0
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	16.80	12/3/2024	1/16/2025	1/16/2025	448	46501	EV37HKH5R00	201020949
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	904.16	12/16/2024	1/3/2025	1/3/2025	1	41900	DXXPK73GJ00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	16528345	435	6.92	12/16/2024	1/16/2025	1/16/2025	448	46501	EGJNKL4VC01	470874059
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278344	59	21.22	12/30/2024	1/10/2025	1/10/2025	1	41900	DNPQ1248Z00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278344	59	51.56	12/30/2024	1/10/2025	1/10/2025	1	41900	DYZLHMTVV00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	6003714	435	2.10	12/23/2024	1/16/2025	1/16/2025	448	46501	E7TYH2MVB00	453563714
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	6003714	435	13.08	12/23/2024	1/16/2025	1/16/2025	448	46501	E3TYHY9FQ00	453563714
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000041770	435	75.31	12/30/2024	1/13/2025	1/13/2025	1	46501	EYY2H0MFG00	453563714
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000044231	435	813.98	12/23/2024	1/13/2025	1/13/2025	1	46501	E1JNH8L2F00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000158987	435	43.62	12/23/2024	1/6/2025	1/6/2025	1	46501	E3TYHY9FQ00	453563714
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000158987	435	96.12	12/23/2024	1/6/2025	1/6/2025	1	46501	E7TYH2MVB01	453563714
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000158987	435	206.11	12/23/2024	1/6/2025	1/6/2025	1	46501	E7TYH2MVB00	453563714
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358042374	435	3.19	12/7/2024	1/16/2025	1/16/2025	448	46501	E0FDHRRPM00	752472510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351034643	435	6.45	12/4/2024	1/16/2025	1/16/2025	448	46501	E3TYHJ01200	651255384
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000042177	435	30.92	12/6/2024	1/13/2025	1/13/2025	1	46501	E9RWHQ8DK00	204255981
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000183780	435	60.26	12/14/2024	1/6/2025	1/6/2025	1	46501	E137H121Q00	841777691
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000017897	435	30.92	12/21/2024	1/13/2025	1/13/2025	1	46501	EFPDKT09N00	831005828
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000094992	435	323.73	11/18/2024	1/13/2025	1/13/2025	1	46501	ETADH7HFC00	463981689

1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	832501300800783	435	435.24	11/18/2024	1/13/2025	1/13/2025	1	46501	EZTYH1YQ700	742569713
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	E6PDH2KCZ00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232501000287197	59	(636.56)	12/29/2024	1/16/2025	1/16/2025	1	41900	DT6JS1T2H01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	636.56	12/29/2024	1/10/2025	1/10/2025	1	41900	DT6JS1T2H00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(2,564.54)	12/16/2024	1/10/2025	1/10/2025	1	41900	DDGQH9W9K01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(1,056.77)	12/13/2024	1/10/2025	1/10/2025	1	41900	DMMT2LBGM01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(97.18)	12/13/2024	1/10/2025	1/10/2025	1	41900	D7FFS5PXV01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	2,564.54	12/16/2024	1/3/2025	1/3/2025	1	41900	DDGQH9W9K00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000498669	435	23.06	12/13/2024	1/13/2025	1/13/2025	1	46501	EYY2H0L5002	742871470
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000498669	435	30.80	12/13/2024	1/13/2025	1/13/2025	1	46501	EYY2H0L5001	742871470
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000498669	435	74.64	12/13/2024	1/13/2025	1/13/2025	1	46501	EYY2H0L5000	742871470
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000031585	435	66.53	12/31/2024	1/13/2025	1/13/2025	1	46501	EFPDK0C8800	205667741
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	EQADKTCGT00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000180208	435	(103.60)	12/23/2024	1/20/2025	1/21/2025	2	46501	EQJNKSPVY00	454498900
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825018000004297	435	(84.16)	9/11/2024	1/18/2025	1/21/2025	2	46501	E2Y2FQDKH00	454498900
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825018000004297	435	97.40	9/11/2024	1/18/2025	1/21/2025	2	46501	EDPDKXGVB00	454498900
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000180208	435	116.84	12/23/2024	1/20/2025	1/21/2025	2	46501	EK37KXGD300	454498900
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	6004348	435	3.97	12/23/2024	1/16/2025	1/16/2025	448	46501	EQJNKSPVY00	454498900
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000160498	435	103.60	12/23/2024	1/6/2025	1/6/2025	2	46501	EQJNKSPVY00	454498900
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	344007853	435	9.24	11/11/2024	1/16/2025	1/16/2025	448	46501	ESPDHF20600	824944510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000008444	435	45.92	10/2/2024	1/13/2025	1/13/2025	1	46501	EDY2KP17B00	474173993
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365041427	435	9.82	12/18/2024	1/16/2025	1/16/2025	448	46501	E3JNHXTBL00	621656022
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000206857	435	40.00	12/29/2024	1/6/2025	1/6/2025	1	46501	EKTYKSZ9K00	205179677
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	(1.86)	12/4/2024	1/3/2025	1/3/2025	1	41900	DQK8X6NN501	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	E3ADH2DMT00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000036084	435	75.31	12/31/2024	1/13/2025	1/13/2025	1	46501	EYPDH1FSM00	854128731
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825008000255270	435	200.00	12/31/2024	1/8/2025	1/8/2025	1	46501	E4PDH4MN000	203360918
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	344043512	435	3.19	11/22/2024	1/16/2025	1/16/2025	448	46501	EA37J59MV00	752472510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000032368	435	29.91	11/25/2024	1/13/2025	1/13/2025	1	46501	E8Y2H6BF600	263677868
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000185513	435	82.75	12/27/2024	1/20/2025	1/21/2025	1	46501	EFFDKZLLB00	461115446
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358009689	435	0.44	12/13/2024	1/16/2025	1/16/2025	448	46501	EQTYKNYXY00	461115446
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358009689	435	3.60	12/13/2024	1/16/2025	1/16/2025	448	46501	EQTYKNYXY00	461115446
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	E6FDH025M00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232501000287196	59	(563.19)	12/30/2024	1/16/2025	1/16/2025	1	41900	D0046NFV601	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278343	59	563.19	12/30/2024	1/10/2025	1/10/2025	1	41900	D0046NFV600	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284543	59	(37.70)	12/14/2024	1/3/2025	1/3/2025	1	41900	D1214GRGR01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284543	59	37.70	12/17/2024	1/3/2025	1/3/2025	1	41900	DS4MTPNWP00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	7.14	12/31/2024	1/10/2025	1/10/2025	1	41900	DNYY0M3FT00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	33.68	12/31/2024	1/10/2025	1/10/2025	1	41900	DC4LKZHRJ00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	1,603.37	12/30/2024	1/10/2025	1/10/2025	1	41900	DWLKMVGSH00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000037530	435	67.56	12/30/2024	1/13/2025	1/13/2025	1	46501	ELY2KT65200	203056489
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000044231	435	634.14	12/30/2024	1/13/2025	1/13/2025	1	46501	EZ37H2Q6K00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000025759	435	(131.52)	7/24/2023	1/13/2025	1/13/2025	1	46501	E6PC6LTC801	261973804
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000025759	435	1,041.12	7/24/2023	1/13/2025	1/13/2025	1	46501	E6PC6LTC801	261973804
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000196095	435	323.25	10/25/2024	1/20/2025	1/21/2025	1	46501	EQJNK3DYH01	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	9.59	12/26/2024	1/10/2025	1/10/2025	4	41900	DM3C3T2N800	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	904.16	12/26/2024	1/10/2025	1/10/2025	4	41900	DRBYW98XZ00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	(19.12)	12/11/2024	1/3/2025	1/3/2025	4	41900	D47QYS1HQ01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358042374	435	3.19	12/11/2024	1/16/2025	1/16/2025	448	46501	EJY2KL8WH00	752472510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000032592	435	24.65	10/30/2024	1/13/2025	1/13/2025	1	46501	E6PDH9VY900	742554159
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000220600	435	35.28	12/23/2024	1/6/2025	1/6/2025	4	46501	EWPDH34GR00	752472510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000177218	435	(236.36)	10/22/2024	1/20/2025	1/21/2025	1	46501	EQJNJFK1300	452662980
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	16571636	435	22.31	12/28/2024	1/16/2025	1/16/2025	448	46501	EHY2KS40B00	872415137
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16571636	435	270.34	12/28/2024	1/13/2025	1/13/2025	1	46501	EHY2KS40B00	872415137
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	EV37H2D2C00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	7.29	12/30/2024	1/10/2025	1/10/2025	1	41900	D8HBQN26V00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	13.45	12/30/2024	1/10/2025	1/10/2025	1	41900	DRM5VWMXJ00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.52	11/11/2024	1/16/2025	1/16/2025	448	46501	ER59J2D7500	812751014
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.79	11/11/2024	1/16/2025	1/16/2025	448	46501	ER59J2D7500	812751014
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.35	11/11/2024	1/16/2025	1/16/2025	448	46501	ER59J2D7500	812751014
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.43	11/11/2024	1/16/2025	1/16/2025	448	46501	ER59J2D7500	812751014
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.52	10/28/2024	1/16/2025	1/16/2025	448	46501	ECJNJVS1C00	812751014
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.52	11/11/2024	1/16/2025	1/16/2025	448	46501	ER59J2D7500	812751014
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.15	10/28/2024	1/16/2025	1/16/2025	448	46501	ECJNJVS1C00	812751014
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365007059	435	4.35	10/28/2024	1/16/2025	1/16/2025	448	46501	EM37KJPTC00	261973804
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.04	10/28/2024	1/16/2025	1/16/2025	448	46501	ECJNJVS1C00	812751014
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000044603	435	147.00	12/30/2024	1/13/2025	1/13/2025	1	46501	EC37KRPG000	454433340
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000215146	435	13.05	12/30/2024	1/6/2025	1/6/2025	1	46501	EKTYKWVY900	382084239
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	EXJNHYYLV00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	56.98	12/18/2024	1/3/2025	1/3/2025	3	41900	DFSVF14S400	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000039588	435	110.93	12/23/2024	1/13/2025	1/13/2025	2	46501	EATYKTR1B00	742726404

1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000190977	435	50.06	12/19/2024	1/6/2025	1/6/2025	3	46501	E137HWL4100	272620340
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000190977	435	70.92	12/21/2024	1/6/2025	1/6/2025	3	46501	E9ADHQZGS00	272620340
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000207931	435	87.00	11/18/2024	1/6/2025	1/6/2025	1	46501	E9JDHP00Q00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284546	59	32.79	12/23/2024	1/3/2025	1/3/2025	1	41900	DJQB7Z1JH00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	E6FDH028Y00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825022000247140	435	58,129.05	10/8/2024	1/22/2025	1/22/2025	2	46501	EQADJ00K400	742577746
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358022541	435	0.46	11/11/2024	1/16/2025	1/16/2025	448	46501	EDFDKGDQ300	264058475
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000505208	435	119.20	12/30/2024	1/13/2025	1/13/2025	2	46501	E5ADH0DT700	900235850
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	EQADKTBT500	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232501000287197	59	(1,603.37)	12/21/2024	1/16/2025	1/16/2025	1	41900	DSY9SDFMH01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(8.87)	12/22/2024	1/10/2025	1/10/2025	1	41900	D6WZTB3XQ01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	8.87	12/22/2024	1/3/2025	1/3/2025	1	41900	D6WZTB3XQ00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	46.23	12/19/2024	1/3/2025	1/3/2025	1	41900	D6WZT8HN100	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	269.65	12/23/2024	1/3/2025	1/3/2025	1	41900	DWVSM8KG200	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	1,603.37	12/21/2024	1/3/2025	1/3/2025	1	41900	DSY9SDFMH00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	1,603.37	12/23/2024	1/3/2025	1/3/2025	1	41900	D35V0XVHD00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000196095	435	87.00	12/20/2024	1/20/2025	1/21/2025	1	46501	EGJNKZSNB00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365034912	435	4.11	12/20/2024	1/16/2025	1/16/2025	448	46501	EWFDH199S00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	344040944	435	4.11	11/22/2024	1/16/2025	1/16/2025	448	46501	E0PDHCVRG00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	6005905	435	8.45	12/20/2024	1/16/2025	1/16/2025	448	46501	E1TYH3BSV00	461105510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365025372	435	19.55	12/19/2024	1/16/2025	1/16/2025	448	46501	ENFDKLP7100	854128731
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000164125	435	119.68	12/20/2024	1/6/2025	1/6/2025	1	46501	E1TYH3BSV00	461105510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000032592	435	74.56	11/12/2024	1/13/2025	1/13/2025	1	46501	ELFDK020L00	742554159
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	2.24	12/21/2024	1/3/2025	1/3/2025	2	41900	DNYY0FTPW00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	18.58	12/16/2024	1/3/2025	1/3/2025	1	41900	DT6JRSSJS00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000190977	435	70.92	12/21/2024	1/6/2025	1/6/2025	2	46501	E8Y2HYPW100	272620340
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000206801	435	70.92	12/21/2024	1/6/2025	1/6/2025	2	46501	ENFDKNL9200	742620408
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000206801	435	104.71	12/21/2024	1/6/2025	1/6/2025	2	46501	ET37HXLBC00	742620408
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	832500600801989	435	62.23	9/24/2024	1/6/2025	1/6/2025	1	46501	EFY2KQKRM00	742965616
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000247428	435	106.69	12/23/2024	1/20/2025	1/21/2025	1	46501	E5ADH3S5X00	710894171
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	48.75	12/31/2024	1/10/2025	1/10/2025	1	41900	DK7S75GPB00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000249443	435	75.31	12/28/2024	1/20/2025	1/21/2025	1	46501	EQTYKZCFQ00	742871470
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	EATYKSPQZ00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000025759	435	(181.42)	6/16/2023	1/13/2025	1/13/2025	1	46501	ERNR7JR8W01	261973804
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000025759	435	1,087.62	6/16/2023	1/13/2025	1/13/2025	1	46501	ERNR7JR8W01	261973804
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	832502000802218	435	23.38	10/29/2024	1/20/2025	1/21/2025	1	46501	E4FDH2ZF800	742862715
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.00	12/18/2024	1/16/2025	1/16/2025	448	46501	EXJNHSM5W01	475388912
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.00	12/18/2024	1/16/2025	1/16/2025	448	46501	EXJNHSM5W01	475388912
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.00	12/18/2024	1/16/2025	1/16/2025	448	46501	EXJNHSM5W01	475388912
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.50	12/18/2024	1/16/2025	1/16/2025	448	46501	EXJNHSM5W01	475388912
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.50	12/18/2024	1/16/2025	1/16/2025	448	46501	EXJNHSM5W01	475388912
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	70.50	11/15/2024	1/6/2025	1/6/2025	1	46501	EC37KN1KY00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	EQADKTCFZ00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278343	59	904.16	12/27/2024	1/10/2025	1/10/2025	1	41900	DGVRCBKBV00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000179953	435	60.26	12/21/2024	1/20/2025	1/21/2025	1	46501	E1TYJC67900	841777691
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000183780	435	62.30	12/14/2024	1/6/2025	1/6/2025	1	46501	EVJNH4MPW00	841777691
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358030053	435	4.11	12/6/2024	1/16/2025	1/16/2025	448	46501	ELY2KJLG100	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358030053	435	4.11	10/15/2024	1/16/2025	1/16/2025	448	46501	ELPDKD5K500	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	339034942	435	4.11	7/2/2024	1/16/2025	1/16/2025	448	46501	E1ADGG76801	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	3.97	12/26/2024	1/10/2025	1/10/2025	3	41900	DG22DQ77T00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	27.81	12/26/2024	1/10/2025	1/10/2025	3	41900	D59MX6FH400	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	21.31	12/16/2024	1/3/2025	1/3/2025	1	41900	DYQCHTMFH00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	912.66	12/18/2024	1/3/2025	1/3/2025	1	41900	DKJ06GPRR00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	832500600801123	435	6.89	12/20/2024	1/6/2025	1/6/2025	3	46501	EFY2KR8CP01	273357806
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000215113	435	162.02	12/26/2024	1/6/2025	1/6/2025	3	46501	EZ37HY82M00	741601453
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	832500600801123	435	164.57	12/20/2024	1/6/2025	1/6/2025	3	46501	EFY2KR8CP00	273357806
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	161.29	6/20/2024	1/16/2025	1/16/2025	448	46501	EBFDJ5KXQ00	742577746
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	832502000802210	435	45.92	11/4/2024	1/20/2025	1/21/2025	1	46501	EM37KW26300	742836683
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825017000011168	435	(89.10)	3/22/2023	1/17/2025	1/21/2025	3	46501	EVJM4FTCT01	261973804
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825017000011168	435	675.72	3/22/2023	1/17/2025	1/21/2025	3	46501	EVJM4FTCT01	261973804
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000038876	435	48.22	12/31/2024	1/13/2025	1/13/2025	3	46501	E5TYH2Q5300	270489288
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000058133	435	70.92	12/30/2024	1/13/2025	1/13/2025	2	46501	EZJNH0B0P00	920341793
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000058133	435	85.62	12/30/2024	1/13/2025	1/13/2025	3	46501	E0FDH0DPP00	920341793
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278344	59	27.81	12/27/2024	1/10/2025	1/10/2025	1	41900	D9TGN87LR00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000027037	435	200.04	12/27/2024	1/13/2025	1/13/2025	1	46501	ETADH5GBJ00	742247256
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284543	59	62.69	12/22/2024	1/3/2025	1/3/2025	2	41900	DVJNPLGSN00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284546	59	11.97	12/20/2024	1/3/2025	1/3/2025	1	41900	DGLJCP01Q00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	E7TYH2JKZ00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	8.43	12/20/2024	1/3/2025	1/3/2025	1	41900	D8HBQGV1P00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	35.51	12/20/2024	1/3/2025	1/3/2025	1	41900	DJG38D8YN00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	44.41	12/20/2024	1/3/2025	1/3/2025	1	41900	D639VPSZ500	6907058

1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000499271	435	75.31	10/29/2024	1/13/2025	1/13/2025	1	46501	E5JNH1NDY00	743018808
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000203650	435	(61.20)	9/11/2023	1/6/2025	1/6/2025	2	46501	EPPDHKRHB00	741693385
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284543	59	2,564.54	12/20/2024	1/3/2025	1/3/2025	1	41900	D1LH3NYM700	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	5.00	12/30/2024	1/10/2025	1/10/2025	2	41900	D5V2WBL9300	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	5.97	12/30/2024	1/10/2025	1/10/2025	2	41900	D51DXR7LZ00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	16.89	12/30/2024	1/10/2025	1/10/2025	2	41900	DJZK7M4S400	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	563.19	12/19/2024	1/3/2025	1/3/2025	1	41900	D1VQ35KG200	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	904.16	12/19/2024	1/3/2025	1/3/2025	1	41900	D639VNRK100	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	1,000.11	12/19/2024	1/3/2025	1/3/2025	2	41900	D0046GYH900	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365034912	435	4.11	12/6/2024	1/16/2025	1/16/2025	448	46501	E8FDH045800	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	6024561	435	4.11	12/23/2024	1/16/2025	1/16/2025	448	46501	E2PDHZPNM00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000207931	435	973.69	12/23/2024	1/6/2025	1/6/2025	1	46501	E2PDHZPNM00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825022000274475	435	52.18	11/12/2024	1/22/2025	1/22/2025	1	46501	ECADK236400	952701802
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000204926	435	64.19	12/18/2024	1/6/2025	1/6/2025	1	46501	EFADKRV9M00	204701276
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(904.16)	12/23/2024	1/10/2025	1/10/2025	1	41900	DGB9D5Y9701	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	9.90	12/29/2024	1/10/2025	1/10/2025	1	41900	DXXPKH4ZG00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	904.16	12/26/2024	1/10/2025	1/10/2025	1	41900	D6CJVB2BW00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	(904.16)	12/15/2024	1/3/2025	1/3/2025	1	41900	D0ST4YTGJ01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	(16.91)	12/15/2024	1/3/2025	1/3/2025	1	41900	D6MRTMM6L01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	16.91	12/18/2024	1/3/2025	1/3/2025	1	41900	D0ST51HQW00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	904.16	12/23/2024	1/3/2025	1/3/2025	1	41900	DGB9D5Y9700	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041171	435	0.72	11/30/2024	1/16/2025	1/16/2025	448	46501	E8Y2HJWHS01	742515841
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.10	11/30/2024	1/16/2025	1/16/2025	448	46501	EKTYJ952P00	742515841
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041171	435	10.92	11/30/2024	1/16/2025	1/16/2025	448	46501	E8Y2HJWHS00	742515841
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041171	435	14.83	11/30/2024	1/16/2025	1/16/2025	448	46501	E8Y2HJWHS00	742515841
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000204275	435	5.81	12/20/2024	1/6/2025	1/6/2025	1	46501	E4PDH108K00	741940911
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	363.55	12/23/2024	1/3/2025	1/3/2025	5	41900	D47QZ10RS00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	864.76	12/23/2024	1/3/2025	1/3/2025	5	41900	DVJNPLKZ700	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000196095	435	1,021.96	12/30/2024	1/20/2025	1/21/2025	2	46501	E9RWHZX9B00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(4.76)	12/13/2024	1/10/2025	1/10/2025	1	41900	DT6JRR5ZQ01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	589.70	12/17/2024	1/16/2025	1/16/2025	448	46501	E1ADHZVSW00	742577746
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000044231	435	1,229.31	12/30/2024	1/13/2025	1/13/2025	1	46501	EXTYH2Q8S00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000220600	435	83.55	12/23/2024	1/6/2025	1/6/2025	2	46501	EXJNH0MD900	752472510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000220600	435	91.52	12/23/2024	1/6/2025	1/6/2025	3	46501	EVADH0MFF00	752472510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	6.77	12/31/2024	1/10/2025	1/10/2025	1	41900	D756T0FN800	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	E9RWHNKKC00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284546	59	27.81	12/18/2024	1/3/2025	1/3/2025	1	41900	DFSVF0Y4200	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	8.98	12/17/2024	1/3/2025	1/3/2025	1	41900	DQ91XZDMV00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	344024244	435	5.31	11/13/2024	1/16/2025	1/16/2025	448	46501	E5ADHF4G500	204701276
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000026819	435	64.19	12/6/2024	1/13/2025	1/13/2025	1	46501	EVJNH274Z00	204701276
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	16.54	12/22/2024	1/3/2025	1/3/2025	1	41900	D51DXM41M00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041590	435	4.11	11/22/2024	1/16/2025	1/16/2025	448	46501	EC37J9H1N00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	55.94	12/30/2024	1/10/2025	1/10/2025	2	41900	DR2QWTP1G00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	2,874.98	12/16/2024	1/3/2025	1/3/2025	2	41900	D90SPFKVG00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.72	12/3/2024	1/16/2025	1/16/2025	448	46501	ETTYHP70402	743023822
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358031824	435	0.83	12/3/2024	1/16/2025	1/16/2025	448	46501	ETTYHP70401	743023822
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358031824	435	4.32	12/3/2024	1/16/2025	1/16/2025	448	46501	EVADHJ1K500	743023822
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000016268	435	129.80	12/24/2024	1/13/2025	1/13/2025	2	46501	EQADKXL1J00	741695861
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(6.45)	12/17/2024	1/10/2025	1/10/2025	1	41900	DM3C3MJW601	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	6.45	12/28/2024	1/10/2025	1/10/2025	1	41900	DKJ06NN6N00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(12.60)	12/14/2024	1/10/2025	1/10/2025	1	41900	DS4MTMR9301	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	6.45	12/17/2024	1/3/2025	1/3/2025	1	41900	DM3C3MJW600	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	E8FDH2LGQ00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000215146	435	49.32	12/27/2024	1/6/2025	1/6/2025	1	46501	ENPDKSZN800	382084239
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358033949	435	5.30	12/13/2024	1/16/2025	1/16/2025	448	46501	EA37KKDD600	882185557
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	6024561	435	4.11	10/28/2024	1/16/2025	1/16/2025	448	46501	ECJNKT7F200	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000026819	435	141.75	12/26/2024	1/13/2025	1/13/2025	1	46501	EFY2KWSBR00	204701276
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000207931	435	467.95	12/17/2024	1/6/2025	1/6/2025	1	46501	EC37KQHYK00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000207931	435	469.15	10/28/2024	1/6/2025	1/6/2025	1	46501	ECJNKT7F200	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000036084	435	75.31	12/26/2024	1/13/2025	1/13/2025	1	46501	E0PDH1GR100	854128731
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	16528345	435	18.05	12/13/2024	1/16/2025	1/16/2025	448	46501	EHFDKL8F000	470874059
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000053553	435	30.92	11/26/2024	1/13/2025	1/13/2025	2	46501	EMJNKTV8000	461691950
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	8.28	12/31/2024	1/10/2025	1/10/2025	1	41900	DG22DT2R300	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	15.76	12/22/2024	1/3/2025	1/3/2025	1	41900	D6MRTSP0K00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365012549	435	3.19	12/18/2024	1/16/2025	1/16/2025	448	46501	E137HW4FP00	880953362
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000204926	435	46.26	12/18/2024	1/6/2025	1/6/2025	1	46501	ETTYH1DXK00	204701276
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	(27.81)	12/15/2024	1/3/2025	1/3/2025	1	41900	DPRLYW87C01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000066538	435	30.53	12/31/2024	1/13/2025	1/13/2025	4	46501	EAJNKX8ZS00	861075948
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000044231	435	192.23	12/20/2024	1/13/2025	1/13/2025	5	46501	EKTYKXFH200	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000215146	435	24.97	12/26/2024	1/6/2025	1/6/2025	5	46501	EKTYKTTVQ00	382084239
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000215113	435	27.50	12/26/2024	1/6/2025	1/6/2025	5	46501	EHY2KR96P01	741601453

1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000215113	435	113.84	12/26/2024	1/6/2025	1/6/2025	5	46501	EHY2KR96P00	741601453
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(73.59)	6/4/2024	1/20/2025	1/21/2025	1	46501	EG37FC9GP00	874756472
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000044296	435	27.42	12/22/2024	1/13/2025	1/13/2025	1	46501	ET37H1KNW00	272008627
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000223872	435	1,922.14	12/22/2024	1/6/2025	1/6/2025	1	46501	ENY2KPNBT00	233069260
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(5.00)	12/18/2024	1/10/2025	1/10/2025	1	41900	DGLJCM5QF01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	5.00	12/18/2024	1/3/2025	1/3/2025	1	41900	DGLJCM5QF00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000177218	435	(385.56)	10/17/2024	1/20/2025	1/21/2025	3	46501	EX37GGY2800	452662980
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041158	435	1.92	10/17/2024	1/16/2025	1/16/2025	448	46501	E3JNHNDRC00	742501542
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	344040944	435	9.18	11/18/2024	1/16/2025	1/16/2025	448	46501	EZ37HGQ4L00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358045984	435	0.65	11/23/2024	1/16/2025	1/16/2025	448	46501	ESPDHLYD900	223875437
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351018837	435	0.86	11/18/2024	1/16/2025	1/16/2025	448	46501	EHY2J9JB000	223875437
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	13.36	12/24/2024	1/10/2025	1/10/2025	1	41900	DZ7TH1VBT00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	3.22	12/18/2024	1/3/2025	1/3/2025	1	41900	DP74ZWNR600	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	14.91	12/20/2024	1/3/2025	1/3/2025	1	41900	DYG4JDPV700	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.24	12/16/2024	1/16/2025	1/16/2025	448	46501	EBY2KQH7K00	233069260
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.59	12/16/2024	1/16/2025	1/16/2025	448	46501	EBY2KQH7K00	233069260
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.80	12/16/2024	1/16/2025	1/16/2025	448	46501	EBY2KQH7K00	233069260
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.01	12/16/2024	1/16/2025	1/16/2025	448	46501	EBY2KQH7K00	233069260
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.27	12/16/2024	1/16/2025	1/16/2025	448	46501	EBY2KQH7K00	233069260
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	16446818	435	6.96	11/18/2024	1/16/2025	1/16/2025	448	46500	E2PDHF50C00	
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	16528400	435	0.72	12/20/2024	1/16/2025	1/16/2025	448	46501	EXTYHVRHW00	272452239
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16548267	435	75.31	12/26/2024	1/6/2025	1/6/2025	1	46501	EBFDKS19Y00	272452239
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	70.50	11/15/2024	1/6/2025	1/6/2025	1	46501	E1ADH18F800	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	9.68	12/26/2024	1/10/2025	1/10/2025	1	41900	DYQCJ0ZPQ00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000242819	435	45.92	12/26/2024	1/20/2025	1/21/2025	1	46501	EZ37H25BH00	208439006
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000242819	435	120.93	12/19/2024	1/20/2025	1/21/2025	1	46501	E6PDH6SK300	208439006
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825020000242819	435	403.95	12/19/2024	1/20/2025	1/21/2025	1	46501	ECTYKYP7400	208439006
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041590	435	3.29	12/4/2024	1/16/2025	1/16/2025	448	46501	EPFDKCWZQ00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041590	435	7.52	12/4/2024	1/16/2025	1/16/2025	448	46501	EPFDKCWZQ00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000095352	435	122.55	12/4/2024	1/13/2025	1/13/2025	1	46501	EAJNKV1JT00	464001696
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000034628	435	267.52	12/19/2024	1/13/2025	1/13/2025	1	46501	ET37H25G400	208439006
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	EDY2KN1PM00	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000207084	435	80.37	11/25/2024	1/6/2025	1/6/2025	1	46501	EWFDHZC9Y00	742711223
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000150764	435	1,761.60	12/19/2024	1/6/2025	1/6/2025	1	46501	EX37HZ2B600	862290088
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	8325020008022218	435	30.24	11/11/2024	1/20/2025	1/21/2025	1	46501	E6PDH6K1400	742862715
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278343	59	(8.13)	12/19/2024	1/10/2025	1/10/2025	1	41900	DWVSM5W9Y01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278343	59	0.49	12/30/2024	1/10/2025	1/10/2025	1	41900	D1LH3VTJK00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284543	59	8.13	12/19/2024	1/3/2025	1/3/2025	1	41900	DWVSM5W9Y00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000036084	435	75.31	12/30/2024	1/13/2025	1/13/2025	1	46501	EWY2H3JSY00	854128731
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000032592	435	689.00	12/14/2024	1/13/2025	1/13/2025	1	46501	EMTYK064J00	742554159
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000032592	435	841.25	12/14/2024	1/13/2025	1/13/2025	1	46501	EMTYK064J01	742554159
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	14.03	12/20/2024	1/3/2025	1/3/2025	1	41900	D873QYFSM00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	483.33	12/20/2024	1/3/2025	1/3/2025	1	41900	D4HYYJ54900	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	16504650	435	0.72	12/20/2024	1/16/2025	1/16/2025	448	46501	ETTYH0RV400	922803447
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	16504650	435	2.10	12/20/2024	1/16/2025	1/16/2025	448	46501	ETTYH0RV400	922803447
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	16504650	435	4.52	12/20/2024	1/16/2025	1/16/2025	448	46501	ETTYH0RV400	922803447
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	(510.00)	12/22/2024	1/10/2025	1/10/2025	1	41900	DVJNPL9J101	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	510.00	12/22/2024	1/10/2025	1/10/2025	1	41900	DBM4LSTQX00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	510.00	12/22/2024	1/3/2025	1/3/2025	1	41900	DVJNPL9J100	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	6035496	435	0.72	12/20/2024	1/16/2025	1/16/2025	448	46501	E4FDHVXD100	742909670
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041171	435	10.92	11/23/2024	1/16/2025	1/16/2025	448	46501	ECADJ9B9500	742515841
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.38	12/20/2024	1/16/2025	1/16/2025	448	46501	E4FDHVXD101	742909670
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000516166	435	44.39	12/20/2024	1/13/2025	1/13/2025	1	46501	E6PDH6V5L01	382084239
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000516166	435	57.93	12/20/2024	1/13/2025	1/13/2025	1	46501	E6PDH6V5L00	382084239
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000516166	435	63.49	12/20/2024	1/13/2025	1/13/2025	1	46501	E6PDH6V5L02	382084239
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000234787	435	144.08	12/20/2024	1/6/2025	1/6/2025	1	46501	E4FDHVXD100	742909670
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	40.71	12/22/2024	1/3/2025	1/3/2025	1	41900	D0ST53RMY00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	351041590	435	17.95	11/11/2024	1/16/2025	1/16/2025	448	46501	EKADJ9WZT00	742802643
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000163311	435	70.42	12/21/2024	1/6/2025	1/6/2025	1	46501	ENY2KPFV700	460510254
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16592983	435	129.80	9/4/2023	1/20/2025	1/21/2025	3	46501	E1ADH8GJQ00	742638006
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365043813	435	0.57	9/19/2024	1/16/2025	1/16/2025	448	46501	ECJNKJ3Z000	742965616
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365043813	435	0.57	9/19/2024	1/16/2025	1/16/2025	448	46501	ECJNKJ3Z000	742965616
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	365043813	435	0.65	9/19/2024	1/16/2025	1/16/2025	448	46501	ECJNKJ3Z000	742965616
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232501000287197	59	(60.06)	12/20/2024	1/16/2025	1/16/2025	1	41900	DR2QWNN2F01	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	60.06	12/20/2024	1/3/2025	1/3/2025	1	41900	DR2QWNN2F00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232500300278342	59	33.68	12/30/2024	1/10/2025	1/10/2025	1	41900	DTQZR4RR400	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	22.56	12/23/2024	1/3/2025	1/3/2025	4	41900	DMCL38PZ700	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16593054	435	61.57	12/23/2024	1/20/2025	1/21/2025	4	46501	E537H513M01	470874059
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16593054	435	107.74	12/23/2024	1/20/2025	1/21/2025	4	46501	E537H513M00	470874059
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000049779	435	56.00	12/31/2024	1/13/2025	1/13/2025	2	46501	EJPDKV4KJ00	201020949
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000048777	435	210.63	12/31/2024	1/13/2025	1/13/2025	2	46501	E2Y2H3CZ800	233069260

1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000048777	435	436.02	12/31/2024	1/13/2025	1/13/2025	2	46501	EDY2KV3Q200	233069260
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284546	59	172.80	12/16/2024	1/3/2025	1/3/2025	1	41900	DPRLYX36400	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000235392	435	40.00	11/15/2024	1/6/2025	1/6/2025	1	46501	EQ37KPTZ700	746000717
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358042374	435	4.52	12/11/2024	1/16/2025	1/16/2025	448	46501	EJY2KL9TF00	752472510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825013000298671	435	44.04	12/29/2024	1/13/2025	1/13/2025	3	46501	ER59KV8N400	562546021
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000227859	435	1.84	12/20/2024	1/6/2025	1/6/2025	3	46501	EX37HXPP901	562546021
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825004000007368	435	62.70	12/22/2024	1/4/2025	1/6/2025	3	46501	E4Y2HXNGK00	562546021
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000227859	435	62.70	12/21/2024	1/6/2025	1/6/2025	3	46501	EDY2KMQND00	562546021
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000227859	435	77.57	12/20/2024	1/6/2025	1/6/2025	2	46501	E8FDH08C400	562546021
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000227859	435	164.78	12/20/2024	1/6/2025	1/6/2025	3	46501	EX37HXPP900	562546021
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	20.76	12/17/2024	1/3/2025	1/3/2025	1	41900	D7PNRTCDW00	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232436100284545	59	27.81	12/17/2024	1/3/2025	1/3/2025	1	41900	DXXPK87L200	6907058
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9259	358042374	435	3.19	12/9/2024	1/16/2025	1/16/2025	448	46501	E3TYHRYQN00	752472510
1/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825006000205615	435	56.00	12/17/2024	1/6/2025	1/6/2025	1	46501	E4Y2HWKRV00	201020949
						DD1 BASIC Total				**99,163.74**							
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825020000240187	435	2.04	12/12/2024	1/20/2025	1/21/2025	1	46501	EG37KZ1VC00	752472510
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365016848	435	4.52	12/12/2024	1/16/2025	1/16/2025	448	46501	ETADH06HC00	752472510
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000213142	435	29.18	12/26/2024	1/6/2025	1/6/2025	1	46501	EXJNHZJHC00	421643722
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000205390	435	47.23	12/19/2024	1/6/2025	1/6/2025	1	46501	E2PDHWYXY00	742139209
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	5.62	12/27/2024	1/10/2025	1/10/2025	1	41900	D873R215200	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	9.82	12/27/2024	1/10/2025	1/10/2025	1	41900	DL9P572GN00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	118.58	11/8/2024	1/16/2025	1/16/2025	448	46501	EV37HN1F300	742577746
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EGTYKTGZG00	201020949
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9820	16570844	435	125.81	12/30/2024	1/13/2025	1/13/2025	2	46501	EHPDKR3VP00	470874059
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278344	59	25.97	12/28/2024	1/10/2025	1/10/2025	1	41900	DK7S743MG00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	6024561	435	4.11	10/15/2024	1/16/2025	1/16/2025	448	46501	ELY2KS6MV00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000235173	435	79.21	12/24/2024	1/6/2025	1/6/2025	1	46501	E4FDH0L6D00	743017331
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000207931	435	254.65	10/15/2024	1/6/2025	1/6/2025	1	46501	ELY2KS6MV00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278344	59	51.04	12/26/2024	1/10/2025	1/10/2025	1	41900	DM3C3SYYN00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278344	59	155.48	12/26/2024	1/10/2025	1/10/2025	1	41900	DMCL3BDVM00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284543	59	13.64	12/16/2024	1/3/2025	1/3/2025	1	41900	D3G2095CC00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000049333	435	30.92	12/30/2024	1/13/2025	1/13/2025	1	46501	EGTYKTPPY00	460489026
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232501800293442	59	(574.05)	12/25/2024	1/22/2025	1/22/2025	1	41900	D59MX6DK901	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278343	59	574.05	12/25/2024	1/10/2025	1/10/2025	1	41900	D59MX6DK900	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278344	59	27.81	12/25/2024	1/10/2025	1/10/2025	1	41900	D455Y46J800	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284543	59	20.76	12/23/2024	1/3/2025	1/3/2025	1	41900	D7PNRYF3R00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000205615	435	56.00	12/23/2024	1/6/2025	1/6/2025	1	46501	ER59KQ8M800	201020949
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000205828	435	170.02	12/25/2024	1/6/2025	1/6/2025	1	46501	E337H2KY100	742247256
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	(904.16)	12/13/2024	1/3/2025	1/3/2025	1	41900	DPHCZ9W5X01	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	(563.19)	12/13/2024	1/3/2025	1/3/2025	1	41900	DBM4LKHCY01	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	(26.50)	12/13/2024	1/3/2025	1/3/2025	1	41900	D1214GBZ901	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	(2.97)	12/13/2024	1/3/2025	1/3/2025	1	41900	DDQYGT3BJ01	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	(2.58)	12/13/2024	1/3/2025	1/3/2025	1	41900	DDGQH8NN501	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	351029134	435	0.72	12/6/2024	1/16/2025	1/16/2025	448	46501	E1TYHLSVF01	202373111
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825017000011168	435	(89.10)	3/10/2023	1/17/2025	1/21/2025	2	46501	ERNR5MZJN01	261973804
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825017000011168	435	675.72	3/10/2023	1/17/2025	1/21/2025	2	46501	ERNR5MZJN01	261973804
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	5.74	12/26/2024	1/10/2025	1/10/2025	1	41900	DYQCJ0KGJ00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000238802	435	166.00	12/26/2024	1/6/2025	1/6/2025	1	46501	EDPDKPQNL00	371829497
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000152364	435	31.75	12/9/2024	1/13/2025	1/13/2025	1	46501	EV37H50TB00	465292740
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000152364	435	89.75	12/9/2024	1/13/2025	1/13/2025	1	46501	ERFDKW65800	465292740
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344014349	435	1.50	11/30/2024	1/16/2025	1/16/2025	448	46501	ETJNHL5C100	460741987
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	358009306	435	3.19	12/14/2024	1/16/2025	1/16/2025	448	46501	EPADKMHXL00	460741987
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344014349	435	5.30	11/30/2024	1/16/2025	1/16/2025	448	46501	ETJNHL5C100	460741987
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344014349	435	17.30	11/30/2024	1/16/2025	1/16/2025	448	46501	ETJNHL5C100	460741987
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	36.30	12/24/2024	1/10/2025	1/10/2025	3	41900	D1VQ38Z6300	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825017000011168	435	(89.10)	3/21/2023	1/17/2025	1/21/2025	2	46501	EPY15YL7301	261973804
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825017000011168	435	675.72	3/21/2023	1/17/2025	1/21/2025	2	46501	EPY15YL7301	261973804
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825016000265269	435	126.56	10/22/2024	1/16/2025	1/16/2025	1	46501	ENPDJF0Z601	741393060
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000512805	435	0.01	12/10/2024	1/13/2025	1/13/2025	1	46501	EHPDKR40K01	223875437
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000512805	435	45.93	12/10/2024	1/13/2025	1/13/2025	1	46501	EHPDKR40K00	223875437
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344017166	435	3.44	11/5/2024	1/16/2025	1/16/2025	448	46501	E7JNHL0LM00	463969440
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344017166	435	3.74	11/5/2024	1/16/2025	1/16/2025	448	46501	E7JNHL0LM00	463969440
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	12.30	12/20/2024	1/3/2025	1/3/2025	1	41900	DL9P53C6100	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	535.67	12/20/2024	1/3/2025	1/3/2025	1	41900	DV06QHCC900	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	904.16	12/20/2024	1/3/2025	1/3/2025	1	41900	DHD6B8F7W00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825009000020333	435	(131.52)	6/13/2023	1/9/2025	1/9/2025	1	46501	EQAC7FKW301	823255386
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825009000020333	435	1,041.12	6/13/2023	1/9/2025	1/9/2025	1	46501	EQAC7FKW301	823255386
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825002000156153	435	18.89	12/18/2024	1/2/2025	1/2/2025	1	46501	EX37HX17000	133757370
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	(535.67)	12/20/2024	1/10/2025	1/10/2025	1	41900	D756SV2DP01	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	3.50	12/29/2024	1/10/2025	1/10/2025	1	41900	D3G20K54900	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	535.67	12/20/2024	1/3/2025	1/3/2025	1	41900	D756SV2DP00	6907058

1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	337029729	435	(7.82)	11/19/2024	1/16/2025	1/16/2025	448	46501	ERNSJZYT600	760273984
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	351041549	435	0.79	12/3/2024	1/16/2025	1/16/2025	448	46501	EAADJ5K9T00	742796843
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	358034915	435	7.82	11/19/2024	1/16/2025	1/16/2025	448	46501	ERNSJZYT601	760273984
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365037294	435	522.90	11/19/2024	1/16/2025	1/16/2025	448	46501	E1JNH022600	746001118
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278344	59	39.81	12/31/2024	1/10/2025	1/10/2025	2	41900	D7PNS2JDT00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278344	59	155.48	12/31/2024	1/10/2025	1/10/2025	2	41900	DXXPKJDLQ00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284546	59	14.28	12/20/2024	1/3/2025	1/3/2025	1	41900	D756STQ4X00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000204119	435	132.63	12/23/2024	1/6/2025	1/6/2025	1	46501	E4Y2HW5PP00	202373111
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	9.00	12/28/2024	1/10/2025	1/10/2025	1	41900	DF05GN1CV00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	29.13	12/26/2024	1/10/2025	1/10/2025	1	41900	D7PNRZT6100	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278342	59	32.56	12/28/2024	1/10/2025	1/10/2025	1	41900	DH3ZBWMLK00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284546	59	(15.00)	12/12/2024	1/3/2025	1/3/2025	1	41900	DHXN94RBL01	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284546	59	11.60	12/23/2024	1/3/2025	1/3/2025	1	41900	DC4LKV0HC00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284546	59	18.66	12/18/2024	1/3/2025	1/3/2025	1	41900	DW23NKYZ900	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825020000196095	435	(47.00)	10/15/2024	1/20/2025	1/21/2025	1	46501	E0Y2GQRV801	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825020000196095	435	62.00	10/15/2024	1/20/2025	1/21/2025	1	46501	E0Y2GQRV801	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825020000196095	435	1,021.31	12/6/2024	1/20/2025	1/21/2025	1	46501	E904H10LY02	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825020000196095	435	1,177.68	12/6/2024	1/20/2025	1/21/2025	1	46501	E904H10LY01	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825020000196095	435	13,312.23	12/6/2024	1/20/2025	1/21/2025	1	46501	E904H10LY00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344040944	435	0.79	11/25/2024	1/16/2025	1/16/2025	448	46501	E537HHX9400	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344040944	435	1.84	11/1/2024	1/16/2025	1/16/2025	448	46501	EGTYJ7M5600	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365034912	435	4.11	12/19/2024	1/16/2025	1/16/2025	448	46501	EA37KQJKZ00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	351041590	435	4.11	12/3/2024	1/16/2025	1/16/2025	448	46501	EATYKD6GL00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344040944	435	4.11	11/25/2024	1/16/2025	1/16/2025	448	46501	E537HHX9400	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	358030053	435	4.11	12/13/2024	1/16/2025	1/16/2025	448	46501	EHY2KM5LV00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365034912	435	15.62	12/13/2024	1/16/2025	1/16/2025	448	46501	EQADKPJRJ01	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365034912	435	20.43	12/13/2024	1/16/2025	1/16/2025	448	46501	EQADKPJRJ01	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	351012995	435	26.21	11/26/2024	1/16/2025	1/16/2025	448	46501	ERW0J4WGW00	464001696
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	40.94	11/19/2024	1/16/2025	1/16/2025	448	46501	E9JDHHDXC00	204701276
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365034912	435	76.70	12/13/2024	1/16/2025	1/16/2025	448	46501	EQADKPJRJ00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365034912	435	87.35	12/13/2024	1/16/2025	1/16/2025	448	46501	EQADKPJRJ00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365034912	435	87.35	12/13/2024	1/16/2025	1/16/2025	448	46501	EQADKPJRJ00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000026819	435	17.98	12/9/2024	1/13/2025	1/13/2025	1	46501	EXTYH0P4W00	204701276
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000044231	435	146.77	12/26/2024	1/13/2025	1/13/2025	1	46501	ECADKXF7V00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000041044	435	154.48	12/18/2024	1/13/2025	1/13/2025	1	46501	ERW0KSDPY00	203935738
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000026819	435	565.66	12/13/2024	1/13/2025	1/13/2025	1	46501	EYY2H0P3500	204701276
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	832501300800783	435	652.86	11/26/2024	1/13/2025	1/13/2025	1	46501	ENFDKS2TP00	742569713
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000044231	435	2,631.92	12/5/2024	1/13/2025	1/13/2025	1	46501	ECADKXF5P01	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000044231	435	13,817.65	12/5/2024	1/13/2025	1/13/2025	1	46501	ECADKXF5P00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000207931	435	146.77	12/19/2024	1/6/2025	1/6/2025	1	46501	EBFDKVWJ700	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000207931	435	146.77	12/12/2024	1/6/2025	1/6/2025	1	46501	EG37KPR4G00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000184556	435	154.48	12/9/2024	1/6/2025	1/6/2025	1	46501	EHFDKR3J300	203935738
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000204926	435	174.99	12/19/2024	1/6/2025	1/6/2025	1	46501	EDY2KPBMX00	204701276
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000207931	435	698.05	12/26/2024	1/6/2025	1/6/2025	1	46501	EFADKWC0Y00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284545	59	27.81	12/23/2024	1/3/2025	1/3/2025	1	41900	DGB9D6BH900	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825017000011168	435	(89.10)	3/26/2023	1/17/2025	1/21/2025	1	46501	E9JC34HS401	261973804
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825020000192266	435	205.01	12/23/2024	1/20/2025	1/21/2025	1	46501	EPADKYZGX00	742515841
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825017000011168	435	675.72	3/26/2023	1/17/2025	1/21/2025	1	46501	E9JC34HS401	261973804
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000206365	435	(143.73)	7/26/2024	1/6/2025	1/6/2025	1	46501	ESFDDZ1CP00	742515841
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	365010087	435	3.19	12/16/2024	1/16/2025	1/16/2025	448	46501	EXADHWBZJ00	464864592
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	344014643	435	3.19	10/4/2024	1/16/2025	1/16/2025	448	46501	EQ37J5RM700	203099334
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825015000308522	435	9.97	12/30/2024	1/15/2025	1/15/2025	1	46501	EKJNK09T000	952701802
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000044231	435	70.00	12/30/2024	1/13/2025	1/13/2025	1	46501	EZADH2Q7G01	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000044231	435	1,757.11	12/30/2024	1/13/2025	1/13/2025	1	46501	EZADH2Q7G00	742802643
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000154261	435	30.92	12/16/2024	1/6/2025	1/6/2025	1	46501	EXTYHW6F400	431980247
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	351013975	435	3.19	11/22/2024	1/16/2025	1/16/2025	448	46501	E6FDHMS4Y00	464864592
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9259	351035461	435	8.42	11/11/2024	1/16/2025	1/16/2025	448	46501	EKJNJ855H00	741601453
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232500300278344	59	(1.96)	12/18/2024	1/10/2025	1/10/2025	1	41900	D1VQ34RWF01	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284546	59	144.36	12/18/2024	1/3/2025	1/3/2025	1	41900	DZ7TGXZ2V00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9056	232436100284546	59	1.96	12/18/2024	1/3/2025	1/3/2025	1	41900	D1VQ34RWF00	6907058
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EJPDKTYC500	201020949
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825013000513840	435	60.31	12/18/2024	1/13/2025	1/13/2025	1	46501	ENY2KQW7600	710905290
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000221202	435	76.45	12/18/2024	1/6/2025	1/6/2025	1	46501	EZADHWSPP00	651255384
1/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	825006000203981	435	41.75	12/30/2024	1/6/2025	1/6/2025	1	46501	E4Y2H0ZBR00	840611484
						CSA BASIC Total				**42,984.28**							
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	345.27	7/10/2024	8/16/2024	1/22/2025	3	46501	EQADGQVXF00	0
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(8.98)	12/11/2024	1/10/2025	1/10/2025	1	41900	DNYY068BC01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000069767	435	91.23	12/30/2024	1/13/2025	1/13/2025	1	46501	ERNSKRB5400	741601453
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	(8.67)	12/3/2024	1/3/2025	1/3/2025	1	41900	DCDTJX3S201	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	1,500.91	12/31/2024	1/16/2025	1/16/2025	1	41900	D47QZ6TQD00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	606.13	12/23/2024	1/10/2025	1/10/2025	1	41900	DBWCLB77700	6907058

1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	2325003002783 42	59	2,834.98	12/24/2024	1/10/2025	1/10/2025	1	41900	D6CJVBGFN00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	13021126	435	0.72	12/27/2024	1/16/2025	1/16/2025	448	46501	E7JNH22N001	273934843
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000050868	435	17.48	12/27/2024	1/13/2025	1/13/2025	1	46501	E7JNH22N001	273934843
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000050868	435	92.33	12/27/2024	1/13/2025	1/13/2025	1	46501	E7JNH22N000	273934843
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032592	435	39.37	10/25/2024	1/13/2025	1/13/2025	1	46501	ERW0KXGF700	742554159
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16528345	435	12.77	12/6/2024	1/16/2025	1/16/2025	448	46501	EVADHSLHQ00	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16220280	435	(48.16)	9/22/2024	1/16/2025	1/16/2025	448	46501	E1JNF30M400	471728945
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	1.62	12/19/2024	1/3/2025	1/3/2025	1	41900	DWBBN48KC00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	6.12	12/17/2024	1/3/2025	1/3/2025	1	41900	DVJNPGTCB00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	17.31	12/26/2024	1/10/2025	1/10/2025	1	41900	D3Q900FN900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	1,000.11	12/30/2024	1/10/2025	1/10/2025	1	41900	DJG38L11T00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000007711	435	164.29	12/19/2024	1/13/2025	1/13/2025	1	46501	E0FDHZ4NX00	473796686
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284543	59	27.81	12/21/2024	1/3/2025	1/3/2025	1	41900	DW23NN36500	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000176287	435	92.25	12/26/2024	1/6/2025	1/6/2025	1	46501	EHFDKST4Q00	814337089
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000160863	435	127.86	12/27/2024	1/20/2025	1/21/2025	3	46501	EQADK0SLC00	262150760
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000252803	435	744.81	10/18/2024	1/20/2025	1/21/2025	1	46501	EGTYJ45LN00	10894487
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	94.25	12/19/2024	1/3/2025	1/3/2025	1	41900	DSP2ST26V00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365010394	435	0.54	12/17/2024	1/16/2025	1/16/2025	448	46501	EWFDHWH9K00	270029658
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	904.16	12/26/2024	1/10/2025	1/10/2025	1	41900	DGVRC9G5Q00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000176287	435	77.71	12/26/2024	1/6/2025	1/6/2025	1	46501	EBPDKP3P100	814337089
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000026819	435	78.19	12/27/2024	1/13/2025	1/13/2025	1	46501	EZADH0Z0W00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	293.20	12/27/2024	1/6/2025	1/6/2025	1	46501	EAADKQH7Z00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	(17.67)	12/16/2024	1/10/2025	1/10/2025	1	41900	DMCL346BP01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(10.29)	12/5/2024	1/3/2025	1/3/2025	1	41900	D4HYY52ZV01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	17.67	12/16/2024	1/3/2025	1/3/2025	1	41900	DMCL346BP00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832500600800162	435	45.92	12/5/2024	1/6/2025	1/6/2025	1	46501	E6FDH08QP00	473345905
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832500600800162	435	105.69	11/25/2024	1/6/2025	1/6/2025	1	46501	E5JNHY4J200	473345905
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	(21.19)	11/27/2024	1/10/2025	1/10/2025	1	41900	D08C5J00P01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	21.19	12/26/2024	1/10/2025	1/10/2025	1	41900	D2ND1X9LV00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(368.68)	12/19/2024	1/16/2025	1/16/2025	2	41900	D8HBQGJ3J01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	368.68	12/19/2024	1/3/2025	1/3/2025	2	41900	D8HBQGJ3J00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000164698	435	80.00	12/24/2024	1/20/2025	1/21/2025	1	46501	E137H6C3X00	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	58.80	12/24/2024	1/6/2025	1/6/2025	1	46501	ETADH6CDT00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000235025	435	70.10	12/24/2024	1/6/2025	1/6/2025	1	46501	EX37HYCZ600	742967614
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832502000800283	435	45.92	12/10/2024	1/20/2025	1/21/2025	1	46501	EPADKY2HR00	473345905
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	277.33	11/2/2024	1/6/2025	1/6/2025	1	46501	EDY2KQHZY00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344014650	435	5.31	11/26/2024	1/16/2025	1/16/2025	448	46501	EVTYHHS6X00	461115446
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	3.72	12/27/2024	1/10/2025	1/10/2025	1	41900	D1LH3T7YR00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000226762	435	47.23	12/7/2024	1/20/2025	1/21/2025	1	46501	EPFDK0KSY00	274474863
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000035334	435	82.19	12/23/2024	1/13/2025	1/13/2025	1	46501	E2Y2H0HVT00	264472604
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	(51.04)	12/23/2024	1/10/2025	1/10/2025	1	41900	DL1G5MH6L01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	51.04	12/23/2024	1/3/2025	1/3/2025	1	41900	DL1G5MH6L00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	11/27/2024	12/27/2024	1/7/2025	1	46500	EM37KKN2M00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293440	59	(904.16)	12/23/2024	1/22/2025	1/22/2025	1	41900	DQK8XN3KW01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(1,603.37)	12/25/2024	1/16/2025	1/16/2025	1	41900	DFJMFMX6R01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(105.08)	12/23/2024	1/16/2025	1/16/2025	1	41900	DV8FQ2DB601	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(97.18)	12/23/2024	1/16/2025	1/16/2025	1	41900	D1LH3QP7H01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(95.80)	12/23/2024	1/16/2025	1/16/2025	1	41900	DT6JRYLLD01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(80.12)	12/23/2024	1/16/2025	1/16/2025	1	41900	DB2PMQ15L01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(60.78)	12/23/2024	1/16/2025	1/16/2025	1	41900	DHNF9VG4D01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	1,603.37	12/25/2024	1/10/2025	1/10/2025	1	41900	DFJMFMX6R00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	60.78	12/23/2024	1/3/2025	1/3/2025	1	41900	DHNF9VG4D00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	80.12	12/23/2024	1/3/2025	1/3/2025	1	41900	DB2PMQ15L00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	95.80	12/23/2024	1/3/2025	1/3/2025	1	41900	DT6JRYLLD00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	97.18	12/23/2024	1/3/2025	1/3/2025	1	41900	D1LH3QP7H00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	105.08	12/23/2024	1/3/2025	1/3/2025	1	41900	DV8FQ2DB600	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	904.16	12/23/2024	1/3/2025	1/3/2025	1	41900	DQK8XN3KW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344040563	435	0.09	11/21/2024	1/16/2025	1/16/2025	448	46501	EWPDHH64400	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344040563	435	0.28	11/21/2024	1/16/2025	1/16/2025	448	46501	EWPDHH64400	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	11/21/2024	1/16/2025	1/16/2025	448	46501	EWPDHH64P00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	2.71	12/16/2024	1/16/2025	1/16/2025	448	46501	E904HRPTZ00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344040563	435	2.71	11/21/2024	1/16/2025	1/16/2025	448	46501	EWPDHH64400	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	7.89	12/16/2024	1/16/2025	1/16/2025	448	46501	E904HRPTZ00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000029343	435	104.04	12/23/2024	1/13/2025	1/13/2025	1	46501	EXJNH4LQ700	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	70.00	12/23/2024	1/6/2025	1/6/2025	1	46501	ET37HZPS700	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	78.19	12/6/2024	1/6/2025	1/6/2025	1	46501	ERW0KK5VL00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205828	435	161.37	12/20/2024	1/6/2025	1/6/2025	1	46501	EXJNHWKQ700	742247256
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(9.87)	12/27/2024	1/16/2025	1/16/2025	1	41900	DHXN9GH6M01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	(22.56)	12/21/2024	1/10/2025	1/10/2025	1	41900	DYZLHGX4001	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	9.87	12/27/2024	1/10/2025	1/10/2025	1	41900	DHXN9GH6M00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232503030027834 2	59	12.30	12/27/2024	1/10/2025	1/10/2025	1	41900	D9K7NQS2H00	6907058

