



Group # 285608
Processed Date

HIDALGO COUNTY
7/01/2026-07/08/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,299,065.10	151.81%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 83,788.94	9.79%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 12,023.04	1.41%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 346,656.57	40.51%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 25,727.83	3.01%
2201-15-190-000-0000-508200-	COBRA	\$ 1,051.28	0.12%
2201-15-190-000-0000-508200-	RETIREEES	\$ 15,290.53	1.79%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$ (927,889.73)	-108.43%
2201-00-000-000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 855,713.56	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-01-2026 THRU 7-08-2026

FT Request Wire Activity Date	Wire Line Numbe	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
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9257	0	252	849	7/1/2026	7/1/2026	7/1/2026	99	41039	NYFDVVCV5700	
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9257	0	252	99.05	7/1/2026	7/1/2026	7/1/2026	99	41039	NYPDVVCV5L00	
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9257	0	252	141.5	7/1/2026	7/1/2026	7/1/2026	99	41039	NY2VVCV5T00	
7/1/2026	49392	285608	285608	10	14	AD Buy Up	9257	0	252	127.35	7/1/2026	7/1/2026	7/1/2026	99	41039	NZJNVVCV4W00	
7/1/2026	49392	285608	285608	10	16	Retirees Buy Up	9257	0	252	113.2	7/1/2026	7/1/2026	7/1/2026	99	41039	NZTYVCV4D00	
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9244	0	989	540	7/1/2026	7/1/2026	7/1/2026	99	41900	NX37VCXCW00	
7/1/2026	49392	285608	285608	10	14	AD Buy Up	9244	0	989	90	7/1/2026	7/1/2026	7/1/2026	99	41900	NZADVCV4700	
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	1,046.54	6/22/2026	7/1/2026	7/1/2026	1	41900	DPHDBMC6H	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	137.18	6/23/2026	7/1/2026	7/1/2026	1	41900	D99117YJ20C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-92.61	6/13/2026	7/1/2026	7/1/2026	1	41900	DHD6P8TMV	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	613.93	6/25/2026	7/7/2026	7/7/2026	3	41900	DXXPKX2B40	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	64.98	6/17/2026	7/1/2026	7/1/2026	1	41900	D6CK69XW4C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	75.31	6/22/2026	7/6/2026	7/6/2026	1	46501	E5TYVK4L30C	454433340
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	184.8	6/25/2026	7/6/2026	7/6/2026	3	46501	EG37XH61H0	820955288
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-5,396.61	6/23/2026	7/7/2026	7/7/2026	2	41900	DRBZ7CQ1J0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-1,062.83	6/23/2026	7/7/2026	7/7/2026	2	41900	D6CK6F09L0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-10.05	6/19/2026	7/7/2026	7/7/2026	1	41900	DN58DYBY10	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	2.89	6/24/2026	7/7/2026	7/7/2026	2	41900	D3G2CLCTJ0C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	16.53	6/24/2026	7/7/2026	7/7/2026	1	41900	D7FG4K43C0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	1,062.83	6/24/2026	7/7/2026	7/7/2026	2	41900	DN58F0LSD0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	5,396.61	6/24/2026	7/7/2026	7/7/2026	2	41900	D4HZ9Q4K70	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	9,962.50	6/23/2026	7/7/2026	7/7/2026	2	41900	DWLKZW41B	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	0.45	6/17/2026	7/1/2026	7/1/2026	2	41900	D8HC2K8VF0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	0.61	6/23/2026	7/1/2026	7/1/2026	2	41900	D9TH09F5L0C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	7.13	6/17/2026	7/1/2026	7/1/2026	2	41900	D51F8NG490	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	10.05	6/19/2026	7/1/2026	7/1/2026	1	41900	DN58DYBY10	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	19.15	6/17/2026	7/1/2026	7/1/2026	2	41900	DXXPDXTDZ0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	44.31	6/23/2026	7/1/2026	7/1/2026	4	41900	DC4LXYWFJ0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	1,062.83	6/23/2026	7/1/2026	7/1/2026	2	41900	D6CK6F09L0C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	5,396.61	6/23/2026	7/1/2026	7/1/2026	2	41900	DRBZ7CQ1J0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	23,304.15	6/23/2026	7/1/2026	7/1/2026	2	41900	D99117Y5T0C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9820	18436178	435	8	5/21/2026	7/1/2026	7/1/2026	2	46500	EYFDT1VQX01	
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9820	18454802	435	46.16	6/8/2026	7/7/2026	7/7/2026	2	46501	E8Y2VDMN0	470874059
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9820	18454802	435	177.38	6/8/2026	7/7/2026	7/7/2026	2	46501	E8Y2VDMN0	470874059
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	184	5/6/2026	7/7/2026	7/7/2026	2	46501	E5JNTN05L01	752131429
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9820	18461059	435	124.61	6/3/2026	7/8/2026	7/8/2026	2	46501	EX37VDQ4Z0	470874059
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	137.93	6/24/2026	7/8/2026	7/8/2026	2	46501	EG37XJXZ20C	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	7.29	6/18/2026	7/6/2026	7/6/2026	2	46501	EQADXLXCF0	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	17.93	6/5/2026	7/6/2026	7/6/2026	2	46501	ENFDW74ZFC	271121048
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9820	18443970	435	124.61	4/22/2026	7/2/2026	7/2/2026	2	46501	E6FDTVJH30C	470874059
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	18	5/6/2026	7/6/2026	7/6/2026	2	46501	E904THLFZ0C	752131429
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	32	5/6/2026	7/6/2026	7/6/2026	2	46501	EX37TN2PC0	752131429
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	53.72	5/14/2026	7/6/2026	7/6/2026	2	46501	E3TYTZN8P0C	270720545
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	58	6/24/2026	7/6/2026	7/6/2026	1	46501	EZTYVNC6K0	201020949
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	58.06	4/29/2026	7/6/2026	7/6/2026	2	46501	ELFDXMM5H	270720545
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	58.06	6/11/2026	7/6/2026	7/6/2026	2	46501	E5ADVG9LS0	270720545
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	60.31	6/19/2026	7/6/2026	7/6/2026	1	46501	ECJNXL9HK0C	811420950
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	100.31	5/21/2026	7/6/2026	7/6/2026	2	46501	EYFDT1VQX0	742247256
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	184	5/14/2026	7/4/2026	7/6/2026	2	46501	EHPDWQYZB	752131429

7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	195.05	5/22/2026	7/6/2026	7/6/2026	2	46501	EJY2XJTX200	263677868
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	237.01	6/18/2026	7/6/2026	7/6/2026	2	46501	EXJNVJLFS00	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9820	18451149	435	662	6/5/2026	7/6/2026	7/6/2026	2	46501	E5ADVCMKZ	746002544
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	1,300.00	6/5/2026	7/4/2026	7/6/2026	2	46501	EHY2W9SYBC	741393060
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	7,651.87	6/18/2026	7/6/2026	7/6/2026	2	46501	EADADVKQLY0	746001118
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	109.61	6/9/2026	7/1/2026	7/1/2026	1	46501	EAADXH3KVC	261565558
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9046	8.26E+14	435	105.86	6/26/2026	7/6/2026	7/6/2026	2	41039	EMTYXPRFK0	813535759
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9046	8.26E+14	435	105.86	6/30/2026	7/6/2026	7/6/2026	2	41039	ESPDVR7KB0	813535759
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9056	2.33E+14	59	0.88	6/25/2026	7/7/2026	7/7/2026	3	41900	DBM4YYC3M	6907058
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9056	2.33E+14	59	173.85	6/26/2026	7/7/2026	7/7/2026	3	41900	D8HC2Q002C	6907058
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9056	2.33E+14	59	95.12	6/19/2026	7/1/2026	7/1/2026	2	41900	DQTJ87Y340C	6907058
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9046	8.26E+14	435	-25	6/19/2026	7/6/2026	7/6/2026	2	46501	EDFDXKVK90	742247256
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9046	8.26E+14	435	78.92	6/19/2026	7/6/2026	7/6/2026	2	46501	EDFDXKVK90	742247256
7/1/2026	49392	285608	285608	10	13	HS Buy Up	9046	8.26E+14	435	92.5	6/30/2026	7/4/2026	7/6/2026	3	46501	EZJNVQ7WZC	760459500
7/1/2026	49392	285608	285608	10	1	HC Basic	9046	0	229	-24.65	10/11/2024	11/4/2024	7/7/2026	1	46501	EK37H937T0C	742554159
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9056	2.33E+14	59	113.26	6/24/2026	7/7/2026	7/7/2026	3	41900	DHNFNZCYC0	6907058
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9046	8.26E+14	435	32.96	4/11/2026	7/6/2026	7/6/2026	1	46501	EDY2XFVJG0C	223875437
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9046	8.26E+14	435	95.37	6/12/2026	7/6/2026	7/6/2026	1	46501	E77YVRDZ80C	223875437
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	67.17	6/22/2026	7/1/2026	7/1/2026	1	41900	DR2R7TD940	6907058
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9056	2.33E+14	59	26.61	6/25/2026	7/7/2026	7/7/2026	3	41900	D1LHGK1RNC	6907058
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9056	2.33E+14	59	28.52	6/25/2026	7/7/2026	7/7/2026	3	41900	DKS7K8DS80C	6907058
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9046	8.26E+14	435	4.04	6/23/2026	7/6/2026	7/6/2026	3	46501	E0Y2VM4PZ0	742982366
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9046	8.26E+14	435	30.92	6/15/2026	7/6/2026	7/6/2026	1	46501	E6PDVR09V0	832235275
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	5,566.14	6/16/2026	7/1/2026	7/1/2026	1	41900	DV072K4NH0C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	12,987.66	6/16/2026	7/1/2026	7/1/2026	1	41900	D0JLJM31LOC	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	321.09	5/13/2026	7/6/2026	7/6/2026	1	46501	EJY2XMNR0T	872457837
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	101.39	7/1/2026	7/6/2026	7/6/2026	1	46501	EDFDR3P00	741695861
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	965.37	6/30/2026	7/7/2026	7/7/2026	1	41900	D9TH0F3MSC	6907058
7/1/2026	49392	285608	285608	10	16	Retirees Buy Up	9056	2.33E+14	59	25.13	6/25/2026	7/7/2026	7/7/2026	1	41900	DG22RTXL50C	6907058
7/1/2026	49392	285608	285608	10	16	Retirees Buy Up	9056	2.33E+14	59	2.48	6/17/2026	7/1/2026	7/1/2026	1	41900	DT6K3ZFMKC	6907058
7/1/2026	49392	285608	285608	10	16	Retirees Buy Up	9056	2.33E+14	59	2.72	6/17/2026	7/1/2026	7/1/2026	1	41900	DQ0V9M1TAI	6907058
7/1/2026	49392	285608	285608	10	16	Retirees Buy Up	9046	8.26E+14	435	60.31	5/7/2026	7/6/2026	7/6/2026	1	46501	EV37VQJXP0C	834284327
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	222.22	6/22/2026	7/6/2026	7/6/2026	1	46501	EBY2XLH8B0C	264472604
7/1/2026	49392	285608	285608	10	14	AD Buy Up	9056	2.33E+14	59	540.29	6/30/2026	7/7/2026	7/7/2026	1	41900	DFJMSVJYK0C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	274.09	6/25/2026	7/6/2026	7/6/2026	1	46501	E737VNPFSC0	742802643
7/1/2026	49392	285608	285608	10	11	DD1 Buy Up	9056	2.33E+14	59	166.24	6/20/2026	7/1/2026	7/1/2026	1	41900	DL9PJ7D0W0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	148.65	6/12/2026	7/6/2026	7/6/2026	1	46501	E8FDVRWS7C	943427453
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	-3,472.96	12/10/2025	7/1/2026	7/1/2026	1	46501	EDFDSY3YR0C	746001118
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	387.38	6/26/2026	7/7/2026	7/7/2026	1	41900	DHNF12XJ0I	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	133.95	6/17/2026	7/1/2026	7/1/2026	1	41900	DFSVS5JK600	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	15.45	5/8/2026	7/6/2026	7/6/2026	1	46501	E5TYVKY5C0C	742871470
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	47.08	5/8/2026	7/6/2026	7/6/2026	1	46501	E5TYVKY5C0C	742871470
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	94.18	5/8/2026	7/6/2026	7/6/2026	1	46501	E5TYVKY5C0C	742871470
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	1.81	6/17/2026	7/1/2026	7/1/2026	4	41900	DKJ0KLMWV	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	67.99	6/17/2026	7/1/2026	7/1/2026	4	41900	DWVSZ9404C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	3,685.34	6/19/2026	7/7/2026	7/7/2026	1	46501	ERNW0XGYNN	746001118
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	383.78	6/23/2026	7/6/2026	7/6/2026	1	46501	EA37XK8QW0	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	453.68	6/22/2026	7/6/2026	7/6/2026	1	46501	ECADXMQQC	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	453.68	6/22/2026	7/6/2026	7/6/2026	1	46501	EFADXM4S7C	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	828.34	6/22/2026	7/6/2026	7/6/2026	1	46501	E4PDVPQ800	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	7.29	6/22/2026	7/6/2026	7/6/2026	1	46501	E3TYVL8BJ00	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	145.5	6/23/2026	7/6/2026	7/6/2026	1	46501	EGJNXLVYWM	760273984
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	182.82	6/19/2026	7/6/2026	7/6/2026	1	46501	ETADVSKC70C	760273984
7/1/2026	49392	285608	285608	10	16	Retirees Buy Up	9056	2.33E+14	59	22.85	6/23/2026	7/1/2026	7/1/2026	1	41900	DG22RSXSBO	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	-40	6/19/2026	7/6/2026	7/6/2026	1	46501	EPY2XLHRV0C	741695861
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	157.39	6/19/2026	7/6/2026	7/6/2026	1	46501	EPY2XLHRV0C	741695861
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	6.66	6/26/2026	7/7/2026	7/7/2026	1	41900	DJQBM522FC	6907058

7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	2,847.31	6/17/2026	7/7/2026	7/7/2026	1	46501 EXADVHD4QI	333069853
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	78.92	6/26/2026	7/6/2026	7/6/2026	1	46501 E1TYVS37VOI	651255384
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	3.89	6/25/2026	7/7/2026	7/7/2026	2	41900 DF05TQDG2C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	53.18	6/21/2026	7/1/2026	7/1/2026	4	41900 DP75C2RMIK	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	58	6/21/2026	7/6/2026	7/6/2026	4	46501 ENPDXXK5KO	201020949
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	58	6/22/2026	7/6/2026	7/6/2026	4	46501 E7TYVRH7FOI	201020949
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	1,140.56	6/30/2026	7/6/2026	7/6/2026	1	46501 EXADVZR0GO	742802643
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9046	8.26E+14	435	229.51	6/17/2026	7/6/2026	7/6/2026	1	46501 EWFDFVLB3C	760273984
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	38.5	6/23/2026	7/1/2026	7/1/2026	3	41900 DV072P5JMO	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	18.75	6/29/2026	7/7/2026	7/7/2026	1	41900 D35VD473JOI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1.81	6/25/2026	7/7/2026	7/7/2026	1	41900 DM3CGXNQS	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	39.32	6/17/2026	7/1/2026	7/1/2026	1	41900 D08CK3C47OI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	-25	6/19/2026	7/6/2026	7/6/2026	1	46501 E8Y2VK925OI	741601453
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	33.96	6/19/2026	7/6/2026	7/6/2026	1	46501 EJPDXK90S0I	741601453
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	67.05	6/19/2026	7/6/2026	7/6/2026	1	46501 E8Y2VK925OI	741601453
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	166.27	6/19/2026	7/6/2026	7/6/2026	1	46501 EJPDXK90S0C	741601453
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	0.82	6/22/2026	7/1/2026	7/1/2026	3	41900 DSDW5GVGX	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5	6/21/2026	7/1/2026	7/1/2026	2	41900 DN58DYVDW	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5.08	6/21/2026	7/1/2026	7/1/2026	2	41900 DMX1FFDHXI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	84.14	6/22/2026	7/6/2026	7/6/2026	3	46501 ETADVSR74OI	562546021
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	230.42	6/23/2026	7/6/2026	7/6/2026	3	46501 E737VM7HCO	463969440
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	6.76	6/29/2026	7/6/2026	7/6/2026	1	46501 EZJNVQQQ2C	840611484
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	393.91	6/26/2026	7/6/2026	7/6/2026	1	46501 E337VT5XHOI	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-315.78	6/23/2026	7/7/2026	7/7/2026	1	41900 D6CK6DH6LO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5.25	6/30/2026	7/7/2026	7/7/2026	1	41900 DG22RX3JHO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	282.91	6/22/2026	7/1/2026	7/1/2026	1	41900 DWBC09JNTC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	315.78	6/23/2026	7/1/2026	7/1/2026	1	41900 D6CK6DH6LO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	19.59	6/25/2026	7/6/2026	7/6/2026	1	46501 ECTYXPRYHOI	823298419
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	76.74	6/19/2026	7/6/2026	7/6/2026	1	46501 E6Y2VQ477OI	204701276
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	251.05	6/22/2026	7/1/2026	7/1/2026	1	41900 D23YFX6YC0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	102.77	6/29/2026	7/6/2026	7/6/2026	1	46501 E4Y2VQ0V1O	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	159.76	8/26/2025	7/4/2026	7/6/2026	1	46501 ELFDXMCVNC	392494987
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	0.23	6/26/2026	7/7/2026	7/7/2026	1	41900 DCDTXK257O	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1	6/26/2026	7/7/2026	7/7/2026	1	41900 DMCLGGPBFI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	8.37	6/26/2026	7/7/2026	7/7/2026	1	41900 DS4N60MFGI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	141.34	6/26/2026	7/6/2026	7/6/2026	1	46501 E7TYVS7100C	880953362
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	30.94	6/16/2026	7/1/2026	7/1/2026	1	41900 D6MS5TJWFI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	47.68	6/16/2026	7/1/2026	7/1/2026	1	41900 DBM4YS8DYC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	72.2	6/16/2026	7/1/2026	7/1/2026	1	41900 DDGQVHDQF	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	92.61	6/19/2026	7/1/2026	7/1/2026	1	41900 D9K80Q63TO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	111.26	6/16/2026	7/1/2026	7/1/2026	1	41900 DK7SL1GZ3OI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-966.74	6/4/2026	7/1/2026	7/1/2026	1	41900 D0STHY62WC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	48.32	3/12/2026	7/6/2026	7/6/2026	1	46501 P5ADTCF0XO	273830550
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	19.8	6/29/2026	7/7/2026	7/7/2026	3	41900 DKJOKSBTTOC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,046.54	6/29/2026	7/7/2026	7/7/2026	1	41900 DVJP1TXQH0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	611.65	6/18/2026	7/1/2026	7/1/2026	1	41900 D7GSG3JBKSO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	69	6/22/2026	7/6/2026	7/6/2026	1	46501 ECADXMGG2FI	752131429
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	32	6/22/2026	7/6/2026	7/6/2026	1	46501 ECADXMGG2FI	752131429
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	67.92	6/26/2026	7/7/2026	7/7/2026	2	41900 DBM4YYQ2H	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	1,046.54	6/29/2026	7/7/2026	7/7/2026	2	41900 D2D5FK1PHO	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	2,174.83	6/26/2026	7/7/2026	7/7/2026	2	41900 DNYCYN87RC	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	4,390.01	6/20/2026	7/1/2026	7/1/2026	2	41900 D8RL24BH0O	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	10,535.03	6/20/2026	7/1/2026	7/1/2026	2	41900 DTR03316YOI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	0.53	6/28/2026	7/7/2026	7/7/2026	1	41900 D0JLITB650O	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,672.88	6/18/2026	7/1/2026	7/1/2026	5	41900 DXXPXF93POI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	94.17	6/19/2026	7/6/2026	7/6/2026	4	46501 EFSDFVRM35C	742638040
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18450300	435	449.68	6/9/2026	7/6/2026	7/6/2026	4	46501 EPPDXGKMXI	263884117

7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	9.5	6/23/2026	7/1/2026	7/1/2026	1	41900 D2XMDHTFXI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.33E+14	435	634.48	5/14/2026	7/6/2026	7/6/2026	2	46501 E4FDVMZXM	742569713
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	9.68	6/19/2026	7/1/2026	7/1/2026	1	41900 D0LIJPGH200	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	29.21	6/19/2026	7/1/2026	7/1/2026	1	41900 D2D5FDB6LO	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9046	8.26E+14	435	-304.42	12/28/2025	7/6/2026	7/6/2026	1	46501 EDY2S005M0	823165169
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9046	8.26E+14	435	684.94	12/28/2025	7/6/2026	7/6/2026	1	46501 EDY2S005M0	823165169
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	3,159.01	6/17/2026	7/1/2026	7/1/2026	1	41900 DKJ0KL79V0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-56.04	6/15/2026	7/7/2026	7/7/2026	1	41900 DCP1WW3B3	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	106.78	6/16/2026	7/6/2026	7/6/2026	1	41039 E9JDVCQV00	852938829
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	28.19	6/29/2026	7/7/2026	7/7/2026	4	41900 DHNFP2PC70	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	966.74	6/28/2026	7/7/2026	7/7/2026	1	41900 DHNFP1X0HC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	84.29	6/24/2026	7/7/2026	7/7/2026	1	41900 DV8G26PG2C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	2	41900 DV805CRV50	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18436185	435	25	6/23/2026	7/1/2026	7/1/2026	4	46500 EX37VN1BB00	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	17.7	6/24/2026	7/6/2026	7/6/2026	4	46501 ET37VM9NM	611539254
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	18.01	6/24/2026	7/7/2026	7/7/2026	1	41900 DRM66XQCFI	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	5,270.17	6/26/2026	7/7/2026	7/7/2026	1	41900 DRWF6GZV9I	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	12,355.39	6/26/2026	7/7/2026	7/7/2026	1	41900 D4HZ9R7ZF0I	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	11.22	6/23/2026	7/6/2026	7/6/2026	1	46501 E3ADVQ75P0C	742984296
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	71.16	6/23/2026	7/6/2026	7/6/2026	1	46501 EPFDXLNXYOI	820955288
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	954.06	6/25/2026	7/7/2026	7/7/2026	1	41900 DK7SL624Y0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	868.13	6/18/2026	7/1/2026	7/1/2026	1	41900 D004KLJ400	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	965.37	6/17/2026	7/1/2026	7/1/2026	1	41900 DSDW5DCPLI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	311.55	6/26/2026	7/7/2026	7/7/2026	1	41900 D4S698KSVOI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	89.45	7/1/2026	7/6/2026	7/6/2026	1	46501 E0FDVR1R20I	742802643
7/1/2026	49392	285608	285608	10	1 HC Basic	9046	8.26E+14	435	245.29	8/15/2024	7/6/2026	7/6/2026	1	46501 EG37XLRDGO	272466786
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	-53.91	1/20/2025	7/7/2026	7/7/2026	1	46501 EBPDK6NNYC	742802643
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	-1.19	6/14/2026	7/7/2026	7/7/2026	4	41900 DWVSZ754DC	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	44.8	6/27/2026	7/7/2026	7/7/2026	4	41900 D23YFZVFQOI	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	0.91	6/16/2026	7/1/2026	7/1/2026	4	41900 D35VCXQMR	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9046	8.26E+14	435	112.08	6/15/2026	7/6/2026	7/6/2026	2	46501 EAADXHZR00	204701276
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9046	8.26E+14	435	128.88	6/17/2026	7/6/2026	7/6/2026	1	46501 EC37XHZGP0	461115446
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	23.2	6/17/2026	7/1/2026	7/1/2026	2	41900 D08CK3D6LOI	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9046	8.26E+14	435	185.89	6/17/2026	7/6/2026	7/6/2026	2	46501 E3TYVLCH50C	274753909
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-25.78	6/19/2026	7/7/2026	7/7/2026	1	41900 DFSVS6JHXOI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-1.36	6/15/2026	7/7/2026	7/7/2026	1	41900 DH3ZPSG770	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	25.78	6/19/2026	7/1/2026	7/1/2026	1	41900 DFSVS6JHX0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	90.78	6/29/2026	7/6/2026	7/6/2026	1	41039 E537VVF310C	862493019
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-12.6	6/20/2026	7/7/2026	7/7/2026	1	41900 DBBXZ9WFTC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	23.79	6/28/2026	7/7/2026	7/7/2026	1	41900 D6X05K5P80I	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	12.6	6/20/2026	7/1/2026	7/1/2026	1	41900 DBBXZ9WFTC	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9820	18450926	435	99.61	6/24/2026	7/6/2026	7/6/2026	1	46501 EAJNXM5DKC	470874059
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900 D2D5FF8JG0C	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	79.21	5/7/2026	7/8/2026	7/8/2026	1	46501 E9RWTW7QZ	741695861
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	49.88	6/5/2026	7/6/2026	7/6/2026	1	46501 ENPDHG3D8C	460510254
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	71.21	5/29/2026	7/6/2026	7/6/2026	1	46501 EKADW2X0PI	840611484
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	577.4	5/17/2026	7/6/2026	7/6/2026	1	46501 EGADW5YJQI	475349604
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	382.44	6/29/2026	7/6/2026	7/6/2026	1	46501 E3JNVSW7Z0	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	24	6/28/2026	7/7/2026	7/7/2026	1	41900 DHXNNLBCLC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	37.35	6/28/2026	7/7/2026	7/7/2026	1	41900 DGB9RDMYSI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1.93	6/23/2026	7/1/2026	7/1/2026	3	41900 D0LIJQXNT0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	17.79	6/23/2026	7/1/2026	7/1/2026	3	41900 DGB9RB9WJIC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	55.53	6/18/2026	7/6/2026	7/6/2026	1	46501 E8PDVLR2FOI	204701276
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	224.89	6/30/2026	7/7/2026	7/7/2026	3	41900 D08CK9V9Y0I	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	107.67	6/18/2026	7/6/2026	7/6/2026	3	46501 E337VR0H60I	20692909
7/1/2026	49392	285608	285608	10	1 HC Basic	9046	8.26E+14	435	-434.34	5/10/2024	7/8/2026	7/8/2026	3	46501 E737CG31H0	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	60.31	6/15/2026	7/6/2026	7/6/2026	3	46501 E0PDVNCYC0	264058475

7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	21.8	6/24/2026	7/7/2026	7/7/2026	7	41900	D2D5FGWH8	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	45.68	6/17/2026	7/1/2026	7/1/2026	1	41900	D59N85L3H0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1.84	6/22/2026	7/1/2026	7/1/2026	1	41900	DV072N7KX0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	18.12	6/22/2026	7/3/2026	7/3/2026	1	46500	E2Y2VMR2W	842769317
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	2.76	6/22/2026	7/2/2026	7/2/2026	1	46500	E2Y2VMR2W	842769317
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	11.81	6/22/2026	7/7/2026	7/7/2026	1	46500	E2Y2VMR2W	842769317
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	34.43	6/10/2026	6/26/2026	7/7/2026	1	46501	E1JNVQWWT00	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	116.62	6/10/2026	7/6/2026	7/6/2026	1	46501	E1JNVQWWT	271121048
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5.13	6/23/2026	7/1/2026	7/1/2026	1	41900	D004KNSRV0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	33.74	6/23/2026	7/1/2026	7/1/2026	1	41900	DCDTHX2KL0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	34.31	6/23/2026	7/1/2026	7/1/2026	1	41900	D004KNSSF0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1.77	6/20/2026	7/1/2026	7/1/2026	1	41900	DJQBM1NRO	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	1.53	6/24/2026	7/7/2026	7/7/2026	1	41900	D63B6WXF4C	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	7.47	6/24/2026	7/7/2026	7/7/2026	1	41900	DQ92988FX0	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	965.37	6/25/2026	7/7/2026	7/7/2026	1	41900	DBBXZDQ0XC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	32.86	6/24/2026	7/7/2026	7/7/2026	1	41900	DM3CGWTFX	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	34.43	6/4/2026	6/22/2026	7/3/2026	1	46500	EGADXTFSP00	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	90.19	6/4/2026	6/22/2026	7/3/2026	1	46500	EGADXTFSP00	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	265.03	5/28/2026	7/6/2026	7/6/2026	1	46501	E8Y2VL1SQ0C	834284327
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	906.96	6/9/2026	7/6/2026	7/6/2026	1	46501	EZTYVRZS90C	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	53.2	6/11/2026	7/6/2026	7/6/2026	1	46501	EV37VWC56C	742554159
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	7.99	6/26/2026	7/7/2026	7/7/2026	1	41900	DGB9RCYNH	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	749.03	6/26/2026	7/7/2026	7/7/2026	1	41900	DRBZ7F8NP0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	0.94	6/23/2026	7/1/2026	7/1/2026	1	41900	D4S697BCWC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	61.13	6/17/2026	7/1/2026	7/1/2026	3	41900	DL1GJNR50C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	623.13	6/18/2026	7/1/2026	7/1/2026	1	41900	DV5X1628B0C	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	7.77	6/19/2026	7/1/2026	7/1/2026	1	41900	DTRO32JT50C	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	38.31	6/19/2026	7/1/2026	7/1/2026	1	41900	DYQCW1BH1	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9046	8.26E+14	435	219.5	6/26/2026	7/6/2026	7/6/2026	1	46501	EA37XM1Y3C	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,046.54	6/26/2026	7/7/2026	7/7/2026	1	41900	DH3ZPZK380C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-387.58	6/6/2026	7/1/2026	7/1/2026	1	41900	DFSVRZ8FG0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	387.58	6/21/2026	7/1/2026	7/1/2026	1	41900	D7FG4HFB70	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	0.2	6/29/2026	7/7/2026	7/7/2026	1	41900	DSP353S0B0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	19.99	6/26/2026	7/7/2026	7/7/2026	1	41900	D4HZ9RBJF0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5.08	6/19/2026	7/1/2026	7/1/2026	4	41900	D7PP404830C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5.1	6/22/2026	7/1/2026	7/1/2026	1	41900	DD6HW2MN	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	35.17	6/22/2026	7/1/2026	7/1/2026	1	41900	DFJMSVPVQC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	52.21	6/19/2026	7/1/2026	7/1/2026	4	41900	DPHDBLG5GC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	315.78	6/22/2026	7/1/2026	7/1/2026	1	41900	DBWCYDCPP	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	387.57	6/23/2026	7/1/2026	7/1/2026	1	41900	DW240SR4YC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	563.31	6/23/2026	7/1/2026	7/1/2026	1	41900	DT6K42LMZ0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	25.53	6/23/2026	7/6/2026	7/6/2026	1	46501	EXJNVPMTB0C	382084239
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	60	6/27/2026	7/6/2026	7/6/2026	1	46501	ELFDXSL1800	824474287
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	115.9	6/23/2026	7/6/2026	7/6/2026	1	46501	EXJNVPMTB0C	382084239
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	324.76	6/15/2026	7/6/2026	7/6/2026	1	46501	E1TYVWS6Y0	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	164.42	6/19/2026	7/6/2026	7/6/2026	3	46501	E2PDVLHPP0C	882376637
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	137.18	6/26/2026	7/7/2026	7/7/2026	3	41900	D9THOCL490C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	33.6	6/11/2026	7/8/2026	7/8/2026	1	46501	ERN5XB1M6C	262616649
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	321.09	5/5/2026	7/6/2026	7/6/2026	1	46501	EKJNL4WFO	472071789
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	212.17	6/7/2026	7/1/2026	7/1/2026	1	46501	EV37VGMFYC	262616649
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	114.91	5/20/2026	7/6/2026	7/6/2026	1	46501	EQTYXLGH10	651255384
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	137.71	6/4/2026	7/6/2026	7/6/2026	1	46501	EPDPXGK8H0C	651255384
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	9.68	6/18/2026	7/1/2026	7/1/2026	1	41900	NDPQCZDKTC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	14.27	6/18/2026	7/1/2026	7/1/2026	1	41900	D004KLF6X0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	22.6	6/22/2026	7/1/2026	7/1/2026	1	41900	D991177GJ0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	82.07	6/18/2026	7/6/2026	7/6/2026	1	46501	EV7YVL47G0C	204701276
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	63.94	6/17/2026	7/6/2026	7/6/2026	1	46501	EDFDXKKH80	742802643