1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	22.56	12/21/2024	1/3/2025	1/3/2025	1	41900	DYZLHGX4000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000220600	435	75.61	12/21/2024	1/6/2025	1/6/2025	1	46501	EWY2H2PWD00	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293440	59	(59.41)	12/29/2024	1/22/2025	1/22/2025	1	41900	DXNGKYPG601	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	59.41	12/29/2024	1/10/2025	1/10/2025	1	41900	DXNGKYPG600	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	0.53	12/12/2024	1/16/2025	1/16/2025	448	46501	EC37KMQPQ00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	0.61	12/12/2024	1/16/2025	1/16/2025	448	46501	EC37KMQPQ01	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	3.38	12/12/2024	1/16/2025	1/16/2025	448	46501	EC37KMQPQ01	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	3.84	12/12/2024	1/16/2025	1/16/2025	448	46501	EC37KMQPQ00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	7.89	12/12/2024	1/16/2025	1/16/2025	448	46501	EC37KMQPQ00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000512805	435	134.45	12/12/2024	1/13/2025	1/13/2025	1	46501	E9JDHPMXS00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205615	435	56.00	12/14/2024	1/6/2025	1/6/2025	3	46501	ETADH2S6H00	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000231276	435	802.12	12/28/2024	1/6/2025	1/6/2025	2	46501	E0PDH05B700	621656022
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	4.11	11/26/2024	1/16/2025	1/16/2025	448	46501	EWY2HPMX000	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	8.90	12/30/2024	1/10/2025	1/10/2025	1	41900	DX40LXBHS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	333.29	12/28/2024	1/10/2025	1/10/2025	1	41900	DV06QMZCV00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	(4.85)	12/14/2024	1/3/2025	1/3/2025	1	41900	D6WZT4M9H01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	4.85	12/17/2024	1/3/2025	1/3/2025	1	41900	DXD7L6DFV00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	22.56	12/21/2024	1/3/2025	1/3/2025	1	41900	DWLKMQ13000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365035108	435	10.64	11/26/2024	1/16/2025	1/16/2025	448	46501	E4Y2HRNLJ00	710894171
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000035351	435	55.14	12/30/2024	1/13/2025	1/13/2025	1	46501	ETTYH7MF300	742634091
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032592	435	152.00	11/19/2024	1/13/2025	1/13/2025	1	46501	E7JNH9MRW00	742554159
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	27.81	12/29/2024	1/10/2025	1/10/2025	1	41900	DKS766BR900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	51.04	12/27/2024	1/10/2025	1/10/2025	1	41900	DDQYH34JM00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000238802	435	166.00	12/29/2024	1/6/2025	1/6/2025	1	46501	EYY2H0CMS00	371829497
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284544	59	(0.83)	12/9/2024	1/3/2025	1/3/2025	1	41900	D90SP83GS01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	40.92	12/18/2024	1/3/2025	1/3/2025	2	41900	DDGQHCTV200	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(49.74)	12/17/2024	1/10/2025	1/10/2025	1	41900	D9TGN1JSW01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	49.74	12/17/2024	1/3/2025	1/3/2025	1	41900	D9TGN1JSW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000173277	435	1,218.40	11/4/2024	1/6/2025	1/6/2025	1	46501	ENFDKNM1T00	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	137.23	11/18/2024	1/8/2025	1/22/2025	1	46501	E6Y2H6H2M00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000164698	435	79.91	11/18/2024	1/20/2025	1/21/2025	1	46501	E6Y2H6H2M00	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000094992	435	323.73	11/18/2024	1/13/2025	1/13/2025	1	46501	ETTYH67SH00	463981689
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832501300800783	435	515.03	11/18/2024	1/13/2025	1/13/2025	1	46501	E0FDH10JD00	742569713
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(1.57)	12/30/2024	1/16/2025	1/16/2025	1	41900	DL1G5QY6801	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1.57	12/30/2024	1/10/2025	1/10/2025	1	41900	DL1G5QY6800	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16567876	435	25.00	12/13/2024	1/11/2025	1/13/2025	1	46500	ECADKZ1FX00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000253135	435	(25.00)	12/13/2024	1/20/2025	1/21/2025	1	46501	ECADKZ1FX00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000253135	435	120.37	12/13/2024	1/20/2025	1/21/2025	1	46501	ECADKZ1FX00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000241124	435	155.71	12/30/2024	1/20/2025	1/21/2025	1	46501	E537H6CGH00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	0.65	12/24/2024	1/16/2025	1/16/2025	448	46501	E1TYH1Z5500	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	0.65	12/26/2024	1/16/2025	1/16/2025	448	46501	E5JNHYK1C00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	0.65	12/23/2024	1/16/2025	1/16/2025	448	46501	E0Y2HXV1P00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	0.65	12/26/2024	1/16/2025	1/16/2025	448	46501	E5JNHYK1C00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	1.01	12/23/2024	1/16/2025	1/16/2025	448	46501	E0Y2HXV1P00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	1.01	12/23/2024	1/16/2025	1/16/2025	448	46501	E0Y2HXV1P00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	1.01	12/24/2024	1/16/2025	1/16/2025	448	46501	E1TYH1Z5500	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	1.01	12/24/2024	1/16/2025	1/16/2025	448	46501	E1TYH1Z5500	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365038289	435	1.01	12/26/2024	1/16/2025	1/16/2025	448	46501	E5JNHYK1C00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	29.97	11/15/2024	1/16/2025	1/16/2025	448	46501	EWY2HGL0201	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	620.22	11/14/2024	1/16/2025	1/16/2025	448	46501	E8Y2HYKS100	742569713
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000000563	435	45.99	12/5/2024	1/13/2025	1/13/2025	1	46501	E0PDH49J100	770623709
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000026819	435	143.83	12/3/2024	1/13/2025	1/13/2025	1	46501	ELFDKVRK100	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000044231	435	151.17	12/18/2024	1/13/2025	1/13/2025	1	46501	EATYKXMF000	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000213142	435	98.59	12/30/2024	1/6/2025	1/6/2025	1	46501	ELFDKVFFN00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000213142	435	98.59	12/31/2024	1/6/2025	1/6/2025	1	46501	E9ADHVYS400	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	138.54	12/4/2024	1/6/2025	1/6/2025	1	46501	E537H1VNF00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000034288	435	47.72	12/20/2024	1/13/2025	1/13/2025	1	46501	E9JDHSQ5J00	742581554
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000206595	435	37.46	12/5/2024	1/6/2025	1/6/2025	1	46501	E2Y2HWRKX00	742581554
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000206595	435	138.40	12/5/2024	1/6/2025	1/6/2025	1	46501	E1JNHZRDH00	742581554
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	5.10	12/26/2024	1/10/2025	1/10/2025	1	41900	DG22DQGN300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16548825	435	176.79	12/26/2024	1/6/2025	1/6/2025	1	46501	EX37H05HW00	932859826
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	2.63	12/30/2024	1/10/2025	1/10/2025	1	41900	D990P7CXP00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	7.29	12/23/2024	1/3/2025	1/3/2025	1	41900	D4S5Y2ZTP00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16593054	435	34.33	11/26/2024	1/20/2025	1/21/2025	1	46501	EBFDK1QZ400	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16593054	435	204.58	12/23/2024	1/20/2025	1/21/2025	1	46501	EG37KS14T00	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16478504	435	6.92	11/15/2024	1/16/2025	1/16/2025	448	46501	EA37J57SS02	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16478504	435	12.77	11/15/2024	1/16/2025	1/16/2025	448	46501	EA37J57SS00	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	504	1190393053	306	1,624.49	12/23/2018	1/17/2025	1/21/2025	1	46501	PRFB9MJDF00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	6.49	12/27/2024	1/10/2025	1/10/2025	1	41900	D873R2CKK00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	24.35	12/25/2024	1/10/2025	1/10/2025	1	41900	DK7S7277T00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	64.70	12/25/2024	1/10/2025	1/10/2025	1	41900	DJ5W8YFMY00	6907058

1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	2325003002783 42	59	904.16	12/24/2024	1/10/2025	1/10/2025	1	41900	D7YWRH2GZ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	5.97	12/21/2024	1/3/2025	1/3/2025	1	41900	DSP2SVT9R00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	11.41	12/21/2024	1/3/2025	1/3/2025	1	41900	D08C61K9R00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	12.13	12/16/2024	1/3/2025	1/3/2025	1	41900	D4HYYF0XN00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	76.31	12/19/2024	1/3/2025	1/3/2025	1	41900	D47QYYZ1200	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16567860	435	25.00	10/28/2024	1/11/2025	1/13/2025	1	46500	EXADH463L00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000253135	435	(25.00)	10/28/2024	1/20/2025	1/21/2025	1	46501	EXADH463L00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000253135	435	5.40	10/28/2024	1/20/2025	1/21/2025	1	46501	EFFDK0GWX00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000253135	435	117.82	10/28/2024	1/20/2025	1/21/2025	1	46501	EXADH463L00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(16.14)	12/16/2024	1/10/2025	1/10/2025	1	41900	DJZK7C30301	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	16.14	12/16/2024	1/3/2025	1/3/2025	1	41900	DJZK7C30300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358042374	435	4.52	12/10/2024	1/16/2025	1/16/2025	448	46501	E6FDHVS3J00	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000065882	435	45.92	12/16/2024	1/13/2025	1/13/2025	1	46501	E737HZXF300	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205615	435	56.00	12/17/2024	1/6/2025	1/6/2025	2	46501	EMADKQ4GB00	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	2.35	12/19/2024	1/3/2025	1/3/2025	1	41900	D3ZHZFT2K00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	2.85	12/19/2024	1/3/2025	1/3/2025	1	41900	DPRLYZVJQ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000185270	435	80.00	4/11/2024	1/6/2025	1/6/2025	1	46501	EPFDKQW1F00	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(904.16)	12/4/2024	1/3/2025	1/3/2025	1	41900	D2ND1DXSN01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(272.77)	12/1/2024	1/3/2025	1/3/2025	1	41900	D6MRT91DQ01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(240.11)	12/5/2024	1/3/2025	1/3/2025	1	41900	D1LH3B1TG01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	6.16	12/20/2024	1/3/2025	1/3/2025	1	41900	D2ND1TD2G00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	27.81	12/16/2024	1/3/2025	1/3/2025	1	41900	DSDVT6L9S00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	240.11	12/16/2024	1/3/2025	1/3/2025	1	41900	D1LH3L2FF00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	272.77	12/16/2024	1/3/2025	1/3/2025	1	41900	DMCL343VW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000196095	435	623.49	11/25/2024	1/20/2025	1/21/2025	1	46501	EFY2K1Z5C00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000215113	435	198.46	12/20/2024	1/6/2025	1/6/2025	1	46501	EV37HZ07900	741601453
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(8.87)	12/11/2024	1/10/2025	1/10/2025	1	41900	DQ0TYB1CM01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	123.61	12/31/2024	1/10/2025	1/10/2025	1	41900	DVJNPRVQD00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000009873	435	45.92	12/31/2024	1/13/2025	1/13/2025	1	46501	EPY2KWKW800	474726674
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(12.20)	12/20/2024	1/10/2025	1/10/2025	1	41900	DYZLHGMHW01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	12.20	12/27/2024	1/10/2025	1/10/2025	1	41900	DYQCJ1T9100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	12.20	12/20/2024	1/3/2025	1/3/2025	1	41900	DYZLHGMHW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351022397	435	0.72	10/9/2024	1/16/2025	1/16/2025	448	46501	E8PDHLSX100	203099334
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351022397	435	3.19	10/9/2024	1/16/2025	1/16/2025	448	46501	E8PDHLSX100	203099334
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351022397	435	4.04	10/9/2024	1/16/2025	1/16/2025	448	46501	E8PDHLSX100	203099334
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000223523	435	121.95	12/20/2024	1/6/2025	1/6/2025	1	46501	E1TYH1RJJ00	463981689
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	146.77	12/20/2024	1/6/2025	1/6/2025	1	46501	EATYKTHSL00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	912.66	12/27/2024	1/10/2025	1/10/2025	1	41900	D23Y2VZNT00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825018000016336	435	277.33	11/27/2024	1/18/2025	1/21/2025	1	46501	E0FDH620T00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(8.87)	12/23/2024	1/16/2025	1/16/2025	1	41900	D1VQ38C3P01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	8.87	12/23/2024	1/3/2025	1/3/2025	1	41900	D1VQ38C3P00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	0.54	12/6/2024	1/16/2025	1/16/2025	448	46501	ECADKK8R201	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	10.92	12/6/2024	1/16/2025	1/16/2025	448	46501	ECADKK8R200	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	14.83	12/6/2024	1/16/2025	1/16/2025	448	46501	ECADKK8R200	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	15.05	12/6/2024	1/16/2025	1/16/2025	448	46501	ECADKK8R200	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	6.16	12/17/2024	1/3/2025	1/3/2025	2	41900	DF8DFYBW000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	30.38	12/21/2024	1/3/2025	1/3/2025	1	41900	DKJ06JYMW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.53	12/14/2024	1/16/2025	1/16/2025	448	46501	EYFDHYJKT00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.99	12/14/2024	1/16/2025	1/16/2025	448	46501	EYFDHYJKT00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	12/14/2024	1/16/2025	1/16/2025	448	46501	EYFDHYJKT00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.15	12/14/2024	1/16/2025	1/16/2025	448	46501	EYFDHYJKT00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.04	12/14/2024	1/16/2025	1/16/2025	448	46501	EYFDHYJKT00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000038979	435	35.91	12/23/2024	1/13/2025	1/13/2025	1	46501	E6Y2H4NLV00	203059260
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205615	435	56.00	12/17/2024	1/6/2025	1/6/2025	2	46501	E6Y2H0JT500	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	904.16	12/27/2024	1/10/2025	1/10/2025	1	41900	DWVSMBC7300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	4.85	12/26/2024	1/10/2025	1/10/2025	1	41900	DXD7LCQR100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	7.14	12/26/2024	1/10/2025	1/10/2025	1	41900	DV06QL3H700	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	14.03	12/17/2024	1/3/2025	1/3/2025	1	41900	DJ5W8S5HQ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	11.97	12/31/2024	1/10/2025	1/10/2025	1	41900	D7YWRMDQ000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	13.00	12/31/2024	1/10/2025	1/10/2025	1	41900	D873R4VLM00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6035523	435	0.72	10/17/2024	1/16/2025	1/16/2025	448	46501	ERFDKRWJG01	742925774
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6035523	435	2.10	10/17/2024	1/16/2025	1/16/2025	448	46501	ERFDKRWJG00	742925774
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000234851	435	(33.01)	10/17/2024	1/6/2025	1/6/2025	1	46501	ERFDKRWJG00	742925774
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000234851	435	16.58	10/17/2024	1/6/2025	1/6/2025	1	46501	ERFDKRWJG01	742925774
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000234851	435	128.09	10/17/2024	1/6/2025	1/6/2025	1	46501	ERFDKRWJG00	742925774
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1,000.11	12/26/2024	1/10/2025	1/10/2025	1	41900	DF8DG43Z900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	4.11	11/26/2024	1/16/2025	1/16/2025	448	46501	EPY2KG85P00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	16.89	12/21/2024	1/3/2025	1/3/2025	1	41900	DNYY0FH6J00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000164698	435	80.00	12/26/2024	1/20/2025	1/21/2025	1	46501	E3ADH9T4M00	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365037233	435	3.00	12/10/2024	1/16/2025	1/16/2025	448	46501	E1JNHY06600	746000717
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351025313	435	9.82	12/6/2024	1/16/2025	1/16/2025	448	46501	EQJNKCPH000	621656022

1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000044231	435	171.37	12/26/2024	1/13/2025	1/13/2025	1	46501	E337H81JP00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	323.22	12/26/2024	1/6/2025	1/6/2025	1	46501	EDFDKV15M00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(16.29)	12/18/2024	1/10/2025	1/10/2025	1	41900	D3ZHZDXV301	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	16.29	12/18/2024	1/3/2025	1/3/2025	1	41900	D3ZHZDXV300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365020372	435	0.72	11/25/2024	1/16/2025	1/16/2025	448	46501	EZ37HRR3400	900901336
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(912.66)	12/24/2024	1/16/2025	1/16/2025	1	41900	DG22DPRPK01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(912.66)	12/22/2024	1/10/2025	1/10/2025	1	41900	DGVRC7KR501	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	912.66	12/24/2024	1/10/2025	1/10/2025	1	41900	DG22DPRPK00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(563.19)	12/7/2024	1/3/2025	1/3/2025	1	41900	DTQZQNFZS01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	912.66	12/22/2024	1/3/2025	1/3/2025	1	41900	DGVRC7KR500	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000025759	435	207.66	11/11/2024	1/13/2025	1/13/2025	2	46501	EDPDKQC0Q00	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16528791	435	0.49	11/27/2024	1/16/2025	1/16/2025	448	46501	EFPDKSMBZ00	922803447
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16528791	435	2.10	11/27/2024	1/16/2025	1/16/2025	448	46501	EFPDKSMBZ00	922803447
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16528791	435	5.52	11/27/2024	1/16/2025	1/16/2025	448	46501	EFPDKSMBZ00	922803447
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16528791	435	12.23	11/27/2024	1/16/2025	1/16/2025	448	46501	EFPDKSMBZ00	922803447
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16549195	435	60.26	12/24/2024	1/6/2025	1/6/2025	1	46501	EWFDH41QW00	922803447
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358028220	435	0.72	12/9/2024	1/16/2025	1/16/2025	448	46501	EGADKDP1J00	273934843
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032592	435	99.00	12/9/2024	1/13/2025	1/13/2025	1	46501	E5JNH57YX00	742554159
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293440	59	(33.68)	12/31/2024	1/22/2025	1/22/2025	1	41900	DCY8JKHS701	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	33.68	12/31/2024	1/10/2025	1/10/2025	1	41900	DCY8JKHS700	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(5.00)	12/30/2024	1/16/2025	1/16/2025	1	41900	D9TGN9WHB01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	5.00	12/30/2024	1/10/2025	1/10/2025	1	41900	D9TGN9WHB00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000168741	435	45.92	11/25/2024	1/6/2025	1/6/2025	1	46501	E3JNH0G6D00	810681062
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000168741	435	45.92	12/9/2024	1/6/2025	1/6/2025	1	46501	E5JNHWDTN00	810681062
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.24	11/19/2024	1/16/2025	1/16/2025	448	46501	ECJNJ7WX000	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.04	11/19/2024	1/16/2025	1/16/2025	448	46501	ECJNJ7WX000	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365041427	435	9.82	12/19/2024	1/16/2025	1/16/2025	448	46501	E4FDHV8X300	621656022
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365041427	435	54.67	12/19/2024	1/16/2025	1/16/2025	448	46501	E4FDHV8X300	621656022
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000046110	435	28.90	12/20/2024	1/13/2025	1/13/2025	1	46501	E8Y2H0R4T00	272485384
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825017000011168	435	(89.10)	3/16/2023	1/17/2025	1/21/2025	1	46501	EKJM5WJT901	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825017000011168	435	675.72	3/16/2023	1/17/2025	1/21/2025	1	46501	EKJM5WJT901	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(15.24)	12/17/2024	1/16/2025	1/16/2025	2	41900	DC4LKQ1SJ01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	363.55	12/27/2024	1/10/2025	1/10/2025	2	41900	D0ST56WLD00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1,000.11	12/30/2024	1/10/2025	1/10/2025	2	41900	DKJ06P85L00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	15.24	12/17/2024	1/3/2025	1/3/2025	2	41900	DC4LKQ1SJ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	7/23/2024	1/16/2025	1/16/2025	448	46501	EPADJ77NZ00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6024561	435	4.11	12/23/2024	1/16/2025	1/16/2025	448	46501	EPFDKS8X900	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	207.33	12/23/2024	1/6/2025	1/6/2025	1	46501	EPFDKS8X900	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287198	59	(1,677.98)	12/24/2024	1/16/2025	1/16/2025	1	41900	DRWDVB3K401	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287198	59	(496.23)	12/29/2024	1/16/2025	1/16/2025	1	41900	D1B849G7Z01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	496.23	12/29/2024	1/10/2025	1/10/2025	1	41900	D1B849G7Z00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	1,677.98	12/24/2024	1/10/2025	1/10/2025	1	41900	DRWDVB3K400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	(496.23)	12/12/2024	1/10/2025	1/10/2025	1	41900	DGVRC03WR01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000242819	435	120.93	12/23/2024	1/20/2025	1/21/2025	1	46501	E4FDH243W00	208439006
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000242819	435	522.69	12/23/2024	1/20/2025	1/21/2025	1	46501	ECJNKZ8G600	208439006
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000034628	435	11.24	12/30/2024	1/13/2025	1/13/2025	1	46501	ECTYKXYB500	208439006
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825011000008086	435	278.08	12/23/2024	1/11/2025	1/13/2025	1	46501	EBPDKT9NM00	208439006
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032592	435	53.97	10/30/2024	1/13/2025	1/13/2025	1	46501	EHPDKXFWG01	742554159
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000512805	435	75.31	12/3/2024	1/13/2025	1/13/2025	1	46501	E5TYHZW9800	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032592	435	77.19	10/30/2024	1/13/2025	1/13/2025	1	46501	EHPDKXFWG00	742554159
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034912	435	26.10	12/19/2024	1/16/2025	1/16/2025	448	46501	EYFDHYVLN00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000050997	435	82.75	12/13/2024	1/13/2025	1/13/2025	1	46501	EDY2KR1K100	461115446
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000164143	435	103.87	12/19/2024	1/6/2025	1/6/2025	1	46501	E8PDH02KJ00	461115446
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	678.75	12/13/2024	1/6/2025	1/6/2025	1	46501	E6FDH3CN900	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000046110	435	60.31	12/19/2024	1/13/2025	1/13/2025	1	46501	EBFDKV7X900	272485384
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032368	435	142.29	11/25/2024	1/13/2025	1/13/2025	1	46501	E3JNH6Q5Z00	263677868
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000165618	435	111.83	12/5/2024	1/20/2025	1/21/2025	1	46501	E2PDH3XYQ00	272008627
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	16.89	12/22/2024	1/3/2025	1/3/2025	1	41900	DCY8JDQLX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000516166	435	37.68	12/30/2024	1/13/2025	1/13/2025	1	46501	EMTYKW2LP00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000009873	435	45.92	12/30/2024	1/13/2025	1/13/2025	1	46501	EWFDH4YW800	474726674
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000159074	435	75.31	12/20/2024	1/6/2025	1/6/2025	1	46501	E337H044B00	474726674
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	13016927	435	4.86	11/26/2024	1/16/2025	1/16/2025	448	46501	E0FDH0BW700	271016242
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000040636	435	95.37	11/26/2024	1/13/2025	1/13/2025	1	46501	E0FDH0BW700	271016242
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	447.34	12/16/2024	1/3/2025	1/3/2025	1	41900	DMMT2NF8N00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	68.66	12/16/2024	1/3/2025	1/3/2025	1	41900	D1LH3KW5L00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287198	59	(3,473.04)	12/28/2024	1/16/2025	1/16/2025	1	41900	DRWDVDCQJ01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	27.25	12/30/2024	1/10/2025	1/10/2025	1	41900	D7YWRLP0P00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	34.57	12/30/2024	1/10/2025	1/10/2025	1	41900	D4HYYPV7R00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	3,473.04	12/28/2024	1/10/2025	1/10/2025	1	41900	DRWDVDCQJ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358011281	435	(7.50)	12/18/2024	1/16/2025	1/16/2025	448	46501	ENPDKLQLM00	463962278
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358011281	435	(0.46)	12/18/2024	1/16/2025	1/16/2025	448	46501	ENPDKLQLM00	463962278

1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358011281	435	0.46	12/18/2024	1/16/2025	1/16/2025	448	46501	ENPDKLQLM00	463962278
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358011281	435	3.67	12/18/2024	1/16/2025	1/16/2025	448	46501	ENPDKLQLM00	463962278
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.91	12/18/2024	1/16/2025	1/16/2025	448	46501	ENPDKLQLM01	463962278
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358011281	435	7.50	12/18/2024	1/16/2025	1/16/2025	448	46501	ENPDKLQLM00	463962278
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000034288	435	156.39	12/30/2024	1/13/2025	1/13/2025	1	46501	E137H5G4J00	742581554
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000223499	435	1.53	12/18/2024	1/6/2025	1/6/2025	1	46501	EATYKT7RY00	463962278
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351035461	435	8.42	11/12/2024	1/16/2025	1/16/2025	448	46501	EVTYHJHGX00	741601453
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	3.82	12/18/2024	1/3/2025	1/3/2025	1	41900	DYG4JBGZH00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	11.50	12/30/2024	1/10/2025	1/10/2025	1	41900	DF8DG6L8D00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(57.79)	12/9/2024	1/3/2025	1/3/2025	1	41900	DRWDTYP9F01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	9.87	12/16/2024	1/3/2025	1/3/2025	1	41900	D6MRTN6RY00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	27.81	12/16/2024	1/3/2025	1/3/2025	1	41900	D639VL7Y100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	28.49	12/16/2024	1/3/2025	1/3/2025	1	41900	DNFH17GNF00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358022526	435	2.71	12/16/2024	1/16/2025	1/16/2025	448	46501	ETJNHZ7N800	863560389
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034912	435	4.11	12/17/2024	1/16/2025	1/16/2025	448	46501	EKJNKQ6YR00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034912	435	15.62	12/17/2024	1/16/2025	1/16/2025	448	46501	EKJNKQ6YR00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034912	435	16.59	12/17/2024	1/16/2025	1/16/2025	448	46501	EKJNKQ6YR00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000155340	435	58.77	12/30/2024	1/6/2025	1/6/2025	1	46501	EX37H1RZX00	863560389
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	2,564.54	12/20/2024	1/3/2025	1/3/2025	1	41900	DHXN9BL1B00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	87.50	10/21/2024	1/8/2025	1/22/2025	1	46501	E2PDH1V9N00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344014636	435	4.52	11/25/2024	1/16/2025	1/16/2025	448	46501	ETJNHLDRG00	881385399
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000025135	435	300.00	10/21/2024	1/13/2025	1/13/2025	1	46501	E2PDH1V9N00	261608087
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	12/5/2024	1/16/2025	1/16/2025	448	46501	E4Y2HY1KQ00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000044231	435	230.17	11/1/2024	1/13/2025	1/13/2025	1	46501	E4FDH3K7Q00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034284	435	10.56	12/13/2024	1/16/2025	1/16/2025	448	46501	EMADKN6QD00	741695861
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000048570	435	75.31	12/30/2024	1/13/2025	1/13/2025	1	46501	E7JNH422P00	273320204
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000204301	435	31.23	12/11/2024	1/20/2025	1/21/2025	1	46501	EKJNK020M00	200024531
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000204301	435	49.94	12/11/2024	1/20/2025	1/21/2025	1	46501	EKJNK020M01	200024531
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030053	435	4.11	12/11/2024	1/16/2025	1/16/2025	448	46501	E8FDHW0XR00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344041194	435	12.10	11/25/2024	1/16/2025	1/16/2025	448	46501	ENY2J4Z2R00	522431043
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293440	59	(2,564.54)	12/27/2024	1/22/2025	1/22/2025	1	41900	DHXN9G8DV01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	2,564.54	12/27/2024	1/10/2025	1/10/2025	1	41900	DHXN9G8DV00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	48.10	12/20/2024	1/3/2025	1/3/2025	1	41900	D1B8457K300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,603.37	12/19/2024	1/3/2025	1/3/2025	1	41900	DM3C3PFY400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205828	435	119.75	12/20/2024	1/6/2025	1/6/2025	1	46501	EMJNKP4R100	742247256
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	904.16	12/16/2024	1/3/2025	1/3/2025	1	41900	D59MWZQC800	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(2,564.54)	12/29/2024	1/16/2025	1/16/2025	1	41900	DG22DRWY001	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(97.18)	12/29/2024	1/16/2025	1/16/2025	1	41900	DCP1JZVTB01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	97.18	12/29/2024	1/10/2025	1/10/2025	1	41900	DCP1JZVTB00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	2,564.54	12/29/2024	1/10/2025	1/10/2025	1	41900	DG22DRWY000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(138.44)	12/6/2024	1/3/2025	1/3/2025	1	41900	D1LH3BGR201	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(48.13)	12/6/2024	1/3/2025	1/3/2025	1	41900	DQK8X7WT401	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	4.64	12/18/2024	1/3/2025	1/3/2025	1	41900	DWLKMMT4J00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	5.99	12/18/2024	1/3/2025	1/3/2025	1	41900	D51DXJPHH00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	12.11	12/16/2024	1/3/2025	1/3/2025	1	41900	D51DXG2WS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	563.19	12/17/2024	1/3/2025	1/3/2025	1	41900	DVJNPH73W00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,000.11	12/19/2024	1/3/2025	1/3/2025	1	41900	D9K7NKZL200	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358042374	435	3.19	12/10/2024	1/16/2025	1/16/2025	448	46501	E8FDHT2FJ00	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	9.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DBWCLF1NQ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	3.97	12/16/2024	1/3/2025	1/3/2025	1	41900	DWBBN11Z900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365012549	435	3.19	12/16/2024	1/16/2025	1/16/2025	448	46501	ENY2KPZFY00	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000215146	435	33.32	12/30/2024	1/6/2025	1/6/2025	1	46501	ELFDKWYPJ00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000215146	435	50.39	12/30/2024	1/6/2025	1/6/2025	1	46501	EZTYH150W00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358031801	435	2.10	10/1/2024	1/16/2025	1/16/2025	448	46501	E8FDHP2SJ00	743018808
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358031801	435	4.32	10/1/2024	1/16/2025	1/16/2025	448	46501	ETJNHRTRJ00	743018808
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358031801	435	5.77	10/1/2024	1/16/2025	1/16/2025	448	46501	ETJNHRTRJ03	743018808
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358031801	435	35.35	10/1/2024	1/16/2025	1/16/2025	448	46501	ETJNHRTRJ00	743018808
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000516166	435	56.83	12/27/2024	1/13/2025	1/13/2025	1	46501	E3JNH595B00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000215146	435	71.20	12/30/2024	1/6/2025	1/6/2025	1	46501	EYFDH152L00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	159.98	12/19/2024	1/6/2025	1/6/2025	1	46501	EFFDKRXKM00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	2,564.54	12/23/2024	1/3/2025	1/3/2025	1	41900	DQTHX60JW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	13.06	2/18/2024	2/26/2024	1/6/2025	3	46501	EZJM9L2DR00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	3.97	12/26/2024	1/10/2025	1/10/2025	1	41900	DBWCLBYBX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	8.88	12/26/2024	1/10/2025	1/10/2025	1	41900	DQ0TYMRVB00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16481885	435	21.28	10/19/2024	1/16/2025	1/16/2025	448	46500	EWPDHQBSY00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000034288	435	82.36	12/26/2024	1/13/2025	1/13/2025	1	46501	E5TYH3VS900	742581554
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	10.92	12/20/2024	1/3/2025	1/3/2025	1	41900	DQK8XLKY000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	13.34	12/20/2024	1/3/2025	1/3/2025	1	41900	D7FFSC1KX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16504650	435	4.52	12/20/2024	1/16/2025	1/16/2025	448	46501	ETJNH0VT900	922803447
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284544	59	363.55	12/23/2024	1/3/2025	1/3/2025	1	41900	DBBXM7CJF00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284544	59	1,000.11	12/23/2024	1/3/2025	1/3/2025	1	41900	DDQYH0HZ600	6907058

1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351035473	435	7.16	12/10/2024	1/16/2025	1/16/2025	448	46501	EPY2KD19Q01	741655329
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351035473	435	7.16	12/10/2024	1/16/2025	1/16/2025	448	46501	EPY2KD19Q00	741655329
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351035473	435	7.16	12/10/2024	1/16/2025	1/16/2025	448	46501	EPY2KD19Q00	741655329
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000201117	435	75.31	12/23/2024	1/6/2025	1/6/2025	1	46501	E737HY1TP00	834284327
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	92.15	12/21/2024	1/3/2025	1/3/2025	1	41900	D0JL5L3BK00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	12/6/2024	1/16/2025	1/16/2025	448	46501	ENFDJ8PW302	741601453
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	26.30	12/20/2024	1/3/2025	1/3/2025	1	41900	D2ND1SVCV00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000026022	435	74.03	12/18/2024	1/13/2025	1/13/2025	1	46501	ELY2KZXG300	844837785
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000026022	435	133.39	12/18/2024	1/13/2025	1/13/2025	1	46501	EBPDKXF2R00	844837785
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825004000005788	435	114.31	12/20/2024	1/4/2025	1/6/2025	1	46501	E3TYH1ZOJ00	270489288
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	10.28	12/20/2024	1/3/2025	1/3/2025	1	41900	D08C619D400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000223710	435	109.35	9/24/2024	1/20/2025	1/21/2025	1	46501	EWFDH53NL00	824472878
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000163311	435	330.62	12/20/2024	1/6/2025	1/6/2025	1	46501	EHPDKL6R700	460510254
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	136031288	435	(23.01)	5/1/2024	1/16/2025	1/16/2025	448	46501	E3JNB93N200	811082020
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344024244	435	3.11	11/7/2024	1/16/2025	1/16/2025	448	46501	E8Y2HGBDC00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	2072454	435	23.01	5/1/2024	1/16/2025	1/16/2025	448	46501	E3JNB93N201	811082020
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825001000310591	435	(1,089.49)	5/1/2024	1/1/2025	1/2/2025	1	46501	E3JNB93N201	811082020
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825001000310591	435	1,220.60	5/1/2024	1/1/2025	1/2/2025	1	46501	E3JNB93N201	811082020
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825009000235914	435	740.00	10/17/2024	1/9/2025	1/9/2025	1	46501	EZJNHVMYR00	746001875
1/22/2025	49392	285608	285608	10	4	HS BASIC	9068	00000	521	5.59	10/7/2024	1/5/2025	1/6/2025	1	46501	EKADJ438700	198002010
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	2.45	12/28/2024	1/10/2025	1/10/2025	3	41900	DBBXMB8WB00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	0.23	12/19/2024	1/3/2025	1/3/2025	1	41900	DS4MTRF5300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	5.68	12/23/2024	1/3/2025	1/3/2025	3	41900	DRWDV9WD600	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	17.19	12/19/2024	1/3/2025	1/3/2025	1	41900	DV06QGKT600	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	27.81	12/19/2024	1/3/2025	1/3/2025	1	41900	D1VQ35Q9J00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000184855	435	2,612.40	12/23/2024	1/20/2025	1/21/2025	3	46501	E7TYJFPX900	233069260
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351004351	435	0.46	12/5/2024	1/16/2025	1/16/2025	448	46501	E0Y2HG0XZ00	472310205
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351004351	435	1.49	12/5/2024	1/16/2025	1/16/2025	448	46501	E0Y2HG0XZ00	472310205
1/22/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	100.00	12/30/2024	1/13/2025	1/13/2025	3	46501	ENY2KV7M200	273148698
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000170048	435	161.39	12/28/2024	1/6/2025	1/6/2025	3	46501	EFY2KTLVJ01	260636299
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000206801	435	165.15	12/26/2024	1/6/2025	1/6/2025	3	46501	E7JNH18B600	742620408
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000235190	435	254.29	12/19/2024	1/6/2025	1/6/2025	1	46501	EMADKTRXJ00	743023822
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000206801	435	578.95	12/5/2024	1/6/2025	1/6/2025	3	46501	EMTYKRCWM00	742620408
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000206585	435	1,204.45	12/26/2024	1/6/2025	1/6/2025	3	46501	ESPDH2X4N00	742577746
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000170048	435	6.16	12/28/2024	1/6/2025	1/6/2025	3	46501	EFY2KTLVJ02	260636299
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000170048	435	7.89	12/28/2024	1/6/2025	1/6/2025	3	46501	EFY2KTLVJ03	260636299
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000170048	435	25.52	12/29/2024	1/6/2025	1/6/2025	3	46501	EBFDKT88Y00	260636299
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205615	435	56.00	12/24/2024	1/6/2025	1/6/2025	3	46501	EYPDHXZJ900	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000154984	435	63.07	12/27/2024	1/6/2025	1/6/2025	2	46501	ENPDKRRQB00	472310205
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000170048	435	66.00	12/31/2024	1/6/2025	1/6/2025	3	46501	EBY2KVBSS00	260636299
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000170048	435	97.90	12/28/2024	1/6/2025	1/6/2025	3	46501	EFY2KTLVJ00	260636299
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000170048	435	114.46	12/31/2024	1/6/2025	1/6/2025	3	46501	EBPDKRCSW00	260636299
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	221.77	12/19/2024	1/3/2025	1/3/2025	1	41900	D7PNRVV5700	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,024.27	12/17/2024	1/3/2025	1/3/2025	1	41900	DG22DJSBX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	2,564.54	12/19/2024	1/3/2025	1/3/2025	1	41900	DB2PMMW9400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000102911	435	49.16	12/2/2024	1/13/2025	1/13/2025	3	46501	EVTYH1QR100	464219142
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	12/6/2024	1/10/2025	1/22/2025	2	46501	E7ADH34K600	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	12/6/2024	1/10/2025	1/22/2025	2	46501	E7ADH34K600	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	12/6/2024	1/10/2025	1/22/2025	2	46501	E7ADH34K600	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	12/6/2024	1/10/2025	1/22/2025	2	46501	E7ADH34K600	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	12/6/2024	1/10/2025	1/22/2025	2	46501	E7ADH34K600	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000164698	435	37.80	12/6/2024	1/20/2025	1/21/2025	2	46501	E7ADH34K600	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351042781	435	2.45	12/6/2024	1/16/2025	1/16/2025	448	46501	ERNSJ9ZTG00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351044192	435	5.84	12/6/2024	1/16/2025	1/16/2025	448	46501	EJFDKGB9B00	743019172
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032408	435	48.32	12/6/2024	1/13/2025	1/13/2025	2	46501	ET37H11CX00	205876191
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000203629	435	134.87	11/2/2024	1/6/2025	1/6/2025	2	46501	E1ADH03FN00	741695861
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	8.67	12/22/2024	1/3/2025	1/3/2025	1	41900	DLKX4P11D00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000069767	435	269.62	12/31/2024	1/13/2025	1/13/2025	1	46501	ESPDH280W00	741601453
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205828	435	83.31	12/22/2024	1/6/2025	1/6/2025	1	46501	EQADKQ4NB00	742247256
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000044231	435	103.89	12/30/2024	1/13/2025	1/13/2025	3	41039	EPPDKVF2G00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	81.20	12/23/2024	1/6/2025	1/6/2025	1	41039	ENFDKRHT500	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	26.86	12/30/2024	1/10/2025	1/10/2025	3	41900	DBBXMCQ2V00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000196095	435	577.12	11/26/2024	1/20/2025	1/21/2025	1	46501	ESFDJBGQK00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.11	11/26/2024	1/16/2025	1/16/2025	448	46501	EZJNHMJWS00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000026819	435	100.27	12/30/2024	1/13/2025	1/13/2025	3	46501	EHY2KZXVV00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6021096	435	15.05	12/4/2024	1/16/2025	1/16/2025	448	46501	ERW0KLTYL00	900901336
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000199599	435	25.16	12/4/2024	1/6/2025	1/6/2025	1	46501	ERW0KLTYL00	900901336
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000199599	435	109.96	12/4/2024	1/6/2025	1/6/2025	1	46501	EXADHWSGL00	900901336
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	2.51	12/28/2024	1/10/2025	1/10/2025	1	41900	DKS7661B000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(5.71)	8/1/2024	1/16/2025	1/16/2025	448	46501	ECJNHZ9X500	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6023885	435	10.92	8/1/2024	1/16/2025	1/16/2025	448	46501	EMJNKPWMS00	742515841

1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000049779	435	56.00	12/28/2024	1/13/2025	1/13/2025	1	46501	E9ADHS3CF00	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000206365	435	21.44	8/1/2024	1/6/2025	1/6/2025	1	46501	EMJNKPWMS00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825022000265847	435	15,906.02	11/30/2024	1/22/2025	1/22/2025	3	41039	EZJNHSRWK00	461506589
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/20/2024	1/16/2025	1/16/2025	448	41039	EVADGSWV900	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/20/2024	1/16/2025	1/16/2025	448	41039	EVADGSWV900	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/3/2024	1/16/2025	1/16/2025	448	41039	E1JNG3VBP00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/27/2024	1/16/2025	1/16/2025	448	41039	E2FDG3PJJ00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/1/2024	1/16/2025	1/16/2025	448	41039	E337G375T00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/3/2024	1/16/2025	1/16/2025	448	41039	E1JNG3VBP00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/27/2024	1/16/2025	1/16/2025	448	41039	E2FDG3PJJ00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/3/2024	1/16/2025	1/16/2025	448	41039	E1JNG3VBP00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/27/2024	1/16/2025	1/16/2025	448	41039	E2FDG3PJJ00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/20/2024	1/16/2025	1/16/2025	448	41039	EVADGSWV900	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/3/2024	1/16/2025	1/16/2025	448	41039	E1JNG3VBP00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/20/2024	1/16/2025	1/16/2025	448	41039	EVADGSWV900	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/3/2024	1/16/2025	1/16/2025	448	41039	E1JNG3VBP00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/27/2024	1/16/2025	1/16/2025	448	41039	E2FDG3PJJ00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/20/2024	1/16/2025	1/16/2025	448	41039	EVADGSWV900	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/20/2024	1/16/2025	1/16/2025	448	41039	EVADGSWV900	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/3/2024	1/16/2025	1/16/2025	448	41039	E1JNG3VBP00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/20/2024	1/16/2025	1/16/2025	448	41039	EVADGSWV900	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/3/2024	1/16/2025	1/16/2025	448	41039	E1JNG3VBP00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	10/27/2024	1/16/2025	1/16/2025	448	41039	E2FDG3PJJ00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/1/2024	1/16/2025	1/16/2025	448	41039	E337G375T00	204046771
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825016000283362	435	15,906.02	11/30/2024	1/16/2025	1/16/2025	3	41039	EHPDJ9BB600	461506589
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	0.84	12/26/2024	1/10/2025	1/10/2025	3	41900	D9TGN71RM00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	19.21	12/27/2024	1/10/2025	1/10/2025	3	41900	D7YWRJP5900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	0.46	12/21/2024	1/3/2025	1/3/2025	3	41900	D2ND1VWTW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	0.74	12/17/2024	1/3/2025	1/3/2025	3	41900	D4S5XZ01K00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	1.28	12/16/2024	1/3/2025	1/3/2025	3	41900	DSY9S8KZG00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	1.45	12/21/2024	1/3/2025	1/3/2025	3	41900	D8HBQJRPX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	2.89	12/13/2024	1/3/2025	1/3/2025	3	41900	D6WZT5JLB00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	8.12	12/22/2024	1/3/2025	1/3/2025	3	41900	DFSVF4QRM00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	10.34	12/13/2024	1/3/2025	1/3/2025	3	41900	D2DS24X7Q00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	16.36	12/18/2024	1/3/2025	1/3/2025	3	41900	DGB9D367M00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	16.87	12/17/2024	1/3/2025	1/3/2025	3	41900	D1B842DGT00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	25.85	12/23/2024	1/3/2025	1/3/2025	3	41900	DCP1JWZYH00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	32.52	12/17/2024	1/3/2025	1/3/2025	3	41900	DF05GDX0N00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	37.75	12/22/2024	1/3/2025	1/3/2025	3	41900	DR2QWQFBJ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16446425	435	8.42	11/12/2024	1/16/2025	1/16/2025	448	46500	E0Y2HFFBT00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825014000176220	435	427.50	12/19/2024	1/14/2025	1/14/2025	3	46501	EX37H36Z900	810247969
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000025759	435	(131.52)	6/24/2023	1/13/2025	1/13/2025	2	46501	ERWZ7H1JJ01	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000025759	435	1,041.12	6/24/2023	1/13/2025	1/13/2025	2	46501	ERWZ7H1JJ01	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365049707	435	3.97	11/6/2024	1/16/2025	1/16/2025	448	46501	E3ADHWHYT00	742857653
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	20.23	12/31/2024	1/10/2025	1/10/2025	2	41900	D47QZ5VBD00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825022000247244	435	845.83	12/31/2024	1/22/2025	1/22/2025	2	46501	E2FDH6NX600	742733873
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293441	59	(904.16)	12/30/2024	1/22/2025	1/22/2025	1	41900	DFJMFQND401	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293441	59	(10.00)	12/30/2024	1/22/2025	1/22/2025	1	41900	DXXPKHQ6401	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	(485.25)	12/12/2024	1/10/2025	1/10/2025	1	41900	DVJNPCBQS01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	10.00	12/30/2024	1/10/2025	1/10/2025	1	41900	DXXPKHQ6400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	133.48	12/25/2024	1/10/2025	1/10/2025	1	41900	D90SPM9DB00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	485.25	12/25/2024	1/10/2025	1/10/2025	1	41900	D3G20H2JD00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	563.19	12/25/2024	1/10/2025	1/10/2025	1	41900	D59MX60RS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	904.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DFJMFQND400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	(563.19)	12/12/2024	1/3/2025	1/3/2025	1	41900	D3ZHZ86Z501	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	(133.48)	12/9/2024	1/3/2025	1/3/2025	1	41900	DHNF9HXRM01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000249443	435	45.92	12/30/2024	1/20/2025	1/21/2025	1	46501	EFADKZRVN00	742871470
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365041427	435	9.82	12/23/2024	1/16/2025	1/16/2025	448	46501	EG37KNRQG00	621656022
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030053	435	16.59	12/10/2024	1/16/2025	1/16/2025	448	46501	EVTYHTC5X00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000220600	435	75.31	12/17/2024	1/6/2025	1/6/2025	1	46501	E5JNHXM4100	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(5.55)	12/6/2024	1/3/2025	1/3/2025	1	41900	DR2QWB4C901	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351026704	435	4.52	12/3/2024	1/16/2025	1/16/2025	448	46501	EKJNKC7Z200	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825003000102605	435	14.44	12/11/2024	1/3/2025	1/3/2025	1	46501	E3TYHPSV800	824944510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	27.81	12/19/2024	1/3/2025	1/3/2025	1	41900	D8HBQGJNH00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16529319	435	3.19	12/19/2024	1/16/2025	1/16/2025	448	46501	E6Y2H139G00	932859826
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034331	435	15.00	10/4/2024	1/16/2025	1/16/2025	448	46501	EWY2HXN2200	741789352
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000253135	435	60.10	12/20/2024	1/20/2025	1/21/2025	1	46501	EVTYH7Z4Z00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	86.42	12/27/2024	1/10/2025	1/10/2025	1	41900	DH3ZBVW4900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	6.16	12/20/2024	1/3/2025	1/3/2025	1	41900	DX40LQZXC00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365006471	435	0.83	12/10/2024	1/16/2025	1/16/2025	448	46501	EX37HRQTZ00	461997674
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	238.09	12/8/2024	1/16/2025	1/16/2025	448	46501	EXADHMJYG00	742802643

1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000044231	435	547.21	12/27/2024	1/13/2025	1/13/2025	1	46501	ET37H2RB700	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	39.24	12/27/2024	1/10/2025	1/10/2025	1	41900	D7YWRJLPF00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(39.24)	12/8/2024	1/3/2025	1/3/2025	1	41900	D12149Z1201	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	0.53	12/30/2024	1/10/2025	1/10/2025	1	41900	DWBBN9W4C00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	11.22	12/30/2024	1/10/2025	1/10/2025	1	41900	DT6JS28XJ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351042781	435	1.80	12/11/2024	1/16/2025	1/16/2025	448	46501	EGJNKHX6W00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351042781	435	2.45	12/11/2024	1/16/2025	1/16/2025	448	46501	EGJNKHX6W00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	93.70	12/30/2024	1/10/2025	1/10/2025	1	41900	D8RKQ5BCR00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825009000192511	435	21,042.22	11/5/2024	1/9/2025	1/9/2025	1	46501	EV37H1FG500	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000228842	435	420.37	12/1/2024	1/20/2025	1/21/2025	1	46501	E1TYH9WZ300	832971763
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16479344	435	0.72	12/2/2024	1/16/2025	1/16/2025	448	46501	EMJNJ7P7Z00	272452239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000190328	435	130.33	12/23/2024	1/6/2025	1/6/2025	1	46501	EQ37KM7NM00	272474949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000180308	435	7,380.00	12/23/2024	1/6/2025	1/6/2025	1	46501	ELPDKQ4WQ00	202694671
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000003801	435	125.67	12/4/2024	1/13/2025	1/13/2025	1	46501	E5TYH0MD900	811800275
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	904.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DJG38KCCS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	9.87	12/23/2024	1/3/2025	1/3/2025	1	41900	DCDTKC4WY00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000185513	435	109.42	11/18/2024	1/20/2025	1/21/2025	1	46501	EFFDK0B4300	461115446
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	353034571	435	96.00	10/3/2024	1/16/2025	1/16/2025	448	46501	EJPDJ4D7Z00	746001738
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	12/9/2024	1/16/2025	1/16/2025	448	46501	EFFDKDMRR01	742925774
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358031285	435	2.10	12/9/2024	1/16/2025	1/16/2025	448	46501	EFFDKDMRR00	742925774
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358034376	435	26.45	11/11/2024	1/16/2025	1/16/2025	448	46501	EM37J89YS00	204255981
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	56.98	12/18/2024	1/3/2025	1/3/2025	2	41900	DFSVF1HCC00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000168241	435	295.04	11/18/2024	1/20/2025	1/21/2025	1	46501	E2FDH65H400	472071789
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.73	11/18/2024	1/16/2025	1/16/2025	448	46501	E2Y2HD9D200	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.59	11/18/2024	1/16/2025	1/16/2025	448	46501	E2Y2HD9D200	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	11/18/2024	1/16/2025	1/16/2025	448	46501	E2Y2HD9D200	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	11/18/2024	1/16/2025	1/16/2025	448	46501	E2Y2HD9D200	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6001793	435	4.35	11/6/2024	1/16/2025	1/16/2025	448	46501	ET37HX7B600	472071789
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000154318	435	207.66	11/6/2024	1/6/2025	1/6/2025	1	46501	ET37HX7B600	472071789
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030053	435	17.64	12/2/2024	1/16/2025	1/16/2025	448	46501	EYY2HVCRS00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	0.77	12/17/2024	1/3/2025	1/3/2025	1	41900	D1B8428BG00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	D3G20DQ7T00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000025759	435	8.11	11/11/2024	1/13/2025	1/13/2025	1	46501	EFY2KT3R500	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000512805	435	49.06	12/10/2024	1/13/2025	1/13/2025	1	46501	EBFDKW3P600	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000025759	435	295.04	11/11/2024	1/13/2025	1/13/2025	1	46501	EFPDKVCFC00	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	13.09	12/23/2024	1/6/2025	1/6/2025	1	46501	ESY2H2HLG00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000176287	435	45.92	12/20/2024	1/6/2025	1/6/2025	1	46501	E0FDHWTYM00	814337089
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	236.60	12/23/2024	1/6/2025	1/6/2025	1	46501	EAJNKVMGJ00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	3.31	12/27/2024	1/10/2025	1/10/2025	1	41900	DL1G5QG69700	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	11.62	12/16/2024	1/3/2025	1/3/2025	1	41900	DQ0TYDSY000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	24.01	12/16/2024	1/3/2025	1/3/2025	1	41900	DK7S6VQPL00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	28.13	12/20/2024	1/3/2025	1/3/2025	1	41900	DH3ZBRJJY00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,550.99	12/19/2024	1/3/2025	1/3/2025	3	41900	DWVSM5WSL00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358004161	435	8.08	11/21/2024	1/16/2025	1/16/2025	448	46501	E0Y2HKS6W00	710905290
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358004161	435	9.73	11/21/2024	1/16/2025	1/16/2025	448	46501	E0Y2HKS6W00	710905290
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034912	435	4.11	12/16/2024	1/16/2025	1/16/2025	448	46501	EBFDKQGCW00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(46.23)	12/19/2024	1/16/2025	1/16/2025	1	41900	D7FFS9XLP01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(48.75)	12/18/2024	1/10/2025	1/10/2025	1	41900	D3ZHZD5B401	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	46.23	12/19/2024	1/3/2025	1/3/2025	1	41900	D7FFS9XLP00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	48.75	12/18/2024	1/3/2025	1/3/2025	1	41900	D3ZHZD5B400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(7.14)	12/14/2024	1/10/2025	1/10/2025	1	41900	DPHCZB9LS01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	4/9/2024	12/26/2024	1/7/2025	1	46501	EKADKNWG200	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000185270	435	80.00	4/10/2024	1/6/2025	1/6/2025	1	46501	EPADKQLXD00	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000185270	435	87.52	4/9/2024	1/6/2025	1/6/2025	1	46501	EKADKNWG200	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	10.92	12/2/2024	1/16/2025	1/16/2025	448	46501	EBFDKKBY500	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16528345	435	4.86	12/10/2024	1/16/2025	1/16/2025	448	46501	EM37KKN0P00	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16528345	435	12.77	12/10/2024	1/16/2025	1/16/2025	448	46501	EM37KKN0P00	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	1,000.11	12/26/2024	1/10/2025	1/10/2025	1	41900	DX40LVCFH00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	13.45	12/16/2024	1/3/2025	1/3/2025	1	41900	DLKX4J6Y800	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	18.35	12/16/2024	1/3/2025	1/3/2025	3	41900	D3Q8ZTP7Z00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	21.39	12/16/2024	1/3/2025	1/3/2025	3	41900	D6CJV459H00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	33.13	12/16/2024	1/3/2025	1/3/2025	3	41900	DQ91XZ2F900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	357.94	12/16/2024	1/3/2025	1/3/2025	3	41900	D6WZT622T00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	12.69	12/18/2024	1/6/2025	1/6/2025	1	46501	EQ37KPZ9C00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205615	435	56.00	12/14/2024	1/6/2025	1/6/2025	1	46501	ECADKP4K000	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000185529	435	100.96	12/18/2024	1/6/2025	1/6/2025	3	46501	ER59KP22000	204180336
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	101.96	12/18/2024	1/6/2025	1/6/2025	1	46501	EDPDKPR8700	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	92.15	12/26/2024	1/10/2025	1/10/2025	5	41900	DP750177200	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	385.64	12/16/2024	1/3/2025	1/3/2025	5	41900	D3G208QKM00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825017000011168	435	(111.38)	3/5/2023	1/17/2025	1/21/2025	1	46501	EC365HTH201	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825017000011168	435	698.00	3/5/2023	1/17/2025	1/21/2025	1	46501	EC365HTH201	261973804