7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	402.48	6/30/2026	7/7/2026	7/7/2026	1	41900 D2D5FKWSPC	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	939.13	6/30/2026	7/7/2026	7/7/2026	1	41900 DRBZ7HB240	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	12.89	6/19/2026	7/1/2026	7/1/2026	1	41900 DYSXWZDP6C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	10.41	6/20/2026	7/1/2026	7/1/2026	3	41900 DCY8WHKVG	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	16.32	6/22/2026	7/1/2026	7/1/2026	3	41900 D121HRRPW	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	38.54	6/30/2026	7/7/2026	7/7/2026	1	41900 DNPQD5B7FC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	2.97	6/13/2026	6/24/2026	7/7/2026	1	46500 E8Y2VKBH801	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	11.98	6/13/2026	6/24/2026	7/7/2026	1	46500 E8Y2VKBH800	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	14.96	6/13/2026	6/24/2026	7/7/2026	1	46500 E8Y2VKBH800	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	14.96	6/13/2026	6/24/2026	7/7/2026	1	46500 E8Y2VKBH800	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	37.45	6/13/2026	6/24/2026	7/7/2026	1	46500 E8Y2VKBH800	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	59.15	6/13/2026	6/24/2026	7/7/2026	1	46500 E8Y2VKBH800	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	77.42	6/13/2026	6/24/2026	7/7/2026	1	46500 E8Y2VKBH800	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	58.84	6/25/2026	7/7/2026	7/7/2026	3	41900 DYG4WLVOZC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	15.89	6/26/2026	7/7/2026	7/7/2026	1	41900 DKJ0KRHF60C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	37.09	6/26/2026	7/7/2026	7/7/2026	1	41900 D3Q9C55HW	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	1,620.26	5/16/2026	7/3/2026	7/3/2026	1	46501 EBY2W5C2CC	333069853
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	50.08	6/26/2026	7/6/2026	7/6/2026	1	46501 EHPDXK5KC0	382084239
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	51.87	6/24/2026	7/6/2026	7/6/2026	1	46501 E1JNVVVK70C	382084239
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	965.37	6/28/2026	7/7/2026	7/7/2026	1	41900 DFO5TRDMTC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	393.91	6/25/2026	7/6/2026	7/6/2026	1	46501 E7JNVSBRL0C	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-15.56	6/22/2026	7/7/2026	7/7/2026	2	41900 D2XMDHCGS	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	12.28	6/25/2026	7/7/2026	7/7/2026	1	41900 DS4N5ZSON0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	15.56	6/24/2026	7/7/2026	7/7/2026	2	41900 D19PJ9QCF0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	315.78	6/25/2026	7/7/2026	7/7/2026	1	41900 D7FG4KJ5P0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	387.58	6/25/2026	7/7/2026	7/7/2026	1	41900 D99118NHFO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	566.81	6/25/2026	7/7/2026	7/7/2026	1	41900 DS4N5ZSOP0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	4,682.98	6/24/2026	7/7/2026	7/7/2026	1	41900 DKS7K7DW1C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	10,926.94	6/24/2026	7/7/2026	7/7/2026	1	41900 DWLKZVZTHC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	15.56	6/22/2026	7/1/2026	7/1/2026	2	41900 D2XMDHCGS	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,046.54	6/23/2026	7/1/2026	7/1/2026	1	41900 DFSVS819NOI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,046.54	6/16/2026	7/1/2026	7/1/2026	2	41900 D2D5FBMRD	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	458.36	6/27/2026	7/6/2026	7/6/2026	2	46501 E6FDVS84P0C	233069260
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	211.55	6/29/2026	7/7/2026	7/7/2026	1	41900 DMCLGHKW5	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	39.49	6/19/2026	7/1/2026	7/1/2026	1	41900 D6CK6C2290C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	44.44	6/19/2026	7/1/2026	7/1/2026	1	41900 D9K80QFWXI	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	15.46	6/19/2026	7/1/2026	7/1/2026	1	41900 DK7SL30VNOI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	11.36	6/24/2026	7/7/2026	7/7/2026	1	41900 DCY8WKGVZI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	230.46	5/3/2026	7/6/2026	7/6/2026	5	46501 E8Y2VK6680C	473774578
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	609.23	6/23/2026	7/1/2026	7/1/2026	1	41900 D7FG4JPT20C	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	27.96	6/23/2026	7/6/2026	7/6/2026	1	46501 E337VQ6K70	273934843
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	59.67	6/25/2026	7/6/2026	7/6/2026	1	46501 ESFDRVRT320C	273934843
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	67.32	6/23/2026	7/6/2026	7/6/2026	1	46501 EPY2XPXYL0C	742554159
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9046	8.26E+14	435	490.54	6/25/2026	7/6/2026	7/6/2026	1	46501 E8Y2VPTBC0C	621656022
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	98.47	6/18/2026	7/1/2026	7/1/2026	1	41900 DDGQVJBC7C	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	41.99	6/29/2026	7/7/2026	7/7/2026	1	41900 D6CK6HX6DC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	20.25	6/19/2026	7/2/2026	7/2/2026	5	46501 EYPDVMKLJO	133757370
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	-257.16	5/19/2026	7/6/2026	7/6/2026	3	46501 EVADT3POQC	742577746
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	297.16	5/19/2026	7/6/2026	7/6/2026	3	46501 EGADXRDR7KC	742577746
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	345.32	6/9/2026	7/6/2026	7/6/2026	5	46501 E0FDVNDLKO	264058475
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	2,649.79	6/15/2026	7/6/2026	7/6/2026	5	46501 ELFDXOFFS0C	742577746
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	25	6/19/2026	7/1/2026	7/1/2026	5	46501 EYPDPVB750C	840611484
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	138.92	6/20/2026	7/1/2026	7/1/2026	5	41900 DPRMB45YLC	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	1,046.54	6/20/2026	7/1/2026	7/1/2026	5	41900 DNPQDDDBQC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	330.14	6/30/2026	7/7/2026	7/7/2026	1	41900 DQ0V9V1YFO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	666.22	6/30/2026	7/7/2026	7/7/2026	1	41900 DHD6PKVTV	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	540.29	6/16/2026	7/1/2026	7/1/2026	1	41900 D2D5FB85PO	6907058

7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1.06	6/26/2026	7/7/2026	7/7/2026	1	41900 DXXPKJ5X0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	262.27	6/25/2026	7/6/2026	7/6/2026	1	46501 E0Y2VQC6MI	742802643
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9046	8.26E+14	435	22.94	5/20/2026	7/6/2026	7/6/2026	1	46501 EGJNXMMW5L	261973804
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	2.72	6/27/2026	7/7/2026	7/7/2026	1	41900 DDGQVP7MV	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	965.37	6/30/2026	7/7/2026	7/7/2026	1	41900 D5KW7XYTKC	6907058
7/1/2026	49392	285608	285608	10	11 DD1 Buy Up	9056	2.33E+14	59	118.63	6/19/2026	7/1/2026	7/1/2026	1	41900 DYQCW190JC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5	6/27/2026	7/7/2026	7/7/2026	1	41900 DF8DT8P450C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5.81	6/25/2026	7/7/2026	7/7/2026	1	41900 DV072PX850C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	13.82	6/25/2026	7/7/2026	7/7/2026	1	41900 DMCLGFPQKI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	17.77	6/25/2026	7/7/2026	7/7/2026	1	41900 DRBZ7DF840	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	11.19	6/30/2026	7/7/2026	7/7/2026	3	41900 DHXNNM6TB	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	11.62	6/25/2026	7/7/2026	7/7/2026	1	41900 D6M55Z5LMI	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	-13.94	6/7/2026	7/1/2026	7/1/2026	3	41900 DL9PJ05780I	6907058
7/1/2026	49392	285608	285608	10	13 HS Buy Up	9056	2.33E+14	59	-0.2	6/9/2026	7/1/2026	7/1/2026	1	41900 DNYCYB86NC	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	5.19	6/16/2026	7/1/2026	7/1/2026	1	41900 DRM66SDJJO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	4,120.45	4/20/2026	7/7/2026	7/7/2026	1	46501 E537TKKVBOI	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	0.01	1/23/2026	7/6/2026	7/6/2026	1	46501 EXJNTZQGYO	464878891
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	252.71	4/26/2026	7/6/2026	7/6/2026	1	46501 E3TYVM4B	201909363
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	6,424.09	6/23/2026	7/6/2026	7/6/2026	1	46501 E5ADVPR5MI	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-1,046.54	6/18/2026	7/7/2026	7/7/2026	1	41900 DL9XMDKFCYC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,046.54	6/29/2026	7/7/2026	7/7/2026	1	41900 DBBXZG8SG0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	18.54	6/18/2026	7/1/2026	7/1/2026	1	41900 DOJLJNG4V0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	22.19	6/18/2026	7/1/2026	7/1/2026	1	41900 DBM4YTHH1I	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,046.54	6/18/2026	7/1/2026	7/1/2026	1	41900 D2XMDKFCYC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1,046.54	6/20/2026	7/1/2026	7/1/2026	1	41900 D3G2CJ8D80C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	76.74	6/20/2026	7/6/2026	7/6/2026	1	46501 E6PDVQWLCI	204701276
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	97.69	6/19/2026	7/6/2026	7/6/2026	1	46501 EDY2XFQ8TOI	742929064
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	3.85	6/28/2026	7/7/2026	7/7/2026	1	41900 DL9PJC1Y0C	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9056	2.33E+14	59	1,046.54	6/16/2026	7/1/2026	7/1/2026	1	41900 DXXPDXF5X0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	12.62	4/28/2026	6/22/2026	7/3/2026	7	46500 EHPDXB4M200	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	12.62	4/23/2026	6/22/2026	7/3/2026	7	46500 EKJNXG5P700	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	405	606.35	11/25/2025	6/26/2026	7/7/2026	7	46501 E9RWRJ6XR01	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	405	5,941.37	11/25/2025	6/26/2026	7/7/2026	7	46501 E9RWRJ6XR00	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	-2,590.04	11/23/2025	7/6/2026	7/6/2026	7	46501 EMTYXSHTW	742577746
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18448766	435	676.55	6/27/2026	7/4/2026	7/6/2026	7	46501 E737VP2QZ0I	932906248
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	8,791.30	11/23/2025	7/6/2026	7/6/2026	7	46501 EMTYXSHTW	742577746
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	8.15	6/22/2026	7/1/2026	7/1/2026	1	41900 DGVRCQ1NKI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	19.02	6/22/2026	7/1/2026	7/1/2026	1	41900 DNFDHGLW	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	4,314.94	6/22/2026	7/1/2026	7/1/2026	1	41900 D8RL24VHNC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	4,956.61	6/16/2026	7/1/2026	7/1/2026	1	41900 D5KW7PKCHI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	10,068.19	6/22/2026	7/1/2026	7/1/2026	1	41900 DQTJ88M9VC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	11,565.43	6/16/2026	7/1/2026	7/1/2026	1	41900 DCDTXCF6R0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-5,813.56	6/16/2026	7/7/2026	7/7/2026	2	41900 DN58DWK9C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	-2,491.53	6/16/2026	7/7/2026	7/7/2026	2	41900 D3ZJB68B0I	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	9.57	6/29/2026	7/7/2026	7/7/2026	2	41900 DKJ0KST600C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5,813.56	6/30/2026	7/7/2026	7/7/2026	2	41900 DN58F3D160	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	2,491.53	6/16/2026	7/1/2026	7/1/2026	2	41900 D3ZJB68B00	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	5,813.56	6/16/2026	7/1/2026	7/1/2026	2	41900 DN58DWK9C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	85	6/30/2026	7/6/2026	7/6/2026	1	41039 EXADVP8BK0	841856765
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	3,023.63	6/26/2026	7/7/2026	7/7/2026	1	41900 D6CK6GL7D0	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	3,159.01	6/23/2026	7/1/2026	7/1/2026	1	41900 DSDW5GX6C	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 DY5XX4LZNOI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1.14	6/26/2026	7/7/2026	7/7/2026	1	41900 DYZLVPD7WC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	9.49	6/26/2026	7/7/2026	7/7/2026	1	41900 DRWF6H0VH	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	15.59	6/25/2026	7/7/2026	7/7/2026	1	41900 D1LHGWCQ9Y	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	17.97	6/25/2026	7/7/2026	7/7/2026	1	41900 D87434XW1C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	58	6/25/2026	7/6/2026	7/6/2026	1	46501 E2Y2VPK140C	201020949

7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	67.92	6/18/2026	7/1/2026	7/1/2026	1	41900 DK75L2W920	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	67.92	6/18/2026	7/1/2026	7/1/2026	2	41900 DN58DXNBW	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	119	6/18/2026	7/1/2026	7/1/2026	1	41900 D3G2CHBXW	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	3,838.04	6/16/2026	7/1/2026	7/1/2026	1	41900 D08CK2MPPC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	9,305.42	6/16/2026	7/1/2026	7/1/2026	1	41900 D63B6RHJXOI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	45.92	5/18/2026	7/6/2026	7/6/2026	1	46501 EPY2XMRN7C	742857700
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	733.05	6/15/2026	7/6/2026	7/6/2026	2	46501 E137VKC2POC	742857700
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	759.37	6/19/2026	7/4/2026	7/6/2026	4	46501 EFADXLVBBOC	454498900
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	315.78	6/26/2026	7/7/2026	7/7/2026	1	41900 DHXNNKRV	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	0.66	6/22/2026	7/1/2026	7/1/2026	1	41900 DW240S5HFC	6907058
7/1/2026	49392	285608	285608	10	16 Retirees Buy Up	9056	2.33E+14	59	1,044.94	6/19/2026	7/1/2026	7/1/2026	1	41900 DM3CGTGSJC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	34.02	6/22/2026	7/1/2026	7/1/2026	1	41900 D47RB4H530	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	148.62	6/22/2026	7/6/2026	7/6/2026	1	46501 E4PDVVZ010I	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	143.43	6/22/2026	7/6/2026	7/6/2026	1	46501 ER59XMFHVC	461105510
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	275.16	6/18/2026	7/1/2026	7/1/2026	3	41900 DCP1WY7PQI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	59.56	6/29/2026	7/6/2026	7/6/2026	1	46501 E2FDVTZLU00	421643722
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	11.38	6/25/2026	7/7/2026	7/7/2026	5	41900 DB2PZW85FC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	11.38	6/25/2026	7/7/2026	7/7/2026	6	41900 DJ5SWN2LBR	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	56.52	6/25/2026	7/7/2026	7/7/2026	4	41900 DNYCYMSCGI	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	0.96	6/25/2026	7/7/2026	7/7/2026	4	41900 DPRMB6ZVSC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	45.68	6/29/2026	7/7/2026	7/7/2026	1	41900 DMCLGHWSM	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	48.29	6/29/2026	7/7/2026	7/7/2026	1	41900 D7FG4MQ62I	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	51.97	6/26/2026	7/7/2026	7/7/2026	1	41900 DV072QJR40I	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	24.11	6/23/2026	7/1/2026	7/1/2026	3	41900 DT6K42WB9C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	49.42	6/22/2026	7/6/2026	7/6/2026	2	46501 EDPDXMB8TC	812513596
7/1/2026	49392	285608	285608	10	1 HC Basic	9046	8.26E+14	435	-1,029.18	9/6/2023	7/1/2026	7/1/2026	1	46501 E0FC66QS80I	742802643
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	7	6/2/2026	6/23/2026	7/6/2026	2	46500 ERWOW67Y600	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	7	5/5/2026	6/23/2026	7/6/2026	2	46500 ERWOW67Y602	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	25.49	6/2/2026	6/23/2026	7/6/2026	2	46500 ERWOW67Y600	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9059	0	195	25.49	5/5/2026	6/23/2026	7/6/2026	2	46500 ERWOW67Y602	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	6/3/2026	7/1/2026	7/1/2026	2	46500 PKADW4NGS	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	6/2/2026	7/1/2026	7/1/2026	2	46500 PKADW4NGS	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	6/1/2026	7/1/2026	7/1/2026	2	46500 PATYW692RC	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	5/29/2026	7/1/2026	7/1/2026	2	46500 PATYW692RC	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	5/28/2026	7/1/2026	7/1/2026	2	46500 PATYW692RC	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	5/27/2026	7/1/2026	7/1/2026	2	46500 PATYW692RC	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	5/26/2026	7/1/2026	7/1/2026	2	46500 PATYW692RC	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	5/25/2026	7/1/2026	7/1/2026	2	46500 PATYW692RC	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	6/11/2026	7/1/2026	7/1/2026	2	46500 ELY2XFN90C	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	6/10/2026	7/1/2026	7/1/2026	2	46500 ELY2XFN90C	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	6/9/2026	7/1/2026	7/1/2026	2	46500 ELY2XFN90C	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	90	6/8/2026	7/1/2026	7/1/2026	2	46500 ELY2XFN90C	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18438985	435	110.52	6/12/2026	7/1/2026	7/1/2026	2	46500 ELY2XFN90C	934217379
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	4,500.00	6/29/2026	7/7/2026	7/7/2026	2	46501 ETADVXC6PO	411676309
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	30.08	6/24/2026	7/6/2026	7/6/2026	1	46501 EGJNXQ6KY0	742554159
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	74.37	6/24/2026	7/6/2026	7/6/2026	1	46501 ENY2XM3CLC	742554159
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	83.97	6/24/2026	7/6/2026	7/6/2026	1	46501 ENY2XM3CLC	742554159
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	1.32	6/16/2026	7/1/2026	7/1/2026	2	41900 DWBC06R8C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	174.75	6/16/2026	7/1/2026	7/1/2026	2	41900 DF0STKKJO0C	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	740.92	6/18/2026	7/1/2026	7/1/2026	6	41900 DJ2KLK8LZ00	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9820	18452977	435	25	7/1/2026	7/7/2026	7/7/2026	6	46500 E3TYVS3H300	
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	-25	6/16/2026	7/6/2026	7/6/2026	6	46501 ESPDVM3B4C	475388912
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	100.31	6/16/2026	7/6/2026	7/6/2026	6	46501 ESPDVM3B4C	475388912
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	965.37	6/24/2026	7/7/2026	7/7/2026	1	41900 DHNFNZTBFC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	70.92	6/20/2026	7/6/2026	7/6/2026	3	46501 EXJNVJ9L200	562546021
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	6.53	6/18/2026	7/1/2026	7/1/2026	1	41900 DBWVCYC6JKC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	3,290.17	6/24/2026	7/6/2026	7/6/2026	1	46501 EYFDVN4HNC	233069260

7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	39.95	6/19/2026	7/1/2026	7/1/2026	2	41900	DMCLGBYDG	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-636.43	6/20/2026	7/7/2026	7/7/2026	1	41900	D0STJ6RMH0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	636.43	6/20/2026	7/1/2026	7/1/2026	1	41900	D0STJ6RMH0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	52.8	6/25/2026	7/6/2026	7/6/2026	1	46501	EGTYXQ2FG0	752472510
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	20.28	6/22/2026	7/6/2026	7/6/2026	1	46501	E1ADVV3P50	208439006
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	84.14	6/17/2026	7/6/2026	7/6/2026	3	46501	ECADKX7MDI	201452600
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	111.3	6/19/2026	7/6/2026	7/6/2026	3	46501	ETADVS77Q0	201452600
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	312.5	5/2/2026	7/6/2026	7/6/2026	1	46501	EDPDXFNW8I	261973804
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	5.03	6/11/2026	7/6/2026	7/6/2026	1	46501	E1JNVK740C	271121048
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	9.26	6/16/2026	7/6/2026	7/6/2026	1	46501	E1JNVK740C	271121048
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	254.56	6/16/2026	7/6/2026	7/6/2026	1	46501	EBFDXKSRG0	272474949
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	1,204.80	6/15/2026	7/6/2026	7/6/2026	1	46501	E9JDT9YRW0	742775421
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-2.51	6/8/2026	7/1/2026	7/1/2026	3	41900	DGVRQ3V9VI	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	70.92	6/19/2026	7/6/2026	7/6/2026	3	46501	ERFDXQK840	262150760
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	154.92	6/30/2026	7/6/2026	7/6/2026	3	46501	EBFDXSG9J0C	742802643
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	30	6/22/2026	7/6/2026	7/6/2026	4	46501	EAADXGVHHI	811432054
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	73.49	6/10/2026	7/6/2026	7/6/2026	4	46501	ENPDXYLBDO	811432054
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	152.39	6/22/2026	7/6/2026	7/6/2026	5	46501	EA37XKD130	811432054
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	175.86	6/10/2026	7/6/2026	7/6/2026	4	46501	ENPDXYLBDO	811432054
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	474.71	6/22/2026	7/6/2026	7/6/2026	5	46501	EA37XKD130	811432054
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	475.68	6/22/2026	7/6/2026	7/6/2026	2	46501	EAJNXLSDT0C	811432054
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	475.68	6/22/2026	7/6/2026	7/6/2026	3	46501	EATYXL0B80C	811432054
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	520.34	6/22/2026	7/6/2026	7/6/2026	4	46501	EAADXGVHHI	811432054
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	25.26	6/5/2026	7/6/2026	7/6/2026	1	46501	EYDPVJ1TJ00	742430621
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	78.56	6/23/2026	7/6/2026	7/6/2026	2	46501	E7JNVNRNV90	821519748
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	128.16	6/24/2026	7/6/2026	7/6/2026	3	46501	EVJNVP4K30C	272620340
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	236.74	6/22/2026	7/6/2026	7/6/2026	1	46501	ENFDXJLPR0C	742430621
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	137.18	6/25/2026	7/7/2026	7/7/2026	1	41900	DT6K43LSG0C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	52.54	6/22/2026	7/6/2026	7/6/2026	1	46501	EY2VKXF60C	883330475
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	25.35	6/27/2026	7/6/2026	7/6/2026	1	46501	EMJNXP4HVC	382084239
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	69.39	7/4/2026	7/6/2026	7/6/2026	1	41039	EGADXR8850	634209823
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	0.02	6/18/2026	7/1/2026	7/1/2026	1	41900	DFJMSN3YX0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	3,159.01	6/23/2026	7/1/2026	7/1/2026	1	41900	D1LHGVJ720C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	75.31	6/19/2026	7/6/2026	7/6/2026	1	46501	ECADXYMY30C	742898592
7/1/2026	49392	285608	285608	10	14	AD Buy Up	9046	8.26E+14	435	129.93	6/10/2026	7/6/2026	7/6/2026	1	46501	EFFDXLCC30C	461450004
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9059	0	195	12.62	4/21/2026	6/22/2026	7/3/2026	3	46500	EBY2XHF7400	
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9059	0	195	12.62	4/14/2026	6/22/2026	7/3/2026	3	46500	FFPDXYHJZ00	
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9059	0	195	12.62	4/8/2026	6/20/2026	7/1/2026	3	46500	EAADXB40500	
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	100.31	6/22/2026	7/6/2026	7/6/2026	3	46501	EY2XLFG20C	272620340
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-42.88	6/14/2026	7/7/2026	7/7/2026	1	41900	D1VQG7K05C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-965.37	6/7/2026	7/1/2026	7/1/2026	1	41900	DQK98L27B0	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	-1,297.12	7/29/2025	7/6/2026	7/6/2026	1	46501	ECTYQKL5L0C	741161938
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	581.26	6/26/2026	7/7/2026	7/7/2026	1	41900	DQ92996N20	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	285	6/26/2026	7/6/2026	7/6/2026	2	41039	EJADXR56H0C	872518210
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	316	6/22/2026	7/6/2026	7/6/2026	2	41039	EJADXR56H0C	872518210
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	347	6/23/2026	7/6/2026	7/6/2026	2	41039	EJADXR56H0C	872518210
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	427	6/25/2026	7/6/2026	7/6/2026	2	41039	EJADXR56H0C	872518210
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	507	6/24/2026	7/6/2026	7/6/2026	2	41039	EJADXR56H0C	872518210
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9820	18448790	435	30.53	7/1/2026	7/4/2026	7/6/2026	2	46501	EA37XQTK30	272092587
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9820	18448790	435	30.53	6/29/2026	7/4/2026	7/6/2026	2	46501	EA37XQTK30	272092587
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-0.2	6/15/2026	7/7/2026	7/7/2026	1	41900	DW240N9HR	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	90.01	6/15/2026	7/6/2026	7/6/2026	1	46501	EZ37VJ9PX00	204701276
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	1,620.26	6/22/2026	7/8/2026	7/8/2026	1	46501	EY2XL38X00	333069853
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	137.56	6/22/2026	7/6/2026	7/6/2026	1	46501	EVTVVM66M	333254033
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	-4.94	6/18/2026	7/7/2026	7/7/2026	1	41900	D4HZ9LW52C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9056	2.33E+14	59	4.94	6/18/2026	7/1/2026	7/1/2026	1	41900	D4HZ9LW52C	6907058
7/1/2026	49392	285608	285608	10	10	HC Buy Up	9046	8.26E+14	435	112.08	6/15/2026	7/6/2026	7/6/2026	1	46501	EG37XHY9F0I	204701276

7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	319.84	6/25/2026	7/6/2026	7/6/2026	1	46501 ECJNXNN9GC	742984296
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	61.99	6/17/2026	7/1/2026	7/1/2026	1	41900 DD6HVZKVO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	17.47	6/24/2026	7/6/2026	7/6/2026	4	46501 EXJNVQM8TC	742554159
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	86.72	6/19/2026	7/6/2026	7/6/2026	3	46501 EXTYVNYJTO	742554159
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	38.54	6/26/2026	7/7/2026	7/7/2026	1	41900 D4S6991DKO	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	19.32	6/23/2026	7/1/2026	7/1/2026	1	41900 D59N88RHCC	6907058
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9056	2.33E+14	59	88.39	6/26/2026	7/7/2026	7/7/2026	1	41900 D4S699C27O	6907058
7/1/2026	49392	285608	285608	10	14 AD Buy Up	9046	8.26E+14	435	390.62	5/4/2026	7/6/2026	7/6/2026	1	46501 E3JNVMMROCC	261973804
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9061	0	435	71.9	6/23/2026	7/6/2026	7/6/2026	1	46501 EZTYVMMYS	900235850
7/1/2026	49392	285608	285608	10	10 HC Buy Up	9046	8.26E+14	435	9,727.24	6/18/2026	7/6/2026	7/6/2026	1	46501 EMJNXQZMB	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9257	0	252	7,089.15	7/1/2026	7/1/2026	7/1/2026	99	41039 NOFDVXCZG00	
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9257	0	252	424.5	7/1/2026	7/1/2026	7/1/2026	99	41039 NOY2VCXX400	
7/1/2026	49392	285608	285608	20	12 CSA Basic	9257	0	252	70.75	7/1/2026	7/1/2026	7/1/2026	99	41039 N1JNVHVF000	
7/1/2026	49392	285608	285608	20	13 HS Basic	9257	0	252	1,372.55	7/1/2026	7/1/2026	7/1/2026	99	41039 N137VCV3Z00	
7/1/2026	49392	285608	285608	20	14 AD Basic	9257	0	252	240.55	7/1/2026	7/1/2026	7/1/2026	99	41039 N2PDVCV5H00	
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9257	0	252	155.65	7/1/2026	7/1/2026	7/1/2026	99	41039 N2Y2VDXSFO0	
7/1/2026	49392	285608	285608	20	10 HC Basic	9244	0	989	900	7/1/2026	7/1/2026	7/1/2026	99	41900 NZ37VCV3100	
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9244	0	989	90	7/1/2026	7/1/2026	7/1/2026	99	41900 N0PDVCW9800	
7/1/2026	49392	285608	285608	20	12 CSA Basic	9244	0	989	45	7/1/2026	7/1/2026	7/1/2026	99	41900 N1ADVHJYT00	
7/1/2026	49392	285608	285608	20	13 HS Basic	9244	0	989	45	7/1/2026	7/1/2026	7/1/2026	99	41900 N1TYVHN2K00	
7/1/2026	49392	285608	285608	20	14 AD Basic	9244	0	989	90	7/1/2026	7/1/2026	7/1/2026	99	41900 N2FDVHRR900	
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	124.04	4/7/2026	7/6/2026	7/6/2026	1	47400 EYY2VJ1TJ00	742430621
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1.6	4/23/2026	7/7/2026	7/7/2026	1	41900 D121HVVMY	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.89	6/22/2026	7/1/2026	7/1/2026	1	41900 DYG4WJWJKI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	47.14	6/20/2026	7/6/2026	7/6/2026	2	47400 EYPDVKFV90I	272620340
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	3.89	6/19/2026	7/1/2026	7/1/2026	1	41900 DDGQVK391I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-212.52	1/20/2026	7/1/2026	7/1/2026	1	47400 EFPDVKLR0C	823121065
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,199.00	1/20/2026	7/1/2026	7/1/2026	1	47400 EFPDVKLR0C	823121065
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	35.12	6/22/2026	7/1/2026	7/1/2026	2	41900 DBM4YWHBF	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.93	6/12/2026	7/6/2026	7/6/2026	1	47400 E8PDVMM4C	208439006
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	537.6	6/19/2026	7/6/2026	7/6/2026	1	47400 ESPDVQ49R0	621656022
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	323.98	6/28/2026	7/7/2026	7/7/2026	1	41900 D63B6YVFTOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,531.23	6/28/2026	7/7/2026	7/7/2026	1	41900 DGB9RDRDOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.45	6/19/2026	7/1/2026	7/1/2026	1	41900 DY5XWZNGY	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.29	6/17/2026	7/1/2026	7/1/2026	1	41900 DW240PXMP	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24.94	6/19/2026	7/1/2026	7/1/2026	1	41900 D6M5SWBBB	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	87.17	6/19/2026	7/1/2026	7/1/2026	1	41900 DRBZ79L47OI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	738.48	6/23/2026	7/1/2026	7/1/2026	1	41900 DTR0345LMC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-229.14	5/14/2026	7/6/2026	7/6/2026	1	47400 EV37T305Z0I	463981689
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	115.01	6/17/2026	7/6/2026	7/6/2026	1	47400 EV37VN1QM	463981689
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	390.99	5/14/2026	7/6/2026	7/6/2026	1	47400 EV37T305Z0I	463981689
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	485.1	5/14/2026	7/6/2026	7/6/2026	1	47400 E5TYVMZRX0	742569713
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-3,496.07	6/21/2026	7/6/2026	7/6/2026	2	47400 E3JNVRR2BOI	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	6,369.12	6/21/2026	7/6/2026	7/6/2026	2	47400 E3JNVRR2BOI	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	99.99	6/19/2026	7/1/2026	7/1/2026	5	41900 DQ9295PMP	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	936	6/29/2026	7/7/2026	7/7/2026	3	47400 EATYXSVC8OI	330604557
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	113.35	6/18/2026	7/6/2026	7/6/2026	3	47400 EZJNVKG9YOI	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	266.86	6/18/2026	7/6/2026	7/6/2026	5	47400 EZJNVKG8GO	470874059
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	29.38	6/19/2026	7/1/2026	7/1/2026	1	41900 D6CK6C04NO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/18/2026	7/1/2026	7/1/2026	2	41900 DB2PZR8Y9OI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	25.7	6/27/2026	7/7/2026	7/7/2026	1	41900 DP75C6220OI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9059	0	62	473.42	3/24/2026	6/27/2026	7/8/2026	1	47400 EAADVTV9H00	
7/1/2026	49392	285608	285608	20	13 HS Basic	9059	0	405	558.76	3/24/2026	6/27/2026	7/8/2026	1	47400 EAADVTV9H01	
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	8.29	6/29/2026	7/6/2026	7/6/2026	1	47400 ENFDXPH3S0	382084239
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	82.36	6/29/2026	7/6/2026	7/6/2026	1	47400 ENFDXPH3S0	382084239
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	84,085.12	4/8/2026	7/6/2026	7/6/2026	1	47400 E7ADT763DO	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11,924.83	6/22/2026	7/1/2026	7/1/2026	2	41900 D2D5FFMMX	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5,110.64	6/22/2026	7/1/2026	7/1/2026	2	41900 DH3ZPX4YCO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	15.56	6/22/2026	7/1/2026	7/1/2026	1	41900 DV072N1YZO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	129.26	6/26/2026	7/6/2026	7/6/2026	1	47400 ERNSXLXMSO	202373111
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	156.5	6/22/2026	7/6/2026	7/6/2026	1	47400 EJFDXPTBQO	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	13.5	6/26/2026	7/6/2026	7/6/2026	1	47400 ERNSXLXMSO	202373111
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	46.45	6/19/2026	7/1/2026	7/1/2026	1	41900 DXNGXXFHB	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	37.74	6/22/2026	7/1/2026	7/1/2026	1	41900 DGVQRQC2PV	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	20.92	6/23/2026	7/6/2026	7/6/2026	1	47400 EBY2XM66RC	742543414
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	205.14	6/22/2026	7/6/2026	7/6/2026	3	47400 EVADVLXKVO	562546021
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.23	6/16/2026	7/1/2026	7/1/2026	1	41900 DIJKLUD200	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1	6/16/2026	7/1/2026	7/1/2026	1	41900 DKJOKWL30	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.37	6/16/2026	7/1/2026	7/1/2026	1	41900 DKS7K3C3GO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	47.64	6/25/2026	7/7/2026	7/7/2026	1	41900 DVXS19F7MC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.57	6/30/2026	7/7/2026	7/7/2026	5	41900 DN58F3GRDC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-46.96	6/7/2026	7/1/2026	7/1/2026	1	41900 D35VCRK8LO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	52.32	6/26/2026	7/2/2026	7/2/2026	1	47400 E8FDVTRWFC	198002033
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	543.3	6/26/2026	7/2/2026	7/2/2026	1	47400 E8FDVTRWFC	132655001
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/22/2026	7/1/2026	7/1/2026	1	41900 D3G2CK34RO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	70.31	4/24/2026	7/6/2026	7/6/2026	1	47400 E5JNVM1660	412247378
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	70.31	6/22/2026	7/6/2026	7/6/2026	1	47400 E7ADVM76GI	412247378
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	17.61	6/29/2026	7/7/2026	7/7/2026	1	41900 D7PP44VICOK	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	44.72	6/19/2026	7/1/2026	7/1/2026	1	41900 DS4N5WVLS	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	199.75	6/19/2026	7/1/2026	7/1/2026	1	41900 DCY8WH66FC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	54.05	6/18/2026	7/1/2026	7/1/2026	1	41900 D9K8OPDFPO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	219.5	7/1/2026	7/6/2026	7/6/2026	1	47400 EZADVRYWVC	742802643
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	65.14	6/24/2026	7/6/2026	7/6/2026	1	41039 EKADXCNC60	742634091
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	24.23	6/24/2026	7/7/2026	7/7/2026	1	41900 D3ZJBNKDH0	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	18.75	6/18/2026	7/1/2026	7/1/2026	1	41900 D6CK6BLTTO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	39.66	6/25/2026	7/6/2026	7/6/2026	1	47400 EKTYXPT7NO	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	69.38	6/25/2026	7/6/2026	7/6/2026	1	47400 EKTYXPT7NO	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	259.57	5/21/2026	7/6/2026	7/6/2026	4	47400 EWY2VL2K70	841832545
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	104.41	6/30/2026	7/6/2026	7/6/2026	1	47400 EVTYVTL210C	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	60.39	6/24/2026	7/7/2026	7/7/2026	1	41900 DL1GJS6220C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	261.56	6/25/2026	7/7/2026	7/7/2026	2	41900 D7YX3MXPM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	280.87	6/29/2026	7/7/2026	7/7/2026	6	41900 DLKXHXNBTO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	340.14	6/29/2026	7/7/2026	7/7/2026	6	41900 DPHDBRL8HC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	985.37	6/25/2026	7/7/2026	7/7/2026	6	41900 DGVRRQF2Z5C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	14,004.29	5/5/2026	7/7/2026	7/7/2026	6	47400 EFPDW900BC	233069260
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	78.31	6/20/2026	7/6/2026	7/6/2026	2	47400 EBY2XK2C90C	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900 DCDTXKS250C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	87	6/29/2026	7/6/2026	7/6/2026	1	47400 EMADXSHHL	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	8.29	6/25/2026	7/6/2026	7/6/2026	1	47400 EYFDVPM550	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.26	6/25/2026	7/6/2026	7/6/2026	1	47400 EQTYXQCD0C	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	62.02	6/25/2026	7/6/2026	7/6/2026	1	47400 EYFDVPM550	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/24/2026	7/7/2026	7/7/2026	1	41900 DV072P8QSO	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	132.77	6/22/2026	7/6/2026	7/6/2026	1	47400 E3TYVMD59C	272432027
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.78	6/30/2026	7/7/2026	7/7/2026	1	41900 DRWF6JNWZ	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.31	6/27/2026	7/7/2026	7/7/2026	1	41900 DWLKZXT1M	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	4.67	6/23/2026	7/1/2026	7/1/2026	1	41900 DCP1X0JB70C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	58	6/23/2026	7/6/2026	7/6/2026	1	47400 EJPDXPGMRC	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-335.78	6/23/2026	7/7/2026	7/7/2026	1	41900 DH3ZPX9460	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	22.29	6/30/2026	7/7/2026	7/7/2026	1	41900 DQ929CDXCC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	335.78	6/24/2026	7/7/2026	7/7/2026	1	41900 D3G2CLMZM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4,548.77	6/25/2026	7/7/2026	7/7/2026	1	41900 D35VD2GQTC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10,613.80	6/25/2026	7/7/2026	7/7/2026	1	41900 D23YFYP3X0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	16.61	6/17/2026	7/1/2026	7/1/2026	1	41900 DYG4WGF69I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.62	6/17/2026	7/1/2026	7/1/2026	1	41900 DX40YT5PG0	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	26.1	6/23/2026	7/1/2026	7/1/2026	1	41900 D7FG4J8ZF0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	331.55	6/23/2026	7/1/2026	7/1/2026	1	41900 D47RB4X4J0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	335.78	6/23/2026	7/1/2026	7/1/2026	1	41900 DH32PX9460	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	102.59	6/18/2026	7/6/2026	7/6/2026	1	47400 EPY2XNMJ80	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	170.05	6/22/2026	7/6/2026	7/6/2026	1	47400 EKJNXMONL0	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	738.43	6/19/2026	7/6/2026	7/6/2026	1	47400 ER59XPQCY0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	22,955.80	6/1/2026	7/4/2026	7/6/2026	1	47400 E3TYVRQSS0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.16	6/30/2026	7/7/2026	7/7/2026	1	41900 DGLJQZCKX0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	53.34	6/30/2026	7/7/2026	7/7/2026	1	41900 DDGGVQN7K	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.72	6/20/2026	7/1/2026	7/1/2026	1	41900 D63B6TSXR0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-41.48	5/13/2026	7/6/2026	7/6/2026	1	47400 E5TYTYHMS0	272485384
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.92	5/28/2026	7/6/2026	7/6/2026	1	47400 E0FDVJ30M0	272485384
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	86.91	6/16/2026	7/6/2026	7/6/2026	1	47400 EATYXNFZ0	824944510
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	180.65	5/13/2026	7/6/2026	7/6/2026	1	47400 E6PDVQ62X0	272485384
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	643.75	5/12/2026	7/1/2026	7/1/2026	1	47400 EM37XJT8R0	742277841
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-3,159.01	6/1/2026	7/1/2026	7/1/2026	2	41900 DWLKZGV7C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/22/2026	7/1/2026	7/1/2026	2	41900 D51F8R3LJ00	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/19/2026	7/1/2026	7/1/2026	1	41900 D99115M3ZC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	127.95	6/19/2026	7/6/2026	7/6/2026	1	47400 EBY2XK7NNO	741655329
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	329.57	6/22/2026	7/6/2026	7/6/2026	3	47400 E0FDVK2WLC	20692909
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	3,159.01	6/26/2026	7/7/2026	7/7/2026	1	41900 DD6HW448T	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	-221.87	12/19/2025	7/6/2026	7/6/2026	1	47400 ETTYQ87B20	741695861
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	305.88	12/19/2025	7/6/2026	7/6/2026	1	47400 EFPDXLDZG0	741695861
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	965.37	6/18/2026	7/1/2026	7/1/2026	1	41900 DM3CGSJQSC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	2,183.98	4/16/2026	7/6/2026	7/6/2026	1	47400 EWY2VPPX1C	452662980
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/25/2026	7/7/2026	7/7/2026	1	41900 DP75C58LF0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4,187.43	6/27/2026	7/7/2026	7/7/2026	1	41900 D1B8HDH6FC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	649.19	6/26/2026	7/7/2026	7/7/2026	1	41900 D2D5FHWPG	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.75	6/16/2026	7/1/2026	7/1/2026	1	41900 DXNGXVHLJ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	90.37	5/27/2026	7/6/2026	7/6/2026	1	47400 EJFDXL4BMO	331175818
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	141.38	5/28/2026	7/6/2026	7/6/2026	1	47400 EFADXX71V0	272432027
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-141.38	5/28/2026	7/6/2026	7/6/2026	1	47400 E2PDT3V5Z0C	272432027
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	67.18	5/28/2026	7/6/2026	7/6/2026	1	47400 E6Y2VQFR20	272008627
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	12.09	3/17/2025	7/7/2026	7/7/2026	1	41900 DWBC0F7CTC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	39.07	1/6/2025	7/7/2026	7/7/2026	1	41900 D6X05KPV20	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451476	435	79.39	6/27/2026	7/6/2026	7/6/2026	1	41039 EMTYXPG18C	832127799
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-88.27	6/19/2026	7/7/2026	7/7/2026	1	41900 DRWF6CJXF0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	88.27	6/19/2026	7/1/2026	7/1/2026	1	41900 DRWF6CJXF0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	33.6	6/19/2026	7/6/2026	7/6/2026	1	47400 EHPDXGXGM	263952333
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	170.54	6/19/2026	7/6/2026	7/6/2026	1	47400 EGTYXLZ6G0	263952333
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.13	6/24/2026	7/7/2026	7/7/2026	1	41900 DZ7TV5DXR0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20	5/1/2026	7/6/2026	7/6/2026	1	47400 EJY2XLKL00	331175818
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20	4/2/2026	7/6/2026	7/6/2026	1	47400 EZTYVKYSV0C	331175818
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	2.99	6/25/2026	7/7/2026	7/7/2026	1	41900 DGLJQWKFTC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	84.29	6/19/2026	7/1/2026	7/1/2026	1	41900 DTR032CPWC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	72.71	6/18/2026	7/6/2026	7/6/2026	1	47400 ERW0XGHHY4	814337089
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/20/2026	7/1/2026	7/1/2026	1	41900 DYZLVLS9S0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,008.67	6/18/2026	7/1/2026	7/1/2026	1	41900 D7YX3J1170C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4,686.88	6/18/2026	7/1/2026	7/1/2026	1	41900 DD6HW06GP	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	3.85	6/18/2026	7/1/2026	7/1/2026	1	41900 D59N866YT0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/24/2026	7/7/2026	7/7/2026	1	41900 DM3CGWL37	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-8.64	6/15/2026	7/1/2026	7/1/2026	1	41900 DRBZ76QYMI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.64	6/18/2026	7/1/2026	7/1/2026	1	41900 DRBZ7916N0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/20/2026	7/1/2026	7/1/2026	1	41900 DVSX16TCP0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	60.02	6/22/2026	7/6/2026	7/6/2026	1	47400 EJFDXPTDF02	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	96.92	6/22/2026	7/6/2026	7/6/2026	1	47400 EJFDXPTDF0C	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100.56	6/22/2026	7/6/2026	7/6/2026	1	47400 EJFDXPTDF01	840611484