1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000515146	435	84.37	12/10/2024	1/13/2025	1/13/2025	4	46501	E7TYH44QF00	320014517
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032592	435	42.67	11/14/2024	1/13/2025	1/13/2025	1	46501	ELY2K0XQX01	742554159
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032592	435	48.66	11/14/2024	1/13/2025	1/13/2025	1	46501	ELY2K0XQX00	742554159
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358031806	435	0.88	12/4/2024	1/16/2025	1/16/2025	448	46501	E137HQHM700	743017331
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	77.78	12/20/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZXXFR00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358042374	435	3.19	12/9/2024	1/16/2025	1/16/2025	448	46501	EPPDKFFBD00	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351026704	435	4.52	12/3/2024	1/16/2025	1/16/2025	448	46501	E6Y2HPP8Q00	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(11.13)	12/18/2024	1/10/2025	1/10/2025	1	41900	D3ZHZD74401	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	11.13	12/18/2024	1/3/2025	1/3/2025	1	41900	D3ZHZD74400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16503849	435	0.54	10/3/2024	1/16/2025	1/16/2025	448	46501	EKJNKF9WX00	823320937
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16503849	435	0.72	10/3/2024	1/16/2025	1/16/2025	448	46501	EKJNKF9WX00	823320937
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16567437	435	45.92	10/23/2024	1/11/2025	1/13/2025	3	46501	EPFDKWQYY00	823320937
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	0.94	12/27/2024	1/10/2025	1/10/2025	1	41900	DN581YMSQ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	38.91	12/27/2024	1/10/2025	1/10/2025	1	41900	D2ND1Y27C00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	150.66	12/27/2024	1/10/2025	1/10/2025	1	41900	DL1G5Q2LC00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	9.48	12/23/2024	1/3/2025	1/3/2025	1	41900	DD6HHYSTQ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16561791	435	10.00	12/23/2024	1/9/2025	1/9/2025	1	46500	E7TYH7F8100	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000034288	435	101.93	12/23/2024	1/13/2025	1/13/2025	1	46501	E7TYH7F8100	742581554
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000034288	435	(10.00)	12/23/2024	1/13/2025	1/13/2025	1	46501	E7TYH7F8100	742581554
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041171	435	0.72	11/19/2024	1/16/2025	1/16/2025	448	46501	EYPDHDNN800	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041171	435	10.92	11/19/2024	1/16/2025	1/16/2025	448	46501	EYPDHDNN800	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041171	435	14.83	11/19/2024	1/16/2025	1/16/2025	448	46501	EYPDHDNN800	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	3.97	12/19/2024	1/3/2025	1/3/2025	3	41900	DCY8JC0DX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	27.81	12/19/2024	1/3/2025	1/3/2025	3	41900	DYQCHX1RY00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	49.74	12/17/2024	1/3/2025	1/3/2025	2	41900	DQTHX135700	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	55.49	12/24/2024	1/10/2025	1/10/2025	1	41900	DPHCZJXCH00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(125.53)	12/27/2024	1/16/2025	1/16/2025	3	41900	DQK8XQQ6T01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(5.98)	12/27/2024	1/16/2025	1/16/2025	3	41900	DGB9D8T7F01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	5.98	12/27/2024	1/10/2025	1/10/2025	3	41900	DGB9D8T7F00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	125.53	12/27/2024	1/10/2025	1/10/2025	3	41900	DQK8XQQ6T00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	5.44	12/23/2024	1/3/2025	1/3/2025	1	41900	D2ND1W0FS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365037233	435	3.00	12/10/2024	1/16/2025	1/16/2025	448	46501	E7ADHS6YZ00	746000717
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030053	435	4.11	12/4/2024	1/16/2025	1/16/2025	448	46501	E1JNHTVG000	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(32.79)	12/22/2024	1/16/2025	1/16/2025	1	41900	D639VQQBL01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	32.79	12/22/2024	1/3/2025	1/3/2025	1	41900	D639VQQBL00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825014000300116	435	28.00	12/14/2024	1/14/2025	1/14/2025	4	46501	EG37KTM5G01	470843793
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825014000300116	435	397.60	12/14/2024	1/14/2025	1/14/2025	4	46501	EG37KTM5G00	470843793
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344020662	435	28.04	11/23/2024	1/16/2025	1/16/2025	448	46501	E904G8Z4V00	844837785
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.08	11/23/2024	1/16/2025	1/16/2025	448	46501	E137HGRNT00	844837785
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000215146	435	60.62	12/30/2024	1/6/2025	1/6/2025	1	46501	EWPDH5QNT00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1.84	12/24/2024	1/10/2025	1/10/2025	1	41900	DY5XJY2TX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(8.56)	12/4/2024	1/3/2025	1/3/2025	1	41900	DPRLYM9C001	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000249426	435	45.92	12/11/2024	1/20/2025	1/21/2025	1	46501	E7JNH72RG00	742866506
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6035431	435	2.10	12/4/2024	1/16/2025	1/16/2025	448	46501	EPFDKR43700	742866506
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	15.62	12/4/2024	1/16/2025	1/16/2025	448	46501	EZ37HLL1N00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	16.59	12/4/2024	1/16/2025	1/16/2025	448	46501	EZ37HLL1N00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000234666	435	61.54	12/4/2024	1/6/2025	1/6/2025	1	46501	EPFDKR43700	742866506
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287198	59	(904.16)	12/30/2024	1/16/2025	1/16/2025	1	41900	DWLKMV2VN01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	904.16	12/30/2024	1/10/2025	1/10/2025	1	41900	DWLKMV2VN00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	(438.87)	12/19/2024	1/10/2025	1/10/2025	1	41900	DW23NL9G701	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284543	59	49.74	12/19/2024	1/3/2025	1/3/2025	1	41900	DQ91Y114300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284543	59	438.87	12/19/2024	1/3/2025	1/3/2025	1	41900	DW23NL9G700	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000181597	435	84.81	12/16/2024	1/6/2025	1/6/2025	1	46501	E6FDH2RJW00	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000181597	435	171.25	12/26/2024	1/6/2025	1/6/2025	1	46501	ERFDKT8QH00	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000185270	435	80.00	3/27/2024	1/6/2025	1/6/2025	1	46501	ENPDKP23L00	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000189450	435	60.00	12/28/2024	1/6/2025	1/6/2025	1	46501	E7JNH3JTV00	824474287
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000163495	435	43.60	12/30/2024	1/20/2025	1/21/2025	1	46501	E6FDH7DQN00	270035984
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000028112	435	116.20	12/30/2024	1/13/2025	1/13/2025	1	46501	EM37KVM2Z00	840611484
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	97.18	12/18/2024	1/3/2025	1/3/2025	1	41900	DRBYW40Z500	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,603.37	12/19/2024	1/3/2025	1/3/2025	1	41900	DGLJCN6L300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(8.87)	12/19/2024	1/16/2025	1/16/2025	1	41900	DHD6B7CLR01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	8.87	12/19/2024	1/3/2025	1/3/2025	1	41900	DHD6B7CLR00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351003372	435	3.33	11/8/2024	1/16/2025	1/16/2025	448	46501	EQADJ8G7800	770615674
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000163495	435	30.92	12/19/2024	1/20/2025	1/21/2025	1	46501	E7TYH5YXG00	270035984
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	2.40	12/2/2024	1/16/2025	1/16/2025	448	46501	E1JNHT25000	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365034633	435	10.92	12/2/2024	1/16/2025	1/16/2025	448	46501	E1JNHT25000	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000027972	435	73.46	12/7/2024	1/13/2025	1/13/2025	1	46501	EYY2H08BD00	742430621
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	2.37	12/30/2024	1/10/2025	1/10/2025	1	41900	DVSWP837900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	3.12	12/30/2024	1/10/2025	1/10/2025	1	41900	DXNGKZ8JD00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	5.74	12/29/2024	1/10/2025	1/10/2025	1	41900	DGVRCCC6Z00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	21.23	12/30/2024	1/10/2025	1/10/2025	1	41900	DW23NSJ1C00	6907058

1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825017000006792	435	93.30	12/28/2024	1/17/2025	1/21/2025	1	46501	E737HZ6TK00	824944510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000231276	435	4,522.40	12/28/2024	1/6/2025	1/6/2025	1	46501	EVTYH2V0600	621656022
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000179644	435	45.92	12/16/2024	1/6/2025	1/6/2025	1	46501	EYFDHYKVK00	820773794
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	5.10	12/26/2024	1/10/2025	1/10/2025	1	41900	D6WZTCVTV00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	14.68	12/20/2024	1/3/2025	1/3/2025	1	41900	DS4MTS3QQ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832501300802025	435	75.31	12/18/2024	1/13/2025	1/13/2025	1	46501	E8Y2H02T300	300079068
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832501300802025	435	75.31	12/18/2024	1/13/2025	1/13/2025	2	46501	ECJNKTSGP00	300079068
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000238802	435	166.00	12/26/2024	1/6/2025	1/6/2025	3	46501	ECJNKTF4700	371829497
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	33.45	12/17/2024	1/3/2025	1/3/2025	1	41900	DXD7L6DCW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	6.33	12/23/2024	1/3/2025	1/3/2025	1	41900	DJG38FGMK00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825017000011168	435	(89.10)	3/4/2023	1/17/2025	1/21/2025	1	46501	ELPC5G1KW01	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825017000011168	435	675.72	3/4/2023	1/17/2025	1/21/2025	1	46501	ELPC5G1KW01	261973804
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	4.11	12/4/2024	1/16/2025	1/16/2025	448	46501	EFFDKFJ5L00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000512805	435	71.33	12/4/2024	1/13/2025	1/13/2025	1	46501	EFY2KVFFQ00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	13.45	12/23/2024	1/3/2025	1/3/2025	4	41900	DFJMFM9S200	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000160397	435	109.95	12/30/2024	1/6/2025	1/6/2025	1	46501	ECADKV7R800	454433340
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	6.33	12/27/2024	1/10/2025	1/10/2025	1	41900	D5KVWRTB200	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	13021783	435	0.72	12/26/2024	1/16/2025	1/16/2025	448	46501	EQTYKTRYP00	461450004
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000052390	435	95.28	12/26/2024	1/13/2025	1/13/2025	1	46501	EQTYKTRYP00	461450004
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	199.68	12/26/2024	1/6/2025	1/6/2025	1	46501	EGADKVSSL00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(1,000.11)	12/31/2024	1/16/2025	1/16/2025	1	41900	DW23NTLJW01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1,000.11	12/31/2024	1/10/2025	1/10/2025	1	41900	DW23NTLJW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(563.19)	12/11/2024	1/3/2025	1/3/2025	1	41900	DF8DFSKK001	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	563.19	12/17/2024	1/3/2025	1/3/2025	1	41900	DLKX4KNDM00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	354037734	435	94.46	12/2/2024	1/16/2025	1/16/2025	448	46501	EMJNJ88VV00	742777597
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000005123	435	8.40	8/26/2024	1/13/2025	1/13/2025	3	46501	EKADKR6Z400	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344043512	435	4.52	11/21/2024	1/16/2025	1/16/2025	448	46501	ENPDJ7PXZ00	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	13015200	435	9.28	12/16/2024	1/16/2025	1/16/2025	448	46501	EK37KPMW900	264724246
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000036459	435	117.82	12/16/2024	1/13/2025	1/13/2025	1	46501	EK37KPMW900	264724246
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	51.04	12/31/2024	1/10/2025	1/10/2025	1	41900	D6WZTHGMH00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(2,588.47)	12/11/2024	1/3/2025	1/3/2025	1	41900	D756SLYCY01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	31.14	12/16/2024	1/3/2025	1/3/2025	1	41900	DXNGKPV8B00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.54	9/16/2024	1/10/2025	1/22/2025	1	46501	EFPDKZWKK00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000164698	435	37.74	9/16/2024	1/20/2025	1/21/2025	1	46501	EFPDKZWKK00	271121048
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825018000017362	435	804.34	11/4/2024	1/18/2025	1/21/2025	1	46501	EFPDKZ9V001	760273984
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6035778	435	69.30	12/18/2024	1/16/2025	1/16/2025	448	46501	EDFDKS24F00	746001118
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365037294	435	416.70	12/19/2024	1/16/2025	1/16/2025	448	46501	E0PDHWGYR00	746001118
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000184059	435	63.12	12/23/2024	1/6/2025	1/6/2025	1	46501	EPY2KTNKF00	270720545
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000189135	435	64.00	12/18/2024	1/6/2025	1/6/2025	1	46501	E0FDHX9LL00	760273984
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000184059	435	65.41	12/23/2024	1/6/2025	1/6/2025	1	46501	EPY2KTNKF01	270720545
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000220782	435	111.00	12/23/2024	1/6/2025	1/6/2025	1	46501	EPPDKM32T00	752131429
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207472	435	157.39	12/21/2024	1/6/2025	1/6/2025	1	46501	EC37KL40D00	742768498
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	174.99	12/16/2024	1/6/2025	1/6/2025	1	46501	EX37HXBT700	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000220782	435	354.50	12/23/2024	1/6/2025	1/6/2025	1	46501	E7ADHX09200	752131429
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000235410	435	6,248.07	12/18/2024	1/6/2025	1/6/2025	1	46501	EDFDKS24F00	746001118
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1.85	12/27/2024	1/10/2025	1/10/2025	5	41900	D0046MNSP00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	6.79	12/26/2024	1/10/2025	1/10/2025	1	41900	DL9P56R0L00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	9.87	12/26/2024	1/10/2025	1/10/2025	1	41900	DV06QLSKR00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000194451	435	30.92	12/19/2024	1/20/2025	1/21/2025	1	46501	E6PDH58G400	742660479
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000035183	435	132.41	12/27/2024	1/13/2025	1/13/2025	5	46501	E737HZRKY00	742620408
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000035183	435	162.39	12/27/2024	1/13/2025	1/13/2025	5	46501	E337H3TJ000	742620408
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	15.20	12/19/2024	1/3/2025	1/3/2025	1	41900	DQTHX34GY00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	18.26	12/19/2024	1/3/2025	1/3/2025	1	41900	DJ5W8TY0V00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.53	12/16/2024	1/9/2025	1/22/2025	1	46500	EATYKWVL500	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.53	12/16/2024	1/9/2025	1/22/2025	1	46500	EATYKWVL500	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.28	12/16/2024	1/9/2025	1/22/2025	1	46500	EATYKWVL500	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.90	12/16/2024	1/9/2025	1/22/2025	1	46500	EATYKWVL500	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.78	12/16/2024	1/9/2025	1/22/2025	1	46500	EATYKWVL500	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.40	12/16/2024	1/6/2025	1/21/2025	1	46500	EATYKWVL501	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.50	12/16/2024	1/6/2025	1/21/2025	1	46500	EATYKWVL501	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16593054	435	34.33	12/17/2024	1/20/2025	1/21/2025	1	46501	E737H3QRJ00	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16593054	435	44.84	12/17/2024	1/20/2025	1/21/2025	1	46501	EBPDKW96P00	470874059
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351014464	435	3.19	12/9/2024	1/16/2025	1/16/2025	448	46501	EMTYKHZG100	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(1,603.37)	12/9/2024	1/3/2025	1/3/2025	1	41900	DQ91XRXZW01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(97.18)	12/9/2024	1/3/2025	1/3/2025	1	41900	D2ND1HR8401	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	14.01	12/27/2024	1/10/2025	1/10/2025	1	41900	D2XM1G2GW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	20.73	12/27/2024	1/10/2025	1/10/2025	1	41900	D3Q901F8G00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351003659	435	2.10	11/27/2024	1/16/2025	1/16/2025	448	46501	ESFDHJS3F00	453563714
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351026704	435	4.52	12/6/2024	1/16/2025	1/16/2025	448	46501	E8Y2HQDD800	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000066597	435	111.00	12/26/2024	1/13/2025	1/13/2025	1	46501	EMTYKS75200	752131429
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000066597	435	144.00	12/26/2024	1/13/2025	1/13/2025	1	46501	EMJNKS15500	752131429

1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000049779	435	56.00	12/27/2024	1/13/2025	1/13/2025	1	46501	EKTYKTBJP00	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	8.13	12/27/2024	1/10/2025	1/10/2025	1	41900	DTQZR30ZN00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293440	59	(781.69)	12/30/2024	1/22/2025	1/22/2025	1	41900	D6CJVD82C01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	781.69	12/30/2024	1/10/2025	1/10/2025	1	41900	D6CJVD82C00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	48.13	12/18/2024	1/3/2025	1/3/2025	1	41900	DNPQ0V7LS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	563.18	12/16/2024	1/3/2025	1/3/2025	2	41900	DF8DFX3VM00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358029727	435	6.41	12/11/2024	1/16/2025	1/16/2025	448	46501	EZADHPB0K00	742726404
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	6.36	12/29/2024	1/10/2025	1/10/2025	1	41900	DRM5VW1VH00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	136.44	12/31/2024	1/10/2025	1/10/2025	1	41900	DK7S763W100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1,360.21	12/31/2024	1/10/2025	1/10/2025	1	41900	D1B84BX7L00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000035351	435	45.26	12/31/2024	1/13/2025	1/13/2025	1	46501	EVTYH33GR00	742634091
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(904.16)	12/20/2024	1/16/2025	1/16/2025	1	41900	D7YWRDQ0301	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	904.16	12/20/2024	1/3/2025	1/3/2025	1	41900	D7YWRDQ0300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000003867	435	30.22	12/30/2024	1/13/2025	1/13/2025	1	46501	EGTYKXT5S00	811827477
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	9.68	12/30/2024	1/10/2025	1/10/2025	1	41900	DDGQHLWVP00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	11.33	12/28/2024	1/10/2025	1/10/2025	2	41900	DXXPKGN0N00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	44.74	12/30/2024	1/10/2025	1/10/2025	1	41900	DCDTKH37V00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825011000014536	435	63.87	12/9/2024	1/11/2025	1/13/2025	1	46501	EBFDKYWVZ00	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	4.11	12/3/2024	1/16/2025	1/16/2025	448	46501	EKJNKD3QQ00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	16.59	12/3/2024	1/16/2025	1/16/2025	448	46501	EKJNKD3QQ00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000017897	435	30.92	12/21/2024	1/13/2025	1/13/2025	1	46501	EQ37KQSZ400	831005828
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351014464	435	3.19	12/3/2024	1/16/2025	1/16/2025	448	46501	ET37HKRBG00	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344040944	435	4.11	11/26/2024	1/16/2025	1/16/2025	448	46501	E4PDHJPKQ00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000512805	435	153.92	12/3/2024	1/13/2025	1/13/2025	1	46501	E8FDH3LM300	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000221845	435	80.37	12/23/2024	1/6/2025	1/6/2025	1	46501	EDFDKQ4MD00	462822799
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(48.13)	12/21/2024	1/16/2025	1/16/2025	3	41900	D7PNRX4J301	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	25.59	12/23/2024	1/3/2025	1/3/2025	3	41900	D6WZTC42500	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	48.13	12/21/2024	1/3/2025	1/3/2025	3	41900	D7PNRX4J300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	ETTYHRYH000	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	ETTYHRYH000	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	ETTYHRYH000	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	ETTYHRYH000	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	ETTYHRYH000	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/16/2024	1/16/2025	1/16/2025	448	46501	ETTYHRYH000	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	340039299	435	94.46	11/16/2024	1/16/2025	1/16/2025	448	46501	ETADHCDT100	742777597
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	68.11	11/26/2024	1/6/2025	1/6/2025	3	46501	ERFDKP5KV00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	DGB9D56G000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1.25	12/28/2024	1/10/2025	1/10/2025	1	41900	DPRLZ4QM400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832502000800283	435	45.92	12/10/2024	1/20/2025	1/21/2025	1	46501	EPY2KY6ZL00	473345905
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	6.33	12/20/2024	1/3/2025	1/3/2025	1	41900	DR2QWNG9L00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	29.41	12/23/2024	1/3/2025	1/3/2025	1	41900	D873R08B000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000032592	435	45.47	11/4/2024	1/13/2025	1/13/2025	1	46501	E7JNH9NFY00	742554159
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365022984	435	0.72	12/14/2024	1/16/2025	1/16/2025	448	46501	E2PDHQHV501	741601453
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358018255	435	15.05	12/12/2024	1/16/2025	1/16/2025	448	46501	EFFDKH93700	741601453
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	2.58	12/30/2024	1/10/2025	1/10/2025	1	41900	D6CJVDDWQ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	535.67	12/17/2024	1/3/2025	1/3/2025	1	41900	D3G20B2TY00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000250042	435	75.31	12/23/2024	1/20/2025	1/21/2025	1	46501	EFFDKZJ0700	743018808
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000499271	435	50.37	12/9/2024	1/13/2025	1/13/2025	1	46501	E6PDH4NYX01	743018808
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000499271	435	95.58	12/9/2024	1/13/2025	1/13/2025	1	46501	E6PDH4NYX00	743018808
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832502000800901	435	1,352.14	12/22/2024	1/20/2025	1/21/2025	4	46501	EVADH5K5W00	742569713
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358037776	435	3.11	12/5/2024	1/16/2025	1/16/2025	448	46501	EDPDKFB55S00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	4.11	11/25/2024	1/16/2025	1/16/2025	448	46501	EWPDHQ2H800	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	8,708.82	12/21/2024	1/6/2025	1/6/2025	4	46501	E2FDH196200	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	7.19	12/31/2024	1/10/2025	1/10/2025	1	41900	DXD7LGDD800	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(2.35)	12/11/2024	1/3/2025	1/3/2025	1	41900	DBBXLZ1F901	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351034839	435	5.90	11/8/2024	1/16/2025	1/16/2025	448	46501	EHPDJ3WWK02	233069260
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351034839	435	7.37	11/8/2024	1/16/2025	1/16/2025	448	46501	EHPDJ3WWK02	233069260
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351034839	435	125.70	11/8/2024	1/16/2025	1/16/2025	448	46501	EHPDJ3WWK01	233069260
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000253135	435	75.31	12/19/2024	1/20/2025	1/21/2025	1	46501	EC37KXG9200	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030053	435	4.11	12/12/2024	1/16/2025	1/16/2025	448	46501	E2Y2HTXMG00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030053	435	16.59	12/12/2024	1/16/2025	1/16/2025	448	46501	E2Y2HTXMG00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	13.45	12/24/2024	1/10/2025	1/10/2025	1	41900	DFSVF55NT00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	22.68	12/24/2024	1/10/2025	1/10/2025	1	41900	DH3ZBTCJ200	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	535.67	12/24/2024	1/10/2025	1/10/2025	1	41900	DRM5VSS0100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	904.16	12/24/2024	1/10/2025	1/10/2025	1	41900	DP7500PVT00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000220600	435	45.92	12/24/2024	1/6/2025	1/6/2025	1	46501	EMTYKWXPW00	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/22/2024	1/16/2025	1/16/2025	448	46501	EG37KKRCX00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/22/2024	1/16/2025	1/16/2025	448	46501	EG37KKRCX01	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/22/2024	1/16/2025	1/16/2025	448	46501	EG37KKRCX00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/22/2024	1/16/2025	1/16/2025	448	46501	EG37KKRCX00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/22/2024	1/16/2025	1/16/2025	448	46501	EG37KKRCX00	863024305

1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/22/2024	1/16/2025	1/16/2025	448	46501	EG37KKRCX00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/22/2024	1/16/2025	1/16/2025	448	46501	EG37KKRCX01	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/22/2024	1/16/2025	1/16/2025	448	46501	EG37KKRCX00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000190723	435	256.00	11/22/2024	1/6/2025	1/6/2025	1	46501	EZADG8TV301	824944510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	86.40	12/31/2024	1/10/2025	1/10/2025	1	41900	DSDVTJ00T00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	375.70	12/31/2024	1/10/2025	1/10/2025	1	41900	DRM5VXN4K00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	2,564.54	12/31/2024	1/10/2025	1/10/2025	1	41900	DQTHXBB7500	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000044231	435	157.00	12/27/2024	1/13/2025	1/13/2025	1	46501	ENPDKX4ZM00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000094572	435	63.81	12/27/2024	1/13/2025	1/13/2025	1	46501	ER59KT7CX00	463957299
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	56.98	12/26/2024	1/10/2025	1/10/2025	5	41900	DS9MX6RC100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6030452	435	4.77	12/26/2024	1/16/2025	1/16/2025	448	46501	E6Y2H23SW00	463419078
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000222830	435	148.97	12/26/2024	1/6/2025	1/6/2025	5	46501	E6Y2H23SW00	463419078
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	306.94	12/18/2024	1/3/2025	1/3/2025	1	41900	DM3C3NKG100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000203921	435	63.20	12/18/2024	1/6/2025	1/6/2025	1	46501	ERW0KL2TG00	741800367
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	2325010002871 97	59	(1.86)	12/28/2024	1/16/2025	1/16/2025	1	41900	DV06QMWXY01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1.86	12/28/2024	1/10/2025	1/10/2025	1	41900	DV06QMWXY00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	607.63	12/16/2024	1/3/2025	1/3/2025	1	41900	DWVSM38G300	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16593428	435	30.06	12/31/2024	1/20/2025	1/21/2025	1	46501	EFPDKZQ0900	202211555
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16593428	435	45.92	12/31/2024	1/20/2025	1/21/2025	1	46501	E1JNH758100	202211555
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000160231	435	60.31	12/13/2024	1/20/2025	1/21/2025	1	46501	EM37KWNFR00	261498683
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	16479443	435	0.72	11/14/2024	1/16/2025	1/16/2025	448	46501	ELPDJ4Z7Y00	202211555
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	29.26	12/27/2024	1/10/2025	1/10/2025	1	41900	DPHCZLMDX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6013375	435	4.52	12/26/2024	1/16/2025	1/16/2025	448	46501	ETJNH5BDW00	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000181597	435	60.26	12/26/2024	1/6/2025	1/6/2025	1	46501	ETJNH5BDW00	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	2325010002871 97	59	(43.68)	12/31/2024	1/16/2025	1/16/2025	1	41900	DTGRRMSCT01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	2325010002871 97	59	(6.33)	12/30/2024	1/16/2025	1/16/2025	1	41900	D5KVWSSSG01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	6.33	12/30/2024	1/10/2025	1/10/2025	1	41900	D5KVWSSSG00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	43.68	12/31/2024	1/10/2025	1/10/2025	1	41900	DTGRRMSCT00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16592255	435	50.58	12/30/2024	1/20/2025	1/21/2025	1	46501	ERNSKZ7JL00	871345843
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	423.15	12/11/2024	1/6/2025	1/6/2025	1	46501	EC37KPR9G00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	521.70	12/24/2024	1/10/2025	1/10/2025	1	41900	DGB9D72DX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365010742	435	4.52	12/12/2024	1/16/2025	1/16/2025	448	46501	ENFDKNW6V00	874383976
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000503056	435	60.26	12/20/2024	1/13/2025	1/13/2025	1	46501	EDPDKTH5G00	874383976
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	171003204	435	(23.01)	6/5/2024	1/16/2025	1/16/2025	448	46501	EKJNFPJVZ00	811082020
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	2072454	435	23.01	6/5/2024	1/16/2025	1/16/2025	448	46501	EKJNFPJVZ01	811082020
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825015000306357	435	47.72	9/27/2023	1/15/2025	1/15/2025	1	46501	EKAC8468002	742581554
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825001000310591	435	(1,089.49)	6/5/2024	1/1/2025	1/2/2025	1	46501	EKJNFPJVZ01	811082020
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825001000310591	435	1,220.60	6/5/2024	1/1/2025	1/2/2025	1	46501	EKJNFPJVZ01	811082020
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	3.68	12/21/2024	1/3/2025	1/3/2025	1	41900	DMMT2S9Z100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000008444	435	45.92	10/10/2024	1/13/2025	1/13/2025	1	46501	EPPDKR6CN00	474173993
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000052065	435	436.87	11/11/2024	1/13/2025	1/13/2025	2	46501	EQ37KSSXD00	760459500
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1.81	12/26/2024	1/10/2025	1/10/2025	6	41900	DSP2SYJ4H00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	9.87	12/23/2024	1/3/2025	1/3/2025	3	41900	D756SWL0100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358023576	435	6.00	12/2/2024	1/16/2025	1/16/2025	448	46501	ENFDKCFWK00	270029664
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358023576	435	10.64	12/2/2024	1/16/2025	1/16/2025	448	46501	ENFDKCFWK00	270029664
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000036945	435	45.92	11/21/2024	1/13/2025	1/13/2025	6	46501	EKADKQ79300	270029664
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205615	435	56.00	12/14/2024	1/6/2025	1/6/2025	2	46501	EGADKQS2W00	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,757.74	12/19/2024	1/3/2025	1/3/2025	1	41900	DP74ZXV9S00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000177256	435	(408.12)	10/1/2024	1/20/2025	1/21/2025	2	46501	E137F5QJP00	452662980
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000179912	435	45.10	12/23/2024	1/6/2025	1/6/2025	1	46501	EMJNKQ0G800	820955288
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	1,000.11	12/28/2024	1/10/2025	1/10/2025	1	41900	D51DXQHR700	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	2,564.54	12/28/2024	1/10/2025	1/10/2025	1	41900	DW23NRKR600	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,367.28	12/19/2024	1/3/2025	1/3/2025	1	41900	DX40LQC6M00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,525.79	12/23/2024	1/3/2025	1/3/2025	1	41900	D2XM1D3T900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351007650	435	3.19	12/9/2024	1/16/2025	1/16/2025	448	46501	EGADKDPFL00	460741987
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000163631	435	45.92	11/19/2024	1/6/2025	1/6/2025	1	46501	ETTYH355Q00	460741987
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	11/13/2024	1/16/2025	1/16/2025	448	46501	EFPDJ7FT400	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.15	11/13/2024	1/16/2025	1/16/2025	448	46501	EFPDJ7FT400	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.04	11/13/2024	1/16/2025	1/16/2025	448	46501	EFPDJ7FT400	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000004221	435	207.66	11/13/2024	1/13/2025	1/13/2025	1	46501	EWY2H266B00	472071789
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	6.15	12/17/2024	1/3/2025	1/3/2025	1	41900	DBBXM3BLF00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	8.74	12/17/2024	1/3/2025	1/3/2025	1	41900	DBBXM3C9Z00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	66.50	12/17/2024	1/3/2025	1/3/2025	1	41900	DKJ06FGDS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,000.11	12/21/2024	1/3/2025	1/3/2025	1	41900	DGB9D5GS000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365016848	435	4.52	12/17/2024	1/16/2025	1/16/2025	448	46501	EV37H03RM00	752472510
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.52	12/4/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.99	12/4/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.39	12/4/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.51	12/6/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG02	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.51	12/5/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG01	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.54	12/5/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG01	812751014

1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.54	12/5/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG01	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.59	12/4/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	12/5/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG01	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	12/4/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	12/5/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG01	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.95	12/5/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG01	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.95	12/6/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG02	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	12/4/2024	1/16/2025	1/16/2025	448	46501	EJADKL3TG00	812751014
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351003740	435	9.60	12/4/2024	1/16/2025	1/16/2025	448	46501	EC37J5SGH00	471763617
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000020416	435	69.98	12/4/2024	1/13/2025	1/13/2025	1	46501	E0FDH0NNC00	741940911
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000257388	435	30.92	12/18/2024	1/20/2025	1/21/2025	2	46501	EBPDKVRNY00	311483764
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000498688	435	113.83	11/25/2024	1/13/2025	1/13/2025	1	46501	ENFDKSLXN00	742879098
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832502000800283	435	45.92	11/27/2024	1/20/2025	1/21/2025	1	46501	EA37KXMQZ00	473345905
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825015000338222	435	10.30	12/31/2024	1/15/2025	1/15/2025	1	46501	ENFDKS94D00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000516166	435	56.83	12/31/2024	1/13/2025	1/13/2025	1	46501	E5TYH4R2Y00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(26.08)	12/11/2024	1/3/2025	1/3/2025	1	41900	DK7S6RR9F01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	26.08	12/21/2024	1/3/2025	1/3/2025	1	41900	D873QZ6KP00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	14.49	12/14/2024	1/3/2025	1/3/2025	3	41900	D8HBQDQKW00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030430	435	2.10	12/6/2024	1/16/2025	1/16/2025	448	46501	EFFDKFNYW00	200081050
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6013375	435	4.52	12/11/2024	1/16/2025	1/16/2025	448	46501	E737HZZQH00	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000181597	435	120.08	12/11/2024	1/6/2025	1/6/2025	1	46501	E737HZZQH00	880953362
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6015574	435	0.49	12/9/2024	1/16/2025	1/16/2025	448	46501	ELPDKQDYN00	842477526
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365023371	435	0.49	11/19/2024	1/16/2025	1/16/2025	448	46501	EAADKNZP200	842477526
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6015574	435	0.61	12/9/2024	1/16/2025	1/16/2025	448	46501	ELPDKQDYN00	842477526
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000186865	435	165.70	12/9/2024	1/6/2025	1/6/2025	1	46501	ELPDKQDYN00	842477526
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	27.81	12/23/2024	1/3/2025	1/3/2025	1	41900	DV8FQ2TG100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,365.93	12/23/2024	1/3/2025	1/3/2025	1	41900	DBWCL9TF600	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	1,748.01	12/20/2024	1/3/2025	1/3/2025	1	41900	DN581TVXS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	4,078.70	12/20/2024	1/3/2025	1/3/2025	1	41900	DL1G5L8Q000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000513840	435	101.19	12/18/2024	1/13/2025	1/13/2025	1	46501	E4PDH3K4W00	710905290
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	51.04	12/30/2024	1/10/2025	1/10/2025	1	41900	DQ0TYQBF100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	150.66	12/30/2024	1/10/2025	1/10/2025	1	41900	D9TGN9PY100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000241124	435	98.15	12/31/2024	1/20/2025	1/21/2025	1	41039	EBPDKXX9V00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000241124	435	143.83	12/30/2024	1/20/2025	1/21/2025	1	41039	EJADK09RW00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000044266	435	8,761.95	12/26/2024	1/13/2025	1/13/2025	1	41039	E737H38N300	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293441	59	(18.67)	12/30/2024	1/22/2025	1/22/2025	1	41900	DGB9D9T9D01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293441	59	(6.88)	12/30/2024	1/22/2025	1/22/2025	1	41900	D3Q902W4101	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501800293441	59	(2.58)	12/30/2024	1/22/2025	1/22/2025	1	41900	D2ND1Z2N801	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287198	59	(0.62)	12/21/2024	1/16/2025	1/16/2025	1	41900	D3Q8ZYNMZ01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	2.58	12/30/2024	1/10/2025	1/10/2025	1	41900	D2ND1Z2N800	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	6.88	12/30/2024	1/10/2025	1/10/2025	1	41900	D3Q902W4100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	18.67	12/30/2024	1/10/2025	1/10/2025	1	41900	DGB9D9T9D00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	(114.25)	12/6/2024	1/3/2025	1/3/2025	1	41900	DY5XJJHQN01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	0.62	12/21/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZYNMZ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000258619	435	34.10	11/4/2024	1/20/2025	1/21/2025	1	46501	EPPDKYSTJ01	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000258619	435	63.18	11/4/2024	1/20/2025	1/21/2025	1	46501	EQ37KZLMY00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000258619	435	72.83	11/4/2024	1/20/2025	1/21/2025	1	46501	EPPDKYSTJ00	382084239
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000193721	435	147.63	12/27/2024	1/20/2025	1/21/2025	1	46501	EG37KWYL300	463990821
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825016000289299	435	173.53	12/20/2024	1/16/2025	1/16/2025	1	46501	EC37KL4NM00	464583942
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	904.16	12/17/2024	1/3/2025	1/3/2025	1	41900	DWLKML5C900	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16590846	435	16.82	5/30/2024	1/18/2025	1/21/2025	1	46500	EMTYK214600	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.05	5/30/2024	1/16/2025	1/16/2025	448	46501	E1JNHLL6300	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	30.09	5/30/2024	1/16/2025	1/16/2025	448	46501	E1JNHLL6300	223875437
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205615	435	56.00	12/15/2024	1/6/2025	1/6/2025	1	46501	E3JNHX23500	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(303.83)	12/26/2024	1/16/2025	1/16/2025	1	41900	DVSWP5Q4P01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(10.57)	12/16/2024	1/10/2025	1/10/2025	1	41900	D23Y2MYSS01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	7.57	12/26/2024	1/10/2025	1/10/2025	1	41900	DXD7LCDHJ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	303.83	12/26/2024	1/10/2025	1/10/2025	1	41900	DVSWP5Q4P00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	4.67	12/21/2024	1/3/2025	1/3/2025	1	41900	DNPQ0X2Q600	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	10.57	12/16/2024	1/3/2025	1/3/2025	1	41900	D23Y2MYSS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	69.74	12/18/2024	1/3/2025	1/3/2025	1	41900	DBWCL5Z1400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	143.58	12/19/2024	1/3/2025	1/3/2025	1	41900	DQ0TYHRJK00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000227080	435	100.31	12/26/2024	1/20/2025	1/21/2025	1	46501	EFPDKZ2S700	831983413
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000249577	435	871.47	12/27/2024	1/20/2025	1/21/2025	1	46501	E9RWHVP0200	742915297
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000249577	435	1,589.38	12/30/2024	1/20/2025	1/21/2025	1	46501	E9ADHZG2200	742915297
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	365033427	435	0.72	12/16/2024	1/16/2025	1/16/2025	448	46501	EPPDKJW5400	831983413
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358031269	435	70.55	11/15/2024	1/16/2025	1/16/2025	448	46501	EG37KHSFV00	742896068
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000021966	435	99.42	12/19/2024	1/13/2025	1/13/2025	1	46501	E8Y2H2RR200	742072186
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000011102	435	150.32	12/16/2024	1/13/2025	1/13/2025	1	46501	EBY2KT4N900	741671142
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000059159	435	186.71	12/18/2024	1/13/2025	1/13/2025	1	46501	EA37KTJY400	922465140
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000059159	435	191.50	12/19/2024	1/13/2025	1/13/2025	1	46501	EA37KTJY400	922465140

1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000498804	435	217.13	12/19/2024	1/13/2025	1/13/2025	1	46501	EQADKWQD100	742915297
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000021966	435	218.40	12/17/2024	1/13/2025	1/13/2025	1	46501	E8Y2H2RR200	742072186
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000498804	435	256.17	12/27/2024	1/13/2025	1/13/2025	1	46501	EATYKT9KV00	742915297
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	8250130000059159	435	362.09	12/17/2024	1/13/2025	1/13/2025	1	46501	EA37KTJY400	922465140
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	10.24	10/23/2024	1/6/2025	1/6/2025	1	46501	EGTYKRJR900	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000203338	435	14.74	12/16/2024	1/6/2025	1/6/2025	1	46501	E0FDHV7M900	741671142
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000204926	435	104.39	9/25/2024	1/6/2025	1/6/2025	1	46501	ECADKRDKJ00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000229887	435	590.76	12/16/2024	1/6/2025	1/6/2025	1	46501	EBFDKR43W00	922417967
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	0.11	10/24/2023	11/13/2023	1/6/2025	1	46501	EHY181L9500	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	0.19	10/9/2023	10/23/2023	1/6/2025	1	46501	EQAC8QRML00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1.19	10/9/2023	10/23/2023	1/6/2025	1	46501	ETTX6558700	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1.73	10/20/2023	11/6/2023	1/6/2025	1	46501	E4Y1675R900	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1.77	10/25/2023	11/13/2023	1/6/2025	1	46501	EVTX7HFXT00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.10	10/24/2023	11/6/2023	1/6/2025	1	46501	E5367FTXP00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.24	10/9/2023	10/30/2023	1/6/2025	1	46501	EGTX8SPHH00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	5.94	10/10/2023	10/23/2023	1/6/2025	1	46501	EXTX60MWD00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	6.12	10/9/2023	2/6/2024	1/6/2025	1	46501	EQJM8X9Q502	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	7.25	10/11/2023	10/23/2023	1/6/2025	1	46501	ELY18QFR700	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	18.07	10/25/2023	12/11/2023	1/6/2025	1	46501	ETJM749KH00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	19.37	10/11/2023	10/23/2023	1/6/2025	1	46501	EFPC8RTV600	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	28.17	10/20/2023	10/30/2023	1/6/2025	1	46501	EG368R2Y200	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	44.88	10/9/2023	11/13/2023	1/6/2025	1	46501	ER5884JZS00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	72.11	10/24/2023	11/13/2023	1/6/2025	1	46501	E5JM7FFSG01	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	196.75	10/24/2023	11/13/2023	1/6/2025	1	46501	E5JM7FFSG00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	3.50	12/27/2024	1/10/2025	1/10/2025	1	41900	DV8FQ53QQ00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	21.13	12/27/2024	1/10/2025	1/10/2025	1	41900	D990P6DZS00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	30.03	12/26/2024	1/10/2025	1/10/2025	1	41900	DSP2SY9WC00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	43.68	12/26/2024	1/10/2025	1/10/2025	1	41900	DVSWP5X6000	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	97.18	12/26/2024	1/10/2025	1/10/2025	1	41900	D45SY4PCV00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1,000.11	12/27/2024	1/10/2025	1/10/2025	1	41900	DFJMFP91100	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(54.74)	12/5/2024	1/3/2025	1/3/2025	1	41900	DZ7TGM85R01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(43.68)	12/5/2024	1/3/2025	1/3/2025	1	41900	DYZLH2VJY01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(6.33)	12/5/2024	1/3/2025	1/3/2025	1	41900	DQTHWRRBQ01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(1.40)	12/5/2024	1/3/2025	1/3/2025	1	41900	D9K7N78RL01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	832501400801245	435	45.92	8/29/2024	1/14/2025	1/14/2025	2	46501	EPY2KD17M01	842204158
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351023946	435	0.72	11/14/2024	1/16/2025	1/16/2025	448	46501	ETJNHLNT500	204514450
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351023946	435	2.10	11/14/2024	1/16/2025	1/16/2025	448	46501	ETJNHLNT500	204514450
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000163311	435	70.46	12/23/2024	1/6/2025	1/6/2025	1	46501	E8PDHYL7W00	460510254
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000192746	435	336.80	11/3/2024	1/20/2025	1/21/2025	1	46501	EMTYK4X7600	742501542
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(70.79)	11/6/2024	1/16/2025	1/16/2025	448	46501	EMADJXFS700	331175818
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344030026	435	1.00	12/3/2024	1/16/2025	1/16/2025	448	46501	ECTYJ8N7S00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344030026	435	1.00	12/5/2024	1/16/2025	1/16/2025	448	46501	E0PDHHFWC00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344030026	435	1.00	12/3/2024	1/16/2025	1/16/2025	448	46501	ECTYJ8N7S00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344030026	435	1.00	12/5/2024	1/16/2025	1/16/2025	448	46501	E0PDHHFWC00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344030026	435	3.34	12/3/2024	1/16/2025	1/16/2025	448	46501	ECTYJ8N7S00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	344030026	435	3.34	12/5/2024	1/16/2025	1/16/2025	448	46501	E0PDHHFWC00	421643722
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000226389	435	(150.00)	7/22/2024	1/6/2025	1/6/2025	1	41039	EM37HZNLV00	331175818
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	40.92	12/25/2024	1/10/2025	1/10/2025	4	41900	D1LH3RQMY00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358029401	435	0.72	11/26/2024	1/16/2025	1/16/2025	448	46501	ESPDHNR1R00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.10	11/26/2024	1/16/2025	1/16/2025	448	46501	ECTYKD7SM00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358029401	435	10.92	11/26/2024	1/16/2025	1/16/2025	448	46501	ESPDHNR1R00	742515841
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(904.16)	12/17/2024	1/10/2025	1/10/2025	1	41900	D2ND1Q0LV01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	904.16	12/17/2024	1/3/2025	1/3/2025	1	41900	D2ND1Q0LV00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	(12.20)	12/10/2024	1/3/2025	1/3/2025	1	41900	D8HBQ79K601	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	4.11	12/6/2024	1/16/2025	1/16/2025	448	46501	EXTYHMJYB00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030053	435	4.11	12/10/2024	1/16/2025	1/16/2025	448	46501	E0PDHP8JZ00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351041590	435	11.24	12/6/2024	1/16/2025	1/16/2025	448	46501	EXTYHMJYB00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	358030053	435	11.24	12/10/2024	1/16/2025	1/16/2025	448	46501	E0PDHP8JZ00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000026931	435	45.92	10/11/2024	1/13/2025	1/13/2025	1	46501	EHY2KV4F100	204732028
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000026819	435	46.26	12/26/2024	1/13/2025	1/13/2025	1	46501	E337H33XH00	204701276
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000044231	435	198.55	12/18/2024	1/13/2025	1/13/2025	1	46501	EBY2K0T3W00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	390.79	12/26/2024	1/6/2025	1/6/2025	1	46501	EBFDKVDT300	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	469	41.35	8/15/2024	1/8/2025	1/22/2025	2	46500	EFPDKSZSY00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	469	41.35	8/23/2024	1/8/2025	1/22/2025	2	46500	EGJNKSM0J00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	469	41.35	8/24/2024	1/8/2025	1/22/2025	2	46500	ENPDKRP8M00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	469	41.35	8/16/2024	1/4/2025	1/15/2025	2	46500	ESY2H19MZ00	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	469	41.35	8/25/2024	1/4/2025	1/15/2025	2	46500	EYY2HYYK400	
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16556869	435	40.92	8/24/2024	1/8/2025	1/8/2025	2	46500	ENPDKRP8M00	452406415
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16556869	435	40.92	8/23/2024	1/8/2025	1/8/2025	2	46500	EGJNKSM0J00	452406415
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16556869	435	40.92	8/15/2024	1/8/2025	1/8/2025	2	46500	EFPDKSZSY00	452406415
1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16547503	435	40.92	8/25/2024	1/6/2025	1/6/2025	2	46500	EYY2HYYK400	452406415

1/22/2025	49392	285608	285608	10	4	HS BASIC	9820	16547503	435	40.92	8/16/2024	1/6/2025	1/6/2025	2	46500	ESY2H19MZ00	452406415
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(904.16)	12/13/2024	1/10/2025	1/10/2025	1	41900	D2ND1MCGK01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	(6.33)	12/12/2024	1/10/2025	1/10/2025	1	41900	D8RKPSTKZ01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284543	59	19.84	12/16/2024	1/3/2025	1/3/2025	1	41900	DRWDV4THX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000196095	435	455.04	10/24/2024	1/20/2025	1/21/2025	1	46501	ELPDKX7YG00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232501000287197	59	(24.84)	12/18/2024	1/16/2025	1/16/2025	1	41900	DLKX4L8TC01	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	26.05	12/28/2024	1/10/2025	1/10/2025	1	41900	D639VVD8400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	24.84	12/18/2024	1/3/2025	1/3/2025	1	41900	DLKX4L8TC00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205615	435	56.00	12/17/2024	1/6/2025	1/6/2025	1	46501	EPFDKP3CX00	201020949
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825014000303668	435	263.00	12/19/2024	1/14/2025	1/14/2025	1	46501	EVJNH6PT000	330604557
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/14/2024	1/16/2025	1/16/2025	448	46501	E6PDHP8XK00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/14/2024	1/16/2025	1/16/2025	448	46501	E6PDHP8XK00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/14/2024	1/16/2025	1/16/2025	448	46501	E6PDHP8XK00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.50	11/14/2024	1/16/2025	1/16/2025	448	46501	E6PDHP8XK00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.99	11/14/2024	1/16/2025	1/16/2025	448	46501	E6PDHP8XK00	863024305
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	6024561	435	17.64	12/9/2024	1/16/2025	1/16/2025	448	46501	EJFDKV2ZK00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000043165	435	(138.84)	12/16/2024	1/13/2025	1/13/2025	1	46501	EZ37HTLGN00	742793592
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825013000043165	435	154.05	12/16/2024	1/13/2025	1/13/2025	1	46501	EKJNKV7JH00	742793592
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000207931	435	1,397.77	12/9/2024	1/6/2025	1/6/2025	1	46501	EJFDKV2ZK00	742802643
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	15.42	12/27/2024	1/10/2025	1/10/2025	1	41900	DQTHX7X5C00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278344	59	26.25	12/27/2024	1/10/2025	1/10/2025	1	41900	DHXN9G9QX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284546	59	0.94	12/19/2024	1/3/2025	1/3/2025	1	41900	DL1G5KNCN00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000207339	435	112.69	12/19/2024	1/20/2025	1/21/2025	1	46501	ESPDH41DT00	202200336
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351044000	435	12.09	11/12/2024	1/16/2025	1/16/2025	448	46501	EC37J4Z6500	742924183
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351044000	435	46.49	11/12/2024	1/16/2025	1/16/2025	448	46501	EC37J4Z6500	742924183
1/22/2025	49392	285608	285608	10	4	HS BASIC	9259	351044000	435	92.36	11/12/2024	1/16/2025	1/16/2025	448	46501	EC37J4Z6500	742924183
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825006000205828	435	175.67	12/19/2024	1/6/2025	1/6/2025	1	46501	E0FDHWMFV00	742247256
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1.22	12/24/2024	1/10/2025	1/10/2025	1	41900	DHXN9DQ0Z00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278342	59	1.22	12/27/2024	1/10/2025	1/10/2025	1	41900	DJQB818FT00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9046	825020000178611	435	63.70	12/23/2024	1/20/2025	1/21/2025	1	46501	EDFDKZGTL00	453563714
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	0.77	12/17/2024	1/3/2025	1/3/2025	1	41900	D756SR91400	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284545	59	11.34	12/17/2024	1/3/2025	1/3/2025	1	41900	DZ7TGX9FB00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	11.41	12/28/2024	1/10/2025	1/10/2025	1	41900	DJZK7LGNX00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	15.07	12/28/2024	1/10/2025	1/10/2025	1	41900	DNYY0K66F00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232500300278343	59	1,000.11	12/30/2024	1/10/2025	1/10/2025	1	41900	DQ91Y7DJK00	6907058
1/22/2025	49392	285608	285608	10	4	HS BASIC	9056	232436100284543	59	12.98	12/20/2024	1/3/2025	1/3/2025	4	41900	DX40LQVBP00	6907058
						HS BASIC Total				**219,694.87**							
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	284.60	5/1/2024	5/27/2024	1/15/2025	1	46501	E8FDCFLS100	0
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825001000333233	435	(157.77)	11/4/2023	1/1/2025	1/2/2025	7	46501	ESPC7NSCD00	233069260
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	(46.08)	12/12/2024	1/3/2025	1/3/2025	1	41900	DYG4J6FWR01	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	4.66	12/20/2024	1/3/2025	1/3/2025	5	41900	D7PNRWPP700	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000065882	435	45.92	12/19/2024	1/13/2025	1/13/2025	7	46501	E4Y2HZXKB00	752472510
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278343	59	18.82	12/30/2024	1/10/2025	1/10/2025	1	41900	DQJL5QP8T00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358049234	435	3.97	11/21/2024	1/16/2025	1/16/2025	448	46501	E3JNHLCMV00	300079068
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278343	59	20.47	12/26/2024	1/10/2025	1/10/2025	1	41900	D3G20HJ0W00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	35.30	12/18/2024	1/3/2025	1/3/2025	2	41900	DDQYGXKMV00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825020000240187	435	2.50	12/19/2024	1/20/2025	1/22/2025	2	46501	EDFDKXVZW00	752472510
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000065882	435	72.38	12/19/2024	1/13/2025	1/13/2025	2	46501	E537H3G5W00	752472510
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	(8.90)	12/21/2024	1/10/2025	1/10/2025	2	41900	D51DXLLTJ01	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	8.90	12/27/2024	1/10/2025	1/10/2025	2	41900	DMCL3CDF000	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	5.00	12/19/2024	1/3/2025	1/3/2025	1	41900	DPRLYZK6Z00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	5.91	12/19/2024	1/3/2025	1/3/2025	1	41900	DZ7TGYX2T00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	8.90	12/21/2024	1/3/2025	1/3/2025	2	41900	D51DXLLTJ00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	13010822	435	0.71	12/30/2024	1/16/2025	1/16/2025	448	46501	E4FDHZ33601	742134317
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.72	12/19/2024	1/16/2025	1/16/2025	448	46501	EMJNKSSDX02	743023822
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000025927	435	18.48	12/30/2024	1/13/2025	1/13/2025	2	46501	E4FDHZ33601	742134317
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000025927	435	146.60	12/30/2024	1/13/2025	1/13/2025	2	46501	E4FDHZ33600	742134317
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000235190	435	68.06	12/19/2024	1/6/2025	1/6/2025	1	46501	EMJNKSSDX01	743023822
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000235190	435	119.97	12/19/2024	1/6/2025	1/6/2025	1	46501	EMJNKSSDX00	743023822
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	1.69	12/29/2024	1/10/2025	1/10/2025	4	41900	D873R304Z00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	2.94	12/30/2024	1/10/2025	1/10/2025	1	41900	DS4MTYHGD00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	7.82	12/29/2024	1/10/2025	1/10/2025	4	41900	DB2PMT4GR00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	11.41	12/30/2024	1/10/2025	1/10/2025	1	41900	DVSWP7ZH000	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	22.56	12/30/2024	1/10/2025	1/10/2025	1	41900	DV06QNMS400	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	(33.68)	12/23/2024	1/10/2025	1/10/2025	2	41900	D990P3R4L01	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	31.29	12/31/2024	1/10/2025	1/10/2025	2	41900	DBWCLGC2300	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	33.68	12/23/2024	1/3/2025	1/3/2025	2	41900	D990P3R4L00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825020000236972	435	242.00	12/20/2024	1/20/2025	1/22/2025	2	46501	E2Y2JBC9T00	392071295
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	00000	435	60.48	12/20/2024	1/16/2025	1/16/2025	448	46501	EMTYKR2HP00	431980247
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825020000183903	435	173.80	12/27/2024	1/20/2025	1/22/2025	1	46501	EJFDK14B300	460510254
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	12/30/2024	1/16/2025	1/16/2025	1	46501	EBFDKVBZ500	421643722

1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	12/10/2024	1/16/2025	1/16/2025	1	46501	EDPDJ9B0R00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	11/14/2024	1/16/2025	1/16/2025	1	46501	EGTYJW2NM00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	12/3/2024	1/16/2025	1/16/2025	1	46501	ENY2J5HYL00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	11/12/2024	1/16/2025	1/16/2025	1	46501	ERFDJT7VZ00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	12/12/2024	1/16/2025	1/16/2025	1	46501	ERFDKGHX800	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	12/17/2024	1/16/2025	1/16/2025	1	46501	ETJNHYQPT00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	12/23/2024	1/16/2025	1/16/2025	1	46501	EV37H0Z2X00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	42.14	12/16/2024	1/16/2025	1/16/2025	1	46501	E0PDHRHD300	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	57.05	11/21/2024	1/16/2025	1/16/2025	1	46501	EG37JX8QZ00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	57.05	11/19/2024	1/16/2025	1/16/2025	1	46501	EWY2G71CZ00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825016000299790	435	68.95	11/5/2024	1/16/2025	1/16/2025	1	46501	E2Y2GW5BX00	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000213142	435	42.14	11/7/2024	1/6/2025	1/6/2025	1	46501	E3ADG1BZT01	421643722
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	0.46	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK02	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	0.52	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK03	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	0.61	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK02	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	3.12	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK00	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	4.51	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK00	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	351025281	435	6.84	12/6/2024	1/16/2025	1/16/2025	448	46501	E7ADHL5K800	621433252
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	7.23	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK00	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	9.28	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK00	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	10.72	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK00	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358029401	435	14.71	12/5/2024	1/16/2025	1/16/2025	448	46501	EBPDKGFDK00	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	351025281	435	47.88	12/6/2024	1/16/2025	1/16/2025	448	46501	E7ADHL5K800	621433252
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825020000249588	435	195.84	12/30/2024	1/20/2025	1/22/2025	1	46501	EGADKXL8500	742916445
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284543	59	0.23	12/19/2024	1/3/2025	1/3/2025	1	41900	DX40LQNB800	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284543	59	21.59	12/19/2024	1/3/2025	1/3/2025	1	41900	DGVRC63XK00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	365034633	435	0.71	11/30/2024	1/16/2025	1/16/2025	448	46501	ELPDKFFL300	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	365034633	435	10.92	11/30/2024	1/16/2025	1/16/2025	448	46501	ELPDKFFL300	742515841
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000224959	435	45.92	12/19/2024	1/6/2025	1/6/2025	1	46501	EPADKRXBR00	464878891
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	15.24	12/29/2024	1/10/2025	1/10/2025	1	41900	D90SPPJ400	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	16.89	12/29/2024	1/10/2025	1/10/2025	1	41900	D47QZ4G8N00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	13.93	12/19/2024	1/3/2025	1/3/2025	1	41900	DL9P52HJ100	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000185671	435	303.15	11/4/2024	1/6/2025	1/6/2025	1	46501	E9ADHQZ9M00	823165169
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000027037	435	206.46	12/28/2024	1/13/2025	1/13/2025	1	46501	E3JNH1HHZ00	742247256
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000205828	435	83.31	12/21/2024	1/6/2025	1/6/2025	1	46501	EZTYHWR8600	742247256
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000205828	435	83.31	12/21/2024	1/6/2025	1/6/2025	5	46501	EJFDKRC9100	742247256
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000205828	435	105.19	12/23/2024	1/6/2025	1/6/2025	1	46501	EWPDH11YW00	742247256
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	46.23	12/26/2024	1/10/2025	1/10/2025	1	41900	DNPQ0Z4QN00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000027037	435	206.46	12/27/2024	1/13/2025	1/13/2025	1	46501	E1TYH3C5V00	742247256
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	351018493	435	17.65	11/25/2024	1/16/2025	1/16/2025	448	41039	EHPDJ66RF00	824130264
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000188364	435	48.24	12/30/2024	1/6/2025	1/6/2025	2	41039	EPY2KVDND00	824130264
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	15.76	12/18/2024	1/3/2025	1/3/2025	1	41900	DMX127R2G00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	335.15	12/16/2024	1/3/2025	1/3/2025	2	41900	DXXPK8M6800	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9820	16549096	435	60.10	12/18/2024	1/6/2025	1/6/2025	1	46501	E904HRCJM00	470874059
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232501800293440	59	(606.13)	12/31/2024	1/22/2025	1/22/2025	1	41900	DRWDVG47F01	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	606.13	12/31/2024	1/10/2025	1/10/2025	1	41900	DRWDVG47F00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278344	59	21.86	12/24/2024	1/10/2025	1/10/2025	2	41900	DS9MX5RXQ00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278344	59	37.07	12/24/2024	1/10/2025	1/10/2025	2	41900	DBBXM892K00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358038038	435	3.97	12/6/2024	1/16/2025	1/16/2025	448	46501	E9ADHCF6N00	205139973
1/22/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	53.92	12/24/2024	1/6/2025	1/6/2025	2	46501	E7JNH1YM200	205139973
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	0.52	12/18/2024	1/3/2025	1/3/2025	1	41900	DS4MTQJ4900	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	563.18	12/23/2024	1/3/2025	1/3/2025	1	41900	DQTHX59YC00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825020000164698	435	80.00	12/6/2024	1/20/2025	1/22/2025	1	46501	E9RWHR4YF00	271121048
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	351022428	435	0.46	12/2/2024	1/16/2025	1/16/2025	448	46501	EPFDJ93TX00	264058475
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	351016678	435	1.80	11/16/2024	1/16/2025	1/16/2025	448	46501	ESPDHGVCL00	853204045
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	351016678	435	5.17	11/16/2024	1/16/2025	1/16/2025	448	46501	ESPDHGVCL00	853204045
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	351041590	435	17.64	12/6/2024	1/16/2025	1/16/2025	448	46501	E1TYHSGK100	742802643
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000032592	435	34.75	11/12/2024	1/13/2025	1/13/2025	3	46501	ESY2H9MW200	742554159
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000050855	435	45.92	12/30/2024	1/13/2025	1/13/2025	1	46501	EV37H5BXF00	461050665
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000215146	435	28.44	12/30/2024	1/6/2025	1/6/2025	1	46501	E337H57Q200	382084239
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000044231	435	69.39	10/30/2024	1/13/2025	1/13/2025	3	46501	E0Y2H409900	742802643
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	51.04	12/29/2024	1/10/2025	1/10/2025	1	41900	DNPQ116XQ00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	358042374	435	4.52	12/9/2024	1/16/2025	1/16/2025	448	46501	E8FDHT17T00	752472510
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	21.98	12/23/2024	1/3/2025	1/3/2025	1	41900	DMCL38J0J00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232501000287197	59	(1.22)	12/19/2024	1/16/2025	1/16/2025	2	41900	D35V0TZ6R01	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	1.22	12/19/2024	1/3/2025	1/3/2025	2	41900	D35V0TZ6R00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	38.03	12/16/2024	1/3/2025	1/3/2025	1	41900	DGB9D17CG00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825020000171420	435	341.04	12/23/2024	1/20/2025	1/22/2025	1	46501	ERNSKVHG200	474700333
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	365034912	435	4.11	12/16/2024	1/16/2025	1/16/2025	448	46501	EQ37KMB2Q00	742802643
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	00000	435	18.09	12/13/2024	1/16/2025	1/16/2025	448	46501	EATYKJ88P00	812921636
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000009801	435	30.92	12/12/2024	1/13/2025	1/13/2025	1	46501	ENFDKR37700	474700333