7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	156.5	6/22/2026	7/6/2026	7/6/2026	1	47400	EKADXMC1W	840611484
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	-175.26	10/3/2025	7/6/2026	7/6/2026	1	47400	EGTYRHXW8I	452662980
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	-3.85	6/16/2026	7/7/2026	7/7/2026	1	41900	D1LHGR3QYC	6907058
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	3.85	6/16/2026	7/1/2026	7/1/2026	1	41900	D1LHGR3QYC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.87	6/22/2026	7/1/2026	7/1/2026	1	41900	DKS7K60LKO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3,159.01	6/19/2026	7/1/2026	7/1/2026	1	41900	DQTJ87L160C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	15.56	6/23/2026	7/1/2026	7/1/2026	1	41900	D2NDDZH17I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	144.92	6/19/2026	7/6/2026	7/6/2026	2	47400	E3TYVMDJR0	463969440
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	9.57	6/26/2026	7/7/2026	7/7/2026	1	41900	DCP1X2LC50I	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	315.78	6/30/2026	7/7/2026	7/7/2026	1	41900	D9K80WN2H	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-315.78	6/14/2026	7/1/2026	7/1/2026	1	41900	DJG3MDY9W	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	22.64	6/20/2026	7/1/2026	7/1/2026	2	41900	DHNFNY01GI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450926	435	27.01	6/23/2026	7/6/2026	7/6/2026	1	47400	E1JNVQ6540I	470874059
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	192.46	6/10/2026	7/6/2026	7/6/2026	3	47400	EWY2VNTGG	333254033
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	11.66	6/29/2026	7/7/2026	7/7/2026	1	41900	D004KS7NKO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.09	6/29/2026	7/7/2026	7/7/2026	1	41900	DWBCOFFL50	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	24.18	6/29/2026	7/7/2026	7/7/2026	1	41900	DFSVSCKKTO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/27/2026	7/7/2026	7/7/2026	1	41900	D2XMDL79PI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	43.61	6/28/2026	7/7/2026	7/7/2026	4	41900	DXNGY1W5B	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	280	6/17/2026	7/6/2026	7/6/2026	4	47400	EBPDXXHFO	760543568
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	44.44	6/29/2026	7/7/2026	7/7/2026	1	41900	DDGQVQ8CK	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-1,046.54	6/14/2026	7/1/2026	7/1/2026	1	41900	DRBZ76LK60	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	131.29	6/16/2026	7/1/2026	7/1/2026	1	41900	D59N850JFO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	1	41900	D08CK3FGNO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.53	6/17/2026	7/1/2026	7/1/2026	1	41900	DCDTCXY4ZO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.36	6/26/2026	7/7/2026	7/7/2026	1	41900	DJZKLP7JT00	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	9.68	6/30/2026	7/7/2026	7/7/2026	1	41900	DRM670GKN	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	13.23	6/30/2026	7/7/2026	7/7/2026	1	41900	DMX1FKYMR	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	76.73	6/30/2026	7/7/2026	7/7/2026	1	41900	D59N8DP8FO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	634.77	6/30/2026	7/7/2026	7/7/2026	1	41900	DR2R7YQLCO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	337.01	6/16/2026	7/1/2026	7/1/2026	1	41900	D59N858TDO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/24/2026	7/6/2026	7/6/2026	1	47400	ECTYXNXL00C	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18448698	435	57.01	6/18/2026	7/4/2026	7/6/2026	1	47400	EZADVLD740	470874059
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.85	6/27/2026	7/7/2026	7/7/2026	1	41900	D99119WM5	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-67.17	6/3/2026	7/1/2026	7/1/2026	1	41900	DR2R7H6P10	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.6	6/20/2026	7/1/2026	7/1/2026	2	41900	DJZKLLBBNO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2,915.52	6/23/2026	7/1/2026	7/1/2026	1	41900	DV8G261N1C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	193.94	6/20/2026	7/6/2026	7/6/2026	2	47400	EY2VJ9D20C	741601453
7/1/2026	49392	285608	285608	20	12	CSA Basic	9046	8.26E+14	435	6.54	5/9/2026	7/6/2026	7/6/2026	1	47400	FFPDXT480I	742581554
7/1/2026	49392	285608	285608	20	12	CSA Basic	9046	8.26E+14	435	40.92	5/9/2026	7/6/2026	7/6/2026	1	47400	EFADXRVOO	742581554
7/1/2026	49392	285608	285608	20	14	AD Basic	9046	8.26E+14	435	27.5	6/8/2026	7/6/2026	7/6/2026	1	47400	EAADXJ34GO	263677868
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900	D4HZ9T6RFO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	20.92	6/24/2026	7/6/2026	7/6/2026	5	47400	EQTYXNNR4C	742543414
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450299	435	85.02	5/26/2026	7/6/2026	7/6/2026	2	47400	E6FDVL2590C	451646930
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	25.77	6/30/2026	7/6/2026	7/6/2026	1	47400	E5JNVRG7YO	382084239
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	102.97	6/30/2026	7/6/2026	7/6/2026	1	47400	E5JNVRG7YO	382084239
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.96	6/24/2026	7/7/2026	7/7/2026	3	41900	DQ9298FKJO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/27/2026	7/7/2026	7/7/2026	1	41900	DQOV95C610	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.64	6/22/2026	7/1/2026	7/1/2026	3	41900	DOJLPYWD0I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	49.41	6/21/2026	7/6/2026	7/6/2026	3	47400	EYFDVJ2TF00	333254033
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,417.73	6/21/2026	7/6/2026	7/6/2026	3	47400	EJADXLBSR0C	333069853
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	119	6/29/2026	7/7/2026	7/7/2026	1	41900	DCY8WVN96IC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	6.7	6/22/2026	7/1/2026	7/1/2026	1	41900	D51F8QYTLOI	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	47.01	6/15/2026	7/6/2026	7/6/2026	1	47400	EFFDXM28DC	741586031
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	1	41900	DMMTFV3Z9	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/20/2026	7/1/2026	7/1/2026	1	41900	D874329K00I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	6,039.43	6/26/2026	7/7/2026	7/7/2026	3	41900	D4S698RCT0I	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	14,091.99	6/26/2026	7/7/2026	7/7/2026	3	41900 DFJMSSK4Q0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24	6/17/2026	7/1/2026	7/1/2026	1	41900 DTGSJ33CM0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	21.07	6/25/2026	7/7/2026	7/7/2026	1	41900 DSDW5JHBQI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-44.55	6/16/2026	7/7/2026	7/7/2026	1	41900 DNFHDDM6F	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	44.55	6/16/2026	7/1/2026	7/1/2026	1	41900 DNFHDDM6F	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	50.91	6/22/2026	7/1/2026	7/1/2026	1	41900 DBM4YW4DF	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/22/2026	7/1/2026	7/1/2026	1	41900 D23YFWNZRI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	83.41	6/15/2026	7/6/2026	7/6/2026	1	47400 EX37VKD360I	461105510
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.06	6/22/2026	7/1/2026	7/1/2026	1	41900 D004KNM7KI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/19/2026	7/1/2026	7/1/2026	1	41900 DMMTFWBBI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	311.55	6/23/2026	7/1/2026	7/1/2026	1	41900 D4HZ9PVGMI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-311.55	6/9/2026	7/1/2026	7/1/2026	1	41900 D4HZ9FPBV0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	390.62	5/1/2026	7/6/2026	7/6/2026	2	47400 EKADYG4VXC	823121065
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	829.67	6/25/2026	7/6/2026	7/6/2026	3	47400 ETADVXC1R0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	21.48	6/25/2026	7/4/2026	7/6/2026	3	47400 E3ADVTWWFI	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	101.55	6/20/2026	7/6/2026	7/6/2026	1	47400 E6PDVNYQ1C	824944510
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	441	2/19/2026	7/4/2026	7/6/2026	1	47400 EMJNVSGNQ	743018935
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	42.88	6/27/2026	7/7/2026	7/7/2026	1	41900 D47R87H440	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.87	6/18/2026	7/1/2026	7/1/2026	1	41900 DSP34YBKWC	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	-2.72	6/16/2026	7/7/2026	7/7/2026	1	41900 DF8DT2Y2V0I	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	2.72	6/16/2026	7/1/2026	7/1/2026	1	41900 DF8DT2Y2V0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	435.25	6/23/2026	7/6/2026	7/6/2026	1	47400 E3ADVT7PDDI	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/18/2026	7/1/2026	7/1/2026	1	41900 DLV4H8P450I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.18	6/18/2026	7/1/2026	7/1/2026	1	41900 D9K80PY1G0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	50.31	6/9/2026	7/6/2026	7/6/2026	1	47400 ER59XLRLB0C	208439006
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	3,462.00	6/25/2026	7/6/2026	7/6/2026	1	47400 EYPDPVPCQB0	862290088
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-70.62	6/16/2026	7/7/2026	7/7/2026	2	41900 DDGQVH44N	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	70.62	6/16/2026	7/1/2026	7/1/2026	2	41900 DDGQVH44N	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	6.93	6/26/2026	7/6/2026	7/6/2026	1	47400 EFPDXRB530I	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/19/2026	7/1/2026	7/1/2026	1	41900 D2XMDG33CK	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,046.54	6/15/2026	7/1/2026	7/1/2026	1	41900 DGLJQPY640I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/18/2026	7/1/2026	7/1/2026	1	41900 DQ0V9ML73C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	145.05	6/24/2026	7/6/2026	7/6/2026	1	47400 ET37VL66S0C	272005119
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	94.61	6/23/2026	7/6/2026	7/6/2026	1	47400 ESFDVP55W0C	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/25/2026	7/7/2026	7/7/2026	1	41900 D23FYJY700	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/26/2026	7/7/2026	7/7/2026	1	41900 D121HV99R0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.35	6/23/2026	7/1/2026	7/1/2026	1	41900 DL9PJ8RJ100	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,457.72	6/17/2026	7/1/2026	7/1/2026	1	41900 DF8DT37Y00I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-718.46	6/18/2026	7/7/2026	7/7/2026	3	41900 DG22RQ2LJ0I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-15.1	6/16/2026	7/7/2026	7/7/2026	3	41900 DM3CGRNW-	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	6.29	6/16/2026	7/1/2026	7/1/2026	3	41900 DMCLG93QXI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	15.1	6/16/2026	7/1/2026	7/1/2026	3	41900 DM3CGRNW-	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	28.55	6/16/2026	7/1/2026	7/1/2026	3	41900 D35VCXRNQI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	718.46	6/18/2026	7/1/2026	7/1/2026	3	41900 DG22RQ2LJ0I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	20.92	6/16/2026	7/6/2026	7/6/2026	3	47400 EPY2XKM010I	461691950
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	61.58	6/25/2026	7/6/2026	7/6/2026	3	47400 EFY2XP87K0C	382084239
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	120.99	6/25/2026	7/6/2026	7/6/2026	3	47400 EVTVYN96D0	272620340
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	79.45	6/24/2026	7/6/2026	7/6/2026	1	47400 E6FDVQPFY0I	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	97.76	6/24/2026	7/6/2026	7/6/2026	1	47400 EKADXL8F60C	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	382.44	6/26/2026	7/6/2026	7/6/2026	1	47400 E2FDVTJ4M0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	887.35	6/23/2026	7/6/2026	7/6/2026	1	47400 E0Y2VQG7B0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/18/2026	7/1/2026	7/1/2026	1	41900 DV5X1624D0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	80.33	6/4/2026	7/6/2026	7/6/2026	3	47400 EYTVVKQ0H0	934700087
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.65	6/19/2026	7/1/2026	7/1/2026	1	41900 DRM66TV3FC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	8.8	6/29/2026	7/6/2026	7/6/2026	1	47400 E6Y2VV1BMC	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-10.28	6/5/2026	7/1/2026	7/1/2026	1	41900 D47R9VWLYC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.28	6/22/2026	7/1/2026	7/1/2026	1	41900 DK7SL4F2T0C	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/17/2026	7/1/2026	7/1/2026	1	41900 D7YX3HDGJ0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	162.6	6/21/2026	7/1/2026	7/1/2026	1	47400 EA37XJFSY00	853953549
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	5/7/2026	7/6/2026	7/6/2026	2	47400 EG37XG9ZT0	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-16.53	6/16/2026	7/7/2026	7/7/2026	1	41900 D9911468L0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	145.44	6/25/2026	7/7/2026	7/7/2026	4	41900 D23YFYQCD0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,049.20	6/30/2026	7/7/2026	7/7/2026	4	41900 D7PP45HZ80i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5,912.28	6/30/2026	7/7/2026	7/7/2026	4	41900 DPHDBRTWK	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/16/2026	7/1/2026	7/1/2026	1	41900 DNYXCGXTT0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	16.53	6/16/2026	7/1/2026	7/1/2026	1	41900 D9911468L0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450447	435	161.14	6/19/2026	7/6/2026	7/6/2026	1	47400 E537VRY750i	862596292
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	2,915.52	6/16/2026	7/1/2026	7/1/2026	1	41900 D90T1LMW5	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-53.76	6/11/2026	7/7/2026	7/7/2026	1	41900 DRBZ755LX0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	103.74	5/29/2026	7/6/2026	7/6/2026	1	47400 EVJNVPBW2i	223875437
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.75	6/24/2026	7/7/2026	7/7/2026	1	41900 D1LHGWL02i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	38.54	6/26/2026	7/7/2026	7/7/2026	1	41900 DCY8WLV94i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-36.13	6/13/2026	7/1/2026	7/1/2026	1	41900 DK7SL10HMC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/13/2026	7/1/2026	7/1/2026	1	41900 D35VCZLD10i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	115.5	6/17/2026	7/1/2026	7/1/2026	1	41900 DRBZ787220i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	5/21/2026	7/6/2026	7/6/2026	1	47400 EVTVYVNSNZ0	742871470
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/24/2026	7/7/2026	7/7/2026	1	41900 DSP3511R80i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.51	6/16/2026	7/1/2026	7/1/2026	1	41900 DNPQCYJ6P0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	102.08	6/16/2026	7/6/2026	7/6/2026	1	47400 EHY2XLKKG0i	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18447604	435	40.92	6/19/2026	7/3/2026	7/3/2026	1	47400 EQADXL2KQC	853756770
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	98.72	6/24/2026	7/6/2026	7/6/2026	1	47400 EBY2XPDQ80	204701276
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	135.81	6/22/2026	7/1/2026	7/1/2026	1	41900 D63B6VWW2	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	387.58	6/22/2026	7/1/2026	7/1/2026	1	41900 DX40YX3RC0i	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	1,619.22	6/19/2026	7/6/2026	7/6/2026	1	47400 E0Y2VJ60J00	264472604
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/17/2026	7/1/2026	7/1/2026	1	41900 DXXPXDX930	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/20/2026	7/1/2026	7/1/2026	1	41900 DL1GJQ6DV0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	11.47	6/19/2026	7/6/2026	7/6/2026	1	47400 E337VSTD0X0i	272008627
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	60.98	6/19/2026	7/6/2026	7/6/2026	1	47400 E1ADVRYSR0	272008627
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	6/22/2026	7/6/2026	7/6/2026	1	47400 E9ADVDJFW0i	270029658
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	117.82	6/25/2026	7/6/2026	7/6/2026	1	47400 E537VRHG80	270029658
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	677.96	6/24/2026	7/6/2026	7/6/2026	1	47400 ESPDVRHPN0i	742206635
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.04	6/27/2026	7/7/2026	7/7/2026	1	41900 DT6K44WDYi	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,420.46	6/23/2026	7/1/2026	7/1/2026	5	41900 DJG3ML0XQC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,314.40	6/23/2026	7/1/2026	7/1/2026	5	41900 DYG4WL044i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	117.82	6/26/2026	7/4/2026	7/6/2026	1	47400 EX37VRBFROI	461997674
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.36	6/21/2026	7/1/2026	7/1/2026	1	41900 DNPQDOR2Pi	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	31.8	6/23/2026	7/6/2026	7/6/2026	1	47400 EK37JXSXZ00	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.14	6/29/2026	7/7/2026	7/7/2026	1	41900 DRWFF6JGLR0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,066.54	6/29/2026	7/7/2026	7/7/2026	1	41900 DLV4HFYGB0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.92	6/26/2026	7/7/2026	7/7/2026	1	41900 DYZLVPB4HOi	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13.22	6/26/2026	7/7/2026	7/7/2026	1	41900 DLKXHW40B0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.06	6/21/2026	7/1/2026	7/1/2026	3	41900 DTR0337YV0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.98	6/19/2026	7/1/2026	7/1/2026	1	41900 DYQCW1FBQ	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/30/2026	7/7/2026	7/7/2026	1	41900 DLV4HGP8JOi	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/29/2026	7/7/2026	7/7/2026	1	41900 DD6HW5KV0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	7.14	6/26/2026	7/7/2026	7/7/2026	1	41900 DXXPKXW5Ki	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/25/2026	7/7/2026	7/7/2026	1	41900 DXD7YH3N1i	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	0.77	6/23/2026	7/1/2026	7/1/2026	1	41900 DBWCYF808i	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	16.41	6/25/2026	7/6/2026	7/6/2026	1	47400 EKJNXQMDGi	463951416
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	129.45	6/25/2026	7/6/2026	7/6/2026	1	47400 EJJNVRYZK0i	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	87.17	6/24/2026	7/7/2026	7/7/2026	1	41900 DHD6PG9CPC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-36.17	6/13/2026	7/7/2026	7/7/2026	1	41900 DV072HQ2VC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-0.2	6/15/2026	7/7/2026	7/7/2026	1	41900 DSP34WDY0i	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	10.1	6/23/2026	7/1/2026	7/1/2026	1	41900 D5V37C4700i	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/29/2026	7/7/2026	7/7/2026	1	41900 DF05TRKPIJC	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	965.37	6/24/2026	7/7/2026	7/7/2026	1	41900 DJ5WNIQ4VI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,509.31	6/29/2026	7/7/2026	7/7/2026	2	41900 DNFHDMH75	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,509.31	6/24/2026	7/7/2026	7/7/2026	2	41900 D2D5FGBRCR	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	166.24	6/29/2026	7/6/2026	7/6/2026	2	47400 EGJNXQ6920	832675429
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	194.16	6/29/2026	7/6/2026	7/6/2026	2	47400 E9JDCV4JL00	832675429
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-8.87	6/7/2026	7/1/2026	7/1/2026	1	41900 DW240HXQT	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	33.73	6/23/2026	7/1/2026	7/1/2026	1	41900 DKJOKPFEXPOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	81.73	6/22/2026	7/6/2026	7/6/2026	1	47400 EZJNVN4HB0	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	6,593.89	6/22/2026	7/6/2026	7/6/2026	1	47400 EZJNVN4HB0	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	11.14	6/24/2026	7/6/2026	7/6/2026	1	47400 EMJNXNR1DI	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	76.74	6/24/2026	7/6/2026	7/6/2026	1	47400 E0FDVNBTL0I	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.17	6/22/2026	7/1/2026	7/1/2026	1	41900 DDQYV40HHI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	110.97	6/22/2026	7/6/2026	7/6/2026	1	47400 E537VP9540C	470874059
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	101.99	6/29/2026	7/7/2026	7/7/2026	1	41900 DQ929BFKNC	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	41.81	6/22/2026	7/6/2026	7/6/2026	1	47400 EWFVDVSNF8C	742554159
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	117.95	6/19/2026	7/6/2026	7/6/2026	4	47400 E4FDVKNW3I	274753909
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	637.5	6/15/2026	7/6/2026	7/6/2026	1	47400 PXADQ74ZGC	261991274
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,417.73	6/2/2026	7/3/2026	7/3/2026	1	47400 EVTVYJGSC0C	333069853
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	138.15	6/1/2026	7/6/2026	7/6/2026	1	47400 ERNSXJ9Z50C	710992609
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.94	6/23/2026	7/1/2026	7/1/2026	1	41900 DC4LXYVTT0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	56.43	7/2/2026	7/6/2026	7/6/2026	1	47400 EPY2XRTX90C	421643722
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	66.82	6/30/2026	7/6/2026	7/6/2026	1	47400 E337VVMDCI	421643722
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-5.79	6/8/2026	7/1/2026	7/1/2026	1	41900 DH3ZPN26J0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	288.47	4/24/2026	7/6/2026	7/6/2026	1	47400 EZJNVKG7J0C	201909363
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	157.94	6/30/2026	7/7/2026	7/7/2026	1	41900 DWLKKZZ2LMI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.95	6/15/2026	7/1/2026	7/1/2026	1	41900 DF8DT2BVJ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.99	6/23/2026	7/1/2026	7/1/2026	1	41900 D63B6W76B8	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	45.17	6/23/2026	7/6/2026	7/6/2026	1	47400 ETTYVWDTQI	842477526
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.2	6/25/2026	7/7/2026	7/7/2026	1	41900 DXXPXJYDY0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	31.94	6/24/2026	7/7/2026	7/7/2026	1	41900 DMMTTFYHXC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-36.48	6/9/2026	7/1/2026	7/1/2026	1	41900 DFSVS0YTK0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-24.29	6/11/2026	7/1/2026	7/1/2026	1	41900 DSP34TG7D0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	108.68	6/22/2026	7/1/2026	7/1/2026	1	41900 D9K80RGQ8C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/29/2026	7/7/2026	7/7/2026	2	41900 D9K80VRT10	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-142.32	6/3/2026	7/1/2026	7/1/2026	1	41900 D1LHGJ61S0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.84	6/16/2026	7/1/2026	7/1/2026	1	41900 DF8DT2ZRC0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	83.41	6/18/2026	7/6/2026	7/6/2026	4	47400 ELFDXKV4T0C	461105510
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	76.53	6/11/2026	7/6/2026	7/6/2026	1	47400 EDY2XF9B0C	461450004
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	79.45	6/26/2026	7/6/2026	7/6/2026	1	47400 E9RWWBF1YC	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	497.47	6/25/2026	7/6/2026	7/6/2026	1	47400 EPPDXNJCL0C	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,687.99	6/26/2026	7/7/2026	7/7/2026	1	41900 DV8G286M5I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	199.75	6/19/2026	7/1/2026	7/1/2026	4	41900 DL1GJPQB0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	142.2	6/24/2026	7/6/2026	7/6/2026	4	47400 ELPDXHZZPOC	831005828
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/29/2026	7/7/2026	7/7/2026	1	41900 DBBXZG7Q1C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.4	6/28/2026	7/7/2026	7/7/2026	1	41900 DHNFP1Z5C0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	2.78	5/28/2026	7/6/2026	7/6/2026	1	47400 EGJNXMY40C	742601950
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.6	4/2/2026	7/7/2026	7/7/2026	2	41900 D2D5FJ63H0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.45	6/20/2026	7/1/2026	7/1/2026	2	41900 D99116B9F0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	207.74	6/9/2026	7/6/2026	7/6/2026	2	47400 E137VFG3POI	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	207.74	6/12/2026	7/6/2026	7/6/2026	2	47400 E2Y2VHGFV0	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	207.74	6/16/2026	7/6/2026	7/6/2026	2	47400 E3TVVG2490I	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	310.2	6/23/2026	7/4/2026	7/6/2026	2	47400 E337VQ4KMI	271981478
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	769.22	6/26/2026	7/6/2026	7/6/2026	2	47400 E7ADVPGQTC	200800593
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,355.64	6/26/2026	7/6/2026	7/6/2026	2	47400 E7ADVPGQTC	200800593
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	12,457.74	6/24/2026	7/6/2026	7/6/2026	1	47400 EQ37XH3HM	831983413
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	78.48	4/28/2026	7/6/2026	7/6/2026	2	47400 EFFDW8SS80	742965954