1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000040912	435	228.54	12/23/2024	1/13/2025	1/13/2025	1	46501	EJADKXNGZ00	271121048
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	7.29	12/19/2024	1/3/2025	1/3/2025	1	41900	D2XM19RGJ00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	365012549	435	3.19	12/19/2024	1/16/2025	1/16/2025	448	46501	E7ADHVYKD00	880953362
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	365036339	435	7.50	12/13/2024	1/16/2025	1/16/2025	448	46501	E737HRRPV00	742854030
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	149079821	435	(780.39)	5/1/2024	1/16/2025	1/16/2025	448	46501	E8FDCFLS100	233069260
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000032592	435	62.03	10/25/2024	1/13/2025	1/13/2025	1	46501	E3JNH7S3Z00	742554159
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	1,024.25	12/19/2024	1/3/2025	1/3/2025	1	41900	DWBBN3YHX00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278344	59	(6.06)	12/18/2024	1/10/2025	1/10/2025	1	41900	DJQB7W13X01	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284546	59	6.06	12/18/2024	1/3/2025	1/3/2025	1	41900	DJQB7W13X00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284546	59	18.78	12/16/2024	1/3/2025	1/3/2025	3	41900	DNFH173FM00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9820	16548627	435	141.46	12/18/2024	1/6/2025	1/6/2025	1	46501	E8Y2HZMXL00	202211555
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	1.67	12/19/2024	1/3/2025	1/3/2025	1	41900	DDQYGXYJW00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	4.22	12/21/2024	1/3/2025	1/3/2025	1	41900	DMMT2SDG300	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	171.54	12/23/2024	1/3/2025	1/3/2025	1	41900	DGVRC8GR100	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825022000274475	435	12.39	11/26/2024	1/22/2025	1/22/2025	1	46501	EZJNJBMMV00	952701802
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.82	11/26/2024	1/16/2025	1/16/2025	448	46501	ECTYKFDTC00	952701802
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	344040944	435	16.59	11/26/2024	1/16/2025	1/16/2025	448	46501	E7ADHFBVJ00	742802643
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825013000035351	435	45.26	11/1/2024	1/13/2025	1/13/2025	1	46501	EQJNK0GW700	742634091
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	14.68	12/17/2024	1/3/2025	1/3/2025	1	41900	D7FFS8JGM00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	16547657	435	0.22	12/19/2024	1/16/2025	1/16/2025	448	46501	EZTYHZWJ701	871345843
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	16547657	435	0.22	12/19/2024	1/16/2025	1/16/2025	448	46501	EZTYHZWJ701	871345843
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	832501300801032	435	4.09	12/18/2024	1/13/2025	1/13/2025	1	46501	EWPDH3D6F00	742774133
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	832501300801032	435	4.09	12/19/2024	1/13/2025	1/13/2025	1	46501	EWPDH3D6F00	742774133
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	832501300801032	435	4.09	12/23/2024	1/13/2025	1/13/2025	1	46501	EWPDH3D6F00	742774133
1/22/2025	49392	285608	285608	10	5	AD BASIC	9820	16547657	435	7.77	12/19/2024	1/6/2025	1/6/2025	1	46501	EZTYHZWJ701	871345843
1/22/2025	49392	285608	285608	10	5	AD BASIC	9820	16547657	435	18.67	12/19/2024	1/6/2025	1/6/2025	1	46501	EZTYHZWJ700	871345843
1/22/2025	49392	285608	285608	10	5	AD BASIC	9820	16547657	435	26.44	12/23/2024	1/6/2025	1/6/2025	1	46501	EZTYHZWJ701	871345843
1/22/2025	49392	285608	285608	10	5	AD BASIC	9820	16547657	435	108.21	12/18/2024	1/6/2025	1/6/2025	1	46501	EZTYHZWJ700	871345843
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	16528345	435	4.95	12/6/2024	1/16/2025	1/16/2025	448	46501	EPPDKHJ8Z00	470874059
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	53.47	12/18/2024	1/3/2025	1/3/2025	3	41900	DDQYH0Z5W00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	365007588	435	18.05	12/17/2024	1/16/2025	1/16/2025	448	46501	E7ADHS8H200	462822799
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	563.18	12/26/2024	1/10/2025	1/10/2025	1	41900	DRM5VT6QQ00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	1,846.63	12/31/2024	1/10/2025	1/10/2025	2	41900	DGVRCDFPY00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	344043512	435	0.41	11/27/2024	1/16/2025	1/16/2025	448	46501	E0PDHHSVQ00	752472510
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.72	11/19/2024	1/16/2025	1/16/2025	448	46501	EX37HF6PF00	752472510
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	351041277	435	3.92	12/3/2024	1/16/2025	1/16/2025	448	46501	E8PDHKRPC00	742638040
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	344043512	435	4.52	11/27/2024	1/16/2025	1/16/2025	448	46501	E0Y2HHTGY00	752472510
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000220600	435	9.22	12/18/2024	1/6/2025	1/6/2025	1	46501	EJPDKSPDT00	752472510
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	208.99	12/21/2024	1/3/2025	1/3/2025	1	41900	DSP2SVXCV00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	13.12	12/28/2024	1/10/2025	1/10/2025	1	41900	DB2PMT0J100	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	308.38	12/28/2024	1/10/2025	1/10/2025	1	41900	D3G20JSYS00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	0.38	12/16/2024	1/3/2025	1/3/2025	1	41900	DS4MTNTTS00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	563.19	12/16/2024	1/3/2025	1/3/2025	1	41900	DQ0TYF7G600	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000204926	435	64.51	12/7/2024	1/6/2025	1/6/2025	1	46501	EHPDKN6NQ00	204701276
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	4.18	12/18/2024	1/3/2025	1/3/2025	1	41900	DKS75ZJND00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	4.85	12/19/2024	1/3/2025	1/3/2025	1	41900	DPHCZG45P00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	7.82	12/18/2024	1/3/2025	1/3/2025	1	41900	DNFH190P200	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	15.69	12/18/2024	1/3/2025	1/3/2025	1	41900	DYZLHD54X00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	29.07	12/18/2024	1/3/2025	1/3/2025	1	41900	D1214NCR200	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	547.26	12/18/2024	1/3/2025	1/3/2025	1	41900	DSY9S9N0J00	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	339024822	435	18.38	11/29/2024	1/16/2025	1/16/2025	448	46501	E4PDHH7PZ00	592247859
1/22/2025	49392	285608	285608	10	5	AD BASIC	9259	16451719	435	5.87	12/4/2024	1/16/2025	1/16/2025	448	46501	E8PDHHLGL00	461936265
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232500300278342	59	23.59	12/24/2024	1/10/2025	1/10/2025	3	41900	D7FFSFF3600	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9056	232436100284545	59	56.98	12/22/2024	1/3/2025	1/3/2025	2	41900	DS4MTTD0000	6907058
1/22/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(74.00)	8/26/2024	1/20/2025	1/22/2025	3	46501	EAJNG47PM00	874756472
1/22/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(64.69)	8/26/2024	1/20/2025	1/22/2025	3	46501	EAJNG47PM01	874756472
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000189450	435	60.00	12/24/2024	1/6/2025	1/6/2025	3	46501	E7TYH4BPH00	824474287
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	825006000166024	435	161.34	12/22/2024	1/6/2025	1/6/2025	2	46501	E4PDH3VKK00	510557636
1/22/2025	49392	285608	285608	10	5	AD BASIC	9046	832501300802157	435	45.92	10/28/2024	1/13/2025	1/13/2025	1	46501	ETADH5FZ900	742965616
						AD BASIC Total				**10,895.06**							
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	256.11	1/13/2025	1/22/2025	1/22/2025	3	41900	D639W5X8T00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000242501	435	11.22	1/8/2025	1/20/2025	1/21/2025	3	46501	E737H46H800	208083212
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	32.49	1/11/2025	1/22/2025	1/22/2025	3	41900	D3G20V7L700	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	16.20	1/3/2025	1/16/2025	1/16/2025	3	41900	DLV44FQFY00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	584.46	1/2/2025	1/16/2025	1/16/2025	3	41900	DYG4JMSCF00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	937.88	1/3/2025	1/16/2025	1/16/2025	3	41900	DGB9DF2Q500	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	27.83	1/9/2025	1/22/2025	1/22/2025	1	41900	DCDTKQNDN00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	0.54	1/5/2025	1/16/2025	1/16/2025	1	41900	D0JL5VKNS00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196095	435	106.77	1/9/2025	1/20/2025	1/21/2025	1	46501	ER59K3JR800	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000225600	435	75.90	1/7/2025	1/20/2025	1/21/2025	1	46501	ETJNH9WPP00	831005828
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16594249	435	39.84	1/9/2025	1/20/2025	1/21/2025	2	41039	ETJNJDNG800	922142691

1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	376.81	1/14/2025	1/22/2025	1/22/2025	1	41900	DRWDVRH2M00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287196	59	1,051.86	1/4/2025	1/16/2025	1/16/2025	1	41900	DW23NX00L00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000168700	435	40.00	1/3/2025	1/20/2025	1/21/2025	3	46501	E3TYH28QR01	472429610
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000168700	435	743.26	1/3/2025	1/20/2025	1/21/2025	3	46501	E3TYH28QR00	472429610
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	3.74	1/9/2025	1/22/2025	1/22/2025	3	41900	DVJNPYV7L00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	50.71	1/9/2025	1/22/2025	1/22/2025	3	41900	DBM4M43PQ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000231239	435	70.92	1/5/2025	1/20/2025	1/21/2025	3	46501	EYPDH3TKX00	562546021
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16592406	435	93.08	1/9/2025	1/20/2025	1/21/2025	1	41039	EKTYK11D800	452066313
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	4.97	1/13/2025	1/22/2025	1/22/2025	1	41900	DYG4JWJ2S00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,016.78	1/9/2025	1/22/2025	1/22/2025	1	41900	DF05GX3N400	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16569370	435	82.05	1/9/2025	1/13/2025	1/13/2025	1	46501	EHFDK05WD00	832370038
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	5.00	1/9/2025	1/22/2025	1/22/2025	2	41900	DCDTKQCBG00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	181.81	1/9/2025	1/22/2025	1/22/2025	4	41900	D990PH6B000	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000193453	435	71.93	1/3/2025	1/20/2025	1/21/2025	1	46501	E0FDH6NWF00	742634091
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,016.78	1/9/2025	1/22/2025	1/22/2025	3	41900	DJQB8BQQ000	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	116.18	1/8/2025	1/22/2025	1/22/2025	4	41900	DHNFB5FPR00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000184855	435	9,289.06	1/8/2025	1/20/2025	1/21/2025	4	46501	E2Y2H8FK600	233069260
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000250274	435	173.75	1/7/2025	1/20/2025	1/21/2025	1	46501	ESY2JFGPV00	746001118
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000061135	435	1,431.66	1/3/2025	1/13/2025	1/13/2025	1	46501	EKADKWQQ600	621656022
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	100.46	1/14/2025	1/22/2025	1/22/2025	1	41900	DQ0TZ22TT00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000241124	435	40.00	1/7/2025	1/20/2025	1/21/2025	2	46501	E737H420T00	204701276
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000241124	435	40.00	1/7/2025	1/20/2025	1/21/2025	3	46501	E6Y2H82MP00	204701276
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000183903	435	45.10	1/7/2025	1/20/2025	1/21/2025	2	46501	ERW0KVS2Z00	460510254
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196095	435	87.00	1/7/2025	1/20/2025	1/21/2025	2	46501	EPADK208M00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000069767	435	113.66	1/2/2025	1/13/2025	1/13/2025	1	46501	EMADKXP0600	741601453
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	937.88	1/14/2025	1/22/2025	1/22/2025	1	41900	DW23P3W1800	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	6.11	1/13/2025	1/22/2025	1/22/2025	1	41900	D51DY1TQM00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	584.46	1/2/2025	1/16/2025	1/16/2025	1	41900	D756T1XYQ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	5.75	1/12/2025	1/22/2025	1/22/2025	1	41900	DFJMG0XGK00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	39.07	1/12/2025	1/22/2025	1/22/2025	1	41900	D8RKQGV2M00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	83.94	1/9/2025	1/22/2025	1/22/2025	1	41900	DNFH1RWD200	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,016.78	1/8/2025	1/22/2025	1/22/2025	1	41900	DGLJD1PLX00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1.93	1/14/2025	1/22/2025	1/22/2025	2	41900	D756TBM5G00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	618.11	1/10/2025	1/22/2025	1/22/2025	1	41900	D23Y362H900	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	937.88	1/6/2025	1/16/2025	1/16/2025	1	41900	DJZK7S8F000	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	36.12	1/10/2025	1/22/2025	1/22/2025	1	41900	D47QZDTXM00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	2.71	1/6/2025	1/16/2025	1/16/2025	3	41900	DYZLHSBST00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	6.96	1/5/2025	1/16/2025	1/16/2025	1	41900	DM3C3ZWQN00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	49.74	1/8/2025	1/22/2025	1/22/2025	1	41900	DSY9SQWQ300	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	63.11	1/4/2025	1/16/2025	1/16/2025	1	41900	DH3ZC0V9M00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	88.20	1/14/2025	1/22/2025	1/22/2025	1	41900	D639W771200	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	0.29	1/3/2025	1/16/2025	1/16/2025	1	41900	DMCL3HSNB00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	35.97	1/3/2025	1/16/2025	1/16/2025	1	41900	D3Q906BF600	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000069767	435	103.73	1/2/2025	1/13/2025	1/13/2025	1	46501	EBFDKW14900	741601453
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196727	435	12.12	1/8/2025	1/20/2025	1/21/2025	1	46501	ERW0KWN2W00	465292740
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000223714	435	60.00	1/11/2025	1/20/2025	1/21/2025	1	46501	EBFDK3HXG00	824474287
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	2.34	1/13/2025	1/22/2025	1/22/2025	1	41900	D990PKGKM00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000233448	435	7.20	1/10/2025	1/20/2025	1/21/2025	1	46501	ECJNK2BK800	840611484
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000242819	435	280.76	1/8/2025	1/20/2025	1/21/2025	1	46501	EYFDH5BST00	208439006
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	133.44	1/14/2025	1/22/2025	1/22/2025	2	41900	DZ7THHV9300	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	16.71	1/4/2025	1/16/2025	1/16/2025	5	41900	DDQYH7SCJ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,594.30	1/6/2025	1/16/2025	1/16/2025	5	41900	D9K7NXTP900	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000180105	435	45.92	1/9/2025	1/20/2025	1/21/2025	2	46501	E4Y2H5H3F00	454433340
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000018338	435	125.96	1/4/2025	1/13/2025	1/13/2025	2	46501	EFADKXXWV00	831232334
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16592858	435	25.46	1/17/2025	1/20/2025	1/21/2025	1	46501	ET37H90Q900	463374087
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	0.94	1/13/2025	1/22/2025	1/22/2025	1	41900	D0JL61BRQ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	14.91	1/13/2025	1/22/2025	1/22/2025	1	41900	DN5829NW700	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.00	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	56.00	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	196.00	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.00	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	56.00	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.00	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	(0.23)	1/2/2025	1/22/2025	1/22/2025	1	41900	DSP2T2PHN01	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	0.23	1/2/2025	1/16/2025	1/16/2025	1	41900	DSP2T2PHN00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	0.89	1/13/2025	1/22/2025	1/22/2025	1	41900	D12153SCR00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	3.16	1/13/2025	1/22/2025	1/22/2025	1	41900	DCDTKT83Q00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	97.18	1/13/2025	1/22/2025	1/22/2025	1	41900	D4HYZ0BT100	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	145.92	1/12/2025	1/22/2025	1/22/2025	1	41900	DLKX53FMB00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,772.77	1/2/2025	1/16/2025	1/16/2025	1	41900	D47QZ6TV900	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	62.84	1/9/2025	1/22/2025	1/22/2025	1	41900	DPHCZWX6F00	6907058

1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196095	435	118.43	1/8/2025	1/20/2025	1/21/2025	1	46501	E9ADH2YRW00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000246959	435	177.22	1/3/2025	1/20/2025	1/21/2025	1	46501	EGADKYC0T00	651255384
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	1,016.78	1/2/2025	1/16/2025	1/16/2025	1	41900	DWVSMG3J300	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	2325010000287197	59	37.96	1/6/2025	1/16/2025	1/16/2025	1	41900	D4HYYVD1D00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,772.77	1/5/2025	1/16/2025	1/16/2025	1	41900	DL9P5DQM400	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16593633	435	128.16	1/7/2025	1/20/2025	1/21/2025	1	46501	E1ADJDR4000	814485668
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	3.64	1/11/2025	1/22/2025	1/22/2025	1	41900	D3ZHZXF0800	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000188848	435	35.28	1/13/2025	1/20/2025	1/21/2025	1	46501	EFY2K5HP000	880953362
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000503564	435	35.28	1/8/2025	1/13/2025	1/13/2025	1	46501	EBFDK1C1700	880953362
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	54.52	1/9/2025	1/22/2025	1/22/2025	1	41900	D756T7GMP00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000233448	435	88.99	1/7/2025	1/20/2025	1/21/2025	1	46501	E3TYH6XBF00	840611484
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000516166	435	40.86	1/3/2025	1/13/2025	1/13/2025	1	46501	EPADKXL2G00	382084239
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	14.85	1/12/2025	1/22/2025	1/22/2025	1	41900	D756T8YQC00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000193082	435	912.30	1/11/2025	1/20/2025	1/21/2025	2	46501	E4Y2H8LC500	742577746
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	9.90	1/9/2025	1/22/2025	1/22/2025	1	41900	DTGRRV8GM00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	18.58	1/10/2025	1/22/2025	1/22/2025	1	41900	D639W4BGK00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1.64	1/10/2025	1/22/2025	1/22/2025	7	41900	D756T8FJH00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	24.21	1/8/2025	1/22/2025	1/22/2025	7	41900	D8RKQCQQL00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000231239	435	70.92	1/6/2025	1/20/2025	1/21/2025	3	46501	EWFDH7Z7N00	562546021
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000231239	435	351.67	1/3/2025	1/20/2025	1/21/2025	3	46501	E8FDH6NSY00	562546021
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	9.39	1/10/2025	1/22/2025	1/22/2025	2	41900	DHXN9S6FT00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825018000001683	435	13.24	1/10/2025	1/18/2025	1/21/2025	2	46501	E2FDJB2C601	811432054
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825018000001683	435	169.24	1/10/2025	1/18/2025	1/21/2025	2	46501	E2FDJB2C600	811432054
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000223095	435	69.39	1/16/2025	1/20/2025	1/21/2025	4	41039	EZ37H9Y9G00	824130264
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000022064	435	111.74	1/10/2025	1/13/2025	1/13/2025	2	41039	ERW0KXNMG00	841856765
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825006000188364	435	69.39	1/2/2025	1/6/2025	1/6/2025	4	41039	EPY2KVXPP00	824130264
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	14.82	1/14/2025	1/22/2025	1/22/2025	1	41900	D990PLM5B00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	5.10	1/7/2025	1/16/2025	1/16/2025	1	41900	DPRLZCGGH00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	5.63	1/2/2025	1/16/2025	1/16/2025	1	41900	DQ91Y9V4G00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	11.48	1/7/2025	1/16/2025	1/16/2025	1	41900	D6WZTMLXR00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	40.71	1/4/2025	1/16/2025	1/16/2025	1	41900	DTGRRQJFM00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	117.38	1/4/2025	1/16/2025	1/16/2025	1	41900	D6WZTL48X00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	584.46	1/7/2025	1/16/2025	1/16/2025	1	41900	DXNGL53XN00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	(12.00)	1/2/2025	1/22/2025	1/22/2025	1	41900	DLV44DG0901	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	12.00	1/2/2025	1/16/2025	1/16/2025	1	41900	DLV44DG0900	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196720	435	15.58	1/6/2025	1/20/2025	1/21/2025	1	46501	E6FDH56RW00	465292740
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196720	435	19.41	1/6/2025	1/20/2025	1/21/2025	1	46501	E6PDH8F4M00	465292740
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196095	435	1,599.58	1/10/2025	1/20/2025	1/21/2025	1	46501	ESPDJC55Q00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	5.13	1/13/2025	1/22/2025	1/22/2025	1	41900	DFSVFL7QK00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	449.88	1/14/2025	1/22/2025	1/22/2025	1	41900	DFSVFM67M00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	2325010000287197	59	3.93	1/3/2025	1/16/2025	1/16/2025	1	41900	DBBXMFSKV00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	8.88	1/1/2025	1/16/2025	1/16/2025	1	41900	DMCL3FX3Y00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16589833	435	120.00	1/3/2025	1/18/2025	1/21/2025	1	46501	ETJNJDGCD00	814485668
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16569100	435	120.00	1/1/2025	1/13/2025	1/13/2025	1	46501	EBFDKZ5VG00	814485668
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000180208	435	16.98	1/7/2025	1/20/2025	1/21/2025	2	46501	E6PDH755R01	454498900
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000180208	435	177.99	1/7/2025	1/20/2025	1/21/2025	3	46501	E9ADHYYC400	454498900
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000180208	435	491.01	1/7/2025	1/20/2025	1/21/2025	2	46501	E6PDH755R00	454498900
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000195740	435	112.24	1/14/2025	1/20/2025	1/21/2025	1	46501	ERW0K1PZD00	742793592
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196095	435	865.21	1/10/2025	1/20/2025	1/21/2025	1	46501	EWPDJFPXG00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000044231	435	1,121.02	1/3/2025	1/13/2025	1/13/2025	1	46501	EPFDKYY7200	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000193502	435	50.28	1/7/2025	1/20/2025	1/21/2025	3	46501	E6FDJCKZX00	742620408
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825011000005263	435	69.39	1/6/2025	1/11/2025	1/13/2025	3	41039	EVTYH46PK00	824130264
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000194360	435	75.31	1/3/2025	1/20/2025	1/21/2025	1	46501	EGTYKW8WL00	854128731
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,002.69	1/6/2025	1/16/2025	1/16/2025	1	41900	D47QZ9NRK00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,016.78	1/8/2025	1/22/2025	1/22/2025	1	41900	D1LH426XQ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16592090	435	30.53	1/14/2025	1/20/2025	1/21/2025	2	46501	E9ADH4F9000	272092587
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16592090	435	30.53	1/13/2025	1/20/2025	1/21/2025	2	46501	E9ADH4F9000	272092587
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16569968	435	30.53	1/7/2025	1/13/2025	1/13/2025	2	46501	E7TYH882V00	272092587
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16569968	435	30.53	1/6/2025	1/13/2025	1/13/2025	2	46501	E7TYH882V00	272092587
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000250058	435	135.00	1/6/2025	1/20/2025	1/21/2025	2	41039	ET37H921100	743022627
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	D4HYYYDDF00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000174955	435	31.24	1/8/2025	1/20/2025	1/21/2025	3	46501	EQJNK2X9X00	440655986
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000174958	435	85.14	1/8/2025	1/20/2025	1/21/2025	3	46501	EBY2K3Y4R00	440655986
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	7.03	1/10/2025	1/22/2025	1/22/2025	1	41900	DHXN9S3G600	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	8.58	1/10/2025	1/22/2025	1/22/2025	1	41900	D51DY0JV100	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196867	435	79.88	1/15/2025	1/20/2025	1/21/2025	2	46501	EKADK2N5M00	882794043
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000504353	435	32.25	1/7/2025	1/13/2025	1/13/2025	2	46501	EKJNK090X00	882794043
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000504353	435	32.25	1/1/2025	1/13/2025	1/13/2025	2	46501	E2PDH31LL00	882794043
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000246959	435	103.26	1/3/2025	1/20/2025	1/21/2025	1	46501	EDFDKXZCS00	651255384
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000240187	435	35.28	1/8/2025	1/20/2025	1/21/2025	1	46501	ERNSK2PHJ00	752472510
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000240187	435	62.78	1/6/2025	1/20/2025	1/21/2025	1	46501	E2PDH691M00	752472510

1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002141 80	435	37.01	1/7/2025	1/20/2025	1/21/2025	4	41039	ER59KY5KS00	770589218
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16592022	435	48.83	1/18/2025	1/20/2025	1/21/2025	1	41039	E6PDJGBM100	264432268
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16592556	435	69.39	1/15/2025	1/20/2025	1/21/2025	2	41039	EFFDK4LS600	458712766
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	24.47	1/8/2025	1/22/2025	1/22/2025	2	41900	D51DXZ0FT00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	337.47	1/14/2025	1/22/2025	1/22/2025	1	41900	DSDVTTVW700	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200001935 02	435	30.92	1/6/2025	1/20/2025	1/21/2025	2	46501	EHY2KY6W000	742620408
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200001909 24	435	70.92	1/8/2025	1/20/2025	1/21/2025	2	46501	EBY2KZWMG00	742134317
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200001960 95	435	490.89	1/7/2025	1/20/2025	1/21/2025	1	46501	EDPDKY20X00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	937.88	1/6/2025	1/16/2025	1/16/2025	1	41900	D1VQ3JTBZ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	11.26	1/2/2025	1/16/2025	1/16/2025	1	41900	D9TGNCQBC00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	21.22	1/2/2025	1/16/2025	1/16/2025	1	41900	DRBYWFLCJ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	271.22	1/9/2025	1/22/2025	1/22/2025	1	41900	DRBYWLZSR00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	244.03	1/6/2025	1/16/2025	1/16/2025	2	41900	DL1G5X2QX00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	244.03	1/6/2025	1/16/2025	1/16/2025	4	41900	DL1G5X2Y500	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250130005151 46	435	60.28	1/6/2025	1/13/2025	1/13/2025	2	46501	E0Y2H6D2B00	320014517
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000515146	435	60.28	1/6/2025	1/13/2025	1/13/2025	4	46501	E0PDH6DGP00	320014517
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250130000259 27	435	136.40	1/2/2025	1/13/2025	1/13/2025	3	46501	EPY2KWLT700	742134317
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	0.23	1/8/2025	1/22/2025	1/22/2025	1	41900	DBM4M2W2200	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	640.69	1/9/2025	1/22/2025	1/22/2025	1	41900	DP750BP0P00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	0.82	1/4/2025	1/16/2025	1/16/2025	1	41900	D6MRV1GGN00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	527.00	1/4/2025	1/16/2025	1/16/2025	1	41900	D7PNS5B8K00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	555.93	1/6/2025	1/16/2025	1/16/2025	1	41900	DSDVTMBY600	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,016.78	1/7/2025	1/16/2025	1/16/2025	1	41900	DYG4JQN2000	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002334 48	435	33.94	1/8/2025	1/20/2025	1/21/2025	1	46501	ESY2H90H100	840611484
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	5,154.36	1/8/2025	1/22/2025	1/22/2025	2	41900	DTQZRB9PH00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	0.88	1/14/2025	1/22/2025	1/22/2025	3	41900	DW23P479100	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	68.86	1/2/2025	1/16/2025	1/16/2025	3	41900	DCDTKK44Z00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.99	1/2/2025	1/10/2025	1/22/2025	3	46501	EBFDKYFTT00	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.99	1/2/2025	1/10/2025	1/22/2025	3	46501	EBFDKYFTT00	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.99	1/2/2025	1/10/2025	1/22/2025	3	46501	EBFDKYFTT01	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.99	1/2/2025	1/10/2025	1/22/2025	3	46501	EBFDKYFTT01	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	15.24	1/2/2025	1/10/2025	1/22/2025	3	46501	EBFDKYFTT00	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002500 38	435	77.14	1/2/2025	1/20/2025	1/21/2025	3	46501	EXJNH48PJ00	743016407
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000031033	435	77.20	1/2/2025	1/13/2025	1/13/2025	3	46501	EBFDKYFTT01	851912474
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000031033	435	133.64	1/2/2025	1/13/2025	1/13/2025	3	46501	EBFDKYFTT00	851912474
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250130000487 77	435	873.83	1/1/2025	1/13/2025	1/13/2025	3	46501	ESY2H6V1R00	233069260
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	DR2QX393K00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	28.88	1/9/2025	1/22/2025	1/22/2025	1	41900	D6WZTQ2Y300	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,173.09	1/9/2025	1/22/2025	1/22/2025	1	41900	DCY8JSQHY00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	6.11	1/9/2025	1/22/2025	1/22/2025	4	41900	D2D52NZ8800	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	9.60	1/12/2025	1/22/2025	1/22/2025	2	41900	DQTHXLKR700	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	15.62	1/14/2025	1/22/2025	1/22/2025	1	41900	DNPQ1DNXG00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	107.29	1/9/2025	1/22/2025	1/22/2025	4	41900	DC4LL5XKW00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002160 22	435	70.92	1/9/2025	1/20/2025	1/21/2025	4	46501	EQADK1XLM00	811432054
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	3.68	1/7/2025	1/16/2025	1/16/2025	1	41900	D6MRV3Q0L00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	6.33	1/7/2025	1/16/2025	1/16/2025	1	41900	DBM4M2FK400	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	49.74	1/7/2025	1/16/2025	1/16/2025	1	41900	D7PNS7HMG00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	99.99	1/7/2025	1/16/2025	1/16/2025	1	41900	DB2PN0CCS00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1.39	1/8/2025	1/22/2025	1/22/2025	1	41900	D47QZCMW100	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	376.81	1/8/2025	1/22/2025	1/22/2025	1	41900	DNFH1QZZP00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	525.45	1/8/2025	1/22/2025	1/22/2025	1	41900	DQK8XZLKG00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,577.10	1/8/2025	1/22/2025	1/22/2025	1	41900	DCP1K766R00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,772.77	1/8/2025	1/22/2025	1/22/2025	1	41900	DTQZRBYZZ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002586 19	435	8.17	1/4/2025	1/20/2025	1/21/2025	1	46501	E0FDH7MNB01	382084239
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002306 67	435	101.45	1/8/2025	1/20/2025	1/21/2025	1	46501	EJY2K03VV00	834284327
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002586 19	435	102.69	1/4/2025	1/20/2025	1/21/2025	1	46501	E0FDH7MNB00	382084239
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	1.40	1/9/2025	1/22/2025	1/22/2025	1	41900	DL1G5ZZQ400	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	39.07	1/9/2025	1/22/2025	1/22/2025	1	41900	DY5XK8TM000	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002585 50	435	191.46	1/9/2025	1/20/2025	1/21/2025	1	46501	E537H9R1500	741601453
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1.39	1/10/2025	1/22/2025	1/22/2025	2	41900	DL9P5K01300	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	8.88	1/9/2025	1/22/2025	1/22/2025	1	41900	DPHCZWWH400	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	24.20	1/9/2025	1/22/2025	1/22/2025	2	41900	DV8FQFFD300	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	32.79	1/11/2025	1/22/2025	1/22/2025	1	41900	D0JL60LZK00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	57.15	1/10/2025	1/22/2025	1/22/2025	2	41900	DQTHXKNN700	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	376.81	1/14/2025	1/22/2025	1/22/2025	2	41900	D3G20X2R300	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,910.94	1/13/2025	1/22/2025	1/22/2025	1	41900	D639W5P3Z00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	33.68	1/2/2025	1/16/2025	1/16/2025	2	41900	DD6HJ472Z00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	12.26	1/4/2025	1/16/2025	1/16/2025	2	41900	DNPQ159TQ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002306 67	435	60.31	1/3/2025	1/20/2025	1/21/2025	2	46501	EHY2KXY2Z00	834284327
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200002406 00	435	8,164.50	1/7/2025	1/20/2025	1/21/2025	2	46501	EQADK0X3C00	752131429
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287196	59	10.59	1/1/2025	1/16/2025	1/16/2025	1	41900	D8HBQPN8400	6907058

1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000183846	435	6.21	1/10/2025	1/20/2025	1/21/2025	1	46501	ETADJCQRP00	460489026
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250130000028112	435	32.18	1/3/2025	1/13/2025	1/13/2025	1	46501	EQADKYLW500	840611484
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000028112	435	68.47	1/3/2025	1/13/2025	1/13/2025	1	46501	ENPDKYG2M00	840611484
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000225600	435	47.23	1/9/2025	1/20/2025	1/21/2025	1	46501	ETTYJCLB700	831005828
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	376.81	1/12/2025	1/22/2025	1/22/2025	1	41900	D8RKQGM0D00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	584.46	1/12/2025	1/22/2025	1/22/2025	1	41900	DBM4M5RB500	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1.39	1/12/2025	1/22/2025	1/22/2025	1	41900	DBWCLQ67400	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	134.32	1/15/2025	1/22/2025	1/22/2025	1	41900	D90SQ2FKC00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	937.88	1/6/2025	1/16/2025	1/16/2025	1	41900	DRM5W13WY00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	(0.23)	1/6/2025	1/22/2025	1/22/2025	1	41900	DV8FQB9C101	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	0.23	1/6/2025	1/16/2025	1/16/2025	1	41900	DV8FQB9C100	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000194451	435	30.92	1/3/2025	1/20/2025	1/21/2025	3	46501	E7JNH504Q00	742660479
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000231718	435	55.46	1/2/2025	1/20/2025	1/21/2025	2	46501	E4Y2H48JI200	571197015
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000231718	435	122.89	1/2/2025	1/20/2025	1/21/2025	2	46501	ENPDKY47Q00	571197015
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	12.63	1/4/2025	1/16/2025	1/16/2025	1	41900	D2D52KKRD00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	26.47	1/4/2025	1/16/2025	1/16/2025	1	41900	D5V2WGD7X00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	488.30	1/3/2025	1/16/2025	1/16/2025	1	41900	DHD6BK1V700	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000240600	435	17.00	1/3/2025	1/20/2025	1/21/2025	1	46501	EXTYH2MBN00	752131429
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	(3,069.73)	1/7/2025	1/22/2025	1/22/2025	1	41900	DBM4M1R2401	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	(1,772.77)	1/6/2025	1/22/2025	1/22/2025	1	41900	DTQZR8P6K01	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	529.99	1/15/2025	1/22/2025	1/22/2025	1	41900	DYQCJGZTW00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	1,772.77	1/6/2025	1/22/2025	1/22/2025	1	41900	D3ZHZYNL800	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	3,069.73	1/13/2025	1/22/2025	1/22/2025	1	41900	DJG38WQYZ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	519.22	1/7/2025	1/16/2025	1/16/2025	1	41900	DNYY0RCXF00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	1,772.77	1/6/2025	1/16/2025	1/16/2025	1	41900	DTQZR8P6K00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	3,069.73	1/7/2025	1/16/2025	1/16/2025	1	41900	DBM4M1R2400	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	9,305.42	1/10/2025	1/22/2025	1/22/2025	1	41900	DTQZRDLDQ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000184855	435	589.47	1/3/2025	1/20/2025	1/21/2025	1	46501	EA37K0HC400	233069260
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250130000503564	435	60.26	1/3/2025	1/13/2025	1/13/2025	1	46501	E5TYH3T2V00	880953362
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	1.09	1/14/2025	1/22/2025	1/22/2025	1	41900	D5V2WPSV800	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	12.24	1/14/2025	1/22/2025	1/22/2025	1	41900	D23Y38J6N00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000175681	435	14.03	1/6/2025	1/20/2025	1/21/2025	1	46501	EZJNH25SW00	450574896
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000175681	435	32.01	1/6/2025	1/20/2025	1/21/2025	1	46501	EZJNH25SW01	450574896
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000175681	435	46.04	1/3/2025	1/20/2025	1/21/2025	1	46501	EZJNH25SW00	450574896
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	376.81	1/8/2025	1/22/2025	1/22/2025	1	41900	DGVRCKXJ700	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	584.46	1/8/2025	1/22/2025	1/22/2025	1	41900	DK7S7BYMY00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DJZK7RMFL00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	2	41900	D08C6BDV400	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	3,643.11	1/2/2025	1/16/2025	1/16/2025	1	41900	DPHCZPQDQ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000233448	435	42.12	1/9/2025	1/20/2025	1/21/2025	1	46501	EBY2K1TGW00	840611484
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000196095	435	102.49	1/6/2025	1/20/2025	1/21/2025	1	46501	EVADH61KZ00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16570334	435	96.05	1/3/2025	1/13/2025	1/13/2025	1	46501	EPFDKXV5X00	990999860
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000044231	435	1,315.38	1/3/2025	1/13/2025	1/13/2025	1	46501	ENPDKZK9F00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250130000498660	435	79.21	1/3/2025	1/13/2025	1/13/2025	1	46501	EK37KTZN100	742868879
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	682.79	1/8/2025	1/22/2025	1/22/2025	1	41900	D1LH426Q600	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1.22	1/5/2025	1/16/2025	1/16/2025	1	41900	DC4LL2GRP00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	51.05	1/2/2025	1/16/2025	1/16/2025	3	41900	DQTHXCC1F00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,016.78	1/4/2025	1/16/2025	1/16/2025	1	41900	DCDTKLSTX00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,772.77	1/4/2025	1/16/2025	1/16/2025	1	41900	DQTHXF2YL00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16592100	435	75.31	1/8/2025	1/20/2025	1/21/2025	3	46501	EATYKZ4MD00	272452239
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	16569992	435	54.54	1/2/2025	1/13/2025	1/13/2025	3	46501	EQJNKWQZY00	272452239
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	1,772.77	1/8/2025	1/22/2025	1/22/2025	1	41900	DNFH1QL9T00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	2,803.11	1/13/2025	1/22/2025	1/22/2025	1	41900	DMX12S5FK00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	90.51	1/6/2025	1/16/2025	1/16/2025	1	41900	DY5XK5VDW00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	5.00	1/8/2025	1/22/2025	1/22/2025	2	41900	D6WZTP50R00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	13.44	1/8/2025	1/22/2025	1/22/2025	2	41900	DHXN9QDP800	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	6,157.76	1/14/2025	1/22/2025	1/22/2025	1	41900	D6MRV8RSB00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,146.99	1/7/2025	1/16/2025	1/16/2025	2	41900	D8HBQV1VF00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.89	1/3/2025	1/11/2025	1/22/2025	2	46500	E0PDH117H00	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.94	1/3/2025	1/11/2025	1/22/2025	2	46500	E0PDH117H00	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250220000272750	435	319.10	1/14/2025	1/22/2025	1/22/2025	2	46500	EGADK2Q7900	300502506
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000249825	435	30.53	1/16/2025	1/20/2025	1/21/2025	2	46501	EYPDH9VG300	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000249825	435	76.28	1/13/2025	1/20/2025	1/21/2025	2	46501	EG37KYNT600	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000249825	435	76.28	1/14/2025	1/20/2025	1/21/2025	2	46501	ERW0KZD5700	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000249826	435	78.23	1/10/2025	1/20/2025	1/21/2025	2	46501	EGJNK19CC00	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000249826	435	78.23	1/3/2025	1/20/2025	1/21/2025	2	46501	EQJNKXXGQ00	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000249826	435	103.23	1/7/2025	1/20/2025	1/21/2025	2	46501	EGADK13HH00	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250200000249826	435	182.79	1/14/2025	1/20/2025	1/21/2025	2	46501	ESFDJCMMC00	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	8250130000499052	435	76.28	1/6/2025	1/13/2025	1/13/2025	2	46501	EQADKYNWS00	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000499052	435	76.28	1/9/2025	1/13/2025	1/13/2025	2	46501	E137H6CY800	742965954
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	5.94	1/15/2025	1/22/2025	1/22/2025	1	41900	DJ5W9DP9T00	6907058

1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000165154	435	66.34	1/10/2025	1/20/2025	1/21/2025	1	46501	EWPDJB8PS00	863560389
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000165154	435	125.86	1/15/2025	1/20/2025	1/21/2025	1	46501	EYPDH92S100	863560389
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000500870	435	125.91	1/7/2025	1/13/2025	1/13/2025	1	46501	EA37KX9QQ00	863560389
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	8.86	1/14/2025	1/22/2025	1/22/2025	1	41900	DNFH1WGLX00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	8.13	1/15/2025	1/22/2025	1/22/2025	1	41900	D59MXMYLW00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	24.98	1/15/2025	1/22/2025	1/22/2025	1	41900	DFJMG2VKW00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	630.51	1/14/2025	1/22/2025	1/22/2025	1	41900	D90SQ1WJY00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000187175	435	39.04	1/11/2025	1/20/2025	1/21/2025	1	46501	EMJNK4JC400	844837785
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000187175	435	45.92	1/2/2025	1/20/2025	1/21/2025	1	46501	EPFDK3KM500	844837785
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000195469	435	2,380.80	1/2/2025	1/20/2025	1/21/2025	1	46501	E7ADH6QN300	742775421
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	763.93	1/2/2025	1/16/2025	1/16/2025	3	41900	DXD7LHHQZ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196095	435	814.11	1/6/2025	1/20/2025	1/21/2025	3	46501	EVTYH8R1B00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	14.20	1/10/2025	1/22/2025	1/22/2025	6	41900	DXD7LQ2F000	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825018000008646	435	20.28	1/10/2025	1/18/2025	1/21/2025	6	46501	ERW0KYMPY00	208439006
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000172692	435	168.17	1/9/2025	1/20/2025	1/21/2025	6	46501	E737H5PGK00	475388912
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000034628	435	20.28	1/2/2025	1/13/2025	1/13/2025	6	46501	E4PDH6QTJ00	208439006
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	DJZK7WQ9M00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	3.68	1/3/2025	1/16/2025	1/16/2025	1	41900	D639VYM5300	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	24.00	1/4/2025	1/16/2025	1/16/2025	1	41900	DRWDVJTPW00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	39.07	1/3/2025	1/16/2025	1/16/2025	1	41900	DXD7LKC6R00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	66.50	1/3/2025	1/16/2025	1/16/2025	1	41900	DB2PMXM7T00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	1,016.78	1/4/2025	1/16/2025	1/16/2025	1	41900	DHNFB2TZ200	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000516166	435	56.83	1/2/2025	1/13/2025	1/13/2025	1	46501	ET37H30W400	382084239
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825013000134407	435	93.47	1/2/2025	1/13/2025	1/13/2025	1	46501	EYFDH4YN600	464864592
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	(2.76)	1/4/2025	1/22/2025	1/22/2025	1	41900	DPRLZ990T01	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	104.43	1/15/2025	1/22/2025	1/22/2025	1	41900	DH3ZC9BZN00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	227.09	1/13/2025	1/22/2025	1/22/2025	1	41900	D1VQ3PQMX00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	243.68	1/15/2025	1/22/2025	1/22/2025	1	41900	DY5XKF3SX00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287198	59	2.76	1/4/2025	1/16/2025	1/16/2025	1	41900	DPRLZ990T00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293441	59	479.70	1/14/2025	1/22/2025	1/22/2025	6	41900	DK7S7HZ2X00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825006000185923	435	191.10	1/1/2025	1/6/2025	1/6/2025	6	46501	EQJNKVQ3N00	841856765
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000196095	435	284.66	1/9/2025	1/20/2025	1/21/2025	1	46501	E5TYH7VCZ00	742802643
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	1.59	1/14/2025	1/22/2025	1/22/2025	1	41900	DRWDVS80R00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293442	59	21.57	1/14/2025	1/22/2025	1/22/2025	1	41900	DSY9SX1MJ00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	371.13	1/14/2025	1/22/2025	1/22/2025	3	41900	DXXPKVM0Q00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287196	59	937.88	1/6/2025	1/16/2025	1/16/2025	1	41900	DDQYH93VC00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000184855	435	543.37	1/6/2025	1/20/2025	1/21/2025	1	46501	E6FDH85V900	233069260
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000249621	435	81.53	1/6/2025	1/20/2025	1/21/2025	2	46501	E2FDH69J900	742925774
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	1/2/2025	1/8/2025	1/22/2025	2	46500	EMJNKV81R00	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	1/2/2025	1/8/2025	1/22/2025	2	46500	EMJNKV81R00	
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	133.35	1/2/2025	1/20/2025	1/21/2025	3	46501	EKADKVXRF00	822876023
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501800293440	59	111.23	1/10/2025	1/22/2025	1/22/2025	1	41900	DR2QX34MY00	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232501000287197	59	195.76	1/2/2025	1/16/2025	1/16/2025	1	41900	DKJ06RPK800	6907058
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000258619	435	43.31	1/10/2025	1/20/2025	1/21/2025	1	46501	ENFDKZS6P00	382084239
1/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825020000207737	435	92.42	1/10/2025	1/20/2025	1/21/2025	1	46501	EYY2H5NNR00	202373111
						HC BUY UP Total				**129,163.56**							
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	11.20	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501000287197	59	39.04	1/6/2025	1/16/2025	1/16/2025	1	41900	DSP2T4KW200	6907058
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501000287197	59	1,772.77	1/6/2025	1/16/2025	1/16/2025	1	41900	DB2PMZ4Y100	6907058
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501800293440	59	5.55	1/13/2025	1/22/2025	1/22/2025	1	41900	D51DY2GBB00	6907058
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825020000244214	435	70.92	1/2/2025	1/20/2025	1/21/2025	3	46501	EJPDKYG9H00	920341793
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501800293441	59	937.88	1/15/2025	1/22/2025	1/22/2025	1	41900	D6WZTV96N00	6907058
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501800293440	59	8.62	1/11/2025	1/22/2025	1/22/2025	1	41900	DDGQHWJJ900	6907058
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501000287197	59	12.79	1/2/2025	1/16/2025	1/16/2025	1	41900	DH3ZBYWN900	6907058
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501000287197	59	302.44	1/2/2025	1/16/2025	1/16/2025	1	41900	DDQYH6MRR00	6907058
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501000287197	59	9,555.59	1/7/2025	1/16/2025	1/16/2025	2	41900	D08C6CX6G00	6907058
1/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232501800293441	59	51.05	1/8/2025	1/22/2025	1/22/2025	1	41900	DPRLZDD4R00	6907058
						DD1 BUY UP Total				**12,779.05**							
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825020000258619	435	63.18	1/10/2025	1/20/2025	1/21/2025	2	46501	E2Y2H9MR200	382084239
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825020000240767	435	166.00	1/10/2025	1/20/2025	1/21/2025	2	46501	EWPDJCCGL00	371829497
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.45	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.90	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	3.15	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.45	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.90	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.45	1/20/2025	1/20/2025	1/22/2025	99	46501		

1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232501800293440	59	376.81	1/15/2025	1/22/2025	1/22/2025	1	41900	DKS76L6Q800	6907058
1/22/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232501000287197	59	937.88	1/4/2025	1/16/2025	1/16/2025	1	41900	D639VZV6J00	6907058
						CSA BUY UP Total				**1,550.17**							
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	32.79	1/11/2025	1/22/2025	1/22/2025	1	41900	D990PJDDC00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	38.04	1/15/2025	1/22/2025	1/22/2025	1	41900	D5KVX66NZ00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	1,600.39	1/11/2025	1/22/2025	1/22/2025	1	41900	DGLJD552L00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	3,069.73	1/11/2025	1/22/2025	1/22/2025	1	41900	DQK8Y2MJJ00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	4.44	1/2/2025	1/16/2025	1/16/2025	1	41900	D6CJVGDZT00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	1,772.77	1/2/2025	1/16/2025	1/16/2025	1	41900	DM3C3XMBT00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200002259888	435	75.31	1/9/2025	1/20/2025	1/21/2025	1	46501	E737H5K9100	273934843
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	49.00	1/6/2025	1/16/2025	1/16/2025	1	41900	DCP1K58RL00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200002386300	435	57.05	1/13/2025	1/20/2025	1/21/2025	1	46501	ESY2JCJ5F00	421643722
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200002386300	435	68.95	1/14/2025	1/20/2025	1/21/2025	1	46501	EK37KZ41H00	421643722
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200002386300	435	73.59	1/16/2025	1/20/2025	1/21/2025	1	46501	EVTYJCVYP00	421643722
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250130004976070	435	57.05	1/6/2025	1/13/2025	1/13/2025	1	46501	EFADKY30400	421643722
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250130004976070	435	57.05	1/7/2025	1/13/2025	1/13/2025	1	46501	EXJNH4PHJ00	421643722
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250130004976070	435	57.05	1/9/2025	1/13/2025	1/13/2025	1	46501	E2FDH84VY00	421643722
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250060002131420	435	57.05	1/2/2025	1/6/2025	1/6/2025	1	46501	ECJNKWNPW00	421643722
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.20	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.40	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	15.40	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.20	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.40	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.20	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	33.68	1/10/2025	1/22/2025	1/22/2025	1	41900	D12151M4C00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	5.84	1/7/2025	1/16/2025	1/16/2025	1	41900	DGLJD1BV300	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	73.42	1/7/2025	1/16/2025	1/16/2025	1	41900	DTQZRB5R100	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	1,169.84	1/7/2025	1/16/2025	1/16/2025	1	41900	DHD6BMPJB00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	2,833.04	1/7/2025	1/16/2025	1/16/2025	1	41900	DXXPKPKKT00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200002494430	435	45.92	1/3/2025	1/20/2025	1/21/2025	1	46501	EKJNK020C00	742871470
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8325013008007920	435	97.69	1/4/2025	1/13/2025	1/13/2025	1	46501	E1TYH68KP00	264090422
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	1,772.77	1/11/2025	1/22/2025	1/22/2025	1	41900	DKJ06Z1MQ00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	1,941.46	1/11/2025	1/22/2025	1/22/2025	1	41900	DYZLHX41400	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	11.77	1/8/2025	1/22/2025	1/22/2025	3	41900	DRM5W2XY200	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200002585500	435	100.31	1/8/2025	1/20/2025	1/21/2025	2	46501	EZ37H4XL000	741601453
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200002585500	435	189.68	1/8/2025	1/20/2025	1/21/2025	1	46501	E337H8ZDV00	741601453
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	937.88	1/3/2025	1/16/2025	1/16/2025	1	41900	DPHCZR9PW00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8325020008008840	435	4.09	1/9/2025	1/20/2025	1/21/2025	1	46501	EVADH5K5H00	742540961
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200001848550	435	4,443.49	1/9/2025	1/20/2025	1/21/2025	1	46501	EFY2K2SJ900	233069260
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501000287197	59	24.54	1/6/2025	1/16/2025	1/16/2025	1	41900	D6CJVJR7G00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200001936440	435	60.26	1/16/2025	1/20/2025	1/21/2025	1	46501	EG37K1F4300	463962278
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250060002234990	435	68.22	1/2/2025	1/6/2025	1/6/2025	1	46501	EXJNH1RKD00	463962278
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200001801050	435	35.28	1/14/2025	1/20/2025	1/21/2025	1	46501	ER59K3GSY00	454433340
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200002334480	435	36.17	1/9/2025	1/20/2025	1/21/2025	1	46501	EM37KZY9Y00	840611484
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	308.94	1/15/2025	1/22/2025	1/22/2025	1	41900	DF8DGKZHL00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250180000219790	435	9,658.01	1/10/2025	1/18/2025	1/21/2025	1	46501	ETTYJFWCF00	742915297
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232501800293440	59	1.70	1/8/2025	1/22/2025	1/22/2025	2	41900	D47QZCQPN00	6907058
1/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	8250200001848550	435	1,188.49	1/8/2025	1/20/2025	1/21/2025	2	46501	ECADK1VKB00	233069260
						HS BUY UP Total				**32,143.55**							
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501000287197	59	1,129.82	1/2/2025	1/16/2025	1/16/2025	1	41900	DVJNPSK4800	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.85	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.70	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	19.95	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.85	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.70	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.85	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501800293441	59	(928.20)	1/3/2025	1/22/2025	1/22/2025	1	41900	DSY9SN06X01	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501800293441	59	928.20	1/9/2025	1/22/2025	1/22/2025	1	41900	D6CJVMT0C00	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501000287198	59	928.20	1/3/2025	1/16/2025	1/16/2025	1	41900	DSY9SN06X00	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	8250200002494600	435	117.39	1/3/2025	1/20/2025	1/21/2025	1	46501	E3ADH8QVX00	742879098
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	8250200002334480	435	36.01	1/9/2025	1/20/2025	1/21/2025	1	46501	ELPDKXVSF00	840611484
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501800293440	59	525.45	1/14/2025	1/22/2025	1/22/2025	1	41900	D6CJVR31G00	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501800293440	59	1,016.78	1/15/2025	1/22/2025	1/22/2025	1	41900	D4HYZ20BK00	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501000287197	59	6.33	1/7/2025	1/16/2025	1/16/2025	1	41900	DF05GTWRJ00	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501800293440	59	1,016.78	1/14/2025	1/22/2025	1/22/2025	1	41900	DG22F480B00	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501000287197	59	67.99	1/2/2025	1/16/2025	1/16/2025	2	41900	DLKX4WGYS00	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501800293440	59	186.44	1/11/2025	1/22/2025	1/22/2025	1	41900	DLKX52ZJ200	6907058
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9820	16592255	435	17.28	1/9/2025	1/20/2025	1/21/2025	1	46501	EPY2K2MSP00	871345843
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9820	16592255	435	26.84	1/9/2025	1/20/2025	1/21/2025	1	46501	EPY2K2MSP02	871345843
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9820	16592255	435	150.84	1/3/2025	1/20/2025	1/21/2025	1	46501	EPY2K2MSP00	871345843
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501800293440	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	3	41900	DG22F1QSP00	6907058