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	78.48	5/12/2026	7/6/2026	7/6/2026	2	47400	EKTXPB2WC	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	87.92	6/23/2026	7/6/2026	7/6/2026	2	47400	EPDXM12TC	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100.32	4/21/2026	7/6/2026	7/6/2026	2	47400	EDPDW38ZK	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100.32	5/19/2026	7/6/2026	7/6/2026	2	47400	EZADT292ZC	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100.32	6/26/2026	7/6/2026	7/6/2026	2	47400	E3JNVSNRG0	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	101.28	6/23/2026	7/6/2026	7/6/2026	2	47400	ERFDXQPG3C	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	101.28	6/26/2026	7/6/2026	7/6/2026	2	47400	ERWOXLNH8	742965954
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.33E+14	435	1,104.95	5/30/2026	7/6/2026	7/6/2026	2	47400	E3TYVNPQL0	742569713
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/27/2026	7/7/2026	7/7/2026	1	41900	D9THOCTXD0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.87	6/30/2026	7/7/2026	7/7/2026	3	41900	DYZLVQZKR0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.17	6/24/2026	7/7/2026	7/7/2026	3	41900	DHXNNJ6PQC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.97	5/26/2026	7/7/2026	7/7/2026	3	41900	DMMTFZR39	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.17	6/18/2026	7/1/2026	7/1/2026	2	41900	DXD7YCJLM0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	76.43	6/23/2026	7/1/2026	7/1/2026	3	41900	DJQBM32ML	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	119	6/18/2026	7/1/2026	7/1/2026	2	41900	DYQCW0LCLC	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	2,915.52	6/20/2026	7/1/2026	7/1/2026	1	41900	D7YX3JWX40	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-882.32	6/8/2026	7/1/2026	7/1/2026	4	41900	D6X0567GS0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	37	6/25/2026	7/6/2026	7/6/2026	4	47400	E6Y2VSV190C	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	47.14	4/6/2026	7/6/2026	7/6/2026	1	47400	EPADXXKHDFO	202373111
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-105.89	5/18/2026	7/7/2026	7/7/2026	1	41900	D5UP13M1VC	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	1.58	6/28/2026	7/7/2026	7/7/2026	3	41900	D6X05K3710I	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	118.99	6/18/2026	7/1/2026	7/1/2026	1	41900	DSP34Y3X80C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	6.29	6/28/2026	7/7/2026	7/7/2026	4	41900	DNYYP67C0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	125.94	6/16/2026	7/1/2026	7/1/2026	1	41900	D5KW7PXVXI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	57.3	6/30/2026	7/6/2026	7/6/2026	1	47400	EXJNVRFJG0C	454433340
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900	D3Q9C2LM9C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	91.19	5/26/2026	7/6/2026	7/6/2026	2	47400	E4Y2VKCTMC	834284327
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	93.98	6/30/2026	7/6/2026	7/6/2026	4	41039	E8PDVP24G0	450612882
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/19/2026	7/1/2026	7/1/2026	1	41900	D51F8PM5F0	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	50.31	6/5/2026	7/6/2026	7/6/2026	2	47400	EQTYXM51HC	264058475
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-10.28	6/9/2026	7/1/2026	7/1/2026	1	41900	D90T1GTYK0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	135.31	6/11/2026	7/6/2026	7/6/2026	1	47400	EQ37XGMQ5	651255384
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-78.65	6/14/2026	7/7/2026	7/7/2026	3	41900	DQK98M8B4I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	27.01	6/22/2026	7/6/2026	7/6/2026	1	47400	E9JDT86120C	470874059
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	16.17	6/25/2026	7/7/2026	7/7/2026	4	41900	D26K442CJC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/26/2026	7/7/2026	7/7/2026	1	41900	DHNFPOYYL0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-166.24	6/3/2026	7/1/2026	7/1/2026	1	41900	DTR02SK970C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	166.24	6/21/2026	7/1/2026	7/1/2026	1	41900	D004KMVH4I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-2.55	6/4/2026	7/1/2026	7/1/2026	1	41900	D3ZJB9KQ00C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	858.28	8/18/2025	7/6/2026	7/6/2026	1	47400	EFY2XP93T0C	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.09	6/18/2026	7/1/2026	7/1/2026	4	41900	DTR0324DL0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	17.57	6/18/2026	7/1/2026	7/1/2026	2	41900	DKS7K4TF80C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,417.73	6/18/2026	7/7/2026	7/7/2026	4	47400	EPDPXDQPCC	333069853
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	54.44	6/25/2026	7/7/2026	7/7/2026	1	41900	D1LHGWY9BI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	5/26/2026	7/6/2026	7/6/2026	1	47400	E337VSXCL0C	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	160.69	6/22/2026	7/6/2026	7/6/2026	1	47400	ECTYXQGZJC	742638040
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	44,849.75	6/10/2026	7/3/2026	7/3/2026	2	47400	EPDXGZJY01	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	777.7	6/10/2026	7/6/2026	7/6/2026	2	47400	EGADXMMXK	271009253
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-0.42	6/11/2026	7/1/2026	7/1/2026	1	41900	D7FG4BJGG0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	4.02	6/11/2026	7/6/2026	7/6/2026	1	47400	EJY2XQ9W20	742554159
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	41.53	6/11/2026	7/6/2026	7/6/2026	1	47400	EJY2XQ9W20	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	33.79	6/24/2026	7/7/2026	7/7/2026	1	41900	D3Q9C42CQC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.34	6/16/2026	7/1/2026	7/1/2026	1	41900	D51F8MSSP0	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	1,046.54	6/26/2026	7/7/2026	7/7/2026	1	41900	D121HV9B50	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9046	8.26E+14	435	51.3	3/1/2026	7/6/2026	7/6/2026	1	47400	E1JNVRORT0C	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	162.92	6/19/2026	7/1/2026	7/1/2026	1	41900	D7574Y33Y0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	82.25	6/18/2026	7/6/2026	7/6/2026	2	47400	E0Y2VLRVNOI	204701276