1/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825013000070436	435	80.37	1/3/2025	1/13/2025	1/13/2025	3	46501	E4FDH17CR00	462822799
1/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232501800293440	59	106.15	1/10/2025	1/22/2025	1/22/2025	4	41900	D1VQ3NB4L00	6907058
						AD BUY UP Total				**6,469.35**							
1/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.35	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	1/20/2025	1/20/2025	1/22/2025	99	46501		
						COBRA BUY UP Total				**0.70**							
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	58.88	1/15/2025	1/22/2025	1/22/2025	3	41900	DNFH1WQ1S00	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	(5,174.50)	1/2/2025	1/22/2025	1/22/2025	1	41900	D23Y2ZDR301	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	6.61	1/14/2025	1/22/2025	1/22/2025	1	41900	D639W6VP200	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	12.22	1/14/2025	1/22/2025	1/22/2025	1	41900	DY5XKCWRW00	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501000287197	59	5,174.50	1/2/2025	1/16/2025	1/16/2025	1	41900	D23Y2ZDR300	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.10	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	3.85	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.10	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	1/20/2025	1/20/2025	1/22/2025	99	46501		
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	87.70	1/13/2025	1/22/2025	1/22/2025	1	41900	DSDVTSL8300	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501000287197	59	3.82	1/6/2025	1/16/2025	1/16/2025	1	41900	DX40M247Z00	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	609.98	1/9/2025	1/22/2025	1/22/2025	1	41900	D8RKQDP5B00	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501000287197	59	80.12	1/5/2025	1/16/2025	1/16/2025	1	41900	D6CJVJGLL00	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825020000241124	435	78.19	1/3/2025	1/20/2025	1/21/2025	1	46501	EX37H25SW00	204701276
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825020000196095	435	284.66	1/3/2025	1/20/2025	1/21/2025	1	46501	ETJNJDCRB00	742802643
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501000287197	59	260.73	1/7/2025	1/16/2025	1/16/2025	2	41900	DCP1K605900	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501000287197	59	8.13	1/7/2025	1/16/2025	1/16/2025	1	41900	D7PNS6T4G00	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	1,772.77	1/14/2025	1/22/2025	1/22/2025	1	41900	DSDVTTW6F00	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293441	59	0.01	1/11/2025	1/22/2025	1/22/2025	1	41900	DVJNQ094V00	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	813.37	1/12/2025	1/22/2025	1/22/2025	2	41900	D59MXKYS900	6907058
1/22/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232501800293440	59	1,205.52	1/15/2025	1/22/2025	1/22/2025	2	41900	DB2PN6QTT00	6907058
						RETIREES BUY UP Total				**5,290.41**							
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9056	232436100284546	59	(12.69)	12/11/2024	1/3/2025	1/3/2025	1	41900	DPRLYS2LN01	6907058
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9056	232436100284546	59	(8.75)	12/11/2024	1/3/2025	1/3/2025	1	41900	DL9P4W7W201	6907058
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9056	232436100284546	59	(4.79)	12/11/2024	1/3/2025	1/3/2025	1	41900	DSP2SM0J901	6907058
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9046	825017000026164	435	49.15	8/26/2024	1/17/2025	1/21/2025	1	46500	PDY2KB0HB00	383816398
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9046	825016000271908	435	49.15	9/4/2024	1/16/2025	1/16/2025	1	46500	PHFDJ97BF00	383816398
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9046	825013000040912	435	9.59	9/26/2024	1/13/2025	1/13/2025	1	46500	EJPDKXF5L00	271121048
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9046	825010000235556	435	49.15	8/28/2024	1/10/2025	1/10/2025	1	46500	PGJNJ93TX00	383816398
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9046	825020000196005	435	56.86	8/17/2024	1/20/2025	1/21/2025	1	46501	EHPDKS8QN00	742803509
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9046	825018000006634	435	347.70	9/23/2024	1/18/2025	1/21/2025	1	46501	E137H425Y00	204701276
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9056	232501800293440	59	32.39	4/7/2023	1/22/2025	1/22/2025	1	41900	DYZLHYQ2V00	6907058
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9046	825013000065882	435	21.18	12/9/2024	1/13/2025	1/13/2025	1	46501	E4Y2H23DM00	752472510
1/22/2025	49392	285608	285608	10	101	COBRA BUY UP	9046	825006000199433	435	68.51	11/1/2024	1/6/2025	1/6/2025	1	46501	ELPDKM4S300	832971763
						COBRA BUY UP Total				**657.45**							
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232501000287197	59	(33.62)	12/30/2024	1/16/2025	1/16/2025	1	41900	DJZK7MDPX01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232501000287197	59	33.62	12/30/2024	1/16/2025	1/16/2025	1	41900	D2XM1M0Z500	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	33.62	12/30/2024	1/10/2025	1/10/2025	1	41900	DJZK7MDPX00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	1.42	12/16/2024	1/3/2025	1/3/2025	1	41900	DVJNPG4VT00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	8.94	12/17/2024	1/3/2025	1/3/2025	1	41900	D3ZHZCYC500	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	17.37	12/17/2024	1/3/2025	1/3/2025	1	41900	D5KVWL5PY00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	231.38	12/18/2024	1/3/2025	1/3/2025	1	41900	DSY9S9ZQR00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	1,508.30	12/30/2024	1/10/2025	1/10/2025	1	41900	DMCL3DQG400	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000236804	435	47.62	12/29/2024	1/6/2025	1/6/2025	1	46501	EFY2KTBGM00	592852900
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	6.97	12/28/2024	1/10/2025	1/10/2025	1	41900	DDGQHKWGG00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	1,000.11	12/26/2024	1/10/2025	1/10/2025	1	41900	DFSVF5KBM00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	(41.46)	12/11/2024	1/3/2025	1/3/2025	1	41900	D59MWWPCL01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	5.97	12/23/2024	1/3/2025	1/3/2025	1	41900	DTGRRGSCX00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	563.19	12/23/2024	1/3/2025	1/3/2025	1	41900	DH3ZBS96500	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	(34.77)	12/19/2024	1/10/2025	1/10/2025	1	41900	DTQZQYL6101	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	34.77	12/19/2024	1/3/2025	1/3/2025	1	41900	DTQZQYL6100	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825007000304548	435	341.86	12/17/2024	1/7/2025	1/7/2025	1	46501	EZJNH0LBS00	411801204
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825013000513349	435	18.41	4/1/2024	1/13/2025	1/13/2025	1	46501	EM37KVBV800	651255384
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825013000044231	435	251.28	12/10/2024	1/13/2025	1/13/2025	1	46501	E904HZCGK00	742802643
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000207931	435	25.93	12/9/2024	1/6/2025	1/6/2025	1	46501	ELFDKTPD800	742802643
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	5.89	12/27/2024	1/10/2025	1/10/2025	1	41900	D6WZTDP9L00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	16.77	12/27/2024	1/10/2025	1/10/2025	1	41900	D1214QTG900	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	23.91	12/23/2024	1/3/2025	1/3/2025	1	41900	DSY9SDX6N00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	26.50	12/31/2024	1/10/2025	1/10/2025	1	41900	D3Q903Y2200	6907058

1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	363.55	12/31/2024	1/10/2025	1/10/2025	1	41900	DJG38LG2F00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	1,000.11	12/31/2024	1/10/2025	1/10/2025	1	41900	DSY9SKQ7N00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	33.33	12/22/2024	1/3/2025	1/3/2025	3	41900	D59MX4D4Y00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2324361002845 45	59	535.67	12/23/2024	1/3/2025	1/3/2025	1	41900	D1LH3QWL800	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825004000006298	435	60.31	12/18/2024	1/4/2025	1/6/2025	1	46501	EM37KPTDT00	834284327
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000210392	435	101.19	12/11/2024	1/6/2025	1/6/2025	1	46501	ERNSKNF3500	200340940
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	56.25	12/31/2024	1/10/2025	1/10/2025	1	41900	D1VQ3DKG200	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	526.84	12/24/2024	1/10/2025	1/10/2025	1	41900	D47QZ1YSS00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	563.19	12/24/2024	1/10/2025	1/10/2025	1	41900	D59MX5RCK00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825013000041738	435	310.51	12/13/2024	1/13/2025	1/13/2025	1	46501	E4PDH339T00	742768498
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	7.76	12/31/2024	1/10/2025	1/10/2025	1	41900	D6MRTYW3D00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9259	358030053	435	4.11	12/10/2024	1/16/2025	1/16/2025	448	46501	E5TYHP64700	742802643
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825013000051935	435	20.28	12/31/2024	1/13/2025	1/13/2025	1	46501	EBFDKXLSF00	274455437
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825013000044231	435	146.77	12/18/2024	1/13/2025	1/13/2025	1	46501	ECJNKXL8H00	742802643
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825013000044231	435	156.02	12/17/2024	1/13/2025	1/13/2025	1	46501	EPFDKYY7100	742802643
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000204926	435	10.76	12/17/2024	1/6/2025	1/6/2025	1	46501	E2FDH4RWN00	204701276
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000204926	435	60.27	12/18/2024	1/6/2025	1/6/2025	1	46501	E1TYH4P1D00	204701276
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000163311	435	80.37	12/27/2024	1/6/2025	1/6/2025	1	46501	E5JNHY3SV00	460510254
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9234	00000	252	7.58	6/24/2024	7/5/2024	1/6/2025	1	46501	E8PDC502Z00	
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9234	00000	252	27.51	7/1/2024	7/12/2024	1/6/2025	1	46501	EPFDF2BBZ00	
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9234	00000	252	27.51	7/10/2024	7/19/2024	1/6/2025	1	46501	EWFDDKVXH00	
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9234	00000	252	28.37	7/29/2024	8/9/2024	1/6/2025	1	46501	E0FDDV0TW00	
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9234	00000	252	29.56	8/12/2024	8/23/2024	1/6/2025	1	46501	EWY2D7CH800	
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9234	00000	252	36.97	7/5/2024	7/12/2024	1/6/2025	1	46501	ENY2F1CDB00	
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9234	00000	252	36.97	8/5/2024	8/16/2024	1/6/2025	1	46501	EVTYD1N8K00	
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	(920.70)	12/17/2024	1/10/2025	1/10/2025	1	41900	D3Q8ZTT0601	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	2.13	12/27/2024	1/10/2025	1/10/2025	1	41900	DJ5W8ZYT800	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	3.31	12/18/2024	1/3/2025	1/3/2025	1	41900	DG22DKX8P00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	35.30	12/18/2024	1/3/2025	1/3/2025	1	41900	DH3ZBPPW800	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	920.70	12/17/2024	1/3/2025	1/3/2025	1	41900	D3Q8ZTT0600	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	279.19	12/31/2024	1/10/2025	1/10/2025	1	41900	DWVSMDWCK00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	2,564.54	12/25/2024	1/10/2025	1/10/2025	1	41900	DXNGKWGGR00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825013000050967	435	(36.12)	12/30/2024	1/13/2025	1/13/2025	1	46501	EFY2K07C300	461105510
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825013000050967	435	113.53	12/30/2024	1/13/2025	1/13/2025	1	46501	EFY2K07C300	461105510
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325018002934 40	59	(289.87)	12/25/2024	1/22/2025	1/22/2025	1	41900	D639VSBZ701	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325010002871 97	59	(6.54)	12/23/2024	1/16/2025	1/16/2025	1	41900	DVJNPLY8H01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	289.87	12/25/2024	1/10/2025	1/10/2025	1	41900	D639VSBZ700	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	(6.54)	12/5/2024	1/3/2025	1/3/2025	1	41900	DF05G3WLD01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	6.54	12/23/2024	1/3/2025	1/3/2025	1	41900	DVJNPLY8H00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325018002934 40	59	(5.10)	12/29/2024	1/22/2025	1/22/2025	1	41900	DVJNPPZQZ01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	5.10	12/29/2024	1/10/2025	1/10/2025	1	41900	DVJNPPZQZ00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	(92.69)	12/3/2024	1/3/2025	1/3/2025	1	41900	DY5XJFS3701	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	2.37	12/29/2024	1/10/2025	1/10/2025	1	41900	DN581ZBGC00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9259	351012448	435	0.55	11/7/2024	1/16/2025	1/16/2025	448	46501	E6FDHNBD200	463620747
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9259	351012448	435	0.55	10/29/2024	1/16/2025	1/16/2025	448	46501	E6PDHPSM400	463620747
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9259	351012448	435	0.55	11/11/2024	1/16/2025	1/16/2025	448	46501	E7ADHLC1Q00	463620747
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9259	6015230	435	5.54	12/29/2024	1/16/2025	1/16/2025	448	46501	EDY2KPLW900	881876483
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000215254	435	6.98	12/29/2024	1/6/2025	1/6/2025	1	46501	ELY2KWRPH00	382084239
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000186008	435	79.63	12/29/2024	1/6/2025	1/6/2025	1	46501	EDY2KPLW900	881876483
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	20.88	12/18/2024	1/3/2025	1/3/2025	1	41900	DHD6B6TNZ00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	3.68	12/27/2024	1/10/2025	1/10/2025	2	41900	DHXN9G73300	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	14.42	12/26/2024	1/10/2025	1/10/2025	2	41900	D873R172S00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	28.89	12/26/2024	1/10/2025	1/10/2025	2	41900	DL1G5NTGL00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	48.75	12/31/2024	1/10/2025	1/10/2025	2	41900	D2D52GBRM00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	54.74	12/27/2024	1/10/2025	1/10/2025	2	41900	DCY8JHHKL00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	2.94	12/31/2024	1/10/2025	1/10/2025	1	41900	DL9P59R0P00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	11.23	12/26/2024	1/10/2025	1/10/2025	1	41900	D6CJVB9W600	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	563.19	12/31/2024	1/10/2025	1/10/2025	1	41900	D3Q9042DH00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	20.16	12/20/2024	1/3/2025	1/3/2025	1	41900	DHD6B8PG800	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	904.16	12/23/2024	1/3/2025	1/3/2025	1	41900	DCP1JWG7J00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825020000211173	435	45.55	12/23/2024	1/20/2025	1/22/2025	1	46501	EJPDK1PHM00	300520570
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825008000258631	435	41.86	12/19/2024	1/8/2025	1/8/2025	1	46501	ECTYKVPRM00	223865781
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	(563.19)	12/19/2024	1/10/2025	1/10/2025	1	41900	DR2QWMP9K01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	(1.86)	12/19/2024	1/10/2025	1/10/2025	1	41900	DN581SRCK01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	1.86	12/19/2024	1/3/2025	1/3/2025	1	41900	DN581SRCK00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	563.19	12/19/2024	1/3/2025	1/3/2025	1	41900	DR2QWMP9K00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 42	59	9.97	12/29/2024	1/10/2025	1/10/2025	1	41900	D35V10PSK00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825010000081322	435	24.88	12/20/2024	1/10/2025	1/10/2025	1	46501	EHFDKV9WP00	311656473
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000207472	435	310.51	12/7/2024	1/6/2025	1/6/2025	1	46501	EHY2KQQV800	742768498
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	2325003002783 43	59	90.06	10/22/2024	1/10/2025	1/10/2025	1	41900	DYZLHMRRX00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	23.04	12/23/2024	1/3/2025	1/3/2025	4	41900	D4S5Y2SW500	6907058

1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	28.28	12/27/2024	1/10/2025	1/10/2025	2	41900	DQK8XQLD900	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	34.00	12/27/2024	1/10/2025	1/10/2025	2	41900	DXD7LDG6N00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	150.66	12/30/2024	1/10/2025	1/10/2025	2	41900	DV06QNP6J00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	208.99	12/30/2024	1/10/2025	1/10/2025	2	41900	DG22DSHMN00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	269.65	12/30/2024	1/10/2025	1/10/2025	2	41900	DP7503Q2S00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000207931	435	145.63	12/23/2024	1/6/2025	1/6/2025	2	41039	ECADKTBF600	742802643
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232501800293440	59	(788.73)	12/31/2024	1/22/2025	1/22/2025	2	41900	D1B84C5TB01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232501000287197	59	(1,232.77)	12/28/2024	1/16/2025	1/16/2025	2	41900	D0ST57CMB01	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	788.73	12/31/2024	1/10/2025	1/10/2025	2	41900	D1B84C5TB00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232500300278342	59	1,232.77	12/28/2024	1/10/2025	1/10/2025	2	41900	D0ST57CMB00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	(6.19)	12/15/2024	1/3/2025	1/3/2025	4	41900	D5KVWHR9701	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	6.19	12/17/2024	1/3/2025	1/3/2025	4	41900	DR2QWKZ9600	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	7.19	12/23/2024	1/3/2025	1/3/2025	2	41900	DWVSM8LXJ00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	10.73	12/15/2024	1/3/2025	1/3/2025	1	41900	DMMT2N0NK00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	21.04	12/19/2024	1/3/2025	1/3/2025	1	41900	D0JL5JHRT00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	25.61	12/17/2024	1/3/2025	1/3/2025	4	41900	DN581QWF600	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	656.56	12/23/2024	1/3/2025	1/3/2025	1	41900	DGVRC8FZY00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9046	825006000204926	435	290.80	11/5/2024	1/6/2025	1/6/2025	2	46501	EJFDKWZSQ00	204701276
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	2.96	12/20/2024	1/3/2025	1/3/2025	1	41900	D08C614YY00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	9.72	12/20/2024	1/3/2025	1/3/2025	1	41900	DSDVT9Z1800	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	1,000.11	12/20/2024	1/3/2025	1/3/2025	1	41900	DD6HHX9XB00	6907058
1/22/2025	49392	285608	285608	10	201	RETIREES BUY UP	9056	232436100284545	59	27.14	12/16/2024	1/3/2025	1/3/2025	1	41900	DCDTK611Y00	6907058
						RETIREES BUY UP Total				**16,392.54**							
1/22/2025	49392	285608	285608	10	997	HC ADM. FEE-CLAIMS SERVICING	9241	00001	252	19,936.10	12/31/2024	1/7/2025	1/8/2025	99	41900		
						HC ADM. FEE-CLAIMS SERVICING Total				**19,936.10**							
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	5.13	1/14/2025	1/22/2025	1/22/2025	1	41900	DV06R071W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	256.11	1/9/2025	1/22/2025	1/22/2025	1	41900	D873RCBRZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592858	435	65.14	1/14/2025	1/20/2025	1/21/2025	1	47400	EQJNK20H900	463374087
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	48.00	1/6/2025	1/20/2025	1/21/2025	1	47400	EHY2K07DD00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	395.21	1/6/2025	1/20/2025	1/21/2025	1	47400	E3TYH9L2D00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	525.45	1/3/2025	1/16/2025	1/16/2025	1	41900	DB2PMXQLN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DNPQ169CW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000163486	435	73.45	1/3/2025	1/20/2025	1/21/2025	1	47400	EZJNH3QZ900	270029664
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	97.18	1/15/2025	1/22/2025	1/22/2025	1	41900	D2ND2C6RC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1.74	1/15/2025	1/22/2025	1/22/2025	1	41900	DBBXMR6XF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258550	435	70.31	1/3/2025	1/20/2025	1/21/2025	2	47400	EPADKW3H400	741601453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	24.98	1/8/2025	1/22/2025	1/22/2025	1	41900	DD6HJ8QCP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3,069.73	1/7/2025	1/16/2025	1/16/2025	4	41900	DH3ZC366700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3,069.73	1/4/2025	1/16/2025	1/16/2025	4	41900	DQTHXDVG200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000007816	435	50.31	1/6/2025	1/13/2025	1/13/2025	1	47400	E7ADH3NRS00	473852455
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	30.04	1/13/2025	1/22/2025	1/22/2025	2	41900	D23Y37M7C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/9/2025	1/22/2025	1/22/2025	1	41900	DLV44L94600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	3,686.99	1/9/2025	1/20/2025	1/21/2025	1	47400	EJPDK26G700	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	5.94	1/15/2025	1/22/2025	1/22/2025	1	41900	DVSWPMT1Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	39.07	1/13/2025	1/22/2025	1/22/2025	1	41900	DQ0TZ0J5B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	24.09	1/2/2025	1/16/2025	1/16/2025	2	41900	DXNGL1J5K00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000241124	435	65.45	1/2/2025	1/20/2025	1/21/2025	2	47400	EXTYH630X00	204701276
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160863	435	86.10	1/7/2025	1/20/2025	1/21/2025	3	47400	E8Y2JCK1G00	262150760
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250049	435	117.26	1/1/2025	1/20/2025	1/21/2025	3	47400	EATYK1BNN00	743019172
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000050100	435	30.28	1/3/2025	1/13/2025	1/13/2025	1	47400	EBPDKTWNX00	460741987
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	106.29	1/2/2025	1/13/2025	1/13/2025	2	47400	E2Y2H4W9N00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000026092	435	106.54	1/2/2025	1/13/2025	1/13/2025	3	47400	EXJNH583L00	262150760
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000026784	435	600.86	1/1/2025	1/13/2025	1/13/2025	3	47400	E3ADH6CC900	742206635
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	764.11	1/2/2025	1/13/2025	1/13/2025	2	47400	EDY2KV5J800	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.88	1/8/2025	1/22/2025	1/22/2025	1	41900	D6MRV413100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,952.06	1/8/2025	1/22/2025	1/22/2025	1	41900	DRBYWK8XX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	33.33	1/4/2025	1/16/2025	1/16/2025	1	41900	DS4MV280P00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	8.86	1/2/2025	1/16/2025	1/16/2025	3	41900	D2D52J75C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	577.24	1/2/2025	1/16/2025	1/16/2025	3	41900	DHXN9L3FS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000204532	435	40.92	1/6/2025	1/20/2025	1/21/2025	3	47400	EBY2KZTJ600	900235850
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000505208	435	125.85	1/2/2025	1/13/2025	1/13/2025	3	47400	ETADH7MR300	900235850
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	24.42	1/13/2025	1/20/2025	1/21/2025	2	47400	EV37JDBL101	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	67.37	1/13/2025	1/20/2025	1/21/2025	2	47400	EV37JDBL100	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	11.09	1/10/2025	1/22/2025	1/22/2025	6	41900	D8HBQXFMG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	18.27	1/15/2025	1/22/2025	1/22/2025	6	41900	DHD6BT2RY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	271.22	1/1/2025	1/16/2025	1/16/2025	6	41900	D7YWRMK6900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000513349	435	91.77	1/3/2025	1/13/2025	1/13/2025	6	47400	ETJNH8CS800	651255384
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	26.47	1/13/2025	1/22/2025	1/22/2025	1	41900	DFSVFKLTC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	30.69	1/8/2025	1/22/2025	1/22/2025	1	41900	DXD7LNCP200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	20.72	1/2/2025	1/16/2025	1/16/2025	1	41900	DWVSMG3Y900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	51.68	1/13/2025	1/20/2025	1/21/2025	1	47400	EVJNJCD4N00	840611484

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	32.79	1/6/2025	1/16/2025	1/16/2025	1	41900	DG22DY3F900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	33.68	1/6/2025	1/16/2025	1/16/2025	1	41900	DY5XK5N6T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	52.99	1/14/2025	1/20/2025	1/21/2025	1	47400	ELPDK1FHQ00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000242819	435	80.33	1/3/2025	1/20/2025	1/21/2025	1	47400	EGADKYJD800	208439006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	856.91	1/6/2025	1/20/2025	1/21/2025	1	47400	EQADK2K7R00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193665	435	72.68	1/6/2025	1/20/2025	1/21/2025	1	47400	EWPDH882B00	463969440
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	98.00	1/6/2025	1/13/2025	1/13/2025	1	47400	EGJNKZSNT00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240187	435	70.31	1/2/2025	1/20/2025	1/21/2025	1	47400	ELY2KZXDV00	752472510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250063	435	215.80	1/6/2025	1/20/2025	1/21/2025	1	47400	ERFDK0DT900	743023822
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	3,783.23	1/13/2025	1/22/2025	1/22/2025	1	41900	D5KVX3HT100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000185513	435	170.52	1/2/2025	1/20/2025	1/21/2025	1	47400	EFADK0ZDP00	461115446
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000000734	435	550.00	1/6/2025	1/13/2025	1/13/2025	1	47400	E2PDH4TQW00	770644336
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	584.46	1/5/2025	1/16/2025	1/16/2025	1	41900	D7PNS5RX900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DBBXMHYCL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	16.32	1/15/2025	1/22/2025	1/22/2025	1	41900	DHD6BTHY300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	40.98	1/15/2025	1/22/2025	1/22/2025	1	41900	DVJNQ3HJ900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000192388	435	92.61	1/3/2025	1/20/2025	1/21/2025	2	47400	E337H6TGS00	852796624
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249435	435	109.87	1/13/2025	1/20/2025	1/21/2025	1	47400	E7JNJC5V200	742868879
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	0.86	1/15/2025	1/22/2025	1/22/2025	1	41900	DD6HJGBBR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	1.97	1/15/2025	1/22/2025	1/22/2025	1	41900	DQ91YMCMD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	6.97	1/15/2025	1/22/2025	1/22/2025	1	41900	D7FFSX83M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	13.53	1/13/2025	1/22/2025	1/22/2025	1	41900	DR2QX4C6L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293441	59	10.66	1/8/2025	1/22/2025	1/22/2025	1	41900	D6MRV48XT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570540	435	65.14	1/8/2025	1/13/2025	1/13/2025	1	47400	EBPDKWDVT00	463374087
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	8.98	1/8/2025	1/22/2025	1/22/2025	1	41900	DBM4M36BD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	59.55	1/9/2025	1/22/2025	1/22/2025	1	41900	DNPQ18PDZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	156.76	1/12/2025	1/22/2025	1/22/2025	1	41900	D8HBQYBPB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000035877	435	50.33	1/3/2025	1/13/2025	1/13/2025	1	47400	E9JDHRRRD00	450574896
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	872.68	1/9/2025	1/20/2025	1/21/2025	1	47400	E904H10S600	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	62.64	1/7/2025	1/20/2025	1/21/2025	1	47400	E7TYH9DTV00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	170.80	1/6/2025	1/20/2025	1/21/2025	1	47400	EZADH5TRR00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250274	435	213.75	1/7/2025	1/20/2025	1/21/2025	1	47400	EWPDJFM1600	746001118
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000022164	435	4,957.22	1/6/2025	1/18/2025	1/21/2025	1	47400	ER59K0H3800	746001118
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16582196	435	10.00	1/7/2025	1/16/2025	1/16/2025	1	47400	EWY2JBS1Y00	
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832502000800474	435	49.84	1/13/2025	1/20/2025	1/21/2025	4	41039	EVJNJBMGD00	451835238
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832501800800022	435	103.08	1/13/2025	1/18/2025	1/21/2025	2	41039	ET37H72JW00	451835238
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	0.23	1/8/2025	1/22/2025	1/22/2025	4	41900	D5V2WK0ZS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	7.47	1/6/2025	1/16/2025	1/16/2025	6	41900	DFJMFW26P00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	376.81	1/6/2025	1/16/2025	1/16/2025	6	41900	DYG4JQ12S00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188848	435	30.28	1/6/2025	1/20/2025	1/21/2025	6	47400	EGADK4DKW00	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	(9.68)	1/5/2025	1/22/2025	1/22/2025	1	41900	D8HBQS57201	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	0.70	1/10/2025	1/22/2025	1/22/2025	1	41900	DFJMFZPFK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	9.68	1/10/2025	1/22/2025	1/22/2025	1	41900	DDGQHW0SR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	32.49	1/10/2025	1/22/2025	1/22/2025	1	41900	D6WZTQLV100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	7.82	1/6/2025	1/16/2025	1/16/2025	1	41900	D7PNS5XDN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	9.68	1/5/2025	1/16/2025	1/16/2025	1	41900	D8HBQS57200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	937.88	1/7/2025	1/16/2025	1/16/2025	1	41900	DSDVTNKJX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516166	435	26.45	1/7/2025	1/13/2025	1/13/2025	2	47400	E1TYH9TYW00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293441	59	8.67	1/9/2025	1/22/2025	1/22/2025	1	41900	DDGQHVL1F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	22.01	1/6/2025	1/16/2025	1/16/2025	2	41900	DWVSMJ1J600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	DM3C4428000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240187	435	72.20	1/10/2025	1/20/2025	1/21/2025	1	47400	ELPDK1MX700	752472510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287196	59	23.94	1/6/2025	1/16/2025	1/16/2025	1	41900	DZ7TH9QQ200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287196	59	26.85	1/6/2025	1/16/2025	1/16/2025	1	41900	DSP2T57DR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	27.02	1/3/2025	1/13/2025	1/13/2025	1	47400	EQJNKXVG500	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	39.07	1/6/2025	1/16/2025	1/16/2025	3	41900	D51DXX99400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	68.26	1/6/2025	1/16/2025	1/16/2025	5	41900	DXNGL433Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	68.26	1/6/2025	1/16/2025	1/16/2025	6	41900	DLKX4Z1PN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DTQZR97JB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250036	435	122.00	1/6/2025	1/20/2025	1/21/2025	5	47400	EFADK1GCS00	743016407
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250036	435	122.00	1/6/2025	1/20/2025	1/21/2025	6	47400	EHPDKXFHR00	743016407
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	29.23	1/7/2025	1/16/2025	1/16/2025	4	41900	DTQZR9YX100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	59.10	1/7/2025	1/16/2025	1/16/2025	1	41900	DVJNPXJ8R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000257767	435	74.65	1/7/2025	1/20/2025	1/21/2025	4	47400	E1JNH9ZS200	320014517
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010800293440	59	90.91	1/14/2025	1/22/2025	1/22/2025	2	41900	D12154B1J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000035183	435	20.92	1/3/2025	1/13/2025	1/13/2025	2	47400	EWFDH58YH00	742620408
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	371.13	1/7/2025	1/16/2025	1/16/2025	1	41900	D5KVWZG9V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	6.33	1/6/2025	1/16/2025	1/16/2025	1	41900	DY5XK5CNK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	24.98	1/6/2025	1/16/2025	1/16/2025	1	41900	D1B84G8Z500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	719.88	1/6/2025	1/20/2025	1/21/2025	1	47400	EC37KY20500	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	68.62	1/3/2025	1/13/2025	1/13/2025	1	47400	EMADK1FJV00	742802643

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/1/2025	1/16/2025	1/16/2025	1	41900	DQK8XT8PD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	68.26	1/8/2025	1/22/2025	1/22/2025	2	41900	DR2QX1B5S00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	14.31	1/9/2025	1/22/2025	1/22/2025	3	41900	DG22F1C4J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	51.05	1/6/2025	1/16/2025	1/16/2025	3	41900	D08C6BC6400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240767	435	156.00	1/14/2025	1/20/2025	1/21/2025	1	47400	ER59K39N700	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	555.93	1/6/2025	1/16/2025	1/16/2025	1	41900	DSY9SPPDD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/4/2025	1/16/2025	1/16/2025	1	41900	DWLKMZ27000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	577.24	1/15/2025	1/22/2025	1/22/2025	1	41900	DTGRRZ3KY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	1,016.78	1/7/2025	1/16/2025	1/16/2025	1	41900	D4HYYVNM900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	5,824.90	1/6/2025	1/20/2025	1/21/2025	1	47400	E7ADH67HY00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000003151	435	150.80	1/2/2025	1/13/2025	1/13/2025	3	47400	EFFDKXCG300	811432054
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048777	435	2,519.29	1/5/2025	1/13/2025	1/13/2025	3	47400	EKTYK0CV000	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	7.62	1/9/2025	1/22/2025	1/22/2025	1	41900	D9K7P0HN000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	376.96	1/14/2025	1/20/2025	1/21/2025	5	47400	ELFDK42SR00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000508758	435	48.22	1/7/2025	1/13/2025	1/13/2025	5	47400	ECTYKZTQ400	943427453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	(32.49)	1/3/2025	1/22/2025	1/22/2025	1	41900	DC4LL1KGV01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	32.49	1/3/2025	1/16/2025	1/16/2025	1	41900	DC4LL1KGV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000063162	435	70.31	1/3/2025	1/13/2025	1/13/2025	1	47400	ENY2KTDK300	200134074
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	13.57	1/15/2025	1/22/2025	1/22/2025	1	41900	D9TGNPFVW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1,416.49	1/2/2025	1/16/2025	1/16/2025	1	41900	DX40LZNKC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	27.28	1/8/2025	1/22/2025	1/22/2025	4	41900	DQK8XZHPN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	15.39	1/7/2025	1/16/2025	1/16/2025	4	41900	DCY8JQV8Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	11.56	1/13/2025	1/22/2025	1/22/2025	2	41900	DMX12SNCZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	47.64	1/13/2025	1/22/2025	1/22/2025	2	41900	D873RFXPD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	194.39	1/9/2025	1/22/2025	1/22/2025	1	41900	DD6HJB6H700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000197426	435	145.53	1/6/2025	1/20/2025	1/21/2025	1	47400	EGADK349100	611922162
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240767	435	156.00	1/13/2025	1/20/2025	1/21/2025	2	47400	ETADJF2DQ00	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	584.46	1/2/2025	1/16/2025	1/16/2025	1	41900	DDGQHP2JB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	51.05	1/12/2025	1/22/2025	1/22/2025	1	41900	DFJMG0XYH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	5.75	1/11/2025	1/22/2025	1/22/2025	1	41900	DBM4M5Q6R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	39.07	1/11/2025	1/22/2025	1/22/2025	1	41900	D7PNSBS9200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193502	435	106.56	1/2/2025	1/20/2025	1/21/2025	1	47400	EHFDKZZD200	742620408
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193502	435	112.67	1/2/2025	1/20/2025	1/21/2025	1	47400	EFY2KZZK200	742620408
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825021000097373	435	26.43	1/10/2025	1/21/2025	1/21/2025	1	47400	EGJNK4P4S00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	13.34	1/15/2025	1/22/2025	1/22/2025	1	41900	DZ7THJPF000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16596835	435	10.00	1/15/2025	1/21/2025	1/21/2025	3	47400	EMJNK5KS300	
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	3,678.14	1/6/2025	1/20/2025	1/21/2025	3	47400	E6PDJBPBL00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000015053	435	(10.00)	1/10/2025	1/13/2025	1/13/2025	1	47400	E9RWHWVMF00	824130264
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570687	435	10.00	1/10/2025	1/13/2025	1/13/2025	1	47400	E9RWHWVMF00	
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000015053	435	79.39	1/10/2025	1/13/2025	1/13/2025	1	47400	E9RWHWVMF00	824130264
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000180105	435	70.31	1/6/2025	1/20/2025	1/21/2025	1	47400	E3ADH60K700	454433340
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000253537	435	51.40	1/7/2025	1/20/2025	1/21/2025	2	47400	EQJNK01NL00	20692909
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	39.07	1/2/2025	1/16/2025	1/16/2025	1	41900	D756T211600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	2.64	1/6/2025	1/16/2025	1/16/2025	1	41900	D2XM1NL5G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	555.93	1/11/2025	1/22/2025	1/22/2025	1	41900	DCDTKRZQ700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	62.62	1/7/2025	1/16/2025	1/16/2025	1	41900	D4S5YDK6800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1,006.52	1/1/2025	1/16/2025	1/16/2025	1	41900	DN58215TY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	2.29	1/14/2025	1/22/2025	1/22/2025	1	41900	DWVSMQVXS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	33.72	1/14/2025	1/20/2025	1/21/2025	1	47400	EVADJBLQB00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	112.12	1/5/2025	1/16/2025	1/16/2025	1	41900	DHNFB32YT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	0.23	1/6/2025	1/16/2025	1/16/2025	1	41900	DHXN9N38Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193502	435	132.39	1/4/2025	1/20/2025	1/21/2025	2	47400	EWFDH58Z400	742620408
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000034097	435	663.00	1/4/2025	1/13/2025	1/13/2025	2	47400	ELFDKY30B00	742577746
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,833.04	1/11/2025	1/22/2025	1/22/2025	1	41900	DC4LL795G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	39.29	1/3/2025	1/16/2025	1/16/2025	1	41900	DTGRRPDKT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/15/2025	1/22/2025	1/22/2025	1	41900	D990PLX7Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570540	435	65.14	1/6/2025	1/13/2025	1/13/2025	1	47400	EJPDKYHHT00	463374087
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.08	1/9/2025	1/22/2025	1/22/2025	1	41900	D4HYYYP3J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	8.66	1/9/2025	1/22/2025	1/22/2025	1	41900	DDQYHCPXB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	42.13	1/10/2025	1/20/2025	1/21/2025	1	47400	E4Y2H7CJP01	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	64.61	1/10/2025	1/20/2025	1/21/2025	1	47400	E4Y2H7CJP00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	0.23	1/6/2025	1/16/2025	1/16/2025	1	41900	D8HBQSB5F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	567.44	1/13/2025	1/22/2025	1/22/2025	2	41900	DZ7THGJY200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	40.98	1/7/2025	1/16/2025	1/16/2025	1	41900	DWBBNHB1P00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	127.63	1/7/2025	1/20/2025	1/21/2025	1	47400	EK37KT2ND00	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000000522	435	47.01	1/2/2025	1/13/2025	1/14/2025	2	41039	ERFDKWJQF00	770589218
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	24.51	1/2/2025	1/16/2025	1/16/2025	2	41900	DCP1K2DFK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	22.56	1/13/2025	1/22/2025	1/22/2025	1	41900	DFSVFKT5800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	40.98	1/7/2025	1/16/2025	1/16/2025	1	41900	DMX12MW6Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	866.38	1/5/2025	1/16/2025	1/16/2025	1	41900	DS4MV2HTJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	871.09	1/6/2025	1/16/2025	1/16/2025	3	41900	DGVRCJF4W00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000235716	435	40.92	1/2/2025	1/20/2025	1/21/2025	2	47400	E737H21LX00	43836316
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	2.64	1/15/2025	1/22/2025	1/22/2025	1	41900	DMMT39LRP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	40.98	1/15/2025	1/22/2025	1/22/2025	1	41900	D1B84PP9N00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.92	1/11/2025	1/22/2025	1/22/2025	1	41900	DCP1KBL6700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,466.97	1/13/2025	1/20/2025	1/21/2025	1	47400	EMADK5ZKN00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	48.00	1/6/2025	1/13/2025	1/13/2025	2	47400	ECTYKZSVB00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.93	1/14/2025	1/22/2025	1/22/2025	3	41900	D3ZHZZ15V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250063	435	108.78	1/6/2025	1/20/2025	1/21/2025	2	47400	EQJNK0FWL00	743023822
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	152.92	1/6/2025	1/20/2025	1/21/2025	1	47400	EGTYKY8S700	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	215.01	1/6/2025	1/20/2025	1/21/2025	1	47400	EXTYH4D6T00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250274	435	1,739.25	1/6/2025	1/20/2025	1/21/2025	1	47400	E9JDHYCTH00	746001118
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000499524	435	9,588.65	1/5/2025	1/13/2025	1/13/2025	1	47400	EXTYH5MFM00	746001118
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249795	435	20.92	1/9/2025	1/20/2025	1/21/2025	1	47400	EZADH5HVZ00	742959361
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000216779	435	40.92	1/8/2025	1/20/2025	1/21/2025	1	47400	ESPDH61JK00	812369811
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	42.35	1/11/2025	1/22/2025	1/22/2025	1	41900	DBWCLQ0Q400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	18.70	1/2/2025	1/16/2025	1/16/2025	1	41900	D0ST5BFMH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	40.98	1/2/2025	1/16/2025	1/16/2025	3	41900	D5V2WDVMC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	584.46	1/2/2025	1/16/2025	1/16/2025	1	41900	D1214VWJJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	11.03	1/13/2025	1/22/2025	1/22/2025	1	41900	DBM4M6BGT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	29.26	1/13/2025	1/22/2025	1/22/2025	1	41900	DMMT37L6Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	160.38	1/9/2025	1/22/2025	1/22/2025	4	41900	DGVRCMG1J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3.80	1/2/2025	1/16/2025	1/16/2025	4	41900	DWBBNHHXL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	584.46	1/5/2025	1/16/2025	1/16/2025	1	41900	D4HYYTC0C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/5/2025	1/16/2025	1/16/2025	1	41900	DHNFB35WX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	12.20	1/13/2025	1/22/2025	1/22/2025	1	41900	DSP2TBK8500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	562.24	1/12/2025	1/22/2025	1/22/2025	1	41900	DNPQ1BX7L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	521.68	1/10/2025	1/20/2025	1/21/2025	1	47400	ETADJHN3V00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000242819	435	37.23	1/6/2025	1/20/2025	1/21/2025	1	47400	E9RWHT74600	208439006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	7.74	1/8/2025	1/22/2025	1/22/2025	1	41900	DRWDVMBDT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	9.90	1/8/2025	1/22/2025	1/22/2025	1	41900	DV8FQDBMH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	3,397.25	1/7/2025	1/20/2025	1/21/2025	1	47400	E8FDJCHNW00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,772.77	1/14/2025	1/22/2025	1/22/2025	1	41900	D23Y37W2L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	17.80	1/6/2025	1/16/2025	1/16/2025	3	41900	DNPQ16HG300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000006465	435	115.86	1/4/2025	1/13/2025	1/14/2025	1	41039	EVJNH5YXY00	813535759
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	30.28	1/3/2025	1/13/2025	1/13/2025	1	47400	ECADKX6KM00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	23.47	1/9/2025	1/22/2025	1/22/2025	1	41900	D0046XF9D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	32.79	1/9/2025	1/22/2025	1/22/2025	1	41900	D6CJVN5Y000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	48.00	1/9/2025	1/20/2025	1/21/2025	1	47400	E8PDH7XGW00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	290.87	1/2/2025	1/13/2025	1/13/2025	1	47400	E337H8BS200	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	(48.00)	1/8/2025	1/20/2025	1/21/2025	1	47400	ETADJDJ0801	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	48.00	1/8/2025	1/20/2025	1/21/2025	1	47400	ETADJDJ0800	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	68.00	1/8/2025	1/20/2025	1/21/2025	1	47400	ETADJDJ0801	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	834.19	1/2/2025	1/13/2025	1/13/2025	1	47400	E4FDH38RN00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	51.23	1/5/2025	1/16/2025	1/16/2025	1	41900	DQ0TYTYD200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	102.78	1/5/2025	1/16/2025	1/16/2025	1	41900	DRWDVK2PF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	151.48	1/5/2025	1/16/2025	1/16/2025	1	41900	D6MRV1Y2200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	161.93	1/5/2025	1/16/2025	1/16/2025	1	41900	DYQCJ6YJ900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	271.22	1/5/2025	1/16/2025	1/16/2025	1	41900	DV8FQB3SF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	3.56	1/10/2025	1/22/2025	1/22/2025	1	41900	DXD7LPQQH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	40.49	1/2/2025	1/16/2025	1/16/2025	1	41900	D6CJVGYR900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	7.62	1/9/2025	1/22/2025	1/22/2025	2	41900	DXXPKR0DJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	16.20	1/5/2025	1/16/2025	1/16/2025	1	41900	D6CJVJL5F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	32.49	1/5/2025	1/16/2025	1/16/2025	1	41900	DS4MV2MM400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	35.10	1/6/2025	1/16/2025	1/16/2025	2	41900	DP75080C600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000056732	435	156.00	1/5/2025	1/13/2025	1/13/2025	1	47400	EMTYKYHRJ00	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000056732	435	156.00	1/6/2025	1/13/2025	1/13/2025	1	47400	E337H796500	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	117.82	1/8/2025	1/20/2025	1/21/2025	1	47400	E6Y2H891K00	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	38.86	1/11/2025	1/22/2025	1/22/2025	1	41900	DSDVTRT9B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	21.24	1/3/2025	1/16/2025	1/16/2025	1	41900	D51DXVFJN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	39.07	1/12/2025	1/22/2025	1/22/2025	1	41900	D990PJLDF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240767	435	156.00	1/12/2025	1/20/2025	1/21/2025	1	47400	EG37KZS3R00	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000163568	435	89.85	1/16/2025	1/20/2025	1/21/2025	2	41039	EV37JF0PW00	264621796
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	13.45	1/3/2025	1/16/2025	1/16/2025	1	41900	D9K7NW6FK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048777	435	1,949.49	1/1/2025	1/13/2025	1/13/2025	1	47400	EK37KVC7Q00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	23.03	1/9/2025	1/22/2025	1/22/2025	3	41900	DJ5W98SZB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000195740	435	47.04	1/6/2025	1/20/2025	1/21/2025	1	47400	EKADKXWY700	742793592
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000194231	435	141.34	1/7/2025	1/20/2025	1/21/2025	1	47400	EKTYK2VMT00	742638040
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	57.71	1/7/2025	1/20/2025	1/21/2025	1	47400	E3JNH756Z00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000246959	435	186.95	1/7/2025	1/20/2025	1/21/2025	1	47400	EJFDK11V700	651255384
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825016000295255	435	19.30	1/7/2025	1/16/2025	1/16/2025	1	47400	ESPDH8N1X00	133757370
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	101.80	1/7/2025	1/13/2025	1/13/2025	1	47400	EJFDK026700	840611484

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.23	1/12/2025	1/22/2025	1/22/2025	1	41900	D4HYYZMMZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000194360	435	70.31	1/2/2025	1/20/2025	1/21/2025	1	47400	EGJNKW6LG00	854128731
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	5.10	1/7/2025	1/20/2025	1/21/2025	1	47400	EBY2K0ZFB00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	5.10	1/7/2025	1/20/2025	1/21/2025	1	47400	EBY2K0ZF600	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000017362	435	21.66	1/10/2025	1/18/2025	1/21/2025	1	47400	ELY2K08KV00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	65.67	1/2/2025	1/20/2025	1/21/2025	1	47400	EYPDH5TRW00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	88.36	1/13/2025	1/20/2025	1/21/2025	1	47400	E6FDH93WK00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	92.46	1/4/2025	1/20/2025	1/21/2025	1	47400	ECTYK0M9C00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	126.99	1/16/2025	1/20/2025	1/21/2025	1	47400	EDY2K1LGS00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	126.99	1/15/2025	1/20/2025	1/21/2025	1	47400	EXTYH99XR00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	126.99	1/14/2025	1/20/2025	1/21/2025	1	47400	E3ADJC41J00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	164.46	1/5/2025	1/20/2025	1/21/2025	1	47400	ECTYK0M9C00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	164.46	1/10/2025	1/20/2025	1/21/2025	1	47400	EHY2K0PHW00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	164.46	1/2/2025	1/20/2025	1/21/2025	1	47400	EVJNH8CS500	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	164.46	1/8/2025	1/20/2025	1/21/2025	1	47400	E1ADH839X00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	167.56	1/13/2025	1/20/2025	1/21/2025	1	47400	EFPDK5K8Y00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	213.50	1/6/2025	1/20/2025	1/21/2025	1	47400	ECTYK0M9C00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	213.50	1/1/2025	1/20/2025	1/21/2025	1	47400	EVJNH8CS500	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	213.50	1/6/2025	1/20/2025	1/21/2025	1	47400	EVJNH8CS500	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	213.50	1/7/2025	1/20/2025	1/21/2025	1	47400	EVTYH77GJ00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	223.56	1/17/2025	1/20/2025	1/21/2025	1	47400	EXTYJBNNT00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	291.47	1/3/2025	1/20/2025	1/21/2025	1	47400	EMADK1KV000	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	291.47	1/1/2025	1/20/2025	1/21/2025	1	47400	EYFDH5TSQ01	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000209611	435	3,259.22	1/9/2025	1/20/2025	1/21/2025	1	47400	EKADKY57W00	760273984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	24.98	1/12/2025	1/22/2025	1/22/2025	1	41900	DJQB8D2WQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	24.98	1/9/2025	1/22/2025	1/22/2025	1	41900	DCY8JSMRY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000216779	435	70.31	1/9/2025	1/20/2025	1/21/2025	1	47400	EFPDK0R9T00	812369811
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240187	435	30.28	1/7/2025	1/20/2025	1/21/2025	1	47400	EDFDK3RZT00	752472510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	39.07	1/6/2025	1/16/2025	1/16/2025	1	41900	DGVRCJW6900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000056732	435	156.00	1/6/2025	1/13/2025	1/13/2025	1	47400	E4FDH375R00	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	181.23	1/7/2025	1/16/2025	1/16/2025	2	41900	DP7508QD300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	13.45	1/13/2025	1/22/2025	1/22/2025	1	41900	DJ5W9BF8J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	47.97	1/9/2025	1/22/2025	1/22/2025	2	41900	D1215168100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	322.58	1/9/2025	1/22/2025	1/22/2025	2	41900	D90SPYFNY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	70.80	1/15/2025	1/22/2025	1/22/2025	1	41900	DGLJD6X9M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	371.29	1/11/2025	1/20/2025	1/21/2025	1	47400	ET37H95C500	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	2	41900	DPHCZX8YG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16599446	435	5.00	1/10/2025	1/22/2025	1/22/2025	2	47400	EGTYK62S601	
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1.93	1/2/2025	1/16/2025	1/16/2025	2	41900	DJ5W93BRB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	9.67	1/2/2025	1/16/2025	1/16/2025	2	41900	DRM5VYX1700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000165618	435	12.77	1/2/2025	1/20/2025	1/21/2025	2	47400	EKADKY1WW00	272008627
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000504432	435	123.55	1/9/2025	1/13/2025	1/13/2025	1	47400	ENFDKXN4V00	882977235
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048777	435	2,610.16	1/1/2025	1/13/2025	1/13/2025	2	47400	EPFDK0BYM00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048777	435	3,246.65	1/1/2025	1/13/2025	1/13/2025	2	47400	E2Y2H3CY900	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	2.23	1/7/2025	1/16/2025	1/16/2025	1	41900	DM3C41YJ500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000175980	435	59.16	1/10/2025	1/20/2025	1/21/2025	1	41039	E1JNJBZQZ00	451348006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	8.13	1/15/2025	1/22/2025	1/22/2025	1	41900	DVJNQ38X100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	13.89	1/15/2025	1/22/2025	1/22/2025	1	41900	D9TGNP12000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	49.71	1/9/2025	1/22/2025	1/22/2025	5	41900	DVSWPH05500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	73.42	1/8/2025	1/22/2025	1/22/2025	5	41900	DTGRRSSHC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	80.12	1/15/2025	1/22/2025	1/22/2025	1	41900	DS4MVB7S700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,464.29	1/15/2025	1/22/2025	1/22/2025	1	41900	DNYY0Z0J200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,687.18	1/15/2025	1/22/2025	1/22/2025	1	41900	D59MXNDS200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,687.18	1/9/2025	1/22/2025	1/22/2025	5	41900	DMX12PBP700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,833.04	1/15/2025	1/22/2025	1/22/2025	1	41900	DMX12V2CZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193639	435	30.00	1/15/2025	1/20/2025	1/21/2025	1	47400	EQ37K19GF00	463957299
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.07	1/14/2025	1/22/2025	1/22/2025	4	41900	DSY9SX0WL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198609	435	605.81	1/8/2025	1/20/2025	1/21/2025	5	47400	E137H6R1Y00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,687.18	1/12/2025	1/22/2025	1/22/2025	1	41900	D23Y36FC000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	5.13	1/15/2025	1/22/2025	1/22/2025	1	41900	DTGRRZRRF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	1,416.49	1/15/2025	1/22/2025	1/22/2025	1	41900	DYZLJ0D2500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.13	1/10/2025	1/22/2025	1/22/2025	1	41900	DYG4JTZR800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.98	1/10/2025	1/22/2025	1/22/2025	1	41900	DQTHXKSQ000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	449.88	1/10/2025	1/22/2025	1/22/2025	1	41900	DQ0TYZGRT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	98.00	1/2/2025	1/20/2025	1/21/2025	1	47400	EJY2K1XN700	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000185465	435	137.86	1/2/2025	1/20/2025	1/21/2025	1	47400	EQADKYHMV00	461105510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	402.36	1/10/2025	1/22/2025	1/22/2025	1	41900	D23Y35JC200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2.16	1/9/2025	1/22/2025	1/22/2025	1	41900	DWVSMMM7Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	32.88	1/9/2025	1/22/2025	1/22/2025	1	41900	DYQCJBRGH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832502000800978	435	34.01	1/9/2025	1/20/2025	1/21/2025	1	47400	EX37H7CFV00	742786464
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	256.11	1/2/2025	1/16/2025	1/16/2025	1	41900	DL1G5TN0J00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	30.28	1/6/2025	1/13/2025	1/13/2025	4	47400	ERFDKZMV700	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	55.26	1/2/2025	1/13/2025	1/13/2025	1	47400	E3ADH8CHB00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000060682	435	138.53	1/2/2025	1/13/2025	1/13/2025	1	47400	EKTYKYCSQ00	611922162
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	4.14	1/5/2025	1/16/2025	1/16/2025	1	41900	DNPQ15R1600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	13.44	1/7/2025	1/16/2025	1/16/2025	1	41900	DLV44HV6H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	21.79	1/7/2025	1/16/2025	1/16/2025	1	41900	D51DXXJDL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	1,687.18	1/13/2025	1/22/2025	1/22/2025	1	41900	DHD6BRCQR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	40.98	1/10/2025	1/22/2025	1/22/2025	1	41900	D51DY0Q0100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	12.79	1/8/2025	1/22/2025	1/22/2025	1	41900	DCDTKPDFJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000027037	435	188.38	1/2/2025	1/13/2025	1/13/2025	1	47400	E137H104B00	742247256
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	39.24	1/13/2025	1/22/2025	1/22/2025	1	41900	DM3C4671K00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000217757	435	115.86	1/15/2025	1/20/2025	1/21/2025	1	47400	E6FDJC0TC00	813535759
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000006465	435	115.86	1/6/2025	1/13/2025	1/13/2025	1	47400	EKJNKYTVH00	813535759
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16593054	435	90.37	1/3/2025	1/20/2025	1/21/2025	1	47400	EFPDK1S8100	470874059
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000036662	435	45.78	1/3/2025	1/13/2025	1/14/2025	4	41039	EAJNKXVG100	451348006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	8.98	1/8/2025	1/22/2025	1/22/2025	1	41900	DP750B3QP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000179134	435	100.92	1/6/2025	1/20/2025	1/21/2025	1	47400	E2Y2H4G9W00	453829443
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000011735	435	27.14	1/14/2025	1/18/2025	1/21/2025	1	47400	EYFDH92H900	270035984
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	20.72	1/13/2025	1/22/2025	1/22/2025	2	41900	DKJ070LR800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516166	435	41.07	1/3/2025	1/13/2025	1/13/2025	1	47400	E737H27MB00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	163.00	1/4/2025	1/16/2025	1/16/2025	3	41900	D90SPVCYH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293442	59	7.29	1/14/2025	1/22/2025	1/22/2025	1	41900	DMX12TBK800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293442	59	39.07	1/14/2025	1/22/2025	1/22/2025	1	41900	DNYY0Y44N00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	15.39	1/10/2025	1/22/2025	1/22/2025	1	41900	DLV44LLMS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	(167.80)	1/6/2025	1/22/2025	1/22/2025	1	41900	DJQB875JY01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	167.80	1/9/2025	1/22/2025	1/22/2025	1	41900	DNFH1S36F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	167.80	1/6/2025	1/16/2025	1/16/2025	1	41900	DJQB875JY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	0.28	1/14/2025	1/22/2025	1/22/2025	2	41900	DNYY0Y96200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	40.98	1/9/2025	1/22/2025	1/22/2025	1	41900	DG22F19ZC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	25.42	1/7/2025	1/13/2025	1/13/2025	1	47400	ERFDKZ1RF00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	13.45	1/3/2025	1/16/2025	1/16/2025	1	41900	D9K7NW1TJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	581.51	1/8/2025	1/20/2025	1/21/2025	1	47400	EHY2K3LHD00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	376.81	1/8/2025	1/22/2025	1/22/2025	1	41900	DRM5W3FH900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	1,016.78	1/8/2025	1/22/2025	1/22/2025	1	41900	D9K7NZ7NH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000505304	435	10.28	1/6/2025	1/13/2025	1/13/2025	1	47400	ENPDKXP1900	900495534
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	(9.68)	1/2/2025	1/22/2025	1/22/2025	1	41900	DGLJCXFYL01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	(1.35)	1/2/2025	1/22/2025	1/22/2025	1	41900	DQ91Y9G2201	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	0.23	1/15/2025	1/22/2025	1/22/2025	1	41900	DCY8JXY0900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	0.29	1/15/2025	1/22/2025	1/22/2025	1	41900	DTQZRJ81200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	1.35	1/2/2025	1/16/2025	1/16/2025	1	41900	DQ91Y9G2200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	9.68	1/2/2025	1/16/2025	1/16/2025	1	41900	DGLJCXFYL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	310.18	1/13/2025	1/20/2025	1/21/2025	1	47400	EMJNK35JL00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	540.00	1/6/2025	1/20/2025	1/21/2025	1	47400	EZJNH7VRQ00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000006772	435	83.20	1/6/2025	1/18/2025	1/21/2025	1	47400	EWY2H860M00	464001696
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	48.00	1/6/2025	1/13/2025	1/13/2025	1	47400	E8Y2H6TC200	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	(24.98)	1/6/2025	1/22/2025	1/22/2025	1	41900	D08C6CHWP01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	24.98	1/6/2025	1/16/2025	1/16/2025	1	41900	D08C6CHWP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,772.77	1/6/2025	1/16/2025	1/16/2025	1	41900	D6WZTMCKK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	68.26	1/15/2025	1/22/2025	1/22/2025	3	41900	D2D52TC7200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	8.85	1/3/2025	1/16/2025	1/16/2025	3	41900	D47QZ7V7Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000235679	435	40.92	1/3/2025	1/20/2025	1/21/2025	4	47400	E3ADH9N6T00	43777705
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000235679	435	47.14	1/3/2025	1/20/2025	1/21/2025	3	47400	EMJNK0Z6R00	43777705
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	12.22	1/9/2025	1/22/2025	1/22/2025	1	41900	DXNGL6S0800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,016.78	1/4/2025	1/16/2025	1/16/2025	1	41900	DS4MV2C8600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000192388	435	141.57	1/2/2025	1/20/2025	1/21/2025	1	47400	ETTYH95B600	852796624
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048777	435	1,665.75	1/5/2025	1/13/2025	1/13/2025	1	47400	ELY2KZ80200	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	36.97	1/8/2025	1/22/2025	1/22/2025	1	41900	DNPQ18CYD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000021957	435	182.23	1/4/2025	1/18/2025	1/21/2025	2	47400	EFFDKYS0D00	742857653
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	376.96	1/9/2025	1/20/2025	1/21/2025	1	47400	ENFDK1L4900	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	773.69	1/1/2025	1/16/2025	1/16/2025	1	41900	DQTHXBW4T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	692.22	1/3/2025	1/16/2025	1/16/2025	1	41900	D3G20NGBR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000012971	435	27.00	1/3/2025	1/13/2025	1/14/2025	5	41039	EGADKX48L00	822465485
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000221222	435	203.64	1/11/2025	1/20/2025	1/21/2025	5	41039	E2FDJBX3D01	822465485
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000221222	435	495.69	1/8/2025	1/20/2025	1/21/2025	5	41039	E2FDJBX3D00	822465485
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000221222	435	515.16	1/6/2025	1/20/2025	1/21/2025	5	41039	E2FDJBX3D00	822465485
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000221222	435	515.16	1/7/2025	1/20/2025	1/21/2025	5	41039	E2FDJBX3D00	822465485
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000221222	435	515.16	1/9/2025	1/20/2025	1/21/2025	5	41039	E2FDJBX3D00	822465485
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000221222	435	633.78	1/10/2025	1/20/2025	1/21/2025	5	41039	E2FDJBX3D00	822465485
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	68.26	1/2/2025	1/16/2025	1/16/2025	4	41900	D1214VM8800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	68.26	1/2/2025	1/16/2025	1/16/2025	5	41900	DL9P5BS1C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000046456	435	110.01	1/2/2025	1/13/2025	1/13/2025	4	47400	EFADKXGQC00	272620340

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000046456	435	110.01	1/2/2025	1/13/2025	1/13/2025	5	47400	EFFDKXH4P00	272620340
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	5.46	1/3/2025	1/16/2025	1/16/2025	1	41900	DMX12KNDM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1,016.78	1/2/2025	1/16/2025	1/16/2025	1	41900	DPRLZ7KVX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000226714	435	100.33	1/7/2025	1/20/2025	1/21/2025	1	47400	EMADK0J4P00	274455437
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	376.96	1/14/2025	1/20/2025	1/21/2025	1	47400	EM37K3JSZ00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000166111	435	50.31	1/8/2025	1/20/2025	1/21/2025	1	47400	EXTYH5H9600	272474949
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000185513	435	171.78	1/2/2025	1/20/2025	1/21/2025	1	47400	EBPDKWHXF00	461115446
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000061135	435	105.70	1/4/2025	1/13/2025	1/13/2025	1	47400	EX37H4S9Z00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	122.51	1/2/2025	1/13/2025	1/13/2025	1	47400	EGTYKZVPP00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000016336	435	582.24	1/9/2025	1/18/2025	1/21/2025	1	47400	EXADH949300	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	45.24	1/14/2025	1/20/2025	1/21/2025	4	47400	EVJNJD4J900	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.11	1/10/2025	1/22/2025	1/22/2025	1	41900	DBM4M4MXKM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	630.51	1/8/2025	1/22/2025	1/22/2025	1	41900	DVSWPGHKB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1.37	1/3/2025	1/16/2025	1/16/2025	1	41900	DN5822PLM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/2/2025	1/16/2025	1/16/2025	1	41900	DH3ZBZC1900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240187	435	73.92	1/3/2025	1/20/2025	1/21/2025	1	47400	EXTYH8SWW00	752472510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	365.98	1/9/2025	1/20/2025	1/21/2025	1	47400	E9JDHYF3Q00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	39.07	1/13/2025	1/22/2025	1/22/2025	1	41900	D35V1C7KC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188848	435	30.28	1/13/2025	1/20/2025	1/21/2025	1	47400	E4Y2JBGM000	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	48.00	1/2/2025	1/20/2025	1/21/2025	1	47400	EVJNH9LDZ00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	96.07	1/7/2025	1/20/2025	1/21/2025	1	47400	E9ADH165D01	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,571.43	1/7/2025	1/20/2025	1/21/2025	1	47400	E9ADH165D00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.05	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	436.10	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,526.35	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.05	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	436.10	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.05	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	55.20	1/8/2025	1/22/2025	1/22/2025	1	41900	DKS76FFX700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	584.46	1/9/2025	1/22/2025	1/22/2025	1	41900	D5V2WL7TC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	376.81	1/6/2025	1/16/2025	1/16/2025	1	41900	DXXPKMXDL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188474	435	324.92	1/2/2025	1/20/2025	1/21/2025	1	47400	EZADH5CJG00	741695861
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	(580.20)	1/7/2025	1/22/2025	1/22/2025	1	41900	D8HBQT9B101	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	376.82	1/1/2025	1/16/2025	1/16/2025	1	41900	DV8FQ7L1300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	580.20	1/7/2025	1/16/2025	1/16/2025	1	41900	D8HBQT9B100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000194360	435	16.44	1/11/2025	1/20/2025	1/21/2025	1	47400	EFFDK1T4X00	854128731
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	30.29	1/14/2025	1/22/2025	1/22/2025	3	41900	DVJNQ2S6H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1,595.74	1/6/2025	1/16/2025	1/16/2025	1	41900	D990PD9Z000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000191477	435	80.85	1/6/2025	1/20/2025	1/21/2025	1	47400	EVADH351P00	742231007
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	555.93	1/9/2025	1/22/2025	1/22/2025	1	41900	DNFH1RFX900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,517.84	1/2/2025	1/16/2025	1/16/2025	1	41900	D59MXBMFR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	60.18	1/4/2025	1/16/2025	1/16/2025	1	41900	D873R75ZS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	5.13	1/9/2025	1/22/2025	1/22/2025	1	41900	DYG4JT6BR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	111.31	1/7/2025	1/16/2025	1/16/2025	2	41900	DYQCJ8D0Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825014000328390	435	29.55	1/3/2025	1/14/2025	1/14/2025	2	47400	EZTYH27LB00	161387862
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000210373	435	37.23	1/7/2025	1/20/2025	1/21/2025	3	47400	ENY2KXPWJ00	300951072
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825016000078451	435	121.74	1/14/2025	1/16/2025	1/16/2025	2	47400	ECTYK257700	841856765
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825016000078451	435	121.74	1/8/2025	1/16/2025	1/16/2025	2	47400	EC37KVZQ200	841856765
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	13.44	1/7/2025	1/16/2025	1/16/2025	1	41900	D0JL5XH1N00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	5.31	1/10/2025	1/22/2025	1/22/2025	1	41900	D0JL605NL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	5.13	1/6/2025	1/16/2025	1/16/2025	1	41900	DXXPKNBRM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000130515	435	35.26	1/6/2025	1/13/2025	1/13/2025	1	47400	EQTYK0K1300	464725163
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	5.13	1/2/2025	1/16/2025	1/16/2025	1	41900	DDGQHP6HC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000182276	435	50.69	1/2/2025	1/20/2025	1/21/2025	1	47400	E9JDHXJCD00	842477526
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.13	1/13/2025	1/22/2025	1/22/2025	1	41900	DNYY0XDLH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	12.78	1/11/2025	1/22/2025	1/22/2025	1	41900	DJ5W99YF600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	28.72	1/4/2025	1/16/2025	1/16/2025	3	41900	DW23NX6KB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000231718	435	67.40	1/4/2025	1/20/2025	1/21/2025	3	47400	E6Y2H871R00	571197015
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/9/2025	1/22/2025	1/22/2025	1	41900	DGVRCMNZY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	DCP1K8JDY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	2,952.06	1/14/2025	1/22/2025	1/22/2025	1	41900	DF05H08VV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	97.18	1/9/2025	1/22/2025	1/22/2025	1	41900	DD6HJ9BL900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1.37	1/6/2025	1/16/2025	1/16/2025	3	41900	DSDVTMWP600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258550	435	70.31	1/9/2025	1/20/2025	1/21/2025	3	47400	E2PDH568G00	741601453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258550	435	92.19	1/6/2025	1/20/2025	1/21/2025	3	47400	EATYKYHTS00	741601453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	28.20	1/15/2025	1/22/2025	1/22/2025	1	41900	DWLKN7CLL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	527.00	1/15/2025	1/22/2025	1/22/2025	1	41900	DT6JSGBMG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	16.29	1/10/2025	1/22/2025	1/22/2025	1	41900	D6WZTQV9F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	40.98	1/14/2025	1/22/2025	1/22/2025	1	41900	DBBXMQF6F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000015918	435	151.94	1/14/2025	1/18/2025	1/21/2025	1	47400	EQJNK3MBM00	742247256
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	32.79	1/15/2025	1/22/2025	1/22/2025	1	41900	D59MXNQB300	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000016601	435	(20.00)	1/8/2025	1/13/2025	1/14/2025	1	41039	EPPDKWF1Y00	825239834
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000016601	435	79.39	1/8/2025	1/13/2025	1/14/2025	1	41039	EPPDKWF1Y00	825239834
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16571106	435	20.00	1/8/2025	1/13/2025	1/13/2025	1	47400	EPPDKWF1Y00	
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,833.04	1/8/2025	1/22/2025	1/22/2025	1	41900	DTQZRB7BD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	562.24	1/5/2025	1/16/2025	1/16/2025	1	41900	D2ND2362J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000242819	435	20.92	1/9/2025	1/20/2025	1/21/2025	1	47400	ECJNK09HC00	208439006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	(75.95)	1/6/2025	1/22/2025	1/22/2025	1	41900	D08C6BWL201	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	75.95	1/10/2025	1/22/2025	1/22/2025	1	41900	D6WZTQR4V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	75.95	1/6/2025	1/16/2025	1/16/2025	1	41900	D08C6BWL200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	36.25	1/12/2025	1/22/2025	1/22/2025	1	41900	DLV44MW0H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196727	435	93.15	1/7/2025	1/20/2025	1/21/2025	2	47400	EXADH72K700	465292740
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/13/2025	1/22/2025	1/22/2025	1	41900	D5KVX405000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198876	435	91.24	1/14/2025	1/20/2025	1/21/2025	4	47400	EATYK331300	621433252
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198876	435	91.24	1/14/2025	1/20/2025	1/21/2025	4	47400	EATYK331301	621433252
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198876	435	136.85	1/14/2025	1/20/2025	1/21/2025	4	47400	EATYK331302	621433252
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	8.13	1/2/2025	1/16/2025	1/16/2025	1	41900	D6CJVG2WR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000206793	435	50.31	1/6/2025	1/20/2025	1/21/2025	3	47400	EXTYH4XK100	201982056
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	833.55	1/12/2025	1/22/2025	1/22/2025	3	41900	DQ0TZ020F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	870.20	1/11/2025	1/22/2025	1/22/2025	3	41900	DK7S7FJ2J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	36.00	1/3/2025	1/16/2025	1/16/2025	3	41900	DD6HJ56HV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	0.29	1/13/2025	1/22/2025	1/22/2025	1	41900	D5V2WNQWD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	8.86	1/13/2025	1/22/2025	1/22/2025	1	41900	DYG4JWN9B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	12.38	1/7/2025	1/16/2025	1/16/2025	1	41900	D2ND251PW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	597.61	1/6/2025	1/16/2025	1/16/2025	1	41900	DSDVTN0DJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	26.79	1/9/2025	1/20/2025	1/21/2025	1	47400	ETADJH3DW01	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	104.23	1/9/2025	1/20/2025	1/21/2025	1	47400	ETADJH3DW00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193639	435	87.03	1/6/2025	1/20/2025	1/21/2025	3	47400	E737H4BL400	463957299
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	992.47	1/7/2025	1/20/2025	1/21/2025	1	47400	E6FDJBP5N00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	2,833.04	1/2/2025	1/16/2025	1/16/2025	1	41900	D6MRTZZF100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,772.77	1/8/2025	1/22/2025	1/22/2025	1	41900	DY5XK720600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	337.47	1/5/2025	1/16/2025	1/16/2025	5	41900	DJG38PGXH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/5/2025	1/16/2025	1/16/2025	1	41900	DGB9DFX0M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.07	1/11/2025	1/22/2025	1/22/2025	1	41900	DB2PN3L6000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	584.46	1/8/2025	1/22/2025	1/22/2025	1	41900	D5KVX0NJC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	927.90	1/10/2025	1/22/2025	1/22/2025	1	41900	D6MRV5WXP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2.23	1/10/2025	1/22/2025	1/22/2025	4	41900	DFSVFJ9S000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000168176	435	72.00	1/14/2025	1/20/2025	1/21/2025	4	47400	E5ADH8Z4G00	471956263
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000247181	435	30.28	1/6/2025	1/20/2025	1/21/2025	1	47400	EFPDK2JPC00	680519941
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	52.01	1/6/2025	1/13/2025	1/13/2025	1	47400	ET37H4L1B00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(7.82)	1/7/2025	1/22/2025	1/22/2025	1	41900	DQTHXH39101	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	555.93	1/8/2025	1/22/2025	1/22/2025	1	41900	DCY8JQZJD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	7.82	1/7/2025	1/16/2025	1/16/2025	1	41900	DQTHXH39100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DRBYWHD0S00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	9.73	1/7/2025	1/20/2025	1/21/2025	1	47400	EVTYH8CZL00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000246959	435	90.06	1/7/2025	1/20/2025	1/21/2025	1	47400	E1TYH9N6000	651255384
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	18.50	1/7/2025	1/13/2025	1/13/2025	1	47400	E6FDH7F3R00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	70.20	1/11/2025	1/22/2025	1/22/2025	1	41900	D8RKQGCP300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160863	435	55.26	1/7/2025	1/20/2025	1/21/2025	1	47400	EFY2K5GMV00	262150760
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	525.45	1/6/2025	1/16/2025	1/16/2025	1	41900	DV06QTMFQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000257763	435	50.31	1/8/2025	1/20/2025	1/21/2025	1	47400	EC37KWDVX00	318583417
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000246959	435	71.45	1/6/2025	1/20/2025	1/21/2025	1	47400	E9RWHVWB800	651255384
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	26.78	1/8/2025	1/22/2025	1/22/2025	1	41900	D639W2S8R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240187	435	22.21	1/2/2025	1/20/2025	1/21/2025	1	47400	EBFDKYW8900	752472510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240187	435	30.28	1/8/2025	1/20/2025	1/21/2025	1	47400	EDY2KZ1N600	752472510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000038876	435	97.34	1/3/2025	1/13/2025	1/13/2025	1	47400	EV37H7RS000	270489288
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	41.91	1/9/2025	1/22/2025	1/22/2025	1	41900	DD6HJ9TCG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	8.87	1/6/2025	1/16/2025	1/16/2025	4	41900	DGLJD0CK400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000245084	435	222.26	1/1/2025	1/20/2025	1/21/2025	1	47400	EK37KSVJ600	922417967
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000011052	435	3,957.10	1/1/2025	1/18/2025	1/21/2025	1	47400	E9ADHWX7T00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/7/2025	1/16/2025	1/16/2025	1	41900	DVJNPWSTV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/2/2025	1/16/2025	1/16/2025	1	41900	DXNGL12SB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000016336	435	867.33	1/9/2025	1/18/2025	1/21/2025	1	47400	EWPDJFPWZ00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	24.98	1/10/2025	1/22/2025	1/22/2025	1	41900	DBM4M4K1400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	29.22	1/10/2025	1/22/2025	1/22/2025	1	41900	DQK8Y0QMZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	49.74	1/13/2025	1/22/2025	1/22/2025	1	41900	D1B84M9VY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	42.68	1/7/2025	1/16/2025	1/16/2025	1	41900	DH3ZC2MK800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/3/2025	1/16/2025	1/16/2025	1	41900	D0ST5BN4J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249826	435	25.53	1/8/2025	1/20/2025	1/21/2025	4	47400	EGTYK2B5L00	742965954
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249826	435	25.53	1/15/2025	1/20/2025	1/21/2025	4	47400	EYY2H9VG500	742965954
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592858	435	35.46	1/17/2025	1/20/2025	1/21/2025	1	47400	ETJNJHB1S00	463374087
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000183903	435	70.37	1/7/2025	1/20/2025	1/21/2025	1	47400	E7TYH7G9K00	460510254

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	8.88	1/8/2025	1/22/2025	1/22/2025	1	41900	DVJNPYCVL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	597.61	1/8/2025	1/22/2025	1/22/2025	1	41900	DVJNPXW3400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/2/2025	1/16/2025	1/16/2025	2	41900	D2ND21RR000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/13/2025	1/22/2025	1/22/2025	1	41900	DRWDVQJC200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825016000274265	435	10.43	1/6/2025	1/16/2025	1/16/2025	6	47400	EBFDK1NLQ00	362169147
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825016000262845	435	28.97	1/6/2025	1/16/2025	1/16/2025	6	47400	EFADK1Q3Z00	205657908
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825015000274494	435	128.92	1/7/2025	1/15/2025	1/15/2025	6	47400	E1TYH83YT00	852938829
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240767	435	156.00	1/14/2025	1/20/2025	1/21/2025	1	47400	EQJNK35PP00	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	299.20	1/10/2025	1/22/2025	1/22/2025	1	41900	DWVSMN0J700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	937.88	1/9/2025	1/22/2025	1/22/2025	1	41900	DV06QXCNH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,553.88	1/7/2025	1/20/2025	1/21/2025	1	47400	EZTYH7VRC00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	30.16	1/10/2025	1/22/2025	1/22/2025	4	41900	DPRLZFM5800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570499	435	79.39	1/3/2025	1/13/2025	1/14/2025	1	41039	E6FDH4DKF00	629563360
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000183903	435	35.10	1/6/2025	1/20/2025	1/21/2025	1	47400	E7JNH69CV00	460510254
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.13	1/9/2025	1/22/2025	1/22/2025	1	41900	DCP1K82N600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	5.13	1/4/2025	1/16/2025	1/16/2025	1	41900	D8HBQRWYJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	8.86	1/5/2025	1/16/2025	1/16/2025	3	41900	DNFH1NBCH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250307	435	151.56	1/14/2025	1/20/2025	1/21/2025	2	47400	EAADK032000	746002248
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000025884	435	56.25	1/4/2025	1/13/2025	1/13/2025	1	47400	ESPDH536G00	844726370
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	27.74	1/6/2025	1/16/2025	1/16/2025	1	41900	DDGQHR5XD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3,069.73	1/7/2025	1/16/2025	1/16/2025	1	41900	DBM4M1Y4600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,202.42	1/6/2025	1/20/2025	1/21/2025	1	47400	ENY2KY2K900	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	4.64	1/6/2025	1/16/2025	1/16/2025	1	41900	DN5824R3F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	8.25	1/13/2025	1/20/2025	1/21/2025	1	47400	EZJNH80BR00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	453.71	1/2/2025	1/13/2025	1/13/2025	1	47400	E5TYH4ZBY00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	16.04	1/15/2025	1/22/2025	1/22/2025	1	41900	DSDVTW1Q200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.29	1/11/2025	1/22/2025	1/22/2025	1	41900	DQ0TYZX2J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	32.79	1/13/2025	1/22/2025	1/22/2025	1	41900	D7PNSCBJL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592729	435	55.26	1/14/2025	1/20/2025	1/21/2025	1	47400	EHPDK1B2G00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	15.88	1/6/2025	1/13/2025	1/13/2025	1	47400	E9ADHZZMD00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	19.97	1/14/2025	1/22/2025	1/22/2025	1	41900	DF8DGJR6T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1,016.78	1/9/2025	1/22/2025	1/22/2025	1	41900	DB2PN23PM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516166	435	35.06	1/8/2025	1/13/2025	1/13/2025	1	47400	ELFDK08B000	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/8/2025	1/22/2025	1/22/2025	1	41900	DNFH1QJC900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	32.79	1/10/2025	1/22/2025	1/22/2025	1	41900	D12151MQM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	49.74	1/5/2025	1/16/2025	1/16/2025	1	41900	DBWCLK11200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	60.78	1/5/2025	1/16/2025	1/16/2025	1	41900	DMX12L8PZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	20.72	1/10/2025	1/22/2025	1/22/2025	1	41900	D90SPZJ2W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000034628	435	10.28	1/7/2025	1/13/2025	1/13/2025	2	47400	EC37KWJS700	208439006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592729	435	30.28	1/14/2025	1/20/2025	1/21/2025	1	47400	E5TYH92DC00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	90.51	1/13/2025	1/22/2025	1/22/2025	1	41900	D0046ZQGP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832501300800873	435	103.08	1/8/2025	1/13/2025	1/14/2025	9	41039	E1JNH74KR00	451835238
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	3.26	1/6/2025	1/16/2025	1/16/2025	1	41900	D3G20QC3G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	8.88	1/6/2025	1/16/2025	1/16/2025	1	41900	DYQCJ7RD500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/11/2025	1/22/2025	1/22/2025	1	41900	DXD7LQF9P00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000181670	435	40.92	1/8/2025	1/20/2025	1/21/2025	4	47400	ERFDKZJ9K00	455221060
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000181670	435	124.42	1/8/2025	1/20/2025	1/21/2025	2	47400	EKTYKZKFL00	455221060
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	312.11	1/9/2025	1/20/2025	1/21/2025	2	47400	E5JNH7VDN00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,416.49	1/7/2025	1/16/2025	1/16/2025	1	41900	DWBBNHSL500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000255014	435	147.20	1/7/2025	1/20/2025	1/21/2025	1	47400	EBPDK2PJ800	203099334
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	24.32	1/11/2025	1/22/2025	1/22/2025	1	41900	D3ZHZXGVD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DJ5W95G9B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	227.09	1/3/2025	1/16/2025	1/16/2025	1	41900	DR2QWXXRV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	46.77	1/8/2025	1/20/2025	1/21/2025	1	47400	ERNSKYTTG00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000008388	435	117.82	1/8/2025	1/18/2025	1/21/2025	1	47400	E2FDJC81S00	208038092
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000008388	435	13.50	1/8/2025	1/18/2025	1/21/2025	1	47400	E2FDJC81S01	208038092
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	24.42	1/8/2025	1/20/2025	1/21/2025	1	47400	ERNSKYTTG01	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000065882	435	55.26	1/3/2025	1/13/2025	1/13/2025	2	47400	ESY2H9MMW00	752472510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	10.07	1/1/2025	1/16/2025	1/16/2025	1	41900	DFJMFS1CV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	555.93	1/9/2025	1/22/2025	1/22/2025	1	41900	DWVSMMHBR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	927.90	1/9/2025	1/22/2025	1/22/2025	1	41900	D7FFSS1J400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/9/2025	1/22/2025	1/22/2025	1	41900	DGLJD2LN000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5,227.76	1/9/2025	1/22/2025	1/22/2025	1	41900	DGVRCMDM400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DF05GSXJJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	8.78	1/14/2025	1/22/2025	1/22/2025	1	41900	DBWCLRWCC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3,069.73	1/8/2025	1/22/2025	1/22/2025	1	41900	D7FFSQQSR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000019072	435	30.28	1/3/2025	1/13/2025	1/13/2025	1	47400	EM37KYSVB00	741794256
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	385.41	1/9/2025	1/22/2025	1/22/2025	1	41900	DPHCZWQ4X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/9/2025	1/22/2025	1/22/2025	1	41900	DX40M4MHV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000219855	435	33.50	1/9/2025	1/20/2025	1/21/2025	1	47400	EDY2KXPL900	820955288
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000219855	435	283.59	1/9/2025	1/20/2025	1/21/2025	1	47400	EFFDK0W1300	820955288

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	21.79	1/7/2025	1/16/2025	1/16/2025	1	41900	DWLKN137V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000035945	435	49.84	1/7/2025	1/13/2025	1/14/2025	2	41039	E6PDH7PRZ00	450619666
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000035945	435	49.84	1/7/2025	1/13/2025	1/14/2025	3	41039	EATYKYZK500	450619666
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000190924	435	7.77	1/3/2025	1/20/2025	1/21/2025	2	47400	EBPDKWXRQ01	742134317
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000190924	435	148.89	1/3/2025	1/20/2025	1/21/2025	2	47400	EBPDKWXRQ00	742134317
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240767	435	156.00	1/14/2025	1/20/2025	1/21/2025	2	47400	E5ADH9C9W00	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	365.98	1/10/2025	1/20/2025	1/21/2025	1	47400	E8Y2H8ZG600	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000035945	435	49.84	1/9/2025	1/13/2025	1/13/2025	1	47400	EWPDH84B000	450619666
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000025927	435	137.21	1/2/2025	1/13/2025	1/13/2025	3	47400	ENY2KS2LX00	742134317
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	68.07	1/6/2025	1/16/2025	1/16/2025	1	41900	DSDVTM7W200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	48.00	1/13/2025	1/20/2025	1/21/2025	1	47400	ENPDK29J500	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	327.41	1/10/2025	1/20/2025	1/21/2025	1	47400	EDFDK399900	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	48.00	1/3/2025	1/13/2025	1/13/2025	1	47400	EFFDKZ7TL00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000194360	435	70.31	1/3/2025	1/20/2025	1/21/2025	1	47400	E9RWHT45600	854128731
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	182.96	1/12/2025	1/22/2025	1/22/2025	2	41900	DX40M6CTJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	13.44	1/9/2025	1/22/2025	1/22/2025	1	41900	D8RKQF81G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	870.20	1/8/2025	1/22/2025	1/22/2025	2	41900	DSY9SR6TL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	376.81	1/6/2025	1/16/2025	1/16/2025	2	41900	D873R8KX500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	29.86	1/1/2025	1/16/2025	1/16/2025	1	41900	D6CJVFYC000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	670.60	1/1/2025	1/16/2025	1/16/2025	1	41900	D4HYYQT1M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,943.40	1/1/2025	1/16/2025	1/16/2025	1	41900	D8HBQPJKF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,016.78	1/4/2025	1/16/2025	1/16/2025	1	41900	DY5XK4VTG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	10.86	1/1/2025	1/16/2025	1/16/2025	1	41900	DCP1K1S5Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	49.74	1/11/2025	1/22/2025	1/22/2025	7	41900	DYZLHX3S800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	1,438.33	1/8/2025	1/22/2025	1/22/2025	3	41900	DV06QW9CZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1.26	1/6/2025	1/16/2025	1/16/2025	3	41900	DGLJD07F100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188848	435	30.28	1/3/2025	1/20/2025	1/21/2025	2	47400	EVADH8VY200	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188848	435	55.26	1/6/2025	1/20/2025	1/21/2025	3	47400	E537JF02800	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188848	435	93.47	1/13/2025	1/20/2025	1/21/2025	2	47400	ESPDJDG2K00	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188848	435	100.15	1/6/2025	1/20/2025	1/21/2025	1	47400	E8Y2JCHG300	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287196	59	26.76	1/6/2025	1/16/2025	1/16/2025	1	41900	DMMT32GXX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	5.00	1/14/2025	1/22/2025	1/22/2025	3	41900	D2XM1VSXN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	33.68	1/10/2025	1/22/2025	1/22/2025	1	41900	D873RCPPD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	39.04	1/10/2025	1/22/2025	1/22/2025	1	41900	DDQYHD48T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	38.20	1/14/2025	1/22/2025	1/22/2025	1	41900	DL9P5M40F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	376.82	1/6/2025	1/16/2025	1/16/2025	1	41900	DQK8XXN8T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	937.88	1/3/2025	1/16/2025	1/16/2025	1	41900	DJ5W94CFZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193397	435	70.31	1/7/2025	1/20/2025	1/21/2025	1	47400	E9RWHV68G00	742620023
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	937.88	1/12/2025	1/22/2025	1/22/2025	1	41900	DQ0TZ07PZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000038787	435	155.00	1/8/2025	1/13/2025	1/13/2025	3	47400	EZTYH6DBP00	352470800
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	73.42	1/10/2025	1/22/2025	1/22/2025	1	41900	D4HYYYRRX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	237.50	1/9/2025	1/22/2025	1/22/2025	1	41900	D5V2WL03R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	1,129.85	1/9/2025	1/22/2025	1/22/2025	1	41900	D1B84KSQ700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	39.07	1/3/2025	1/16/2025	1/16/2025	1	41900	D1214WKXS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	6.10	1/15/2025	1/22/2025	1/22/2025	1	41900	DMCL3SHTG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000226714	435	80.33	1/8/2025	1/20/2025	1/21/2025	4	47400	E137H5G6500	274455437
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	(2.64)	1/3/2025	1/22/2025	1/22/2025	1	41900	DFJMFTGC101	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	2.64	1/3/2025	1/16/2025	1/16/2025	1	41900	DFJMFTGC100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	39.07	1/3/2025	1/16/2025	1/16/2025	1	41900	DF8DG90B800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	48.00	1/8/2025	1/20/2025	1/21/2025	1	47400	E0PDH62CR00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	229.10	1/2/2025	1/13/2025	1/13/2025	1	47400	E4Y2H38RY00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	1,033.67	1/3/2025	1/13/2025	1/13/2025	1	47400	ENY2KXP1900	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	33.68	1/9/2025	1/22/2025	1/22/2025	1	41900	D756T6TFK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000498688	435	34.01	1/3/2025	1/13/2025	1/13/2025	3	47400	E4Y2H23DR00	742879098
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	376.82	1/12/2025	1/22/2025	1/22/2025	2	41900	DBWCLQ75Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	1,416.49	1/9/2025	1/22/2025	1/22/2025	1	41900	DLV44L4XX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	1,416.49	1/6/2025	1/16/2025	1/16/2025	2	41900	DL1G5WWYS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249621	435	125.85	1/8/2025	1/20/2025	1/21/2025	1	47400	ESFDH8P4B00	742925774
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249621	435	172.78	1/6/2025	1/20/2025	1/21/2025	2	47400	EGADKXLL700	742925774
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	5.13	1/15/2025	1/22/2025	1/22/2025	2	41900	DQ0TZ2MS800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	0.23	1/13/2025	1/22/2025	1/22/2025	1	41900	DTGRRXK2D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	11.56	1/13/2025	1/22/2025	1/22/2025	1	41900	DF05GZC4400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	51.05	1/5/2025	1/16/2025	1/16/2025	1	41900	DZ7TH8XFP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	68.38	1/2/2025	1/16/2025	1/16/2025	1	41900	DL9P5C72L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000191518	435	158.85	1/3/2025	1/20/2025	1/21/2025	1	47400	EPY2KW4LX00	742247256
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	3,069.73	1/14/2025	1/22/2025	1/22/2025	1	41900	DJZK7ZC9000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	337.47	1/13/2025	1/22/2025	1/22/2025	2	41900	DFJMG1T3L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000231239	435	40.92	1/5/2025	1/20/2025	1/21/2025	2	47400	E2PDH4H0500	562546021
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16593054	435	90.37	1/2/2025	1/20/2025	1/21/2025	1	47400	EJFDK2DTC00	470874059
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	8.98	1/13/2025	1/22/2025	1/22/2025	1	41900	DS4MV8BNR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	32.79	1/11/2025	1/22/2025	1/22/2025	1	41900	DH3ZC604D00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200001772l8	435	1,724.17	1/13/2025	1/20/2025	1/21/2025	1	47400	ET37JBP5W00	452662980
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	24.98	1/10/2025	1/22/2025	1/22/2025	1	41900	DBM4M4K2500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	376.81	1/2/2025	1/16/2025	1/16/2025	1	41900	DDGQHP8DB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	21.57	1/13/2025	1/22/2025	1/22/2025	1	41900	DDQYHG4C800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	68.26	1/14/2025	1/22/2025	1/22/2025	2	41900	DF05H0MCJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	87.61	1/3/2025	1/16/2025	1/16/2025	3	41900	DSDVTL98100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	92.60	1/3/2025	1/16/2025	1/16/2025	3	41900	DK7S785HQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000178611	435	40.92	1/3/2025	1/20/2025	1/21/2025	3	47400	ERNSKWQXT00	453563714
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	237.50	1/13/2025	1/22/2025	1/22/2025	1	41900	D9TGNLNLT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	376.82	1/7/2025	1/16/2025	1/16/2025	1	41900	DVJNPX10J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000194360	435	70.31	1/6/2025	1/20/2025	1/21/2025	1	47400	E6FDH7BVX00	854128731
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592729	435	54.18	1/10/2025	1/20/2025	1/21/2025	1	47400	E2FDJCYXB00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592729	435	72.08	1/10/2025	1/20/2025	1/21/2025	1	47400	E2FDJCYXB01	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	735.85	1/10/2025	1/20/2025	1/21/2025	1	47400	EV37JFMSN00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	25.56	1/14/2025	1/22/2025	1/22/2025	1	41900	D0ST5M94Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	29.23	1/15/2025	1/22/2025	1/22/2025	3	41900	DMMT3B04X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	68.26	1/15/2025	1/22/2025	1/22/2025	2	41900	DHD6BTSSV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	527.00	1/6/2025	1/16/2025	1/16/2025	3	41900	DNPQ167CH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	39.07	1/5/2025	1/16/2025	1/16/2025	1	41900	DFSVFD1YH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000061135	435	459.90	1/4/2025	1/13/2025	1/13/2025	1	47400	EXJNH4SV800	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2.23	1/8/2025	1/22/2025	1/22/2025	3	41900	DDGQHTL5N00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,250.88	1/14/2025	1/20/2025	1/21/2025	3	47400	EKADK2XPG00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	22.61	1/15/2025	1/22/2025	1/22/2025	1	41900	DM3C478HV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.44	1/12/2025	1/22/2025	1/22/2025	4	41900	DD6HJCLYV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	29.23	1/12/2025	1/22/2025	1/22/2025	4	41900	D8RKQGS7100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	25.42	1/14/2025	1/20/2025	1/21/2025	1	47400	EC37K03J300	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.38	1/15/2025	1/22/2025	1/22/2025	2	41900	DXXPKWHXP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.38	1/15/2025	1/22/2025	1/22/2025	3	41900	D6WZTVBRT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,324.85	1/11/2025	1/20/2025	1/21/2025	3	47400	ER59K23BM00	852553720
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.65	1/8/2025	1/22/2025	1/22/2025	1	41900	DZ7THC2GH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	8.88	1/15/2025	1/22/2025	1/22/2025	1	41900	D51DY48D900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	34.15	1/14/2025	1/22/2025	1/22/2025	1	41900	DL9P5MK5D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000513569	435	40.92	1/3/2025	1/13/2025	1/13/2025	1	47400	EXADH58MN00	680519941
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	50.34	1/3/2025	1/13/2025	1/13/2025	1	47400	ENFDKT8RP00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	21.98	1/13/2025	1/22/2025	1/22/2025	1	41900	D7YWRXH4T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000225600	435	65.90	1/8/2025	1/20/2025	1/21/2025	1	47400	E7TYH8WGG00	831005828
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	5.13	1/6/2025	1/16/2025	1/16/2025	4	41900	D47QZ9XGW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000191518	435	85.36	1/7/2025	1/20/2025	1/21/2025	1	47400	EZJNH389F00	742247256
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.56	1/14/2025	1/22/2025	1/22/2025	1	41900	DPHCZZD2X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	5.19	1/9/2025	1/22/2025	1/22/2025	1	41900	DBM4M467700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	5.97	1/9/2025	1/22/2025	1/22/2025	1	41900	DVJNPZ3DG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	584.46	1/9/2025	1/22/2025	1/22/2025	1	41900	DTGRRV9RW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832502000801026	435	79.39	1/15/2025	1/20/2025	1/21/2025	1	41039	E904H3V4400	466414866
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000152364	435	82.04	1/2/2025	1/13/2025	1/13/2025	1	47400	EHPDKTHC400	465292740
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000015053	435	(10.00)	1/3/2025	1/13/2025	1/14/2025	3	41039	EZ37H1V6800	824130264
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000015053	435	79.39	1/3/2025	1/13/2025	1/14/2025	3	41039	EZ37H1V6800	824130264
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16571309	435	10.00	1/3/2025	1/13/2025	1/13/2025	3	47400	EZ37H1V6800	
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	8.28	1/14/2025	1/22/2025	1/22/2025	1	41900	DTGRRYB5200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	2,146.61	1/1/2025	1/20/2025	1/21/2025	2	47400	EDFDK1ZYV00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	73.40	1/10/2025	1/20/2025	1/21/2025	5	47400	ELPDKYLJJ00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048777	435	7,007.21	1/2/2025	1/13/2025	1/13/2025	4	47400	ELPDKVC8C00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	376.81	1/6/2025	1/16/2025	1/16/2025	1	41900	DQQTYVNBX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	60.80	1/6/2025	1/16/2025	1/16/2025	1	41900	D08C6C4V700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	4,000.68	1/6/2025	1/16/2025	1/16/2025	1	41900	D0ST5DX6D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	51.05	1/14/2025	1/22/2025	1/22/2025	1	41900	D5V2WP29L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	36.12	1/13/2025	1/22/2025	1/22/2025	2	41900	DCY8JVMYP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	43.90	1/9/2025	1/20/2025	1/21/2025	1	47400	ESY2JBQXF00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	47.97	1/9/2025	1/20/2025	1/21/2025	1	47400	E8PDH8XVH00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	49.74	1/12/2025	1/22/2025	1/22/2025	1	41900	D8RKQGN2L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	68.26	1/10/2025	1/22/2025	1/22/2025	3	41900	DLKX52PX200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	29.23	1/6/2025	1/16/2025	1/16/2025	2	41900	D6MRV2XDZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	29.23	1/6/2025	1/16/2025	1/16/2025	4	41900	DXXPKNL5D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(937.88)	1/2/2025	1/22/2025	1/22/2025	2	41900	DSY9SLJPM01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	5.75	1/1/2025	1/16/2025	1/16/2025	1	41900	DPHCZPLZH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	40.98	1/1/2025	1/16/2025	1/16/2025	1	41900	DXXPKK53K00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	555.93	1/7/2025	1/16/2025	1/16/2025	1	41900	D90SPWHJW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/2/2025	1/16/2025	1/16/2025	2	41900	DSY9SLJPM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000027037	435	151.80	1/1/2025	1/13/2025	1/13/2025	1	47400	EJY2KVXMW00	742247256
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	933.93	1/10/2025	1/20/2025	1/21/2025	3	47400	ETJNJHHP500	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	525.45	1/7/2025	1/16/2025	1/16/2025	1	41900	D51DXY2KV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	48.00	1/7/2025	1/13/2025	1/13/2025	1	47400	EBY2K0T1000	742802643

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	48.00	1/6/2025	1/13/2025	1/13/2025	1	47400	EGADKZLZY00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	46.23	1/3/2025	1/16/2025	1/16/2025	1	41900	DTGRRPH5F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000185513	435	108.62	1/7/2025	1/20/2025	1/21/2025	1	47400	EKADK16KH00	461115446
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	122.51	1/7/2025	1/20/2025	1/21/2025	1	47400	ET37H61HB00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	98.00	1/6/2025	1/20/2025	1/21/2025	1	47400	EJY2K38RZ00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	724.47	1/7/2025	1/20/2025	1/21/2025	1	47400	ENFDKY74V00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000050967	435	66.31	1/6/2025	1/13/2025	1/13/2025	1	47400	ERW0KXGTW00	461105510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	D5V2WLQ1000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	13.96	1/11/2025	1/22/2025	1/22/2025	1	41900	DR2QX3H2G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	64.04	1/9/2025	1/22/2025	1/22/2025	1	41900	D639W3B9300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	186.44	1/9/2025	1/22/2025	1/22/2025	1	41900	DCP1K87CD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	70.31	1/9/2025	1/20/2025	1/21/2025	3	47400	E6PDH8Y5X00	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000175681	435	31.10	1/9/2025	1/20/2025	1/21/2025	1	47400	EWFDH8TXC01	450574896
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	584.46	1/7/2025	1/16/2025	1/16/2025	1	41900	DW23NZC3K00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	37.80	1/11/2025	1/20/2025	1/21/2025	1	47400	EQADK236Y00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	5.79	1/14/2025	1/22/2025	1/22/2025	1	41900	DGVRCQX9Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	105.23	1/8/2025	1/22/2025	1/22/2025	1	41900	D2D52MTXZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	0.27	1/4/2025	1/16/2025	1/16/2025	1	41900	DLV44G4MM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	555.93	1/4/2025	1/16/2025	1/16/2025	1	41900	DCDTKLJHN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	937.88	1/2/2025	1/16/2025	1/16/2025	1	41900	D3ZHZP3G100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	16.88	1/8/2025	1/20/2025	1/21/2025	1	47400	EQTYK2GYK01	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000185465	435	66.31	1/14/2025	1/20/2025	1/21/2025	1	47400	E2Y2JBDB800	461105510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	73.76	1/8/2025	1/20/2025	1/21/2025	1	47400	EQTYK2GYK00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,554.96	1/7/2025	1/20/2025	1/21/2025	1	47400	EYPDH7VSN00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/13/2025	1/22/2025	1/22/2025	1	41900	DNFH1TT3B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	0.46	1/15/2025	1/22/2025	1/22/2025	1	41900	D8RKQK1QY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	6.33	1/9/2025	1/22/2025	1/22/2025	1	41900	DWVSMM2MP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	20.40	1/2/2025	1/16/2025	1/16/2025	1	41900	DGVRCFVN400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	2,094.41	1/3/2025	1/16/2025	1/16/2025	1	41900	DKJ06SCC200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	73.42	1/5/2025	1/16/2025	1/16/2025	1	41900	DDGQHRGYX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	8.13	1/5/2025	1/16/2025	1/16/2025	1	41900	DY5XK4Z2Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	97.18	1/5/2025	1/16/2025	1/16/2025	1	41900	DB2PMYP4100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	376.81	1/3/2025	1/16/2025	1/16/2025	1	41900	DS4MV13C600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	30.16	1/7/2025	1/16/2025	1/16/2025	1	41900	DS4MV3NR300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/3/2025	1/16/2025	1/16/2025	1	41900	DCP1K387T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	68.26	1/13/2025	1/22/2025	1/22/2025	2	41900	DHXN9TW2L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	13.02	1/11/2025	1/22/2025	1/22/2025	1	41900	DYG4JVCV700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	9.68	1/7/2025	1/16/2025	1/16/2025	1	41900	DD6HJ8B8C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000191518	435	65.23	1/7/2025	1/20/2025	1/21/2025	1	47400	EQ37KV77B00	742247256
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	12.09	1/13/2025	1/22/2025	1/22/2025	1	41900	DLV44NHQY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198609	435	459.90	1/7/2025	1/20/2025	1/21/2025	1	47400	EZTYH6R0L00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	371.29	1/10/2025	1/20/2025	1/21/2025	1	47400	E7ADH9JGV00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000163486	435	70.31	1/9/2025	1/20/2025	1/21/2025	1	47400	E537H8JKH00	270029664
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000163486	435	160.89	1/6/2025	1/20/2025	1/21/2025	1	47400	ER59KZ0Y600	270029664
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000255014	435	30.28	1/15/2025	1/20/2025	1/21/2025	1	47400	EBPDK2PJ700	203099334
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DQTHXFW4100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	2.16	1/7/2025	1/16/2025	1/16/2025	1	41900	D8RKQBSX400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	5.22	1/7/2025	1/16/2025	1/16/2025	1	41900	DGVRCK3W200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	25.42	1/10/2025	1/20/2025	1/21/2025	3	47400	ECADK15K400	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000246959	435	196.31	1/3/2025	1/20/2025	1/21/2025	4	47400	ECTYKXWLJ00	651255384
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	89.98	1/3/2025	1/13/2025	1/13/2025	4	47400	EAADKS85600	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	6.09	1/1/2025	1/16/2025	1/16/2025	3	41900	D4S5Y84RG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	12.46	1/3/2025	1/16/2025	1/16/2025	1	41900	D2D52KH0400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	36.59	1/1/2025	1/16/2025	1/16/2025	1	41900	D4HYYQXPX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	46.78	1/3/2025	1/13/2025	1/13/2025	1	47400	ELPDKWWFG00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	584.46	1/14/2025	1/22/2025	1/22/2025	1	41900	D9K7P3SGD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	927.90	1/7/2025	1/16/2025	1/16/2025	1	41900	D0ST5F6DB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	3.56	1/14/2025	1/22/2025	1/22/2025	1	41900	DRWDVRX5B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	49.74	1/14/2025	1/22/2025	1/22/2025	1	41900	DR2QX5JW200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1.70	1/12/2025	1/22/2025	1/22/2025	1	41900	DL1G61DP300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2.64	1/11/2025	1/22/2025	1/22/2025	1	41900	D4HYYZ5KV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.98	1/12/2025	1/22/2025	1/22/2025	1	41900	DLKX539D600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	73.53	1/5/2025	1/16/2025	1/16/2025	1	41900	DMMT31SBP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240767	435	156.00	1/11/2025	1/20/2025	1/21/2025	1	47400	EKADK0J0900	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	23.85	1/10/2025	1/20/2025	1/21/2025	1	47400	EKTYK2BV500	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3.68	1/3/2025	1/16/2025	1/16/2025	1	41900	DHD6BJ9TM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.29	1/13/2025	1/22/2025	1/22/2025	1	41900	DL1G627GW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.98	1/9/2025	1/22/2025	1/22/2025	1	41900	DCDTKQQT900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	114.41	1/9/2025	1/20/2025	1/21/2025	1	47400	E537H8WJ100	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	122.70	1/8/2025	1/22/2025	1/22/2025	4	41900	D1VQ3LMHT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/15/2025	1/22/2025	1/22/2025	1	41900	DHXN9VYJD00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200002244 11	435	149.36	1/8/2025	1/20/2025	1/21/2025	4	47400	EBPDKXKLG00	825102696
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2.05	1/13/2025	1/22/2025	1/22/2025	1	41900	DWLKN5NXB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	10.10	1/13/2025	1/22/2025	1/22/2025	1	41900	D4S5YK3B400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/10/2025	1/22/2025	1/22/2025	1	41900	DCDTKRKFG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000020873	435	79.22	1/10/2025	1/18/2025	1/21/2025	1	47400	EK37KYKBV00	651255384
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	801.63	1/9/2025	1/20/2025	1/21/2025	1	47400	E737H9BJV00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	871.09	1/7/2025	1/16/2025	1/16/2025	2	41900	D90SPWHLG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000189470	435	80.33	1/7/2025	1/20/2025	1/21/2025	2	47400	ERFDKY7R300	741932437
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	167.80	1/10/2025	1/22/2025	1/22/2025	1	41900	DMCL3PNP400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/2/2025	1/16/2025	1/16/2025	1	41900	DBWCLGV4Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	5.13	1/6/2025	1/16/2025	1/16/2025	3	41900	D08C6C6PD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	26.05	1/8/2025	1/22/2025	1/22/2025	1	41900	DV06QVZ0J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258550	435	20.16	1/7/2025	1/20/2025	1/21/2025	1	47400	ERFDKY0CQ00	741601453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	29.72	1/7/2025	1/20/2025	1/21/2025	1	47400	ECJNK282L00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258550	435	58.96	1/7/2025	1/20/2025	1/21/2025	1	47400	E5TYH389B01	741601453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258550	435	166.27	1/7/2025	1/20/2025	1/21/2025	1	47400	E5TYH389B00	741601453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000253537	435	33.53	1/2/2025	1/20/2025	1/21/2025	2	47400	EHPDKTZVY00	20692909
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000253537	435	141.20	1/2/2025	1/20/2025	1/21/2025	3	47400	E1TYH66QL00	20692909
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516166	435	58.99	1/8/2025	1/13/2025	1/13/2025	1	47400	E1ADH9QJF00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516166	435	60.68	1/8/2025	1/13/2025	1/13/2025	1	47400	E1ADH9QJF01	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	99.83	1/14/2025	1/20/2025	1/21/2025	1	47400	E9JDHZJ4F00	874756472
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	39.07	1/3/2025	1/16/2025	1/16/2025	1	41900	D6CJVHHHR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	222.59	1/3/2025	1/13/2025	1/13/2025	1	47400	ELFDK0JKV00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188848	435	123.28	1/3/2025	1/20/2025	1/21/2025	2	47400	E6PDH76XJ00	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	6.33	1/12/2025	1/22/2025	1/22/2025	1	41900	DWBBNM10600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	214.96	1/6/2025	1/16/2025	1/16/2025	1	41900	DF05GTLD300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1,016.78	1/14/2025	1/22/2025	1/22/2025	1	41900	DQK8Y374R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	529.99	1/9/2025	1/22/2025	1/22/2025	1	41900	DT6JS9JL200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	20.89	1/13/2025	1/22/2025	1/22/2025	5	41900	DKJ06ZW2G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	0.15	1/14/2025	1/22/2025	1/22/2025	3	41900	DGB9DNRR200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	9.67	1/7/2025	1/16/2025	1/16/2025	6	41900	DWLKN0YBJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000250036	435	40.92	1/4/2025	1/20/2025	1/21/2025	6	47400	ENY2KW80000	743016407
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000022054	435	122.00	1/14/2025	1/18/2025	1/21/2025	3	47400	EWY2JCSFC00	743016407
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,438.33	1/12/2025	1/22/2025	1/22/2025	1	41900	DQTHXLCXC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	69.65	1/4/2025	1/16/2025	1/16/2025	1	41900	DZ7TH8NY800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	580.20	1/6/2025	1/16/2025	1/16/2025	1	41900	DSP2T5F53300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	1,016.78	1/9/2025	1/22/2025	1/22/2025	1	41900	DRBYWLYS700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160863	435	30.53	1/6/2025	1/20/2025	1/21/2025	3	47400	EQ37K0VXB02	262150760
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160863	435	99.16	1/6/2025	1/20/2025	1/21/2025	2	47400	EXADH8VRX00	262150760
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160863	435	330.84	1/6/2025	1/20/2025	1/21/2025	3	47400	EQ37K0VXB01	262150760
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160863	435	386.49	1/6/2025	1/20/2025	1/21/2025	3	47400	EQ37K0VXB00	262150760
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	12.20	1/7/2025	1/16/2025	1/16/2025	1	41900	D639W1Z5H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	17.48	1/7/2025	1/16/2025	1/16/2025	1	41900	DGB9DHW0G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	19.84	1/4/2025	1/16/2025	1/16/2025	1	41900	DRBYWH0L600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/2/2025	1/16/2025	1/16/2025	1	41900	DD6HJ420V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	30.16	1/14/2025	1/22/2025	1/22/2025	1	41900	D00470V7S00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	11.53	1/2/2025	1/16/2025	1/16/2025	2	41900	DKJ06RCKV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	79.90	1/2/2025	1/16/2025	1/16/2025	2	41900	DRM5VYPBJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	6.11	1/6/2025	1/16/2025	1/16/2025	1	41900	DW23NYHHB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	23.57	1/6/2025	1/16/2025	1/16/2025	1	41900	DHXN9NM5G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000169831	435	20.92	1/6/2025	1/20/2025	1/21/2025	1	47400	E4FDH578500	473681876
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	80.14	1/14/2025	1/22/2025	1/22/2025	1	41900	DB2PN538K00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3,069.73	1/13/2025	1/22/2025	1/22/2025	1	41900	D0JL61CC400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	9.67	1/14/2025	1/22/2025	1/22/2025	5	41900	DRM5W7L2C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	33.68	1/9/2025	1/22/2025	1/22/2025	1	41900	D23Y34GSW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,687.18	1/9/2025	1/22/2025	1/22/2025	1	41900	DYG4JSNQK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.24	1/10/2025	1/22/2025	1/22/2025	1	41900	DF05GY0FB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	584.46	1/15/2025	1/22/2025	1/22/2025	1	41900	DLKX55KF500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825021000097373	435	26.43	1/13/2025	1/21/2025	1/21/2025	1	47400	E6PDJGQPQ00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	14.12	1/14/2025	1/22/2025	1/22/2025	4	41900	DPRLZJNJV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	10,282.63	1/2/2025	1/16/2025	1/16/2025	2	41900	D5KVWWFVY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	23,992.81	1/2/2025	1/16/2025	1/16/2025	2	41900	DVSWPBB1900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160677	435	56.56	1/8/2025	1/20/2025	1/21/2025	2	47400	EAJNK1Y9B00	260834681
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000257745	435	4,213.12	1/8/2025	1/20/2025	1/21/2025	2	47400	EBY2K4M8H00	741100555
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000134613	435	53.85	1/3/2025	1/13/2025	1/13/2025	1	47400	EAJNKWZTD00	464878891
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	17.59	1/14/2025	1/22/2025	1/22/2025	1	41900	D51DY38FM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	85.43	1/13/2025	1/22/2025	1/22/2025	1	41900	D7FFSTP6H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	0.30	1/6/2025	1/16/2025	1/16/2025	1	41900	DJG38PRZR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	666.42	1/3/2025	1/20/2025	1/21/2025	1	47400	ENY2KV6XC01	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	9,206.72	1/3/2025	1/20/2025	1/21/2025	1	47400	ENY2KV6XC00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1,416.49	1/15/2025	1/22/2025	1/22/2025	1	41900	DF05H1NJJ00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16594275	435	5.70	1/15/2025	1/20/2025	1/21/2025	1	47400	EPADK40HP01	922803447
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16594275	435	152.64	1/15/2025	1/20/2025	1/21/2025	1	47400	EPADK40HP00	922803447
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	75.95	1/2/2025	1/16/2025	1/16/2025	1	41900	DFJMFT1NG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16593152	435	55.26	1/13/2025	1/20/2025	1/21/2025	1	47400	E5ADH9YCP00	990999860
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240767	435	156.00	1/14/2025	1/20/2025	1/21/2025	1	47400	EPY2K3YW500	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	555.93	1/11/2025	1/22/2025	1/22/2025	1	41900	DQ0TYZPNT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/11/2025	1/22/2025	1/22/2025	1	41900	DQTHXL1CQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	927.90	1/10/2025	1/22/2025	1/22/2025	1	41900	D4HYYYTJ200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3.56	1/1/2025	1/16/2025	1/16/2025	1	41900	DGLJCWYB200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000241124	435	78.19	1/6/2025	1/20/2025	1/21/2025	1	47400	EBY2K1H5500	204701276
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	365.98	1/6/2025	1/13/2025	1/13/2025	1	47400	ECADK0GG100	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	20.27	1/14/2025	1/22/2025	1/22/2025	1	41900	D47QZHNVN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	13.02	1/4/2025	1/16/2025	1/16/2025	2	41900	D2XM1M6GB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000241124	435	78.19	1/2/2025	1/20/2025	1/21/2025	1	47400	EYY2H2FXL00	204701276
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	365.98	1/2/2025	1/13/2025	1/13/2025	1	47400	ERNSKVQC600	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249555	435	70.31	1/6/2025	1/20/2025	1/21/2025	1	47400	EYY2H3YFK00	742908874
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	25.45	1/12/2025	1/22/2025	1/22/2025	1	41900	DL1G61BP500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	22.12	1/6/2025	1/13/2025	1/13/2025	1	47400	EQTYKZ5ZR00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000050100	435	32.08	1/6/2025	1/13/2025	1/13/2025	1	47400	ENFDKVR0V00	460741987
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	48.00	1/3/2025	1/13/2025	1/13/2025	1	47400	EMJNKY0R600	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	28.50	1/15/2025	1/22/2025	1/22/2025	4	41900	DCDTKW07300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	21.57	1/13/2025	1/22/2025	1/22/2025	1	41900	D3ZHZY5PY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	107.34	1/12/2025	1/22/2025	1/22/2025	1	41900	DDQYHFCR200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	32.79	1/2/2025	1/16/2025	1/16/2025	1	41900	DHD6BHPQ400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000241124	435	78.19	1/7/2025	1/20/2025	1/21/2025	1	47400	EAADKXK1G00	204701276
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	365.98	1/7/2025	1/20/2025	1/21/2025	1	47400	EHPDKX71300	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	8.13	1/11/2025	1/22/2025	1/22/2025	1	41900	DXD7LQG7M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	29.34	1/7/2025	1/16/2025	1/16/2025	1	41900	DS4MV47G800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	36.49	1/13/2025	1/22/2025	1/22/2025	1	41900	DNFH1VGFL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	0.89	1/14/2025	1/22/2025	1/22/2025	1	41900	D756TC0MP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000189074	435	40.92	1/7/2025	1/20/2025	1/21/2025	2	47400	E1JNH8VJ900	741724391
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516166	435	13.98	1/7/2025	1/13/2025	1/13/2025	2	47400	E1ADH9QJV00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.99	1/14/2025	1/22/2025	1/22/2025	2	41900	DPRLZJLWB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592729	435	67.46	1/14/2025	1/20/2025	1/21/2025	1	47400	E8Y2JB6M500	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000206793	435	266.04	1/8/2025	1/20/2025	1/21/2025	1	47400	EZ37H5LRG00	201982056
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(2,952.06)	1/7/2025	1/22/2025	1/22/2025	1	41900	DL1G5XYKB01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,952.06	1/7/2025	1/22/2025	1/22/2025	1	41900	D6WZTNYNY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	2,952.06	1/7/2025	1/16/2025	1/16/2025	1	41900	DL1G5XYKB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825021000097373	435	55.24	1/7/2025	1/21/2025	1/21/2025	1	47400	EFFDK2N8C00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16593054	435	99.69	1/6/2025	1/20/2025	1/21/2025	1	47400	ETJNH9SY600	470874059
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	376.81	1/6/2025	1/16/2025	1/16/2025	1	41900	DB2PMZBH000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,833.04	1/13/2025	1/22/2025	1/22/2025	1	41900	D1VQ3P6N100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	12.09	1/7/2025	1/16/2025	1/16/2025	1	41900	D4S5YDLG500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592320	435	2,274.00	1/13/2025	1/20/2025	1/21/2025	1	47400	ETJNJG73S00	871904768
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.13	1/10/2025	1/22/2025	1/22/2025	1	41900	D873RCYGX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000211173	435	149.56	1/3/2025	1/20/2025	1/21/2025	1	47400	ETTYH8VYN00	300520570
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516153	435	51.75	1/3/2025	1/13/2025	1/13/2025	1	47400	EGADKZDMJ00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516153	435	58.63	1/3/2025	1/13/2025	1/13/2025	1	47400	EM37KW9DL01	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516153	435	38.74	1/3/2025	1/13/2025	1/13/2025	1	47400	EM37KW9DL00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	555.93	1/9/2025	1/22/2025	1/22/2025	1	41900	D7YWRT7KQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	346.51	1/8/2025	1/20/2025	1/21/2025	1	47400	E5TYH8KTR00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	376.82	1/3/2025	1/16/2025	1/16/2025	1	41900	DMMT3187300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	186.44	1/10/2025	1/22/2025	1/22/2025	1	41900	DJ5W99NRP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249857	435	40.00	1/3/2025	1/20/2025	1/21/2025	2	47400	EPY2KY69L01	742971346
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249857	435	612.73	1/3/2025	1/20/2025	1/21/2025	2	47400	EPY2KY69L00	742971346
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	656.70	1/9/2025	1/20/2025	1/21/2025	1	47400	E9ADH3QB800	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	584.46	1/12/2025	1/22/2025	1/22/2025	1	41900	DQTHXLCTH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	DQTHXKPYC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	12.59	1/8/2025	1/22/2025	1/22/2025	1	41900	DSP2T6ZN800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	139.10	1/8/2025	1/22/2025	1/22/2025	1	41900	DNPQ18WWV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	691.14	1/8/2025	1/22/2025	1/22/2025	1	41900	D59MXH7RJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249795	435	37.23	1/7/2025	1/20/2025	1/21/2025	1	47400	ETTYH898J00	742959361
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	24.98	1/4/2025	1/16/2025	1/16/2025	1	41900	DQ91YC27800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258550	435	100.69	1/4/2025	1/20/2025	1/21/2025	1	47400	E3TYH2Z0000	741601453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.37	1/14/2025	1/22/2025	1/22/2025	1	41900	DJQB8F9PS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000222417	435	40.92	1/8/2025	1/20/2025	1/21/2025	2	47400	E537H92ZH00	272620340
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	0.38	1/7/2025	1/16/2025	1/16/2025	1	41900	D2ND255FB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	40.92	1/7/2025	1/20/2025	1/21/2025	1	47400	E5ADH5DJN00	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000069767	435	70.31	1/2/2025	1/13/2025	1/13/2025	1	47400	EC37KR47Q00	741601453
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000039588	435	116.52	1/2/2025	1/13/2025	1/13/2025	1	47400	ERW0KRZNK00	742726404
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000165154	435	21.24	1/14/2025	1/20/2025	1/21/2025	2	47400	EQ37K09YX00	863560389