7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-251.05	6/16/2026	7/7/2026	7/7/2026	1	41900 DHXNND78V	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	251.05	6/16/2026	7/1/2026	7/1/2026	1	41900 DHXNND78V	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	943.14	6/24/2026	7/6/2026	7/6/2026	2	47400 EVTYVRJPYOC	742577746
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.15	6/26/2026	7/7/2026	7/7/2026	1	41900 DM3CGY3FN	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-66.75	5/19/2025	7/6/2026	7/6/2026	1	47400 E2Y2LOZRROC	270720545
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	28	6/23/2026	7/6/2026	7/6/2026	1	47400 ESTYVMMXZ	752131429
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	119.68	6/29/2026	7/6/2026	7/6/2026	1	47400 EMADXP9F8C	205179677
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.87	6/30/2026	7/7/2026	7/7/2026	1	41900 D2NDF37P80	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-77.68	6/14/2026	7/7/2026	7/7/2026	1	41900 DLV4H5XF30	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	77.68	6/30/2026	7/7/2026	7/7/2026	1	41900 D3ZJBRLOROC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	748.37	6/22/2026	7/1/2026	7/1/2026	1	41900 D874330RZ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,071.74	6/17/2026	7/1/2026	7/1/2026	1	41900 DGB9R6WY5	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	18	6/18/2026	7/6/2026	7/6/2026	1	47400 ECJNXJ9NHOC	752131429
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	9.57	6/17/2026	7/1/2026	7/1/2026	1	41900 D3ZJBVJVF00	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	330.14	6/17/2026	7/1/2026	7/1/2026	1	41900 DJG3MGXY5C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	43.32	6/19/2026	7/6/2026	7/6/2026	1	47400 EZTYVMFJB0	854128731
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	94.74	6/19/2026	7/6/2026	7/6/2026	1	47400 EHPDXK2M8C	742554159
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	103.37	6/19/2026	7/6/2026	7/6/2026	1	47400 EHPDXK2M8C	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.64	6/28/2026	7/7/2026	7/7/2026	3	41900 D75752MWJ	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	59.82	6/30/2026	7/7/2026	7/7/2026	1	41900 D9K80WS6Q	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 D2NDF33QM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-29.69	6/8/2026	7/1/2026	7/1/2026	3	41900 DKS7JYH4WC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	29.69	6/18/2026	7/1/2026	7/1/2026	3	41900 DQK98PBN8C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/30/2026	7/7/2026	7/7/2026	1	41900 DLGJWCWF	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	59.54	6/25/2026	7/7/2026	7/7/2026	2	41900 D2XMDJV2L0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	37.08	6/27/2026	7/6/2026	7/6/2026	1	47400 EPPDXLMT00	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	168.13	6/17/2026	7/6/2026	7/6/2026	1	47400 EZTYVRSOYOC	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.98	6/26/2026	7/7/2026	7/7/2026	1	41900 DB2PZWXFBC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	251.05	6/26/2026	7/7/2026	7/7/2026	1	41900 D2D5FHX7X0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	57.32	6/20/2026	7/1/2026	7/1/2026	1	41900 DW240R75J0	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	126.44	6/30/2026	7/7/2026	7/7/2026	1	41900 DHNFP36W9	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	-1,333.12	6/12/2026	7/1/2026	7/1/2026	1	41900 D004KHH4NC	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	1,199.67	6/23/2026	7/1/2026	7/1/2026	1	41900 D63B6W718C	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	2,799.23	6/23/2026	7/1/2026	7/1/2026	1	41900 D47RBS2QG	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	-3,110.60	6/12/2026	7/1/2026	7/1/2026	1	41900 DPHDBG76YC	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9046	8.26E+14	435	2.8	5/21/2026	7/6/2026	7/6/2026	1	47400 EJFDXS4X800	464864592
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	11.36	6/16/2026	7/1/2026	7/1/2026	1	41900 DKJ0KMM5	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	54.05	6/18/2026	7/1/2026	7/1/2026	1	41900 D2XMDF5SYC	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	67.17	6/19/2026	7/1/2026	7/1/2026	2	41900 DDQYV2TT6C	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	966.74	6/17/2026	7/1/2026	7/1/2026	1	41900 DKS7K3SRMC	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	966.74	6/17/2026	7/1/2026	7/1/2026	2	41900 DPHDBK22QC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	62	47.45	3/12/2026	6/24/2026	7/7/2026	1	47400 ECADVVTDK00	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	62	4,051.48	3/12/2026	6/24/2026	7/7/2026	1	47400 ECADVVTDK00	
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.51	6/27/2026	7/7/2026	7/7/2026	1	41900 DM3CGYM2V	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.2	6/27/2026	7/7/2026	7/7/2026	1	41900 DYZLVQ0ZQ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-18.2	6/11/2026	7/1/2026	7/1/2026	1	41900 DXBD7Y7H5B0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1.51	6/12/2026	7/1/2026	7/1/2026	1	41900 DB2PZNDDOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-56.04	6/11/2026	7/1/2026	7/1/2026	1	41900 DCY8WBJ1S0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/19/2026	7/1/2026	7/1/2026	1	41900 D1VQGBFTHC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.88	6/29/2026	7/7/2026	7/7/2026	1	41900 DF8DT9KX70	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,457.72	6/29/2026	7/7/2026	7/7/2026	1	41900 DSP353VVNO	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-2,915.52	6/15/2026	7/7/2026	7/7/2026	1	41900 DSV37684J0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	31.9	6/24/2026	7/7/2026	7/7/2026	4	41900 D5KW7TWLF	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	67.51	6/24/2026	7/6/2026	7/6/2026	4	47400 EXTYVM3G1C	571197015
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	41.36	6/19/2026	7/6/2026	7/6/2026	1	47400 ER59XK1QD0	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	142.29	6/29/2026	7/6/2026	7/6/2026	1	47400 ENY2XNJW9C	270489288
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	274.15	6/29/2026	7/7/2026	7/7/2026	1	41900 DYSX33YKRO	6907058

7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 D1LHGZKRHC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	294.9	6/22/2026	7/1/2026	7/1/2026	1	41900 DL1GJQTXDO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20,481.72	6/2/2026	7/1/2026	7/1/2026	2	47400 EM37W95CD	742577746
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-142.23	5/1/2026	7/6/2026	7/6/2026	1	47400 E2Y2VNLPIJC	208439006
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	186.66	5/1/2026	7/6/2026	7/6/2026	1	47400 E2Y2VNLPIJC	208439006
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	192.46	5/2/2026	7/6/2026	7/6/2026	1	47400 EGJNXKNLVO	261973804
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	9.75	6/14/2026	7/6/2026	7/6/2026	1	47400 ESY2VPSTOC	272008627
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.59	6/27/2026	7/7/2026	7/7/2026	1	41900 D23YFZY880C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/19/2026	7/1/2026	7/1/2026	1	41900 D0JLJNZMWI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	117.88	3/24/2026	7/6/2026	7/6/2026	3	47400 E7ADVMSM1	450491147
7/1/2026	49392	285608	285608	20	14 AD Basic	9820	18452517	435	19.46	6/19/2026	7/6/2026	7/6/2026	1	47400 EJPDXLXT00	742504783
7/1/2026	49392	285608	285608	20	14 AD Basic	9820	18452517	435	19.46	6/17/2026	7/6/2026	7/6/2026	1	47400 EJFDXL1JR00	742504783
7/1/2026	49392	285608	285608	20	14 AD Basic	9820	18452517	435	19.46	6/15/2026	7/6/2026	7/6/2026	1	47400 EJFDXL1JR00	742504783
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.77	6/12/2026	7/1/2026	7/1/2026	2	41900 DV8G2OYT60	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-57.99	6/19/2026	7/7/2026	7/7/2026	1	41900 D4S69549WC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-19.57	6/10/2026	7/1/2026	7/1/2026	1	41900 DF05TFVXVO	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	33.05	6/19/2026	7/1/2026	7/1/2026	1	41900 DS4N5WVW9I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	35.98	6/22/2026	7/1/2026	7/1/2026	1	41900 DBBXZBTY80I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	57.99	6/19/2026	7/1/2026	7/1/2026	1	41900 D4S69549WC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	134.15	6/26/2026	7/7/2026	7/7/2026	1	41900 DLKXHWCM1	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,162.14	6/22/2026	7/1/2026	7/1/2026	1	41900 DSP34ZX0WC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	139.58	6/17/2026	7/6/2026	7/6/2026	1	47400 EGJNXKR90I	742793592
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	609.2	6/29/2026	7/7/2026	7/7/2026	1	41900 DMMTG106E	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	105.32	6/18/2026	7/1/2026	7/1/2026	1	41900 DLV4H8GFL0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	41.99	6/23/2026	7/1/2026	7/1/2026	1	41900 DYZLVMFSY0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/21/2026	7/1/2026	7/1/2026	1	41900 DPRMB4JDHC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	9.28	6/17/2026	7/6/2026	7/6/2026	1	47400 E3ADVN3540	880953362
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	609.23	6/19/2026	7/1/2026	7/1/2026	2	41900 D5KW7RK7GI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	55.58	6/30/2026	7/7/2026	7/7/2026	1	41900 D9911CJ510C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-39.51	6/13/2026	7/1/2026	7/1/2026	1	41900 D0STJ35290I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	15.92	6/18/2026	7/1/2026	7/1/2026	1	41900 DSDW5DR9W	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9061	0	435	137.36	6/11/2026	7/6/2026	7/6/2026	1	47400 E0FDVL8HZ0C	743019172
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	150.21	6/17/2026	7/6/2026	7/6/2026	1	47400 E0FDVMNBVI	272008627
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/25/2026	7/7/2026	7/7/2026	1	41900 DSDW5JPNJO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.88	6/1/2026	7/3/2026	7/3/2026	1	47400 EB2Y2XP4WW	311656473
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/26/2026	7/7/2026	7/7/2026	1	41900 DT6K44HRY0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	7.26	6/19/2026	7/6/2026	7/6/2026	1	47400 EK37XHXYD0	741940911
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13,042.56	6/25/2026	7/7/2026	7/7/2026	5	41900 DDQYV5SSP0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/17/2026	7/1/2026	7/1/2026	1	41900 D874312L20C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	330.14	6/17/2026	7/1/2026	7/1/2026	1	41900 D3Q9C0GKTC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/19/2026	7/1/2026	7/1/2026	1	41900 D8RL2441C0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-67.17	6/13/2026	7/7/2026	7/7/2026	1	41900 D121HMMVY	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	40.26	6/17/2026	7/1/2026	7/1/2026	1	41900 D63B655YQ0	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	-53.18	5/13/2026	7/1/2026	7/1/2026	1	41900 D9910IQ4F0C	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	53.18	6/19/2026	7/1/2026	7/1/2026	1	41900 DLV4H8Z880I	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9046	8.26E+14	435	233.47	6/19/2026	7/6/2026	7/6/2026	1	47400 EH2Y2XJ4DJ00	741601453
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/24/2026	7/7/2026	7/7/2026	1	41900 DQTJ8BDNRC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/17/2026	7/1/2026	7/1/2026	1	41900 D8HC2JYT70C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.97	6/17/2026	7/1/2026	7/1/2026	4	41900 DCP1WXVVF0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	197.61	6/17/2026	7/4/2026	7/6/2026	4	47400 ECJNXL1BJ00	842204158
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	45.34	6/18/2026	7/6/2026	7/6/2026	1	47400 ERWOXFWLSI	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	479.22	6/27/2026	7/6/2026	7/6/2026	1	47400 E3JNVJPJG0C	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-70.62	6/11/2026	7/1/2026	7/1/2026	1	41900 D3G2CCK840	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-26.5	6/11/2026	7/1/2026	7/1/2026	1	41900 DT6K3WB7DI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	60	6/25/2026	7/6/2026	7/6/2026	3	47400 EVTYVSPQ10I	460575924
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/16/2026	7/1/2026	7/1/2026	1	41900 DNPQCXXW6	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.77	6/26/2026	7/7/2026	7/7/2026	2	41900 DCDTXK8ZL0I	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	168	6/26/2026	7/6/2026	7/6/2026	2	47400 E904VG2530I	371829497
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	37.23	6/9/2026	7/6/2026	7/6/2026	1	47400 EQTYKKY100I	431980247
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18451389	435	40.92	5/4/2026	7/6/2026	7/6/2026	1	47400 EKJNXMY7NC	823320937
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18451389	435	70.92	4/28/2026	7/6/2026	7/6/2026	1	47400 E1JNVN7V40	823320937
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	37.08	6/27/2026	7/6/2026	7/6/2026	3	47400 EG37XLHMG	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.81	6/23/2026	7/6/2026	7/6/2026	2	47400 ET37VL5200C	331032787
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-39.62	6/15/2026	7/1/2026	7/1/2026	1	41900 DMX1FBHTW	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13.34	6/15/2026	7/1/2026	7/1/2026	1	41900 DXD7YBG4F0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	155.73	6/19/2026	7/1/2026	7/1/2026	1	41900 DTR032R080I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.92	6/15/2026	7/8/2026	7/8/2026	1	47400 EGADGXGNY6C	274455437
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100.31	5/27/2026	7/2/2026	7/2/2026	1	47400 EWFDT67GX	274455437
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	250.42	5/30/2026	7/7/2026	7/7/2026	1	47400 EQADXJGRJ0I	454486874
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/24/2026	7/7/2026	7/7/2026	2	41900 D5V37CG6B0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.99	6/25/2026	7/7/2026	7/7/2026	2	41900 DNYCYMP3VI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450267	435	79.39	6/29/2026	7/6/2026	7/6/2026	3	41039 EVJNV69WC	449851824
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	55	6/17/2026	7/1/2026	7/1/2026	3	41900 D2XMDSD90I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	370.64	6/26/2026	7/7/2026	7/7/2026	1	41900 DFSVSB7LG0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	974.28	6/24/2026	7/7/2026	7/7/2026	1	41900 D2XMDJPHW	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	9.93	6/25/2026	7/6/2026	7/6/2026	2	47400 E5ADVPVPMF	746000203
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	113.26	6/30/2026	7/7/2026	7/7/2026	2	41900 DX40Z17QG0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	382.71	6/25/2026	7/6/2026	7/6/2026	1	47400 ERFDXSD1N0	742802643
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	115.01	6/18/2026	7/6/2026	7/6/2026	1	47400 EPPDXLGLR0C	204701276
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	97.76	6/24/2026	7/6/2026	7/6/2026	1	47400 E5ADVPVCPRO	204701276
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	67.76	6/29/2026	7/6/2026	7/6/2026	1	47400 E3TYYSK310C	204701276
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	9.36	6/29/2026	7/7/2026	7/7/2026	1	41900 D9K80W5CVI	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	408.79	6/29/2026	7/7/2026	7/7/2026	1	41900 DXNGY2GMS	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.32	6/23/2026	7/6/2026	7/6/2026	1	47400 E8PDVPLXC0I	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	46.15	6/23/2026	7/6/2026	7/6/2026	1	47400 E8PDVPLXC0I	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	61.58	6/23/2026	7/6/2026	7/6/2026	1	47400 E3ADVQ1NFC	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	138.01	6/23/2026	7/6/2026	7/6/2026	1	47400 E3ADVQ1NFC	470874059
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	79.39	6/25/2026	7/6/2026	7/6/2026	2	41039 E3TYVNI7M0	824130264
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	8.87	6/16/2026	7/1/2026	7/1/2026	2	41900 DXNGXVSM0	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	67.17	6/23/2026	7/1/2026	7/1/2026	2	41900 DF8DT6K420I	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9820	18451108	435	3.8	6/24/2026	7/6/2026	7/6/2026	1	47400 EJADXP8VT0C	871345843
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	31.18	5/12/2026	7/6/2026	7/6/2026	2	47400 E7ADVLMY6C	752472510
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	38.31	5/12/2026	7/6/2026	7/6/2026	2	47400 E7ADVLMY6C	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.69	6/30/2026	7/7/2026	7/7/2026	1	41900 DGVVRJ0340	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	121.74	6/27/2026	7/6/2026	7/6/2026	1	47400 EZTYVNIJSH0C	841856765
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	17.59	6/19/2026	7/1/2026	7/1/2026	1	41900 DH3ZPVN410	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	66.1	6/19/2026	7/4/2026	7/6/2026	1	47400 ECJNXLHJZ00	741721807
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-4.8	6/9/2026	7/1/2026	7/1/2026	1	41900 DV8G1KYKYO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-2.22	6/19/2026	7/7/2026	7/7/2026	1	41900 DGLJQSZVX0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.22	6/19/2026	7/1/2026	7/1/2026	1	41900 DGLJQSZVX0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	198.59	6/18/2026	7/6/2026	7/6/2026	1	47400 EQJNXLDL0C	651255384
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,901.97	6/25/2026	7/7/2026	7/7/2026	1	41900 D2XMDJZZX0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-5.87	6/15/2026	7/7/2026	7/7/2026	1	41900 DDQYV0F100	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.49	6/26/2026	7/7/2026	7/7/2026	1	41900 DNYCNI540	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 D1VQGHXPI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.39	6/20/2026	7/1/2026	7/1/2026	1	41900 D87433B630I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	117.86	6/16/2026	7/1/2026	7/1/2026	1	41900 DNYCGZ340	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	45.34	6/23/2026	7/6/2026	7/6/2026	1	47400 EX37VMMWI	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/25/2026	7/7/2026	7/7/2026	1	41900 D121HTY2Z0I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/22/2026	7/1/2026	7/1/2026	1	41900 DNYCCKQ1I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	42.63	6/3/2026	7/6/2026	7/6/2026	1	47400 EPPDXH1070	834284327
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	324.17	6/25/2026	7/7/2026	7/7/2026	1	41900 DV072Q2P90	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	3.98	6/22/2026	7/1/2026	7/1/2026	1	41900 DY2LVM7VM	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	14.47	6/22/2026	7/1/2026	7/1/2026	1	41900 DCY8WJRHM	6907058