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000165154	435	21.24	1/13/2025	1/20/2025	1/21/2025	2	47400	E904H2MWG00	863560389
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000038877	435	114.31	1/2/2025	1/13/2025	1/13/2025	1	47400	E7JNH66MW00	270489288
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000022064	435	121.74	1/4/2025	1/13/2025	1/13/2025	1	47400	ELFDKW3LY00	841856765
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	488.30	1/11/2025	1/22/2025	1/22/2025	1	41900	DVSWPJRB800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/7/2025	1/16/2025	1/16/2025	1	41900	DHNFB4XYV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.89	1/13/2025	1/22/2025	1/22/2025	1	41900	D90SQ0CPP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.71	1/11/2025	1/22/2025	1/22/2025	1	41900	D7FFST75F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/10/2025	1/22/2025	1/22/2025	1	41900	D7PNSBB5900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(937.88)	1/6/2025	1/22/2025	1/22/2025	1	41900	D2ND23M1C01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/8/2025	1/22/2025	1/22/2025	1	41900	DW23P08Z000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/6/2025	1/16/2025	1/16/2025	1	41900	D2ND23M1C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	584.46	1/3/2025	1/16/2025	1/16/2025	1	41900	DL9P5D01M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/12/2025	1/22/2025	1/22/2025	1	41900	D7FFSTDH100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	95.26	1/10/2025	1/22/2025	1/22/2025	1	41900	D47QZF9SP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	376.81	1/10/2025	1/22/2025	1/22/2025	1	41900	D1VQ3MR9Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,772.77	1/4/2025	1/16/2025	1/16/2025	1	41900	DJG38PHSC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.11	1/10/2025	1/22/2025	1/22/2025	1	41900	DB2PN339500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	32.49	1/10/2025	1/22/2025	1/22/2025	1	41900	DW23P1T0X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	584.46	1/3/2025	1/16/2025	1/16/2025	1	41900	DGLJCY0JK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	580.20	1/10/2025	1/22/2025	1/22/2025	1	41900	D1LH43CNK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	376.81	1/6/2025	1/16/2025	1/16/2025	1	41900	D7FFSNM2R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	525.45	1/6/2025	1/16/2025	1/16/2025	1	41900	DCP1K51F700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	584.46	1/6/2025	1/16/2025	1/16/2025	1	41900	DF8DGBHWP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	713.96	1/2/2025	1/16/2025	1/16/2025	1	41900	DZ7TH6Y1Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.59	1/9/2025	1/22/2025	1/22/2025	1	41900	D9TGNJVPK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	82.80	1/9/2025	1/22/2025	1/22/2025	1	41900	D7PNS8ZCJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000242819	435	1.24	1/15/2025	1/20/2025	1/21/2025	1	47400	EPADK386000	208439006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3,069.73	1/8/2025	1/22/2025	1/22/2025	1	41900	D0046W2ZH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	227.09	1/3/2025	1/16/2025	1/16/2025	1	41900	DYG4JN32200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	376.96	1/9/2025	1/20/2025	1/21/2025	1	47400	ERW0KZTC600	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	5.72	1/14/2025	1/22/2025	1/22/2025	1	41900	D6CJVR4WN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	22.98	1/14/2025	1/22/2025	1/22/2025	1	41900	DW23P4BXH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000026231	435	22.15	1/2/2025	1/13/2025	1/13/2025	1	47400	EZADH4XBX00	845003224
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193184	435	70.98	1/3/2025	1/20/2025	1/21/2025	1	47400	EC37KZQM300	742581554
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	92.73	1/14/2025	1/22/2025	1/22/2025	1	41900	DYZLHZ4YP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	0.42	1/2/2025	1/16/2025	1/16/2025	1	41900	DXNGL18ZV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193644	435	190.29	1/15/2025	1/20/2025	1/21/2025	1	47400	EA37K2Q2000	463962278
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	376.81	1/3/2025	1/16/2025	1/16/2025	1	41900	D0046RWTK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/7/2025	1/16/2025	1/16/2025	1	41900	DTQZR9CG700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.56	1/8/2025	1/22/2025	1/22/2025	1	41900	DD6HJ8HNF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	555.93	1/6/2025	1/16/2025	1/16/2025	1	41900	DXXPKNMRH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	2,952.06	1/13/2025	1/22/2025	1/22/2025	1	41900	DCP1KB5VJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825022000228713	435	121.74	1/16/2025	1/22/2025	1/22/2025	4	41039	ER59K4YPW00	841856765
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825015000270328	435	121.74	1/9/2025	1/15/2025	1/15/2025	4	41039	E1ADH8SJ500	841856765
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	473.78	1/11/2025	1/22/2025	1/22/2025	1	41900	DQTHXL50R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/11/2025	1/22/2025	1/22/2025	1	41900	D2XM1SK5300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	823.59	1/13/2025	1/22/2025	1/22/2025	1	41900	D2D52RC8W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/13/2025	1/22/2025	1/22/2025	1	41900	DW23P327S00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,937.70	1/13/2025	1/22/2025	1/22/2025	1	41900	DQ0TZ0K8R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	28.23	1/13/2025	1/20/2025	1/21/2025	1	47400	EGTYK3S4Q00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	14.23	1/14/2025	1/22/2025	1/22/2025	1	41900	DB2PN5YPT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	32.79	1/15/2025	1/22/2025	1/22/2025	1	41900	DJQB8GZ3700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	584.46	1/3/2025	1/16/2025	1/16/2025	1	41900	D47QZ859S00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/3/2025	1/16/2025	1/16/2025	1	41900	D8RKQ8CNL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000130515	435	35.26	1/2/2025	1/13/2025	1/13/2025	1	47400	E537H87TQ00	464725163
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	496.93	1/3/2025	1/13/2025	1/13/2025	1	47400	EKTYK0FD500	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	2.32	1/13/2025	1/22/2025	1/22/2025	1	41900	D639W60V900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	10.14	1/13/2025	1/22/2025	1/22/2025	1	41900	D4HYZ07L800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	23.33	1/13/2025	1/22/2025	1/22/2025	1	41900	DJ5W9BZ9500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000180105	435	70.31	1/9/2025	1/20/2025	1/21/2025	1	47400	E5JNH5HZG00	454433340
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	0.23	1/6/2025	1/16/2025	1/16/2025	3	41900	DQ91YCKR400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000185513	435	42.20	1/8/2025	1/20/2025	1/21/2025	3	47400	EJFDK1JTC00	461115446
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	342.82	1/8/2025	1/20/2025	1/21/2025	3	47400	EMADK4CQH00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000499053	435	25.53	1/8/2025	1/13/2025	1/13/2025	3	47400	ELFDKZH5Y00	742965954
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000499053	435	25.53	1/2/2025	1/13/2025	1/13/2025	3	47400	ERFDKXWDJ00	742965954
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	0.64	1/8/2025	1/22/2025	1/22/2025	1	41900	DXD7LN73H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	13.98	1/9/2025	1/20/2025	1/21/2025	2	47400	EQJNK2C0R00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	92.34	1/9/2025	1/20/2025	1/21/2025	2	47400	EHFDK29FR00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	0.88	1/6/2025	1/16/2025	1/16/2025	3	41900	DJZK7RTVK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000235716	435	40.92	1/6/2025	1/20/2025	1/21/2025	3	47400	E7ADH27JG00	43836316
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	(33.33)	1/6/2025	1/22/2025	1/22/2025	1	41900	DP750856W01	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	0.41	1/2/2025	1/16/2025	1/16/2025	1	41900	DDQYH687G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	1.39	1/2/2025	1/16/2025	1/16/2025	1	41900	D3G20MKQ900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	18.27	1/2/2025	1/16/2025	1/16/2025	1	41900	DC4LL11FP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	33.33	1/6/2025	1/16/2025	1/16/2025	1	41900	DP7508856W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	937.88	1/2/2025	1/16/2025	1/16/2025	1	41900	DFJMFSM3800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	2,831.13	1/6/2025	1/16/2025	1/16/2025	1	41900	DGLJCZYR300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	22.19	1/10/2025	1/20/2025	1/21/2025	1	47400	ECJNK2JXK00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16594215	435	46.19	1/2/2025	1/20/2025	1/21/2025	1	47400	EZJNH8S0T00	921461581
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1.41	1/7/2025	1/16/2025	1/16/2025	1	41900	DWBBNH8DQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	26.71	1/7/2025	1/16/2025	1/16/2025	2	41900	DV06QV9LS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	97.18	1/15/2025	1/22/2025	1/22/2025	1	41900	DV06R1CTL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	17.39	1/4/2025	1/16/2025	1/16/2025	1	41900	D990PC74800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	6.09	1/14/2025	1/22/2025	1/22/2025	2	41900	DZ7THHZJT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	452.74	1/14/2025	1/20/2025	1/21/2025	1	47400	EJADK5SV000	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	0.79	1/7/2025	1/16/2025	1/16/2025	1	41900	DGB9DHVR400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	6.33	1/2/2025	1/16/2025	1/16/2025	1	41900	DW23NVRFP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	32.79	1/2/2025	1/16/2025	1/16/2025	1	41900	D0ST5BCYQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	33.68	1/2/2025	1/16/2025	1/16/2025	1	41900	DJG38MTCK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,687.18	1/2/2025	1/16/2025	1/16/2025	1	41900	DP7505X4Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,937.70	1/2/2025	1/16/2025	1/16/2025	1	41900	DPRLZ7S9J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	2,833.04	1/2/2025	1/16/2025	1/16/2025	1	41900	D51DXTJHZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,250.88	1/9/2025	1/20/2025	1/21/2025	1	47400	ERNSK0SW900	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	12.09	1/9/2025	1/22/2025	1/22/2025	1	41900	D0046XBHV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	525.45	1/9/2025	1/22/2025	1/22/2025	1	41900	DQ91YH1Y400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000192388	435	20.92	1/3/2025	1/20/2025	1/21/2025	2	47400	E537H59BJ00	852796624
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	51.05	1/5/2025	1/16/2025	1/16/2025	1	41900	DVJNPVMMK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	48.29	1/2/2025	1/16/2025	1/16/2025	1	41900	D7PNS3WTX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	102.18	1/6/2025	1/16/2025	1/16/2025	1	41900	DM3C410CL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	712.93	1/7/2025	1/13/2025	1/13/2025	1	47400	ECADK0GJX00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	126.56	1/10/2025	1/22/2025	1/22/2025	1	41900	DTQZRD3HQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	265.73	1/6/2025	1/16/2025	1/16/2025	1	41900	DQ0TYVVHR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196727	435	43.51	1/6/2025	1/20/2025	1/21/2025	1	47400	EZJNH32LQ00	465292740
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(473.78)	1/6/2025	1/22/2025	1/22/2025	5	41900	DV8FQBGCG01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	37.34	1/8/2025	1/22/2025	1/22/2025	5	41900	DBM4M302K00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	473.78	1/8/2025	1/22/2025	1/22/2025	5	41900	DTGRRTMGC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	473.78	1/6/2025	1/16/2025	1/16/2025	5	41900	DV8FQBGCG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198609	435	5,102.47	1/7/2025	1/20/2025	1/21/2025	5	47400	EZ37H6R0D00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198609	435	5,268.34	1/9/2025	1/20/2025	1/21/2025	4	47400	ECTYK2FZZ00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1.70	1/14/2025	1/22/2025	1/22/2025	2	41900	DJG38X95R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	9.70	1/11/2025	1/22/2025	1/22/2025	1	41900	DKJ06Z1TB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	7.16	1/3/2025	1/16/2025	1/16/2025	1	41900	DG22DWSK000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	302.44	1/6/2025	1/16/2025	1/16/2025	2	41900	DBM4M10KR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000224288	435	6.01	1/3/2025	1/20/2025	1/21/2025	1	47400	EPFDKYR6200	824944510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825021000097373	435	51.31	1/9/2025	1/21/2025	1/21/2025	1	47400	EHPDKZC3B00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249621	435	110.01	1/9/2025	1/20/2025	1/21/2025	1	47400	ENPDKZDGT00	742925774
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249621	435	199.79	1/7/2025	1/20/2025	1/21/2025	2	47400	EAADKTZ3Y00	742925774
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	2,888.10	1/8/2025	1/20/2025	1/21/2025	1	47400	E8FDJCHGK00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198609	435	3,957.10	1/3/2025	1/20/2025	1/21/2025	1	47400	EKJNKYWTD00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	8.28	1/14/2025	1/22/2025	1/22/2025	1	41900	DL1G62NR200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	10.59	1/13/2025	1/22/2025	1/22/2025	1	41900	D0ST5KZR800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/13/2025	1/22/2025	1/22/2025	1	41900	DRBYWP3CL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000503941	435	74.63	1/9/2025	1/13/2025	1/13/2025	3	47400	ERNSKXXBM00	881876483
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	13.34	1/15/2025	1/22/2025	1/22/2025	1	41900	DY5XKF40M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	48.13	1/13/2025	1/22/2025	1/22/2025	1	41900	DF05GZR5K00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	153.10	1/8/2025	1/13/2025	1/13/2025	3	47400	EKTYK0BKF00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2.76	1/14/2025	1/22/2025	1/22/2025	1	41900	D51DY2T0S00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	60.43	1/8/2025	1/20/2025	1/21/2025	1	47400	ERW0KXVCZ00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/11/2025	1/22/2025	1/22/2025	1	41900	D9TGNL7WS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	92.73	1/13/2025	1/22/2025	1/22/2025	2	41900	D121557M000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	146.86	1/13/2025	1/22/2025	1/22/2025	2	41900	DS4MV8TR600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	527.00	1/13/2025	1/22/2025	1/22/2025	2	41900	DCDTKT99600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	33.68	1/8/2025	1/22/2025	1/22/2025	2	41900	DDGQHST8200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,129.82	1/8/2025	1/22/2025	1/22/2025	2	41900	D1VQ3LDTZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	27.14	1/7/2025	1/16/2025	1/16/2025	2	41900	DL9P5FRB900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000205457	435	10.28	1/14/2025	1/20/2025	1/21/2025	1	47400	ERW0K00B700	900495534
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(937.88)	1/2/2025	1/22/2025	1/22/2025	1	41900	D6MRTZT1M01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	33.68	1/2/2025	1/16/2025	1/16/2025	1	41900	DK7S76RFQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/2/2025	1/16/2025	1/16/2025	1	41900	D6MRTZT1M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000230267	435	91.45	1/2/2025	1/20/2025	1/21/2025	1	47400	E7ADH26ZB00	834284327
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	3.88	1/2/2025	1/16/2025	1/16/2025	2	41900	DK7S76QHM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	6.70	1/2/2025	1/16/2025	1/16/2025	2	41900	D2D52HM0P00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	50.71	1/6/2025	1/16/2025	1/16/2025	2	41900	D9K7NXHRJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000231239	435	40.00	1/6/2025	1/20/2025	1/21/2025	2	47400	EWY2H6MLF01	562546021
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	82502000231239	435	113.44	1/2/2025	1/20/2025	1/21/2025	2	47400	E8FDH6NWK00	562546021
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000231239	435	689.66	1/6/2025	1/20/2025	1/21/2025	2	47400	EWY2H6MLF00	562546021
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	6.11	1/2/2025	1/16/2025	1/16/2025	1	41900	DJ5W93JC500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	120.07	1/4/2025	1/16/2025	1/16/2025	3	41900	DVJNPV63900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,104.78	1/8/2025	1/20/2025	1/21/2025	1	47400	EKTYK3CNK00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	7.96	1/14/2025	1/22/2025	1/22/2025	1	41900	D0JL62SKX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048156	435	8.52	1/6/2025	1/13/2025	1/13/2025	1	47400	EFFDK0Y1M00	232892142
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250130000048156	435	11.78	1/6/2025	1/13/2025	1/13/2025	1	47400	E3ADH8FQK00	232892142
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250130000048156	435	20.20	1/6/2025	1/13/2025	1/13/2025	1	47400	E337H81J400	232892142
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000069813	435	205.28	1/6/2025	1/13/2025	1/13/2025	1	47400	E6PDH7KMJ00	741655329
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000196095	435	413.74	1/8/2025	1/20/2025	1/21/2025	1	47400	E4Y2H9BM100	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.98	1/10/2025	1/22/2025	1/22/2025	4	41900	D59MXK62X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	500.93	1/14/2025	1/22/2025	1/22/2025	1	41900	DQ91YLLGL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.68	1/8/2025	1/22/2025	1/22/2025	1	41900	DR2QX1KNF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/6/2025	1/16/2025	1/16/2025	1	41900	DMCL3KFHW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000230267	435	70.31	1/6/2025	1/20/2025	1/21/2025	1	47400	E2Y2H4GNM00	834284327
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	27.02	1/2/2025	1/13/2025	1/13/2025	1	47400	EFY2KW8HF00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	97.18	1/9/2025	1/22/2025	1/22/2025	1	41900	DXD7LNPG400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.26	1/14/2025	1/22/2025	1/22/2025	1	41900	DJG38XNK000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	31.66	1/8/2025	1/22/2025	1/22/2025	2	41900	D1B84J8N600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	159.39	1/14/2025	1/22/2025	1/22/2025	2	41900	DT6JSDVGS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	167.59	1/7/2025	1/16/2025	1/16/2025	1	41900	DYZLHTD5P00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592090	435	25.53	1/14/2025	1/20/2025	1/21/2025	4	47400	EQJNK41L200	272092587
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16592090	435	25.53	1/13/2025	1/20/2025	1/21/2025	4	47400	EQJNK41L200	272092587
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16569968	435	25.53	1/7/2025	1/13/2025	1/13/2025	4	47400	EPY2KZ77700	272092587
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16569968	435	25.53	1/6/2025	1/13/2025	1/13/2025	4	47400	EPY2KZ77700	272092587
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000025927	435	283.50	1/2/2025	1/13/2025	1/13/2025	5	47400	ENFDKS73400	742134317
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16548233	435	25.53	1/3/2025	1/6/2025	1/6/2025	4	47400	E1JNH5HDF01	272092587
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	33.33	1/14/2025	1/22/2025	1/22/2025	1	41900	DF05H0PW900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	555.93	1/8/2025	1/22/2025	1/22/2025	1	41900	D4HYYWF3000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3,069.73	1/14/2025	1/22/2025	1/22/2025	1	41900	DYQCJFKVM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3,069.73	1/2/2025	1/16/2025	1/16/2025	1	41900	D35V132R000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.00	1/15/2025	1/22/2025	1/22/2025	1	41900	DCP1KDDBB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	27.55	1/15/2025	1/22/2025	1/22/2025	1	41900	DY5XKF1LK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	60.62	1/15/2025	1/20/2025	1/21/2025	1	47400	EPY2K47L000	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	4.09	1/11/2025	1/22/2025	1/22/2025	2	41900	DK7S7FPN600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.98	1/11/2025	1/22/2025	1/22/2025	2	41900	D7PNSBK6L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	5.19	1/2/2025	1/16/2025	1/16/2025	1	41900	D2D52J62F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	2,146.61	1/7/2025	1/20/2025	1/21/2025	3	47400	EBY2K165800	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	78.83	1/10/2025	1/22/2025	1/22/2025	1	41900	DJG38TZ2Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	10.25	1/13/2025	1/22/2025	1/22/2025	1	41900	DXNGL8VTR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249399	435	70.31	1/6/2025	1/20/2025	1/21/2025	1	47400	EYPDH46PK00	742857700
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	5.94	1/10/2025	1/22/2025	1/22/2025	1	41900	D59MXJSGQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	18.26	1/13/2025	1/22/2025	1/22/2025	1	41900	DMMT385P000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	38.61	1/14/2025	1/22/2025	1/22/2025	1	41900	DKS76KBQF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000224288	435	6.01	1/9/2025	1/20/2025	1/21/2025	1	47400	E1TYH90Y000	824944510
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	82502000198609	435	3,957.10	1/9/2025	1/20/2025	1/21/2025	1	47400	EDY2KYTPC00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	18.01	1/10/2025	1/22/2025	1/22/2025	1	41900	DS4MV6Q3B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	26.70	1/12/2025	1/22/2025	1/22/2025	1	41900	DQTHXLHB300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.07	1/12/2025	1/22/2025	1/22/2025	2	41900	DYZLHXQKC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	21.57	1/13/2025	1/22/2025	1/22/2025	1	41900	DRM5W63BG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196727	435	57.57	1/8/2025	1/20/2025	1/21/2025	1	47400	ERFDKZ69K00	465292740
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	40.49	1/15/2025	1/22/2025	1/22/2025	1	41900	DRBYWR33200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	376.81	1/6/2025	1/16/2025	1/16/2025	1	41900	DFSVFDDWD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	584.46	1/6/2025	1/16/2025	1/16/2025	1	41900	DQ91YCRQM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000019143	435	17.35	1/2/2025	1/13/2025	1/13/2025	1	47400	E2PDH11HS00	741800367
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/11/2025	1/22/2025	1/22/2025	1	41900	DJ5W99YP100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160863	435	70.31	1/3/2025	1/20/2025	1/21/2025	2	47400	E5JNH73TC00	262150760
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	8.86	1/13/2025	1/22/2025	1/22/2025	1	41900	DKS76JF0L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.07	1/15/2025	1/22/2025	1/22/2025	1	41900	DT6JSG39Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	795.87	1/7/2025	1/20/2025	1/21/2025	1	47400	EMADK3MNG00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	8.27	1/8/2025	1/22/2025	1/22/2025	1	41900	D23Y345FS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	927.90	1/5/2025	1/16/2025	1/16/2025	1	41900	DCY8JNSK000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/5/2025	1/16/2025	1/16/2025	1	41900	D9K7NWS6W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/14/2025	1/22/2025	1/22/2025	1	41900	DJQB8FCWW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	21.31	1/10/2025	1/22/2025	1/22/2025	1	41900	DQK8Y1C8000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/13/2025	1/22/2025	1/22/2025	1	41900	DXNGL97YT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	26.09	1/13/2025	1/20/2025	1/21/2025	1	47400	ERNSK068C00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	0.85	1/14/2025	1/22/2025	1/22/2025	1	41900	DP750G91G00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	124.81	1/14/2025	1/22/2025	1/22/2025	1	41900	DQK8Y3JMW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16571793	435	79.39	1/7/2025	1/13/2025	1/14/2025	1	41039	EDFDKZWPG00	882861697
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	51.59	1/9/2025	1/22/2025	1/22/2025	1	41900	D4HYYY2PC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825022000299641	435	96.72	1/17/2025	1/22/2025	1/22/2025	3	47400	E6FDJFBQ800	831089461
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16594215	435	32.32	1/2/2025	1/20/2025	1/21/2025	1	47400	EZADH8S0300	921461581
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16594215	435	100.15	1/3/2025	1/20/2025	1/21/2025	1	47400	EQ37K0TZL00	921461581
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825015000288971	435	96.72	1/10/2025	1/15/2025	1/15/2025	3	47400	ERW0KYYY100	831089461
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825015000288971	435	96.72	1/3/2025	1/15/2025	1/15/2025	3	47400	E5TYH3GSJ00	831089461
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	968.03	1/11/2025	1/22/2025	1/22/2025	1	41900	D0046YG1L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	51.23	1/2/2025	1/16/2025	1/16/2025	1	41900	D2ND21MQR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	922.51	1/14/2025	1/22/2025	1/22/2025	3	41900	D5V2WP3N700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000503564	435	55.26	1/3/2025	1/13/2025	1/13/2025	3	47400	EPY2KYB5K00	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000503564	435	111.36	1/2/2025	1/13/2025	1/13/2025	1	47400	EBFDKX3WT00	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/11/2025	1/22/2025	1/22/2025	1	41900	DNPQ1BM9V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	77.46	1/6/2025	1/16/2025	1/16/2025	1	41900	DBBXMHLZT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	2,031.01	1/7/2025	1/16/2025	1/16/2025	1	41900	DJZK7SYL600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	0.81	1/8/2025	1/22/2025	1/22/2025	2	41900	DK7S7CQMB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	3.74	1/8/2025	1/22/2025	1/22/2025	2	41900	DT6JS95MZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249936	435	40.92	1/8/2025	1/20/2025	1/21/2025	2	47400	E2Y2H5R4J00	742989345
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000036662	435	45.00	1/6/2025	1/13/2025	1/14/2025	1	41039	ENPDKXQFK00	451348006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	20.72	1/10/2025	1/22/2025	1/22/2025	1	41900	DBM4M4T1V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	40.98	1/2/2025	1/16/2025	1/16/2025	1	41900	DN58225V000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,416.49	1/3/2025	1/16/2025	1/16/2025	1	41900	DQTHXD1PW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	114.41	1/10/2025	1/20/2025	1/21/2025	1	47400	EXJNH5NPG00	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	127.63	1/2/2025	1/20/2025	1/21/2025	1	47400	E0Y2H26XT00	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(1,016.78)	1/6/2025	1/22/2025	1/22/2025	1	41900	DPRLZBJR001	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	217.26	1/9/2025	1/22/2025	1/22/2025	1	41900	DHXN9RG2B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	383.48	1/8/2025	1/22/2025	1/22/2025	1	41900	D8HBQWWPM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/8/2025	1/22/2025	1/22/2025	1	41900	D35V178V500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DPRLZBJR000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3,304.93	1/3/2025	1/16/2025	1/16/2025	1	41900	D2ND21VGJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	68.52	1/15/2025	1/20/2025	1/21/2025	1	47400	ENPDK4KSR00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.56	1/13/2025	1/22/2025	1/22/2025	1	41900	DSP2TB9RD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1.37	1/6/2025	1/16/2025	1/16/2025	1	41900	D3ZHZSBR500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	49.74	1/6/2025	1/16/2025	1/16/2025	1	41900	D7YWRR28N00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	616.38	1/6/2025	1/20/2025	1/21/2025	1	47400	EK37KX7XV00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	21.24	1/14/2025	1/22/2025	1/22/2025	1	41900	D35V1CT9K00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	6.40	1/10/2025	1/22/2025	1/22/2025	1	41900	D35V19MKV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000244293	435	130.50	1/6/2025	1/20/2025	1/21/2025	3	47400	E537JCNWL00	920518554
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	3.07	1/8/2025	1/22/2025	1/22/2025	1	41900	D6CJVLYZJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	7.17	1/8/2025	1/22/2025	1/22/2025	1	41900	D7PNS86HB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	22.01	1/2/2025	1/16/2025	1/16/2025	2	41900	DHNFB1MNY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000205335	435	104.13	1/2/2025	1/20/2025	1/21/2025	2	47400	EPY2KZ4Z400	201452600
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	26.47	1/11/2025	1/22/2025	1/22/2025	1	41900	DNPQ1BKM900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	937.88	1/15/2025	1/22/2025	1/22/2025	1	41900	DXNGLC1VM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000214180	435	47.01	1/7/2025	1/20/2025	1/21/2025	1	41039	EDFDKY57Z00	770589218
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	159.39	1/7/2025	1/16/2025	1/16/2025	1	41900	DF8DGCW8T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249826	435	25.53	1/10/2025	1/20/2025	1/21/2025	2	47400	EHFDK2D5F00	742965954
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000499053	435	73.23	1/9/2025	1/13/2025	1/13/2025	2	47400	EGADKZZ6200	742965954
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16593633	435	100.00	1/5/2025	1/20/2025	1/21/2025	2	47400	EGJNK2SX600	814485668
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	(337.47)	1/7/2025	1/22/2025	1/22/2025	1	41900	DVSWPFBDG01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	337.47	1/8/2025	1/22/2025	1/22/2025	1	41900	DX40M3RWZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	337.47	1/7/2025	1/16/2025	1/16/2025	1	41900	DVSWPFBDG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	376.81	1/11/2025	1/22/2025	1/22/2025	1	41900	D8HBQXSN700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	42.48	1/5/2025	1/16/2025	1/16/2025	1	41900	DH3ZC160X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3.68	1/6/2025	1/16/2025	1/16/2025	1	41900	D8RKQBDJ000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000016601	435	147.44	1/6/2025	1/13/2025	1/14/2025	1	41039	EJADK072P00	825239834
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	125.53	1/10/2025	1/22/2025	1/22/2025	1	41900	D990PHP9L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16593152	435	58.31	1/10/2025	1/20/2025	1/21/2025	1	47400	E4Y2H7VGZ00	990999860
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	54.52	1/8/2025	1/22/2025	1/22/2025	1	41900	DB2PN1J1L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000192406	435	134.46	1/8/2025	1/20/2025	1/21/2025	1	47400	E0PDH49LP00	742543414
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	28.44	1/6/2025	1/20/2025	1/21/2025	1	47400	EQJNK2C1200	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000254947	435	114.26	1/8/2025	1/20/2025	1/21/2025	2	47400	EGADKY71F00	203059260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	5.13	1/8/2025	1/22/2025	1/22/2025	1	41900	DPHCZVWPL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	866.38	1/13/2025	1/22/2025	1/22/2025	1	41900	DR2QX59LR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	3,069.73	1/3/2025	1/16/2025	1/16/2025	1	41900	DJQB8608500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	38.50	1/4/2025	1/13/2025	1/13/2025	1	47400	EM37KWWKY00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,416.49	1/1/2025	1/16/2025	1/16/2025	1	41900	D8HBQPGS800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.64	1/8/2025	1/22/2025	1/22/2025	3	41900	DTGRRSVC500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	48.29	1/2/2025	1/16/2025	1/16/2025	1	41900	DHXN9KQYH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,006.52	1/1/2025	1/16/2025	1/16/2025	1	41900	DRM5VY57C00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	601.66	1/10/2025	1/20/2025	1/21/2025	1	47400	EBFDK4JBY00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	8.41	1/10/2025	1/22/2025	1/22/2025	1	41900	D1LH43Q6W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	62.15	1/9/2025	1/20/2025	1/21/2025	1	47400	EM37K0XKF00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000195953	435	123.53	1/9/2025	1/20/2025	1/21/2025	1	47400	E6Y2JBSKK00	464864592
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	13.16	1/5/2025	1/16/2025	1/16/2025	1	41900	D7PNS5VNK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	35.10	1/3/2025	1/16/2025	1/16/2025	1	41900	D9TGNDKHN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	7.29	1/12/2025	1/22/2025	1/22/2025	1	41900	D4HYYZJNQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.07	1/12/2025	1/22/2025	1/22/2025	1	41900	DZ7THG13500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249453	435	102.00	1/3/2025	1/20/2025	1/21/2025	4	47400	EK37KSP7H00	742874650
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	49.71	1/3/2025	1/16/2025	1/16/2025	1	41900	DTQZR710R00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	207.26	1/9/2025	1/20/2025	1/21/2025	1	47400	ER59K1YX400	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1.97	1/7/2025	1/16/2025	1/16/2025	1	41900	D9TGNH9RB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000015053	435	79.39	1/8/2025	1/13/2025	1/13/2025	1	47400	E3TYH4R3900	824130264
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	51.23	1/15/2025	1/22/2025	1/22/2025	1	41900	DSP2TCPVZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	66.64	1/15/2025	1/22/2025	1/22/2025	1	41900	DYG4JXS3D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	302.44	1/15/2025	1/22/2025	1/22/2025	1	41900	D12154SKW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	166.15	1/14/2025	1/22/2025	1/22/2025	4	41900	DGB9DP02600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	7.82	1/3/2025	1/16/2025	1/16/2025	1	41900	D873R6XC500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	32.49	1/3/2025	1/16/2025	1/16/2025	1	41900	DLKX4XDJS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	584.46	1/6/2025	1/16/2025	1/16/2025	1	41900	DVJNPWBPL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1.20	1/15/2025	1/22/2025	1/22/2025	2	41900	DKS76LLWZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	3.17	1/15/2025	1/22/2025	1/22/2025	2	41900	DGLJD772H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	39.07	1/2/2025	1/16/2025	1/16/2025	1	41900	DLV44DYZ500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000230267	435	50.31	1/2/2025	1/20/2025	1/21/2025	1	47400	E4PDH6LNV00	834284327
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	7.82	1/13/2025	1/22/2025	1/22/2025	1	41900	DVJNQ1TFG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	254.04	1/8/2025	1/20/2025	1/21/2025	1	47400	EDY2KYLSZ00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	12.78	1/15/2025	1/22/2025	1/22/2025	4	41900	DLV44QGWK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	32.79	1/13/2025	1/22/2025	1/22/2025	4	41900	DP750HJ1B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,569.15	1/11/2025	1/22/2025	1/22/2025	4	41900	DP750DJGK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5,994.68	1/11/2025	1/22/2025	1/22/2025	4	41900	DBWCLQ18T00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	9.78	1/14/2025	1/22/2025	1/22/2025	1	41900	DK7S7HPRY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	11.71	1/8/2025	1/22/2025	1/22/2025	3	41900	D8HBQVJ2D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000198609	435	4,824.96	1/6/2025	1/20/2025	1/21/2025	3	47400	EZADH6RZL00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	92.74	1/10/2025	1/22/2025	1/22/2025	1	41900	DWVSMN6JC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/14/2025	1/22/2025	1/22/2025	1	41900	D0ST5LGF700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	376.81	1/7/2025	1/16/2025	1/16/2025	1	41900	DWVSMJYHM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	584.46	1/7/2025	1/16/2025	1/16/2025	1	41900	D1LH40K5V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	640.69	1/7/2025	1/16/2025	1/16/2025	1	41900	DC4LL3PNP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,600.40	1/2/2025	1/16/2025	1/16/2025	1	41900	DGB9DCPSJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	33.33	1/6/2025	1/16/2025	1/16/2025	1	41900	DQ0TYVL3500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,606.74	1/8/2025	1/22/2025	1/22/2025	2	41900	D8HBQVGLK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	585.90	1/5/2025	1/16/2025	1/16/2025	1	41900	D3Q906WJ100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	937.88	1/3/2025	1/16/2025	1/16/2025	1	41900	D2XM1LWFK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	5.13	1/2/2025	1/16/2025	1/16/2025	1	41900	DBBXMFHVC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	18.30	1/15/2025	1/22/2025	1/22/2025	1	41900	DL1G649F300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	29.07	1/4/2025	1/16/2025	1/16/2025	1	41900	DN5823LWD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	584.46	1/1/2025	1/16/2025	1/16/2025	1	41900	DCY8JLC8500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	1,006.52	1/1/2025	1/16/2025	1/16/2025	1	41900	DWBBNCCJZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	4,435.43	1/8/2025	1/20/2025	1/21/2025	1	47400	ECJNK10G300	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	584.46	1/12/2025	1/22/2025	1/22/2025	1	41900	D9TGNLDHB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	640.69	1/14/2025	1/22/2025	1/22/2025	1	41900	DMMT38R0Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	37.72	1/9/2025	1/22/2025	1/22/2025	1	41900	D08C6FPSB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	48.00	1/9/2025	1/20/2025	1/21/2025	1	47400	EQTYK3HQZ00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193700	435	161.95	1/9/2025	1/20/2025	1/21/2025	1	47400	EQADK4M0F00	463981689
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	166.15	1/14/2025	1/22/2025	1/22/2025	1	41900	D7YWRY99F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,952.06	1/9/2025	1/22/2025	1/22/2025	1	41900	D639W368C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	555.93	1/5/2025	1/16/2025	1/16/2025	1	41900	D6WZTLFYF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	733.73	1/5/2025	1/16/2025	1/16/2025	1	41900	DYQCJ70JP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	39.07	1/12/2025	1/22/2025	1/22/2025	1	41900	D35V1BFKQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000182276	435	55.26	1/7/2025	1/20/2025	1/21/2025	1	47400	ECJNK425300	842477526
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000184855	435	3,124.13	1/12/2025	1/20/2025	1/21/2025	1	47400	EM37K3HJV00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(1,740.00)	1/2/2025	1/22/2025	1/22/2025	3	41900	D1B84CYFS01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1.81	1/2/2025	1/16/2025	1/16/2025	3	41900	DBM4LYLGF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,740.00	1/2/2025	1/16/2025	1/16/2025	3	41900	D1B84CYFS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825014000350541	435	94.02	1/2/2025	1/14/2025	1/14/2025	3	47400	EMTYKYNQQ00	223510467
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160387	435	175.00	1/7/2025	1/20/2025	1/21/2025	1	47400	EMJNKYNDR00	261455666
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	35.10	1/8/2025	1/22/2025	1/22/2025	4	41900	DH3ZC3SG100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	202.24	1/8/2025	1/22/2025	1/22/2025	4	41900	DGB9DKCV000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	25.88	1/7/2025	1/13/2025	1/13/2025	4	47400	E4Y2H5LJK00	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	30.28	1/8/2025	1/13/2025	1/13/2025	4	47400	EJFDK1CT400	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	54.23	1/7/2025	1/13/2025	1/13/2025	4	47400	E4Y2H5LJK01	461936265

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	473.78	1/2/2025	1/16/2025	1/16/2025	1	41900	DTQZR686300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	19.97	1/2/2025	1/16/2025	1/16/2025	1	41900	D8HBQQD2H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	70.31	1/8/2025	1/20/2025	1/21/2025	1	47400	E5ADH5DK100	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000207737	435	80.62	1/2/2025	1/20/2025	1/21/2025	1	47400	E137H247800	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000177458	435	122.31	1/14/2025	1/20/2025	1/21/2025	1	47400	E6Y2JDWQ400	452815587
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	15.31	1/4/2025	1/16/2025	1/16/2025	1	41900	D2ND2305W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250130005516166	435	41.07	1/4/2025	1/13/2025	1/13/2025	1	47400	EWFDH775B00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	0.42	1/13/2025	1/22/2025	1/22/2025	1	41900	D639W5FNX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	426.36	1/13/2025	1/22/2025	1/22/2025	1	41900	D990PJTHJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293441	59	657.20	1/15/2025	1/22/2025	1/22/2025	1	41900	DLV44Q7ZY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	53.86	1/7/2025	1/16/2025	1/16/2025	1	41900	DH3ZC2H2400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	8.17	1/10/2025	1/20/2025	1/21/2025	1	47400	EGTYK27FW01	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000195740	435	38.22	1/10/2025	1/20/2025	1/21/2025	1	47400	EXJNH7CBN00	742793592
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000258619	435	66.77	1/10/2025	1/20/2025	1/21/2025	1	47400	EGTYK27FW00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000241124	435	11.46	1/3/2025	1/20/2025	1/21/2025	1	47400	EGJNKZF0R00	204701276
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000241124	435	78.19	1/3/2025	1/20/2025	1/21/2025	1	47400	EFPDKZTC600	204701276
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	712.93	1/3/2025	1/13/2025	1/13/2025	1	47400	ERFDKX80100	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	6.84	1/3/2025	1/16/2025	1/16/2025	1	41900	D8HBQRB4H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	111.31	1/7/2025	1/16/2025	1/16/2025	3	41900	D7YWRS1BW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	523.49	1/3/2025	1/13/2025	1/13/2025	3	47400	EMJNK0F2B00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	92.73	1/3/2025	1/16/2025	1/16/2025	1	41900	D3ZHZQ45H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	927.90	1/7/2025	1/16/2025	1/16/2025	1	41900	D90SPW3FH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	13.89	1/10/2025	1/22/2025	1/22/2025	1	41900	DHNFB7P0200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	32.79	1/10/2025	1/22/2025	1/22/2025	1	41900	DFJMG02T900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	46.06	1/10/2025	1/22/2025	1/22/2025	1	41900	D8RKQG0KL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	5.91	1/10/2025	1/20/2025	1/21/2025	1	47400	E0PDH8W4Q00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	2.83	1/3/2025	1/13/2025	1/13/2025	1	47400	EQTYKXYQY00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287196	59	19.00	1/7/2025	1/16/2025	1/16/2025	1	41900	D7PNS79WQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287196	59	38.03	1/6/2025	1/16/2025	1/16/2025	1	41900	D1LH403FP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287198	59	40.98	1/6/2025	1/16/2025	1/16/2025	1	41900	D7PNS6NXX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	51.23	1/6/2025	1/16/2025	1/16/2025	1	41900	DVSWPDMTT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	584.46	1/12/2025	1/22/2025	1/22/2025	1	41900	D1LH44JGF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	937.88	1/11/2025	1/22/2025	1/22/2025	1	41900	DF05GYF0N00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	3.56	1/10/2025	1/22/2025	1/22/2025	1	41900	D1LH43HWF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	555.93	1/6/2025	1/16/2025	1/16/2025	1	41900	D5KVWYZWT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	DVSWPDSB200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,990.44	1/6/2025	1/16/2025	1/16/2025	1	41900	D7PNS60SW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	19.33	1/8/2025	1/22/2025	1/22/2025	1	41900	DVSWPG57700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	8.13	1/4/2025	1/16/2025	1/16/2025	1	41900	DPRLZ91ZP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000027037	435	78.31	1/2/2025	1/13/2025	1/13/2025	1	47400	E9RWHRM8600	742247256
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000499524	435	163.75	1/3/2025	1/13/2025	1/13/2025	1	47400	EZTYH3HP800	746001118
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293442	59	126.85	1/15/2025	1/22/2025	1/22/2025	2	41900	DWVSMRRPP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1.39	1/6/2025	1/16/2025	1/16/2025	1	41900	DNYY0R5Y800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	43.34	1/6/2025	1/16/2025	1/16/2025	1	41900	DDQYH97W200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	32.79	1/6/2025	1/16/2025	1/16/2025	1	41900	DTQZR8CGV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000028112	435	81.14	1/7/2025	1/13/2025	1/13/2025	1	47400	ESY2H8N7800	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	6.84	1/2/2025	1/16/2025	1/16/2025	1	41900	DQ91Y96FY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	8.13	1/1/2025	1/16/2025	1/16/2025	1	41900	DXD7LHYZ000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	49.71	1/7/2025	1/16/2025	1/16/2025	1	41900	DDQYH9BGS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000196095	435	48.00	1/13/2025	1/20/2025	1/21/2025	2	47400	EMADK44SS00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	0.28	1/8/2025	1/22/2025	1/22/2025	1	41900	D6WZTNLNB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	10.65	1/15/2025	1/22/2025	1/22/2025	1	41900	D47QZJ4V300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	244.03	1/7/2025	1/16/2025	1/16/2025	2	41900	D5KVX02ZR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	244.03	1/7/2025	1/16/2025	1/16/2025	4	41900	DNPQ17NGF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000240767	435	156.00	1/15/2025	1/20/2025	1/21/2025	1	47400	EYPDH94NW00	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	937.88	1/8/2025	1/22/2025	1/22/2025	1	41900	DQTHXHY7Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000244214	435	40.92	1/8/2025	1/20/2025	1/21/2025	4	47400	EDPDKXK4K00	920341793
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	49.71	1/15/2025	1/22/2025	1/22/2025	1	41900	D59MXN4M000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	1.70	1/8/2025	1/22/2025	1/22/2025	2	41900	D6WZTP47F00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000226714	435	35.26	1/8/2025	1/20/2025	1/21/2025	1	47400	EHFDK1RJF00	274455437
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000233448	435	84.30	1/8/2025	1/20/2025	1/21/2025	1	47400	ESY2H90C400	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000050100	435	30.28	1/8/2025	1/13/2025	1/13/2025	1	47400	ERNSKXCYH00	460741987
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	73.42	1/12/2025	1/22/2025	1/22/2025	1	41900	DNPQ1BTFR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000196727	435	102.04	1/10/2025	1/20/2025	1/21/2025	2	47400	EBY2K38Y500	465292740
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000250042	435	70.31	1/3/2025	1/20/2025	1/21/2025	1	47400	EQ37KWZ0N00	743018808
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325018000293440	59	17.10	1/8/2025	1/22/2025	1/22/2025	2	41900	DC4LL5BTZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	2325010000287197	59	1,990.44	1/7/2025	1/16/2025	1/16/2025	3	41900	DT6JS7TN000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16593054	435	55.10	1/2/2025	1/20/2025	1/21/2025	3	47400	EHY2K0SZS00	470874059
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000242819	435	57.23	1/8/2025	1/20/2025	1/21/2025	2	47400	EG37KWJG600	208439006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000196095	435	827.62	1/5/2025	1/20/2025	1/21/2025	2	47400	E7JNJDQ9J00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8250200000196095	435	827.62	1/6/2025	1/20/2025	1/21/2025	2	47400	E8FDJDZSF00	742802643

1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	827.62	1/3/2025	1/20/2025	1/21/2025	2	47400	E8PDH9DLC00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000035606	435	55.00	1/2/2025	1/13/2025	1/13/2025	2	47400	E6Y2H53VH00	450491147
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1,016.78	1/3/2025	1/16/2025	1/16/2025	1	41900	DFSVFC1LG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1.50	1/11/2025	1/22/2025	1/22/2025	1	41900	D4HYYZ2FZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	21.06	1/6/2025	1/16/2025	1/16/2025	1	41900	D0046TSWM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	10.59	1/2/2025	1/16/2025	1/16/2025	1	41900	DF8DG8KS500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	30.20	1/15/2025	1/22/2025	1/22/2025	1	41900	D990PMHH100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.13	1/9/2025	1/22/2025	1/22/2025	1	41900	DG22F462D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	49.74	1/9/2025	1/22/2025	1/22/2025	1	41900	D0046XJZH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000015590	435	50.00	1/5/2025	1/13/2025	1/13/2025	1	47400	EV37H7K0J00	824474287
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	13.89	1/6/2025	1/16/2025	1/16/2025	1	41900	D35V15S2X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	15.08	1/15/2025	1/22/2025	1/22/2025	3	41900	DMMT39ZQ100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	10.59	1/14/2025	1/22/2025	1/22/2025	1	41900	D756TBD1V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	16.20	1/6/2025	1/16/2025	1/16/2025	2	41900	DD6HJ6QHF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000230267	435	70.31	1/7/2025	1/20/2025	1/21/2025	2	47400	EMADKZ9VN00	834284327
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	63.28	1/15/2025	1/22/2025	1/22/2025	1	41900	D1LH471Y600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/10/2025	1/22/2025	1/22/2025	1	41900	D873RCN3500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000233448	435	27.02	1/9/2025	1/20/2025	1/21/2025	1	47400	ELY2K09TC00	840611484
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	32.79	1/11/2025	1/22/2025	1/22/2025	1	41900	DV06QYDMT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000231239	435	42.72	1/3/2025	1/20/2025	1/21/2025	2	47400	EXTYH3TLT00	562546021
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	189.84	1/10/2025	1/22/2025	1/22/2025	1	41900	DWLKN3SC100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.56	1/13/2025	1/22/2025	1/22/2025	1	41900	DCDTKSKF500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000011052	435	418.85	1/9/2025	1/18/2025	1/21/2025	1	47400	E0PDH6S3Q00	621656022
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	49.07	1/13/2025	1/22/2025	1/22/2025	3	41900	D6MRV78XD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000188848	435	30.28	1/7/2025	1/20/2025	1/21/2025	1	47400	EFADK41MF00	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.31	1/12/2025	1/22/2025	1/22/2025	2	41900	DF8DGH85400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	1,016.78	1/2/2025	1/16/2025	1/16/2025	1	41900	DN5821SQJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	0.23	1/10/2025	1/22/2025	1/22/2025	1	41900	DCP1K8ZNM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	937.88	1/8/2025	1/22/2025	1/22/2025	1	41900	DDQYHC1XH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1,016.78	1/4/2025	1/16/2025	1/16/2025	1	41900	DWBBNFS1Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	173.85	1/6/2025	1/16/2025	1/16/2025	1	41900	D1LH40DG500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	7.53	1/15/2025	1/22/2025	1/22/2025	4	41900	DNFH1WZR100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	89.64	1/15/2025	1/22/2025	1/22/2025	2	41900	D5KVX5W7W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	4.33	1/9/2025	1/22/2025	1/22/2025	3	41900	D5KVX1KCP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	0.48	1/2/2025	1/16/2025	1/16/2025	1	41900	DGB9DCKZH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	52.82	1/2/2025	1/16/2025	1/16/2025	4	41900	DLKX4WLRY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	39.07	1/13/2025	1/22/2025	1/22/2025	1	41900	DFJMG1P2Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	580.20	1/8/2025	1/22/2025	1/22/2025	1	41900	DBBXMKCMS00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	2,833.04	1/11/2025	1/22/2025	1/22/2025	1	41900	DCDTKRP2600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1,645.70	1/5/2025	1/16/2025	1/16/2025	1	41900	DH3ZC161Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	11.56	1/14/2025	1/22/2025	1/22/2025	1	41900	D1VQ3R03P00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	9.70	1/10/2025	1/22/2025	1/22/2025	1	41900	DXNGL7MGG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048777	435	3,741.41	1/1/2025	1/13/2025	1/13/2025	1	47400	EJPDKZKBY00	233069260
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	8.88	1/6/2025	1/16/2025	1/16/2025	1	41900	D51DXWS3X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000207737	435	127.63	1/6/2025	1/20/2025	1/21/2025	1	47400	E1ADH6GP100	202373111
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	376.96	1/8/2025	1/20/2025	1/21/2025	1	47400	ESPDH811400	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	4.79	1/15/2025	1/22/2025	1/22/2025	1	41900	D2D52TR7500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	21.79	1/15/2025	1/22/2025	1/22/2025	1	41900	DBWCLT6RT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.79	1/15/2025	1/22/2025	1/22/2025	1	41900	DFJMG3HLY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1,016.78	1/13/2025	1/22/2025	1/22/2025	1	41900	DF05GZZ0B00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	426.36	1/3/2025	1/16/2025	1/16/2025	1	41900	D639VYTCP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	584.46	1/5/2025	1/16/2025	1/16/2025	1	41900	DNFH1N4DW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	585.90	1/3/2025	1/16/2025	1/16/2025	1	41900	D4HYYS6Q900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,129.82	1/6/2025	1/16/2025	1/16/2025	1	41900	DLV44GTNG00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249453	435	76.74	1/3/2025	1/20/2025	1/21/2025	1	47400	ECADKW8Z300	742874650
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	22.52	1/7/2025	1/16/2025	1/16/2025	3	41900	DT6JS7L9800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000186698	435	40.92	1/6/2025	1/20/2025	1/21/2025	1	47400	EAADKXF6500	461450004
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	42.48	1/13/2025	1/22/2025	1/22/2025	1	41900	DV8FQHTKH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	1	41900	D6MRV2J4X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	608.17	1/9/2025	1/22/2025	1/22/2025	1	41900	DBWCLN5WN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000185083	435	50.31	1/3/2025	1/20/2025	1/21/2025	1	47400	EFY2KZHPM00	843751910
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	66.89	1/10/2025	1/22/2025	1/22/2025	1	41900	D639W4L2Y00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	1.39	1/6/2025	1/16/2025	1/16/2025	1	41900	D4HYYV06V00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1,595.74	1/8/2025	1/22/2025	1/22/2025	1	41900	DK7S7CF1C00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	1,772.77	1/10/2025	1/22/2025	1/22/2025	1	41900	DHNFB725300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	(21.24)	1/2/2025	1/22/2025	1/22/2025	1	41900	DZ7TH6NJ301	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	21.24	1/2/2025	1/16/2025	1/16/2025	1	41900	DZ7TH6NJ300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	39.07	1/2/2025	1/16/2025	1/16/2025	1	41900	DD6HJ4T6G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196421	435	40.92	1/4/2025	1/20/2025	1/21/2025	2	47400	EK37KTQHG00	611539254
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000056732	435	156.00	1/2/2025	1/13/2025	1/13/2025	1	47400	EHY2KWTP400	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	6.09	1/6/2025	1/16/2025	1/16/2025	2	41900	DV8FQC01J00	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.07	1/8/2025	1/22/2025	1/22/2025	1	41900	DF05GW38J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.79	1/8/2025	1/22/2025	1/22/2025	1	41900	DY5XK7GQQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000246959	435	227.30	1/6/2025	1/20/2025	1/21/2025	1	47400	EXADH46YZ00	651255384
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	8325013008019l3	435	24.93	1/7/2025	1/13/2025	1/14/2025	3	41039	EBPDKYPGG00	466414866
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000503564	435	155.00	1/6/2025	1/13/2025	1/13/2025	1	47400	EHPDKVRDV00	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000038752	435	1,882.41	1/7/2025	1/13/2025	1/13/2025	1	47400	ERNSKYQJP00	452662980
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	13.45	1/6/2025	1/16/2025	1/16/2025	4	41900	D59MXFP6J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	13.98	1/9/2025	1/20/2025	1/21/2025	1	47400	EXADH7K1L00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240767	435	156.00	1/9/2025	1/20/2025	1/21/2025	1	47400	E3ADJBFGL00	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000224533	435	24.62	1/3/2025	1/20/2025	1/21/2025	3	47400	EPADKW1FC01	825235914
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000224533	435	180.79	1/3/2025	1/20/2025	1/21/2025	3	47400	EPADKW1FC00	825235914
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825016000178891	435	100.00	1/7/2025	1/16/2025	1/16/2025	2	47400	ENFDKW26200	562222382
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825016000178891	435	161.00	1/7/2025	1/16/2025	1/16/2025	2	47400	EHPDKVB5J00	562222382
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1.70	1/9/2025	1/22/2025	1/22/2025	1	41900	DVSWPHVJW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	22.56	1/9/2025	1/22/2025	1/22/2025	1	41900	DRBYWM0V100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	8.98	1/9/2025	1/22/2025	1/22/2025	1	41900	DHD6BNY0D00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	59.57	1/8/2025	1/22/2025	1/22/2025	1	41900	D0046VQXJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	78.17	1/10/2025	1/22/2025	1/22/2025	1	41900	DCDTKRCZT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000242819	435	1.24	1/10/2025	1/20/2025	1/21/2025	1	47400	EQ37KZFRG00	208439006
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2.64	1/12/2025	1/22/2025	1/22/2025	1	41900	DLV44MV4L00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	29.23	1/12/2025	1/22/2025	1/22/2025	2	41900	D5V2WMVRF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	39.07	1/12/2025	1/22/2025	1/22/2025	1	41900	DZ7THG3Y800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	11.97	1/15/2025	1/22/2025	1/22/2025	2	41900	D756TC86Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	26.50	1/15/2025	1/22/2025	1/22/2025	2	41900	DF05H148M00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	555.93	1/15/2025	1/22/2025	1/22/2025	2	41900	D7FFSWQC300	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	585.90	1/15/2025	1/22/2025	1/22/2025	2	41900	DF8DGKTXK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	937.88	1/15/2025	1/22/2025	1/22/2025	2	41900	DWBBNPC0H00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000016336	435	179.09	1/6/2025	1/18/2025	1/21/2025	2	47400	E0FDH620S00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.56	1/10/2025	1/22/2025	1/22/2025	1	41900	DGB9DKTP600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	315.38	1/10/2025	1/22/2025	1/22/2025	1	41900	D7YWRVPBK00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	165.20	1/6/2025	1/16/2025	1/16/2025	1	41900	DX40M1QCQ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240600	435	26.00	1/3/2025	1/20/2025	1/21/2025	1	47400	ELPDKSRHF00	752131429
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000240600	435	126.50	1/3/2025	1/20/2025	1/21/2025	1	47400	ELY2KW6D400	752131429
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000503564	435	30.28	1/2/2025	1/13/2025	1/13/2025	1	47400	ESFDH7YQ000	880953362
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570540	435	120.82	1/6/2025	1/13/2025	1/13/2025	1	47400	EWFDH541Z00	463374087
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/14/2025	1/22/2025	1/22/2025	1	41900	DKJ0714X400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000202477	435	22.85	1/4/2025	1/20/2025	1/21/2025	4	47400	ESY2H7V9000	331175818
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000202477	435	169.75	1/2/2025	1/20/2025	1/21/2025	4	47400	ERW0KTYBP00	331175818
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000177218	435	2,529.73	1/13/2025	1/20/2025	1/21/2025	1	47400	ESPDJDQZ900	452662980
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,772.97	1/9/2025	1/22/2025	1/22/2025	1	41900	DLV44KRYD00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2,803.31	1/13/2025	1/22/2025	1/22/2025	1	41900	DLV44NQF200	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249435	435	109.87	1/15/2025	1/20/2025	1/21/2025	1	47400	E8FDJF20500	742868879
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	525.45	1/6/2025	1/16/2025	1/16/2025	1	41900	D51DXWY0600	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3,069.73	1/3/2025	1/16/2025	1/16/2025	1	41900	DF8DG970800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000189194	435	51.31	1/3/2025	1/20/2025	1/21/2025	1	47400	EHY2KXZ2W00	741800367
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	35.64	1/13/2025	1/22/2025	1/22/2025	1	41900	DMCL3PTB000	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	6.98	1/9/2025	1/20/2025	1/21/2025	1	47400	ER59K2HW900	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	97.16	1/9/2025	1/20/2025	1/21/2025	1	47400	EPPDKZJZR00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000258619	435	139.06	1/9/2025	1/20/2025	1/21/2025	1	47400	E9JDH05SK00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	144.17	1/10/2025	1/20/2025	1/21/2025	1	47400	EK37KZTM200	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570235	435	103.08	1/9/2025	1/13/2025	1/14/2025	4	41039	ESY2H8MPZ00	922142691
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(29.07)	1/4/2025	1/22/2025	1/22/2025	1	41900	DHXN9M9P701	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	(2.31)	1/4/2025	1/22/2025	1/22/2025	1	41900	DRM5W0CLB01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	2.31	1/13/2025	1/22/2025	1/22/2025	1	41900	DZ7THGJR400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	29.07	1/13/2025	1/22/2025	1/22/2025	1	41900	DSDVTSLQY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	139.10	1/14/2025	1/22/2025	1/22/2025	1	41900	DZ7THHXVH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	584.46	1/15/2025	1/22/2025	1/22/2025	1	41900	D59MXNT4Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/14/2025	1/22/2025	1/22/2025	1	41900	DPHD0043900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	2.31	1/4/2025	1/16/2025	1/16/2025	1	41900	DRM5W0CLB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	29.07	1/4/2025	1/16/2025	1/16/2025	1	41900	DHXN9M9P700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	376.82	1/6/2025	1/16/2025	1/16/2025	1	41900	D2D52LHBT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000498688	435	162.20	1/2/2025	1/13/2025	1/13/2025	1	47400	E337H54L000	742879098
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.46	1/8/2025	1/22/2025	1/22/2025	2	41900	D5KVX0YVM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000227204	435	48.00	1/10/2025	1/20/2025	1/21/2025	6	47400	EZJNH6K2H01	274753909
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000193502	435	50.31	1/8/2025	1/20/2025	1/21/2025	2	47400	EKJNKZWW500	742620408
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825018000022005	435	113.46	1/10/2025	1/18/2025	1/21/2025	3	47400	E3ADJBKLM00	742958277
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000249766	435	240.80	1/7/2025	1/20/2025	1/21/2025	3	47400	EZTYH5QH800	742958277
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000227204	435	785.28	1/10/2025	1/20/2025	1/21/2025	6	47400	EZJNH6K2H00	274753909
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	3.46	1/13/2025	1/22/2025	1/22/2025	1	41900	DC4LL7XBN00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	14.54	1/10/2025	1/22/2025	1/22/2025	1	41900	DHNFB793500	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	299.00	1/14/2025	1/22/2025	1/22/2025	1	41900	D873RGF5700	6907058

1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,129.82	1/10/2025	1/22/2025	1/22/2025	1	41900	DFJMFZPY700	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,772.77	1/10/2025	1/22/2025	1/22/2025	1	41900	DNYY0V84J00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	15.28	1/1/2025	1/16/2025	1/16/2025	1	41900	DGLJCWTSR00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	42.48	1/8/2025	1/22/2025	1/22/2025	1	41900	DZ7THC02Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	555.93	1/9/2025	1/22/2025	1/22/2025	1	41900	D0ST5HY1N00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	75.60	1/10/2025	1/20/2025	1/21/2025	1	47400	EVJNJDP9900	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000241124	435	78.19	1/2/2025	1/20/2025	1/21/2025	1	47400	EYFDH2FX900	204701276
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	365.98	1/2/2025	1/13/2025	1/13/2025	1	47400	ENY2KV8TF00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	30.93	1/6/2025	1/16/2025	1/16/2025	1	41900	D9K7NXTNF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	376.96	1/14/2025	1/20/2025	1/21/2025	1	47400	ELFDK42R700	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	10.66	1/4/2025	1/16/2025	1/16/2025	1	41900	D5KVWXNP800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	15.39	1/4/2025	1/16/2025	1/16/2025	1	41900	DPRLZ90Q900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196727	435	36.43	1/2/2025	1/20/2025	1/21/2025	2	47400	EAADKSPZZ00	465292740
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196727	435	84.75	1/2/2025	1/20/2025	1/21/2025	2	47400	EFADKYH6900	465292740
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	60.18	1/7/2025	1/16/2025	1/16/2025	1	41900	D873R8Q4X00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	39.07	1/6/2025	1/16/2025	1/16/2025	1	41900	DMX12LZVY00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	117.58	1/6/2025	1/13/2025	1/13/2025	1	47400	EJY2KZRD400	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	12.28	1/6/2025	1/16/2025	1/16/2025	1	41900	D5V2WHJX900	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	26.50	1/6/2025	1/16/2025	1/16/2025	1	41900	DWLKN0BFV00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	555.93	1/6/2025	1/16/2025	1/16/2025	1	41900	D47QZ9JJ0400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	937.88	1/10/2025	1/22/2025	1/22/2025	1	41900	DQ91YHBQT00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9820	16570137	435	80.78	1/8/2025	1/13/2025	1/13/2025	1	47400	EXJNH5LP900	461936265
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	1,159.75	1/14/2025	1/20/2025	1/21/2025	1	47400	ELY2K4W4400	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516166	435	6.01	1/2/2025	1/13/2025	1/13/2025	1	47400	EZADH27VY00	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000516166	435	8.25	1/2/2025	1/13/2025	1/13/2025	1	47400	EZTYH27T600	382084239
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000231718	435	47.14	1/7/2025	1/20/2025	1/21/2025	5	47400	ELY2K04ZS00	571197015
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000182276	435	90.05	1/3/2025	1/20/2025	1/21/2025	2	47400	E4FDH872G00	842477526
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000182276	435	156.38	1/7/2025	1/20/2025	1/21/2025	2	47400	EM37K3GMN00	842477526
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293442	59	99.99	1/14/2025	1/22/2025	1/22/2025	1	41900	DPRLZJ7RB00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	8.41	1/5/2025	1/16/2025	1/16/2025	1	41900	DVSWPCXSH00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/9/2025	1/22/2025	1/22/2025	1	41900	D2ND26YF800	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	D8HBQXHKC00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	21.98	1/15/2025	1/22/2025	1/22/2025	1	41900	DYZLJ0DLX00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	62.19	1/15/2025	1/22/2025	1/22/2025	1	41900	DHXN9WKSW00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	937.88	1/6/2025	1/16/2025	1/16/2025	1	41900	DVSWPDK7Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	51.23	1/13/2025	1/22/2025	1/22/2025	1	41900	DL9P5L6W100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	66.64	1/13/2025	1/22/2025	1/22/2025	1	41900	DNYY0WPXF00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	195.76	1/13/2025	1/22/2025	1/22/2025	1	41900	DDQYHFTBP00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000217757	435	79.39	1/13/2025	1/20/2025	1/21/2025	1	41039	ENY2K0RY500	813535759
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000160387	435	175.00	1/8/2025	1/20/2025	1/21/2025	1	47400	EDFDKZKRS00	261455666
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	670.54	1/7/2025	1/16/2025	1/16/2025	1	41900	DNFH1PPLL00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	185.18	1/9/2025	1/22/2025	1/22/2025	4	41900	D47QZDMLM00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	5.41	1/10/2025	1/22/2025	1/22/2025	1	41900	DDQYHDSMJ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	229.10	1/9/2025	1/20/2025	1/21/2025	1	47400	EBPDK0TH000	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	16.63	1/8/2025	1/22/2025	1/22/2025	1	41900	DGVRCKV9Q00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293440	59	21.79	1/9/2025	1/22/2025	1/22/2025	1	41900	DT6JSB1B400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000196095	435	480.73	1/10/2025	1/20/2025	1/21/2025	1	47400	ESFDJC0M800	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	(21.57)	1/1/2025	1/22/2025	1/22/2025	1	41900	D6WZTHY3Z01	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	21.57	1/1/2025	1/16/2025	1/16/2025	1	41900	D6WZTHY3Z00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287196	59	199.30	1/7/2025	1/16/2025	1/16/2025	1	41900	DP7509H0400	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000058133	435	67.40	1/2/2025	1/13/2025	1/13/2025	1	47400	EAJNKWXGF00	920341793
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000166051	435	81.84	1/8/2025	1/20/2025	1/21/2025	1	47400	EXADH4JCF00	272432027
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	10.03	1/10/2025	1/22/2025	1/22/2025	1	41900	DXXPKS30G00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501800293441	59	21.86	1/10/2025	1/22/2025	1/22/2025	1	41900	DXD7LQ7XZ00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	40.98	1/1/2025	1/16/2025	1/16/2025	1	41900	DLV44D0V100	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000056732	435	156.00	1/1/2025	1/13/2025	1/13/2025	1	47400	E537H5CH800	371829497
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825020000166079	435	130.92	1/8/2025	1/20/2025	1/21/2025	3	47400	ESY2H9MFD00	272453492
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825015000329394	435	642.85	1/8/2025	1/15/2025	1/15/2025	3	47400	E8Y2H54YF00	20769966
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000069813	435	171.86	1/3/2025	1/13/2025	1/13/2025	1	47400	ETADH8PC900	741655329
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048156	435	11.78	1/3/2025	1/13/2025	1/13/2025	1	47400	EK37KTWT100	232892142
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000048156	435	20.20	1/3/2025	1/13/2025	1/13/2025	1	47400	EZ37H4ZPX00	232892142
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000069813	435	69.93	1/3/2025	1/13/2025	1/13/2025	1	47400	ETADH8PC901	741655329
1/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825013000044231	435	219.28	1/3/2025	1/13/2025	1/13/2025	1	47400	ENFDKXWPQ00	742802643
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287198	59	1,006.52	1/1/2025	1/16/2025	1/16/2025	1	41900	DMCL3FY1W00	6907058
1/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232501000287197	59	3.56	1/6/2025	1/16/2025	1/16/2025	1	41900	D6MRV22Q200	6907058
						HC BASIC Total				**607,825.37**							
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000038876	435	97.34	1/3/2025	1/13/2025	1/13/2025	1	47400	ESY2H7NCF00	270489288
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000258619	435	28.44	1/10/2025	1/20/2025	1/21/2025	1	47400	E3JNH9VMY00	382084239
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	2.96	1/13/2025	1/22/2025	1/22/2025	1	41900	DJG38WG7Y00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	640.69	1/1/2025	1/16/2025	1/16/2025	1	41900	D990PC5X500	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000235716	435	55.00	1/9/2025	1/20/2025	1/21/2025	3	47400	EXADH6BB701	43836316

1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000235716	435	103.75	1/9/2025	1/20/2025	1/21/2025	2	47400	ET37H583S00	43836316
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000235716	435	518.90	1/9/2025	1/20/2025	1/21/2025	3	47400	EXADH6BB700	43836316
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287196	59	584.46	1/2/2025	1/16/2025	1/16/2025	1	41900	DNPQ13SYW00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287196	59	1.59	1/2/2025	1/16/2025	1/16/2025	1	41900	D08C68BN800	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	(21.06)	1/2/2025	1/22/2025	1/22/2025	4	41900	DRWDVGX8601	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	21.06	1/2/2025	1/16/2025	1/16/2025	4	41900	DRWDVGX8600	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000245084	435	222.26	1/2/2025	1/20/2025	1/21/2025	4	47400	EM37KVY6000	922417967
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000198609	435	3,957.10	1/2/2025	1/20/2025	1/21/2025	4	47400	ECJNKX6Z900	621656022
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	12.70	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	25.40	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	88.90	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	12.70	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	25.40	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	12.70	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	24.98	1/9/2025	1/22/2025	1/22/2025	1	41900	D873RCC5F00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000180105	435	70.31	1/9/2025	1/20/2025	1/21/2025	1	47400	E5ADH5K4J00	454433340
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	3.91	1/15/2025	1/22/2025	1/22/2025	1	41900	D08C6L84900	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287198	59	21.57	1/3/2025	1/16/2025	1/16/2025	1	41900	D6WZTK9PP00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287198	59	39.07	1/3/2025	1/16/2025	1/16/2025	1	41900	DHD6BJNL800	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	555.93	1/15/2025	1/22/2025	1/22/2025	1	41900	DMX12TW4Q00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	1,144.28	1/10/2025	1/22/2025	1/22/2025	1	41900	D51DY0HSZ00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	1.40	1/4/2025	1/16/2025	1/16/2025	2	41900	D2XM1MHJ100	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	5.13	1/2/2025	1/16/2025	1/16/2025	1	41900	D3ZHZQ07Y00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	1,416.49	1/2/2025	1/16/2025	1/16/2025	1	41900	D7FFSLTZL00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000258619	435	45.72	1/15/2025	1/20/2025	1/21/2025	1	47400	ENY2K2PMJ00	382084239
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000195488	435	157.32	1/7/2025	1/20/2025	1/21/2025	1	47400	E2FDJBJGC00	742777597
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	49.74	1/13/2025	1/22/2025	1/22/2025	2	41900	DVSWPKYLM00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000258619	435	8.17	1/11/2025	1/20/2025	1/21/2025	2	47400	EQ37K0BVP00	382084239
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000185513	435	77.57	1/3/2025	1/20/2025	1/21/2025	1	47400	EDY2KWYPJ00	461115446
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000505208	435	27.01	1/2/2025	1/13/2025	1/13/2025	2	47400	ESY2H5HJ200	900235850
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	53.86	1/2/2025	1/16/2025	1/16/2025	1	41900	D990P9S6100	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000235310	435	40.57	1/3/2025	1/20/2025	1/21/2025	1	47400	E8PDH23WV00	364499273
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000194360	435	70.31	1/2/2025	1/20/2025	1/21/2025	1	47400	EGADKW06B00	854128731
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	927.90	1/14/2025	1/22/2025	1/22/2025	1	41900	D2XM1VM6G00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	24.91	1/14/2025	1/22/2025	1/22/2025	3	41900	DTQZRH36000	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	(0.98)	1/1/2025	1/22/2025	1/22/2025	1	41900	DX40LYKWZ01	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	0.98	1/1/2025	1/16/2025	1/16/2025	1	41900	DX40LYKWZ00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	584.46	1/15/2025	1/22/2025	1/22/2025	1	41900	DRM5W8QJR00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	937.88	1/15/2025	1/22/2025	1/22/2025	1	41900	DRWDVT67600	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	1,016.78	1/12/2025	1/22/2025	1/22/2025	2	41900	DJ5W9B5SX00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	19.97	1/2/2025	1/16/2025	1/16/2025	2	41900	DQ0TYRS6500	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000063162	435	122.83	1/2/2025	1/13/2025	1/13/2025	2	47400	ELPDKR79C00	200134074
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000044231	435	2,398.90	1/2/2025	1/13/2025	1/13/2025	2	47400	E3ADH8FP300	742802643
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	8.86	1/15/2025	1/22/2025	1/22/2025	1	41900	DQTHXNNWK00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000258550	435	42.17	1/8/2025	1/20/2025	1/21/2025	1	47400	EYPDH4XNP01	741601453
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000258550	435	124.87	1/8/2025	1/20/2025	1/21/2025	1	47400	EYPDH4XNP00	741601453
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000516166	435	13.18	1/8/2025	1/13/2025	1/13/2025	1	47400	EQ37KYDXR00	382084239
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	4.76	1/6/2025	1/16/2025	1/16/2025	1	41900	DHXN9NMW400	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	2.19	1/15/2025	1/22/2025	1/22/2025	1	41900	D47QZJK3100	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293442	59	15,624.57	1/13/2025	1/22/2025	1/22/2025	1	41900	DBM4M6CG500	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000196095	435	98.00	1/6/2025	1/20/2025	1/21/2025	1	47400	ELPDKX7YF00	742802643
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000193639	435	112.52	1/6/2025	1/20/2025	1/21/2025	1	47400	E9JDHTYT500	463957299
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	937.88	1/3/2025	1/16/2025	1/16/2025	1	41900	DMCL3H1B700	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	40.49	1/15/2025	1/22/2025	1/22/2025	1	41900	D2ND2BQ7T00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000504081	435	35.26	1/6/2025	1/13/2025	1/13/2025	1	47400	EFADK0VDC00	882185557
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293441	59	14.12	1/8/2025	1/22/2025	1/22/2025	1	41900	D3ZHZTQL300	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9820	16593054	435	164.31	1/8/2025	1/20/2025	1/21/2025	1	47400	EC37KWBNY00	470874059
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293441	59	(29.26)	1/3/2025	1/22/2025	1/22/2025	1	41900	DKS769QQP01	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287196	59	29.26	1/3/2025	1/16/2025	1/16/2025	1	41900	DKS769QQP00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293441	59	5.90	1/14/2025	1/22/2025	1/22/2025	3	41900	DFJMG2RVT00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293441	59	68.26	1/14/2025	1/22/2025	1/22/2025	3	41900	DCP1KCMH400	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293441	59	68.26	1/12/2025	1/22/2025	1/22/2025	4	41900	DR2QX40DZ00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	39.07	1/13/2025	1/22/2025	1/22/2025	1	41900	DWLKN5MPB00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	137.36	1/3/2025	1/16/2025	1/16/2025	3	41900	DP7506KTH00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	937.88	1/7/2025	1/16/2025	1/16/2025	1	41900	D3G20QMRJ00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000188848	435	30.28	1/10/2025	1/20/2025	1/21/2025	1	47400	EK37K1QS800	880953362
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287198	59	29.23	1/3/2025	1/16/2025	1/16/2025	2	41900	DVJNPTGFL00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287198	59	91.76	1/5/2025	1/16/2025	1/16/2025	5	41900	DWVSMHRN400	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000166422	435	25.53	1/13/2025	1/20/2025	1/21/2025	4	47400	EM37K1T9Z00	861075948
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000166422	435	25.53	1/16/2025	1/20/2025	1/21/2025	4	47400	E6PDJF3LW00	861075948
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000066538	435	25.53	1/8/2025	1/13/2025	1/13/2025	4	47400	EFFDK0R1M00	861075948

1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000066538	435	25.53	1/6/2025	1/13/2025	1/13/2025	4	47400	EKJNKYW5L00	861075948
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825013000066538	435	25.53	1/9/2025	1/13/2025	1/13/2025	4	47400	ESPDH8G4500	861075948
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	937.88	1/3/2025	1/16/2025	1/16/2025	1	41900	DJZK7QQ7D00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	156.76	1/10/2025	1/22/2025	1/22/2025	1	41900	D08C6GQTN00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	5.00	1/11/2025	1/22/2025	1/22/2025	1	41900	D6MRV6N3900	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293440	59	49.74	1/11/2025	1/22/2025	1/22/2025	1	41900	DWVSMNNMM00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000242819	435	1.24	1/14/2025	1/20/2025	1/21/2025	1	47400	EKTYK3PN000	208439006
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000242819	435	47.34	1/7/2025	1/20/2025	1/21/2025	1	47400	EBFDKZQW700	208439006
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9820	16594275	435	30.28	1/10/2025	1/20/2025	1/21/2025	1	47400	EV37JBXD200	922803447
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	24.98	1/3/2025	1/16/2025	1/16/2025	1	41900	D2D52JXDQ00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	21.79	1/3/2025	1/16/2025	1/16/2025	1	41900	DM3C3Z67100	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	39.07	1/3/2025	1/16/2025	1/16/2025	1	41900	D6WZTKKJN00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	39.07	1/1/2025	1/16/2025	1/16/2025	2	41900	DMMT2ZCLN00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	39.07	1/3/2025	1/16/2025	1/16/2025	4	41900	DM3C3YXC500	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	937.88	1/7/2025	1/16/2025	1/16/2025	1	41900	DJZK7SHSG00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	33.68	1/5/2025	1/16/2025	1/16/2025	1	41900	D2XM1MKLX00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000194360	435	70.31	1/3/2025	1/20/2025	1/21/2025	1	47400	E904HYQPQ00	854128731
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293441	59	268.06	1/10/2025	1/22/2025	1/22/2025	1	41900	DDQYHDSQS00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501800293441	59	937.88	1/8/2025	1/22/2025	1/22/2025	1	41900	DNYY0SQ4Y00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	14.75	1/4/2025	1/16/2025	1/16/2025	1	41900	DGVRCHBGT00	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232501000287197	59	61.49	1/7/2025	1/16/2025	1/16/2025	1	41900	D23Y334W400	6907058
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000192406	435	20.92	1/7/2025	1/20/2025	1/21/2025	1	47400	E6PDH74SK00	742543414
1/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825020000196095	435	172.31	1/7/2025	1/20/2025	1/21/2025	1	47400	EBY2K21HW00	742802643
						DD1 BASIC Total				**38,905.59**							
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501800293440	59	11.97	1/12/2025	1/22/2025	1/22/2025	1	41900	DFSVFK76200	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501800293440	59	525.45	1/8/2025	1/22/2025	1/22/2025	1	41900	DSY9SRFXR00	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825013000497607	435	68.59	1/9/2025	1/13/2025	1/13/2025	1	47400	EBPDKXPYR00	421643722
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501000287197	59	9.78	1/3/2025	1/16/2025	1/16/2025	1	41900	D23Y3087Z00	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501000287198	59	937.88	1/5/2025	1/16/2025	1/16/2025	1	41900	D23Y316XW00	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501800293440	59	584.46	1/12/2025	1/22/2025	1/22/2025	1	41900	D12152SRM00	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501800293440	59	937.88	1/12/2025	1/22/2025	1/22/2025	1	41900	D873RDX3T00	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.05	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.10	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	14.35	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.05	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.10	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.05	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501000287197	59	36.30	1/7/2025	1/16/2025	1/16/2025	3	41900	DRM5W26KW00	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825013000038979	435	135.27	1/7/2025	1/13/2025	1/13/2025	3	47400	E0Y2H3Y2X00	203059260
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825020000246959	435	138.16	1/3/2025	1/20/2025	1/21/2025	1	47400	EV37H6H0B00	651255384
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501000287197	59	13.43	1/7/2025	1/16/2025	1/16/2025	2	41900	DF8DGCLP900	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501000287197	59	67.99	1/7/2025	1/16/2025	1/16/2025	2	41900	DW23NYXJ700	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825020000197499	435	168.26	1/7/2025	1/20/2025	1/21/2025	1	47400	ETADH9VL700	611922162
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501800293440	59	1,016.78	1/14/2025	1/22/2025	1/22/2025	1	41900	D8HBQZT4J00	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825020000196095	435	75.60	1/6/2025	1/20/2025	1/21/2025	1	47400	E0PDH7WKW00	742802643
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825020000192406	435	141.89	1/6/2025	1/20/2025	1/21/2025	1	47400	EVADH4JJC00	742543414
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232501800293440	59	8.66	1/14/2025	1/22/2025	1/22/2025	1	41900	DL9P5MFQK00	6907058
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825020000196095	435	48.00	1/10/2025	1/20/2025	1/21/2025	1	47400	E8Y2H8ZPJ00	742802643
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825020000196095	435	882.77	1/10/2025	1/20/2025	1/21/2025	1	47400	EWFDJFMYN00	742802643
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825013000044231	435	48.00	1/3/2025	1/13/2025	1/13/2025	1	47400	EPADKYNSC00	742802643
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825013000044231	435	882.77	1/3/2025	1/13/2025	1/13/2025	1	47400	EM37KYZ4T00	742802643
1/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825020000249716	435	20.92	1/6/2025	1/20/2025	1/21/2025	1	47400	EZTYH5Q9Y00	742943225
						CSA BASIC Total				**6,789.51**							
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000191518	435	151.80	1/7/2025	1/20/2025	1/21/2025	1	47400	E7ADH4GW200	742247256
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825016000178891	435	100.00	1/11/2025	1/16/2025	1/16/2025	1	47400	ESPDH9RWC00	562222382
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825016000178891	435	170.00	1/11/2025	1/16/2025	1/16/2025	1	47400	E537JBBK400	562222382
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000169954	435	223.98	1/3/2025	1/20/2025	1/21/2025	1	47400	EGADK4J2100	473796686
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000169954	435	244.60	1/3/2025	1/20/2025	1/21/2025	1	47400	EGADK4J2101	473796686
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	27.74	1/15/2025	1/22/2025	1/22/2025	1	41900	DMCL3SF9400	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	48.75	1/15/2025	1/22/2025	1/22/2025	1	41900	DFSVFM98500	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	2,833.04	1/14/2025	1/22/2025	1/22/2025	1	41900	DLV44NX4B00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	1,814.66	1/5/2025	1/16/2025	1/16/2025	1	41900	D6MRV21P500	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	4,234.19	1/5/2025	1/16/2025	1/16/2025	1	41900	D47QZ90KG00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000231239	435	14.04	1/7/2025	1/20/2025	1/21/2025	3	47400	EGJNKZ03T00	562546021
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000231239	435	73.79	1/6/2025	1/20/2025	1/21/2025	3	47400	E337H8KVR00	562546021
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	2,833.04	1/11/2025	1/22/2025	1/22/2025	1	41900	D3Q90CSC400	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000240187	435	30.28	1/9/2025	1/20/2025	1/21/2025	1	47400	E3TYJBQHH00	752472510
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	33.68	1/8/2025	1/22/2025	1/22/2025	1	41900	DS4MV5C5V00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9820	16592264	435	87.69	1/14/2025	1/20/2025	1/21/2025	1	47400	EVJNJC90M00	475065126
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	16.05	1/6/2025	1/16/2025	1/16/2025	1	41900	DH3ZC1W2300	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	112.12	1/3/2025	1/16/2025	1/16/2025	1	41900	D5V2WFXXH00	6907058

1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	78.09	1/14/2025	1/22/2025	1/22/2025	1	41900	DSY9SW6PC00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	17.04	1/13/2025	1/22/2025	1/22/2025	1	41900	DV06QZTZC00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	26.05	1/13/2025	1/22/2025	1/22/2025	1	41900	DXD7LS8C400	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	49.74	1/13/2025	1/22/2025	1/22/2025	1	41900	D9TGNMGZ800	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000242501	435	40.92	1/8/2025	1/20/2025	1/21/2025	1	47400	ERW0KWDHC00	208083212
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	95.26	1/11/2025	1/22/2025	1/22/2025	1	41900	DSDVTS8TG00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	8.86	1/5/2025	1/16/2025	1/16/2025	1	41900	DYZLHRD5C00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	39.07	1/5/2025	1/16/2025	1/16/2025	1	41900	DV06QSNMN00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000191518	435	138.72	1/4/2025	1/20/2025	1/21/2025	1	47400	ELY2KW7J500	742247256
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293441	59	42.48	1/13/2025	1/22/2025	1/22/2025	1	41900	D1LH450KK00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	80.12	1/1/2025	1/16/2025	1/16/2025	2	41900	DTQZR5JT500	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	35.27	1/14/2025	1/22/2025	1/22/2025	1	41900	DQTHXN8ZW00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	543.10	1/14/2025	1/22/2025	1/22/2025	1	41900	D9TGNN0NT00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	1.51	1/2/2025	1/16/2025	1/16/2025	1	41900	DF05GQSWG00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9820	16593054	435	28.75	1/3/2025	1/20/2025	1/21/2025	1	47400	ERW0KVMMV00	470874059
1/22/2025	49392	285608	285608	20	13	HS BASIC	9820	16593054	435	115.34	1/3/2025	1/20/2025	1/21/2025	1	47400	ERW0KVMMV01	470874059
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000201918	435	156.58	1/7/2025	1/20/2025	1/21/2025	1	47400	ETADJB28900	331032787
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000196095	435	1,363.48	1/7/2025	1/20/2025	1/21/2025	1	47400	EJADK44CL00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	274.49	1/12/2025	1/22/2025	1/22/2025	1	41900	D5KVX36WW00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	4.86	1/2/2025	1/16/2025	1/16/2025	1	41900	DY5XK32WV00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	376.81	1/2/2025	1/16/2025	1/16/2025	1	41900	DG22DVJD700	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	49.71	1/9/2025	1/22/2025	1/22/2025	1	41900	DPRLZDQCR00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	49.07	1/1/2025	1/16/2025	1/16/2025	1	41900	DSP2T1X1X00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	86.35	1/7/2025	1/16/2025	1/16/2025	1	41900	DY5XK6J9L00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000044231	435	119.07	1/4/2025	1/13/2025	1/13/2025	1	47400	EJPDK01HX00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000044231	435	170.42	1/3/2025	1/13/2025	1/13/2025	1	47400	EFPDKZ92000	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	1.39	1/9/2025	1/22/2025	1/22/2025	1	41900	DS4MV68QF00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	6.14	1/9/2025	1/22/2025	1/22/2025	1	41900	D4HYYY2YL00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	8.28	1/9/2025	1/22/2025	1/22/2025	1	41900	DHNFB6XV100	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000498660	435	87.69	1/2/2025	1/13/2025	1/13/2025	1	47400	EXTYH2Z6R00	742868879
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	0.95	1/13/2025	1/22/2025	1/22/2025	1	41900	DCY8JVRLB00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	33.33	1/13/2025	1/22/2025	1/22/2025	1	41900	DM3C45TDR00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	7.53	1/12/2025	1/22/2025	1/22/2025	3	41900	DQK8Y1Z4400	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000516166	435	51.71	1/3/2025	1/13/2025	1/13/2025	1	47400	E0PDH28V100	382084239
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	584.46	1/13/2025	1/22/2025	1/22/2025	1	41900	DMCL3QHBK00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	927.90	1/13/2025	1/22/2025	1/22/2025	1	41900	D35V1C49H00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000204532	435	378.98	1/6/2025	1/20/2025	1/21/2025	2	47400	EC37KVV4S00	900235850
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	11.03	1/8/2025	1/22/2025	1/22/2025	1	41900	DNFH1QMK300	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	525.45	1/10/2025	1/22/2025	1/22/2025	1	41900	DRBYWM4LB00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	1,016.78	1/8/2025	1/22/2025	1/22/2025	1	41900	DL1G5YTDS00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	23.42	1/3/2025	1/16/2025	1/16/2025	1	41900	DXXPKLTC600	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000022064	435	95.00	1/2/2025	1/13/2025	1/14/2025	2	41039	ECJNKWH5L00	841856765
1/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.40	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	62.80	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	219.80	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.40	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	62.80	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.40	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	11.03	1/9/2025	1/22/2025	1/22/2025	2	41900	D756T7DZG00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	1,016.78	1/3/2025	1/16/2025	1/16/2025	2	41900	D9K7NVLYF00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000240187	435	55.26	1/3/2025	1/20/2025	1/21/2025	2	47400	EVTYH818G00	752472510
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287198	59	38.29	1/6/2025	1/16/2025	1/16/2025	1	41900	D756T48YC00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287198	59	620.40	1/6/2025	1/16/2025	1/16/2025	1	41900	DL9P5F2HM00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000241124	435	153.23	1/2/2025	1/20/2025	1/21/2025	1	47400	E537H7WMF00	204701276
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000195740	435	26.23	1/2/2025	1/20/2025	1/21/2025	1	47400	E5ADH25FG00	742793592
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	(0.23)	1/7/2025	1/22/2025	1/22/2025	1	41900	DJ5W970S501	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	937.88	1/15/2025	1/22/2025	1/22/2025	1	41900	DL1G649T100	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	0.23	1/7/2025	1/16/2025	1/16/2025	1	41900	DJ5W970S500	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000258619	435	8.17	1/11/2025	1/20/2025	1/21/2025	1	47400	EGTYK27HB01	382084239
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000258619	435	43.89	1/11/2025	1/20/2025	1/21/2025	1	47400	EGTYK27HB00	382084239
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	0.11	1/15/2025	1/22/2025	1/22/2025	1	41900	D639W83JJ00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	42.35	1/15/2025	1/22/2025	1/22/2025	1	41900	D6WZTVDRF00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000171486	435	40.92	1/3/2025	1/20/2025	1/21/2025	1	47400	EYPDH4KY000	474726674
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	473.78	1/14/2025	1/22/2025	1/22/2025	1	41900	DPRLZJM5V00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293441	59	3,783.23	1/15/2025	1/22/2025	1/22/2025	1	41900	D6CJVS2NR00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000219855	435	33.44	1/6/2025	1/20/2025	1/21/2025	1	47400	E4Y2H33CW00	820955288
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000219855	435	267.56	1/6/2025	1/20/2025	1/21/2025	1	47400	EBPDKVNCG00	820955288
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000094585	435	55.26	1/8/2025	1/13/2025	1/13/2025	1	47400	EQADK0JMH00	463962278
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	0.11	1/9/2025	1/22/2025	1/22/2025	1	41900	DTGRRVKW100	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000500870	435	27.02	1/6/2025	1/13/2025	1/13/2025	1	47400	EMJNKYXJ700	863560389
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	1,687.18	1/15/2025	1/22/2025	1/22/2025	1	41900	D35V1F5PQ00	6907058

1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	1,016.78	1/2/2025	1/16/2025	1/16/2025	1	41900	DXD7LHD1B00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130000350480	435	120.99	1/3/2025	1/13/2025	1/13/2025	1	47400	ELPDKVQXG00	522431043
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	1,016.78	1/10/2025	1/22/2025	1/22/2025	1	41900	DCP1K8JPN00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	97.18	1/7/2025	1/16/2025	1/16/2025	1	41900	DNYY0R75C00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	209.79	1/10/2025	1/22/2025	1/22/2025	1	41900	D3G20TKC600	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001960 95	435	356.57	1/10/2025	1/20/2025	1/21/2025	1	47400	EVTYJCWYN00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	937.88	1/10/2025	1/22/2025	1/22/2025	1	41900	D2XM1RR7H00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	97.18	1/6/2025	1/16/2025	1/16/2025	1	41900	D51DXWD1L00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	34.05	1/7/2025	1/16/2025	1/16/2025	1	41900	DCDTKNVC000	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200002474 49	435	2,155.41	1/2/2025	1/20/2025	1/21/2025	1	47400	E9JDHTGD800	710905290
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	38.29	1/9/2025	1/22/2025	1/22/2025	1	41900	D4S5YFSB900	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	1,016.78	1/15/2025	1/22/2025	1/22/2025	1	41900	DHXN9W52G00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	6.72	1/7/2025	1/16/2025	1/16/2025	1	41900	D2XM1NYQY00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001944 02	435	123.12	1/13/2025	1/20/2025	1/21/2025	1	47400	E5JNH857200	882185557
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130005040 81	435	24.15	1/7/2025	1/13/2025	1/13/2025	1	47400	EFFDK0WYB00	882185557
1/22/2025	49392	285608	285608	20	13	HS BASIC	9820	16570256	435	32.32	1/6/2025	1/13/2025	1/13/2025	1	47400	EATYKYT3000	922803447
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 42	59	376.81	1/15/2025	1/22/2025	1/22/2025	1	41900	DBWCLSM1M00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	584.46	1/1/2025	1/16/2025	1/16/2025	1	41900	DV06QQ3RZ00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200002564 76	435	13.16	1/3/2025	1/20/2025	1/21/2025	3	47400	E9JDHTSRB01	204180336
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200002564 76	435	386.63	1/3/2025	1/20/2025	1/21/2025	3	47400	E9JDHTSRB00	204180336
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	107.29	1/15/2025	1/22/2025	1/22/2025	1	41900	D6CJVRXWX00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130000494 39	435	50.00	1/2/2025	1/13/2025	1/13/2025	1	47400	EKADKTQXW00	460510254
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130000494 39	435	79.16	1/2/2025	1/13/2025	1/13/2025	1	47400	EK37KR7QR00	460510254
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130005161 66	435	8.17	1/7/2025	1/13/2025	1/13/2025	2	47400	EZ37H6DV800	382084239
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	20.40	1/2/2025	1/16/2025	1/16/2025	3	41900	D5V2WDF6500	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130000697 67	435	106.75	1/2/2025	1/13/2025	1/13/2025	3	47400	ET37H11FS00	741601453
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200002411 24	435	197.02	1/2/2025	1/20/2025	1/21/2025	1	41039	E6FDH669400	204701276
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130000442 31	435	98.00	1/3/2025	1/13/2025	1/14/2025	1	41039	EGTYKZVN600	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130000442 31	435	265.79	1/2/2025	1/13/2025	1/14/2025	1	41039	ECTYK0H2C00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	12.82	1/15/2025	1/22/2025	1/22/2025	2	41900	D756TC7CF00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	308.94	1/2/2025	1/16/2025	1/16/2025	1	41900	DS4MV0J1C00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200002411 24	435	87.96	1/3/2025	1/20/2025	1/21/2025	1	47400	EJADK09WT00	204701276
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287196	59	7.62	1/6/2025	1/16/2025	1/16/2025	1	41900	DLV44HJGR00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	1,772.77	1/10/2025	1/22/2025	1/22/2025	1	41900	DMCL3NZZR00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	2,833.04	1/10/2025	1/22/2025	1/22/2025	1	41900	DLKX52N8N00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 41	59	17.27	1/14/2025	1/22/2025	1/22/2025	3	41900	DRM5W7ST100	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	112.45	1/16/2025	1/20/2025	1/21/2025	3	47400	EV37JFZXS00	874756472
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	156.76	1/2/2025	1/16/2025	1/16/2025	1	41900	D0JL5SXPP00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250220002420 96	435	28.38	1/7/2025	1/22/2025	1/22/2025	1	47400	EPY2K3PHL00	593205549
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130000442 31	435	37.80	1/4/2025	1/13/2025	1/13/2025	1	47400	EMTYK0M3K00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250130000362 49	435	8,914.15	1/2/2025	1/13/2025	1/13/2025	1	47400	E1ADH8R6900	202694671
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 41	59	1,016.78	1/11/2025	1/22/2025	1/22/2025	1	41900	DR2QX3JLV00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001960 95	435	539.20	1/11/2025	1/20/2025	1/21/2025	1	47400	EVADH95G800	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	24.66	1/2/2025	1/16/2025	1/16/2025	1	41900	DDQYH6M0X00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001888 48	435	53.92	1/2/2025	1/20/2025	1/21/2025	1	47400	E2PDH7B8000	880953362
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001848 55	435	6,651.30	1/9/2025	1/20/2025	1/21/2025	1	47400	EGTYK2QL800	233069260
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	0.75	1/10/2025	1/22/2025	1/22/2025	1	41900	DB2PN2ZR400	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	1.70	1/10/2025	1/22/2025	1/22/2025	1	41900	DNYY0VCQQ00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9820	16592255	435	76.36	1/7/2025	1/20/2025	1/21/2025	1	47400	ESPDH91VS00	871345843
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001603 87	435	175.00	1/6/2025	1/20/2025	1/21/2025	1	47400	EDPDKS98P00	261455666
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	23.57	1/10/2025	1/22/2025	1/22/2025	1	41900	D8RKQFSNN00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	48.75	1/12/2025	1/22/2025	1/22/2025	1	41900	D1VQ3P3RZ00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	35.27	1/5/2025	1/16/2025	1/16/2025	1	41900	D5V2WGL3700	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	46.23	1/6/2025	1/16/2025	1/16/2025	1	41900	D0ST5F40500	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 41	59	13.44	1/10/2025	1/22/2025	1/22/2025	1	41900	DSP2T8STN00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 40	59	49.74	1/13/2025	1/22/2025	1/22/2025	1	41900	D0ST5L2RC00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325018002934 41	59	26.70	1/11/2025	1/22/2025	1/22/2025	1	41900	DP750DH2N00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	56.79	1/2/2025	1/16/2025	1/16/2025	1	41900	D7YWRNH6F00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9820	16592100	435	70.31	1/6/2025	1/20/2025	1/21/2025	1	47400	ECADKY9W800	272452239
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	0.11	1/6/2025	1/16/2025	1/16/2025	1	41900	D4HYYV84M00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287197	59	32.81	1/7/2025	1/16/2025	1/16/2025	1	41900	DVSWPFWP100	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	2325010000287196	59	46.20	1/3/2025	1/16/2025	1/16/2025	1	41900	DL9P5CLKJ00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200002237 10	435	80.33	1/8/2025	1/20/2025	1/21/2025	1	47400	EVADH6HMQ00	824472878
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001960 95	435	1,916.38	1/8/2025	1/20/2025	1/21/2025	1	47400	EATYK3K4X00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001829 48	435	20.80	1/13/2025	1/20/2025	1/21/2025	1	47400	E4PDJCNL607	842769317
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001829 48	435	112.00	1/13/2025	1/20/2025	1/21/2025	1	47400	E4PDJCNL600	842769317
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001829 48	435	114.40	1/13/2025	1/20/2025	1/21/2025	1	47400	E4PDJCNL601	842769317
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001829 48	435	132.00	1/13/2025	1/20/2025	1/21/2025	1	47400	E4PDJCNL603	842769317
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001829 48	435	135.20	1/13/2025	1/20/2025	1/21/2025	1	47400	E4PDJCNL606	842769317
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001829 48	435	164.80	1/13/2025	1/20/2025	1/21/2025	1	47400	E4PDJCNL604	842769317
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	8250200001829 48	435	173.60	1/13/2025	1/20/2025	1/21/2025	1	47400	E4PDJCNL605	842769317

1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000182948	435	220.00	1/13/2025	1/20/2025	1/21/2025	1	47400	E4PDJCNL602	842769317
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	35.69	1/3/2025	1/16/2025	1/16/2025	1	41900	D7PNS4Z7000	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287198	59	937.88	1/1/2025	1/16/2025	1/16/2025	1	41900	D756T1BTT00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	181.23	1/3/2025	1/16/2025	1/16/2025	1	41900	DJQB868YP00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	4.88	1/12/2025	1/22/2025	1/22/2025	1	41900	DXD7LQZRX00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	39.07	1/12/2025	1/22/2025	1/22/2025	1	41900	DWLKN4N1C00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287198	59	24.91	1/4/2025	1/16/2025	1/16/2025	1	41900	DCDTKLQBQ00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000044231	435	68.62	1/4/2025	1/13/2025	1/13/2025	1	47400	E4FDH3K7000	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000254947	435	203.43	1/14/2025	1/20/2025	1/21/2025	2	47400	E0Y2H76YF00	203059260
1/22/2025	49392	285608	285608	20	13	HS BASIC	9820	16592406	435	103.08	1/8/2025	1/20/2025	1/21/2025	2	41039	E1ADJBLB100	452066313
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000060682	435	263.22	1/2/2025	1/13/2025	1/14/2025	2	41039	E6PDH5T0N00	611922162
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	6.00	1/13/2025	1/22/2025	1/22/2025	1	41900	D2XM1TX1G00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	94.41	1/12/2025	1/22/2025	1/22/2025	2	41900	DS4MV7S9G00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000196095	435	435.11	1/8/2025	1/20/2025	1/21/2025	4	47400	EKTYK1SX800	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000196095	435	1,385.84	1/7/2025	1/20/2025	1/21/2025	2	47400	E8PDH7W8K00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	32.79	1/8/2025	1/22/2025	1/22/2025	1	41900	DNYY0S9JR00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	584.46	1/15/2025	1/22/2025	1/22/2025	1	41900	D639W7V9S00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	1,016.78	1/3/2025	1/16/2025	1/16/2025	1	41900	DQTHXD75500	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	80.14	1/4/2025	1/16/2025	1/16/2025	1	41900	DM3C3ZKYZ00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	6.33	1/4/2025	1/16/2025	1/16/2025	1	41900	DDQYH7SW100	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000196095	435	376.96	1/13/2025	1/20/2025	1/21/2025	1	47400	EMTYK4CCB00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	49.28	1/13/2025	1/22/2025	1/22/2025	1	41900	D2ND292K800	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	227.09	1/11/2025	1/22/2025	1/22/2025	1	41900	DZ7THFV2800	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	296.32	1/11/2025	1/22/2025	1/22/2025	1	41900	DK7S7FVVF00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000249857	435	40.92	1/2/2025	1/20/2025	1/21/2025	5	47400	EWFDH8VDL00	742971346
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000249857	435	114.41	1/2/2025	1/20/2025	1/21/2025	3	47400	EV37H8T6Y00	742971346
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000249857	435	114.41	1/2/2025	1/20/2025	1/21/2025	4	47400	EVTYH63C100	742971346
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	0.77	1/15/2025	1/22/2025	1/22/2025	1	41900	DJG38YDJK00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	19.97	1/8/2025	1/22/2025	1/22/2025	1	41900	D2D52N98400	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	39.07	1/8/2025	1/22/2025	1/22/2025	1	41900	DGB9DJGWB00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000250063	435	223.57	1/7/2025	1/20/2025	1/21/2025	1	47400	ERW0KWVMG00	743023822
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	8.87	1/7/2025	1/16/2025	1/16/2025	1	41900	DDQYH9B9T00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	20.19	1/8/2025	1/22/2025	1/22/2025	1	41900	DSY9SQWQV00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	937.88	1/7/2025	1/16/2025	1/16/2025	1	41900	DF05GTYS100	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000196095	435	48.00	1/14/2025	1/20/2025	1/21/2025	1	47400	EMADK5ZJ400	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	8.87	1/13/2025	1/22/2025	1/22/2025	1	41900	D7PNSC29P00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	78.09	1/5/2025	1/16/2025	1/16/2025	2	41900	DKS76BMNC00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000056732	435	156.00	1/5/2025	1/13/2025	1/13/2025	2	47400	EK37KTQ3M00	371829497
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000198609	435	3,957.10	1/10/2025	1/20/2025	1/21/2025	1	47400	EMJNK3F6Q00	621656022
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	25.43	1/6/2025	1/16/2025	1/16/2025	2	41900	D2D52LSXL00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	16.20	1/7/2025	1/16/2025	1/16/2025	2	41900	DJZK7SQMH00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	15.08	1/3/2025	1/16/2025	1/16/2025	1	41900	DX40M046G00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000198876	435	45.62	1/3/2025	1/20/2025	1/21/2025	1	47400	EQADK25NS00	621433252
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000254947	435	109.68	1/7/2025	1/20/2025	1/21/2025	1	47400	ETJNH87KW00	203059260
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000188474	435	31.09	1/8/2025	1/20/2025	1/21/2025	1	47400	EVJNH9Z0D00	741695861
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	1,016.78	1/15/2025	1/22/2025	1/22/2025	1	41900	D4S5YL3WP00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	134.32	1/4/2025	1/16/2025	1/16/2025	1	41900	D9K7NWGVR00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000193700	435	12.66	1/6/2025	1/20/2025	1/21/2025	1	47400	EHFDKZ0NB00	463981689
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000241124	435	46.26	1/3/2025	1/20/2025	1/21/2025	1	47400	EHFDKZKK700	204701276
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000196095	435	434.56	1/6/2025	1/20/2025	1/21/2025	1	47400	EM37K0CLY00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000044231	435	200.60	1/6/2025	1/13/2025	1/13/2025	1	47400	EC37KWWQF00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000044231	435	502.44	1/3/2025	1/13/2025	1/13/2025	1	47400	ENFDKWGBW00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293441	59	167.80	1/13/2025	1/22/2025	1/22/2025	1	41900	D35V1BHRW00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293441	59	488.30	1/8/2025	1/22/2025	1/22/2025	1	41900	DL1G5YF7600	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	(167.80)	1/2/2025	1/22/2025	1/22/2025	1	41900	DBM4LYQZH01	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	0.11	1/10/2025	1/22/2025	1/22/2025	1	41900	DM3C448TH00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	16.02	1/10/2025	1/22/2025	1/22/2025	1	41900	D7YWRVFY800	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	16.38	1/10/2025	1/22/2025	1/22/2025	1	41900	DYQCJC6XF00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	555.93	1/9/2025	1/22/2025	1/22/2025	1	41900	DHNFB70KN00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	1,171.61	1/10/2025	1/22/2025	1/22/2025	1	41900	DMX12QS8J00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	167.80	1/2/2025	1/16/2025	1/16/2025	1	41900	DBM4LYQZH00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	371.13	1/2/2025	1/16/2025	1/16/2025	1	41900	DS4MV0SNF00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000184855	435	7,185.47	1/9/2025	1/20/2025	1/21/2025	1	47400	EFADK216G00	233069260
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000503564	435	90.99	1/3/2025	1/13/2025	1/13/2025	1	47400	EWY2H6N7N00	880953362
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293442	59	227.09	1/9/2025	1/22/2025	1/22/2025	1	41900	DQ91YGW1500	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	39.04	1/13/2025	1/22/2025	1/22/2025	1	41900	DN582996K00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	49.74	1/15/2025	1/22/2025	1/22/2025	1	41900	DNPQ1FGHV00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	371.13	1/11/2025	1/22/2025	1/22/2025	1	41900	DWLKN432G00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	181.23	1/7/2025	1/16/2025	1/16/2025	2	41900	DR2QX085C00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	8.67	1/9/2025	1/22/2025	1/22/2025	5	41900	D873RC1KP00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	46.23	1/9/2025	1/22/2025	1/22/2025	1	41900	DXNGL6Y0000	6907058

1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287197	59	73.42	1/2/2025	1/16/2025	1/16/2025	1	41900	DH3ZBZ9RK00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000165582	435	25.24	1/7/2025	1/20/2025	1/21/2025	1	47400	E9JDHZCCR00	272009373
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000194451	435	65.49	1/7/2025	1/20/2025	1/21/2025	1	47400	EYY2H5LS200	742660479
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000050100	435	141.04	1/2/2025	1/13/2025	1/13/2025	1	47400	EV37H465100	460741987
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000188848	435	103.44	1/13/2025	1/20/2025	1/21/2025	1	47400	EV37JC98H00	880953362
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	32.79	1/3/2025	1/16/2025	1/16/2025	1	41900	DQK8XW10800	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000182276	435	55.26	1/3/2025	1/20/2025	1/21/2025	1	47400	EV37JDQT800	842477526
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000048777	435	3,855.24	1/5/2025	1/13/2025	1/13/2025	1	47400	EK37KWTT100	233069260
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293441	59	1.57	1/9/2025	1/22/2025	1/22/2025	1	41900	D8HBQWF6R00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293441	59	6.18	1/9/2025	1/22/2025	1/22/2025	1	41900	DDQYHCLHZ00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293441	59	10.00	1/9/2025	1/22/2025	1/22/2025	1	41900	D08C6FJ4900	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000196095	435	428.25	1/10/2025	1/20/2025	1/21/2025	1	47400	ELY2K4W5N00	742802643
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	24.21	1/9/2025	1/22/2025	1/22/2025	1	41900	DBBXMLJLW00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825013000516166	435	43.02	1/3/2025	1/13/2025	1/13/2025	1	47400	ETJNH8K5V00	382084239
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501800293440	59	8.28	1/9/2025	1/22/2025	1/22/2025	1	41900	D6WZTQ40W00	6907058
1/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825020000195740	435	26.23	1/6/2025	1/20/2025	1/21/2025	1	47400	EMADK0YCG00	742793592
1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	8.98	1/6/2025	1/16/2025	1/16/2025	1	41900	DCY8JPYXL00	6907058

1/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232501000287196	59	1,016.78	1/6/2025	1/16/2025	1/16/2025	4	41900	DDQYH937Z00	6907058
						HS BASIC Total				**98,213.71**							
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	7.82	1/10/2025	1/22/2025	1/22/2025	1	41900	DDGQHWDL000	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	65.64	1/11/2025	1/22/2025	1/22/2025	1	41900	D6CJVP8N500	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293442	59	40.98	1/11/2025	1/22/2025	1/22/2025	1	41900	D9K7P1WWG00	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501000287196	59	8.86	1/7/2025	1/16/2025	1/16/2025	1	41900	DTGRRSQM800	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825020000191518	435	138.72	1/7/2025	1/20/2025	1/21/2025	1	47400	E9JDHTW6C00	742247256
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	16.02	1/14/2025	1/22/2025	1/22/2025	1	41900	D8RKQJ4M500	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825020000235310	435	148.88	1/2/2025	1/20/2025	1/21/2025	1	47400	EZ37H23SM00	364499273
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	937.88	1/9/2025	1/22/2025	1/22/2025	1	41900	DV06QXDW900	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825020000249399	435	40.92	1/7/2025	1/20/2025	1/21/2025	1	47400	EXTYH46RC00	742857700
1/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.15	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	10.30	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	36.05	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.15	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	10.30	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.15	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	8.87	1/14/2025	1/22/2025	1/22/2025	1	41900	DQ0TZ24R000	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825018000021998	435	50.31	1/6/2025	1/18/2025	1/21/2025	5	47400	EZJNH5RBF00	742943225
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825020000249716	435	50.31	1/6/2025	1/20/2025	1/21/2025	6	47400	EKADKYFF600	742943225
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501000287197	59	579.62	1/5/2025	1/16/2025	1/16/2025	1	41900	DNYY0Q4F700	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825013000015590	435	50.00	1/5/2025	1/13/2025	1/13/2025	1	47400	EWY2H56JV00	824474287
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501000287197	59	3,069.73	1/5/2025	1/16/2025	1/16/2025	1	41900	DJQB8722P00	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825020000183846	435	104.78	1/6/2025	1/20/2025	1/21/2025	1	47400	EQJNKXQRX00	460489026
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501000287198	59	16.93	1/3/2025	1/16/2025	1/16/2025	1	41900	D9K7NW74200	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825020000184855	435	7,279.41	1/4/2025	1/20/2025	1/21/2025	1	47400	ECJNKZVBQ00	233069260
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293441	59	7.82	1/8/2025	1/22/2025	1/22/2025	1	41900	DN58267Y600	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	3.18	1/12/2025	1/22/2025	1/22/2025	1	41900	DXXPKSRCY00	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	12.60	1/12/2025	1/22/2025	1/22/2025	1	41900	D47QZG3XW00	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	32.49	1/12/2025	1/22/2025	1/22/2025	2	41900	DWLKN4LB300	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501800293440	59	1,016.78	1/13/2025	1/22/2025	1/22/2025	2	41900	DF05GZ8TH00	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501000287197	59	34.52	1/2/2025	1/16/2025	1/16/2025	1	41900	DTQZR6CBY00	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232501000287197	59	630.51	1/7/2025	1/16/2025	1/16/2025	2	41900	D1LH40HLJ00	6907058
1/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825013000043165	435	74.57	1/2/2025	1/13/2025	1/13/2025	1	47400	E737H228Z00	742793592
						AD BASIC Total				**14,500.25**							
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	3.68	1/10/2025	1/22/2025	1/22/2025	1	41900	D8HBQWYVJ00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	7.33	1/13/2025	1/22/2025	1/22/2025	1	41900	DVJNQ0XJH00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	39.24	1/8/2025	1/22/2025	1/22/2025	1	41900	DLV44JW3B00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.00	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	2.00	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	7.00	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.00	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	2.00	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.00	1/20/2025	1/20/2025	1/22/2025	99	47400		
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	182.96	1/12/2025	1/22/2025	1/22/2025	1	41900	DGVRCNY8600	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	408.85	1/14/2025	1/22/2025	1/22/2025	1	41900	DBBXMPZ4W00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825020000258619	435	17.84	1/10/2025	1/20/2025	1/21/2025	1	47400	E0FDH7MPM01	382084239
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825020000258619	435	28.44	1/10/2025	1/20/2025	1/21/2025	1	47400	EXTYH79VG00	382084239
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825020000258619	435	53.40	1/10/2025	1/20/2025	1/21/2025	1	47400	E0FDH7MPM00	382084239
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825020000249399	435	84.06	1/2/2025	1/20/2025	1/21/2025	1	47400	ESPDH5TFV00	742857700
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825016000295255	435	12.82	1/3/2025	1/16/2025	1/16/2025	1	47400	EXADH3V8Z00	133757370
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825013000028112	435	29.98	1/3/2025	1/13/2025	1/13/2025	1	47400	EPFDKY9CD00	840611484
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501000287197	59	97.18	1/6/2025	1/16/2025	1/16/2025	1	41900	D9K7NXRQF00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	13.02	1/14/2025	1/22/2025	1/22/2025	1	41900	D3G20XJGN00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	4.88	1/15/2025	1/22/2025	1/22/2025	3	41900	DP750HQQ600	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825020000196095	435	624.72	1/7/2025	1/20/2025	1/21/2025	1	47400	EHPDKX71400	742802643
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825013000044231	435	982.06	1/7/2025	1/13/2025	1/13/2025	1	47400	E8FDH895800	742802643
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	12.00	1/14/2025	1/22/2025	1/22/2025	1	41900	D3ZHZZ5KC00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501000287197	59	18.54	1/6/2025	1/16/2025	1/16/2025	1	41900	DN5824QDJ00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501000287197	59	19.00	1/6/2025	1/16/2025	1/16/2025	1	41900	D1214YFFR00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501000287197	59	58.88	1/6/2025	1/16/2025	1/16/2025	1	41900	D3ZHZSDM100	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	12.24	1/10/2025	1/22/2025	1/22/2025	1	41900	D639W4JMV00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501800293440	59	25.60	1/12/2025	1/22/2025	1/22/2025	1	41900	DNPQ1BTGV00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501000287197	59	488.10	1/3/2025	1/16/2025	1/16/2025	1	41900	DB2PMXM7R00	6907058
1/22/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232501000287197	59	1,706.12	1/7/2025	1/16/2025	1/16/2025	1	41900	D9TGNGRWC00	6907058
						RETIREES BASIC Total				**4,944.94**							

GRAND TOTAL	**2,907,278.77**
ADJUSTMENTS	(1,962,788.17)
WIRE TRANSFER AMOUNT	**944,490.60**