7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,092.36	6/22/2026	7/1/2026	7/1/2026	1	41900 DMMTFFXRPN	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	17.73	5/23/2026	7/6/2026	7/6/2026	1	47400 ERNSXJK1Z0C	863024305
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	76.74	6/19/2026	7/6/2026	7/6/2026	1	47400 E8PDVMMNM	204701276
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	105.13	5/24/2026	7/6/2026	7/6/2026	1	47400 E3TYVNY2T0I	800725733
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	105.93	5/25/2026	7/6/2026	7/6/2026	1	47400 EIPDXPMJ50I	800725733
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	141.19	6/22/2026	7/6/2026	7/6/2026	1	47400 E2FDVQ0ZRO	742516101
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	198.37	5/23/2026	7/6/2026	7/6/2026	1	47400 E9ADV06W1	800725733
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	266.11	6/19/2026	7/6/2026	7/6/2026	1	47400 E5TYVPM390	742802643
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	798	5/23/2026	7/6/2026	7/6/2026	1	47400 EPPDXG3YV0	743018935
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	29.95	6/26/2026	7/7/2026	7/7/2026	1	41900 DNNYCMZY7C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	70.62	6/16/2026	7/1/2026	7/1/2026	1	41900 DJZKLJ5ZD00	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	486.4	6/17/2026	7/6/2026	7/6/2026	1	47400 EBFDXNDYF0	760543568
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	46.96	6/23/2026	7/1/2026	7/1/2026	1	41900 D3ZJBMQ8N	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	56.04	6/23/2026	7/1/2026	7/1/2026	1	41900 DYZLVMNS1C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	168	6/26/2026	7/6/2026	7/6/2026	2	47400 ECJNXQBXY0I	371829497
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6,985.61	6/21/2026	7/1/2026	7/1/2026	1	41900 D2XMDGS46I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	16,299.76	6/21/2026	7/1/2026	7/1/2026	1	41900 D004KMV6LC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	56.9	6/23/2026	7/6/2026	7/6/2026	1	47400 EQ37XMSZG0	611775902
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	5.96	6/26/2026	7/7/2026	7/7/2026	1	41900 DT6K449KV0I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	48.29	6/24/2026	7/7/2026	7/7/2026	1	41900 D3ZLVNKGK0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,457.72	6/22/2026	7/1/2026	7/1/2026	1	41900 DBBXZBRCQC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	328.41	6/28/2026	7/6/2026	7/6/2026	2	47400 E6Y2VWH30C	742206635
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	76.74	6/19/2026	7/6/2026	7/6/2026	1	47400 E5JNVLT9C0C	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	140.47	6/29/2026	7/6/2026	7/6/2026	3	41039 ESFDVTJ0100	882121598
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	260.52	6/26/2026	7/6/2026	7/6/2026	6	47400 E1TYVSBYJ00	274753909
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	24	6/26/2026	7/6/2026	7/6/2026	6	47400 E1TYVSBYJ0I	274753909
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-10.39	6/12/2026	7/7/2026	7/7/2026	1	41900 DTGS3F2N60	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	65.14	6/25/2026	7/6/2026	7/6/2026	1	47400 ETJNVVRMCC	863168532
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.68	5/20/2026	7/7/2026	7/7/2026	2	41900 DWVSZDFBDI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18460749	435	5.03	2/23/2026	7/8/2026	7/8/2026	3	47400 EG37XF9S80C	742838488
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-3,159.01	6/19/2026	7/7/2026	7/7/2026	1	41900 DCY8WHGP5	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/21/2026	7/1/2026	7/1/2026	1	41900 D6MSSX022C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	135.64	6/19/2026	7/1/2026	7/1/2026	1	41900 DXNGXXQ5FC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/19/2026	7/1/2026	7/1/2026	1	41900 DCY8WHGP5	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	6/19/2026	7/6/2026	7/6/2026	1	47400 E3TYVLN9Z0C	742998294
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	51.48	6/23/2026	7/6/2026	7/6/2026	1	47400 ECTYXP3F10C	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	28.6	6/17/2026	7/1/2026	7/1/2026	1	41900 DK7SL1RK40C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-3,512.81	6/3/2026	7/6/2026	7/6/2026	2	47400 EKJNXM9CLO	621656022
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-5	6/23/2026	7/6/2026	7/6/2026	1	47400 EWY2VNZ90C	742231007
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.31	6/23/2026	7/6/2026	7/6/2026	1	47400 EWY2VNZ90C	742231007
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	4,902.93	6/3/2026	7/6/2026	7/6/2026	2	47400 EKJNXM9CLO	621656022
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.61	6/26/2026	7/7/2026	7/7/2026	1	41900 DCP1X2QMXI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-54.05	6/18/2026	7/7/2026	7/7/2026	1	41900 D08CK3PT20	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	39.15	6/19/2026	7/1/2026	7/1/2026	1	41900 D3ZJBKWPX0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	54.05	6/18/2026	7/1/2026	7/1/2026	1	41900 D08CK3PT20I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	166.24	6/19/2026	7/1/2026	7/1/2026	1	41900 DQ0V9N331C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20.92	6/19/2026	7/6/2026	7/6/2026	1	47400 EWPVDVN8XX	831005828
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	35.1	6/11/2026	7/6/2026	7/6/2026	1	47400 EXADVLS240I	742711223
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	78.65	6/26/2026	7/7/2026	7/7/2026	6	41900 DL1GJT51G0I	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	3.98	6/29/2026	7/7/2026	7/7/2026	1	41900 D3ZJBQV8Y0I	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	22.74	6/29/2026	7/7/2026	7/7/2026	1	41900 DLKXHXHWG	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1.93	6/25/2026	7/7/2026	7/7/2026	1	41900 D4S6981FJ00	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	2.88	6/27/2026	7/7/2026	7/7/2026	1	41900 DK98VCZLO	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	4.14	6/16/2026	7/1/2026	7/1/2026	1	41900 D9K80N4W9I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	387.58	6/16/2026	7/1/2026	7/1/2026	1	41900 DCY8WF600C	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	81.7	6/29/2026	7/7/2026	7/7/2026	1	41900 DSP353X5Q0	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	86.36	6/29/2026	7/7/2026	7/7/2026	1	41900 DVXS1CHSY0I	6907058

7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	125.64	6/25/2026	7/7/2026	7/7/2026	1	41900	D1VQGFV0K	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	-125.64	6/23/2026	7/7/2026	7/7/2026	1	41900	DCDTXH02R0	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	8.53	6/26/2026	7/7/2026	7/7/2026	1	41900	DP75C5FP90C	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	9	6/29/2026	7/7/2026	7/7/2026	1	41900	D9K80WC52C	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	9.36	6/25/2026	7/7/2026	7/7/2026	1	41900	D1LHGW9N	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	15	6/26/2026	7/7/2026	7/7/2026	1	41900	DW240V9JJ0	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	15	6/29/2026	7/7/2026	7/7/2026	1	41900	D4S69B8KK0	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	33.57	6/29/2026	7/7/2026	7/7/2026	1	41900	DXD7YK5T20	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	125.64	6/23/2026	7/1/2026	7/1/2026	1	41900	DCDTXH02R0	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	2.25	6/23/2026	7/1/2026	7/1/2026	1	41900	DJQBM33XXC	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	9.58	6/18/2026	7/1/2026	7/1/2026	1	41900	D47RB2ZBP0	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9056	2.33E+14	59	13.49	6/23/2026	7/1/2026	7/1/2026	1	41900	DBWCYF38TC	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9046	8.26E+14	435	65.23	6/17/2026	7/6/2026	7/6/2026	1	47400	EQADXLK5MI	204701276
7/1/2026	49392	285608	285608	20	12	CSA Basic	9046	8.26E+14	435	170.05	6/18/2026	7/6/2026	7/6/2026	1	47400	E4FDVK1N30	204701276
7/1/2026	49392	285608	285608	20	12	CSA Basic	9046	8.26E+14	435	9,237.59	6/22/2026	7/6/2026	7/6/2026	1	47400	E1ADVTZSV0	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18451476	435	79.39	6/26/2026	7/6/2026	7/6/2026	2	41039	EJADXP66C0	832127799
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/22/2026	7/6/2026	7/6/2026	1	47400	EYY2VMKDL0	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	945.65	6/26/2026	7/7/2026	7/7/2026	1	41900	D4H29R5MN	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	315.78	6/23/2026	7/1/2026	7/1/2026	1	41900	D7YX3L5120C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.14	6/16/2026	7/1/2026	7/1/2026	4	41900	DWLKZQR6RI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	54.14	6/9/2026	7/6/2026	7/6/2026	2	47400	ESFDVPHCP0	475388912
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.27	6/30/2026	7/7/2026	7/7/2026	1	41900	DRBZ7GVY60	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	15.23	6/30/2026	7/7/2026	7/7/2026	1	41900	D121HXJCG0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	67.92	6/23/2026	7/1/2026	7/1/2026	1	41900	DM3CGWJ3B	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	78.65	6/23/2026	7/1/2026	7/1/2026	1	41900	DDQYV4MKH	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	97.11	6/23/2026	7/1/2026	7/1/2026	1	41900	DR2R7V1FN0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	178.5	6/23/2026	7/1/2026	7/1/2026	1	41900	DP75C43B30	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	55.26	6/30/2026	7/6/2026	7/6/2026	1	47400	ECTYXRYYV0	461936265
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	438.16	6/23/2026	7/6/2026	7/6/2026	1	47400	E6FDVSKD10	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-9.57	6/16/2026	7/7/2026	7/7/2026	1	41900	DNYCYGWRJ	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	9.57	6/16/2026	7/1/2026	7/1/2026	1	41900	DNYCYGWRJ	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.71	6/24/2026	7/7/2026	7/7/2026	1	41900	DCP1X1GVW	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	59.64	6/16/2026	7/1/2026	7/1/2026	1	41900	DYQCZVTD00	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	250.27	6/17/2026	7/1/2026	7/1/2026	1	41900	D9K80P1RS0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	100.33	5/30/2026	7/6/2026	7/6/2026	1	47400	EHFDXK3620	742683584
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	8.13	6/25/2026	7/7/2026	7/7/2026	1	41900	DMMTFZ88N	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	43.76	6/24/2026	7/6/2026	7/6/2026	1	47400	ERNSXNNNTC	742638040
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	22.05	6/29/2026	7/7/2026	7/7/2026	1	41900	DNFHDMMQ9	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	26.19	6/30/2026	7/7/2026	7/7/2026	3	41900	DJ5WN4Y93C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	16.01	6/19/2026	7/1/2026	7/1/2026	2	41900	D4S6957P20C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58.25	6/25/2026	7/7/2026	7/7/2026	3	47400	E737VQVTM	840611484
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	89.5	6/19/2026	7/6/2026	7/6/2026	2	47400	EG37XF42V0	270029664
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	2.34	6/25/2026	7/6/2026	7/6/2026	3	47400	EWPDVS6W2	461936265
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	104.15	6/25/2026	7/6/2026	7/6/2026	3	47400	EWPDVS6W2	461936265
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	6,985.61	6/30/2026	7/7/2026	7/7/2026	1	41900	DSP35403X0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	16,299.76	6/30/2026	7/7/2026	7/7/2026	1	41900	DRWF6JNF00	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	45.68	6/26/2026	7/7/2026	7/7/2026	1	41900	DH3ZP22480	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	11.36	6/29/2026	7/7/2026	7/7/2026	1	41900	DKJOKSSV60C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	26.5	6/24/2026	7/7/2026	7/7/2026	2	41900	DHNFNZTH7C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2,915.52	6/27/2026	7/7/2026	7/7/2026	1	41900	DM3CGYGXV	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-138.28	6/9/2026	7/1/2026	7/1/2026	1	41900	DC4LXQDVFO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-11.98	6/9/2026	7/1/2026	7/1/2026	1	41900	DMCLG59V0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-7.06	6/9/2026	7/1/2026	7/1/2026	1	41900	DLKXHKZ3MC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	168.14	6/23/2026	7/6/2026	7/6/2026	1	47400	ERW0XKGGU	452662980
7/1/2026	49392	285608	285608	20	14	AD Basic	9046	8.26E+14	435	96.15	6/26/2026	7/6/2026	7/6/2026	1	47400	EYPDVQQRIC	840611484
7/1/2026	49392	285608	285608	20	14	AD Basic	9046	8.26E+14	435	100.33	6/19/2026	7/4/2026	7/6/2026	1	47400	EXTYVLD9J00	814351296
7/1/2026	49392	285608	285608	20	14	AD Basic	9046	8.26E+14	435	123.22	6/24/2026	7/6/2026	7/6/2026	1	47400	EHPDXJWXYC	814351296

7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	81.68	6/26/2026	7/6/2026	7/6/2026	1	47400 EYPDVQQRLC	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	105.88	6/29/2026	7/6/2026	7/6/2026	1	47400 EQTYXRZXQ0	461115446
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	144.67	6/29/2026	7/6/2026	7/6/2026	1	47400 E537VVYBWC	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-6,849.93	6/13/2026	7/7/2026	7/7/2026	1	41900 D35VCW8LC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	15	6/27/2026	7/7/2026	7/7/2026	1	41900 D5X37F4ZFO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	0.88	6/27/2026	7/4/2026	7/6/2026	1	47400 EV37VVORQ0	461450004
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	95.76	6/27/2026	7/4/2026	7/6/2026	1	47400 EV37VVORQ0	461450004
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	129.21	6/8/2026	7/6/2026	7/6/2026	1	47400 ET37VKFPNO	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	14.3	6/18/2026	7/1/2026	7/1/2026	1	41900 D5XWYTP9C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	267.76	6/17/2026	7/6/2026	7/6/2026	1	47400 E7ADVI7WW	922417967
7/1/2026	49392	285608	285608	20	12 CSA Basic	9059	0	62	754.08	3/24/2026	6/23/2026	7/6/2026	2	47400 EFY2V49WZ00	
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	91.9	6/25/2026	7/7/2026	7/7/2026	1	47400 EGINXSQOV0	840611484
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	60.55	4/23/2026	7/6/2026	7/6/2026	1	47400 EMJNWCST5I	463962278
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	64.6	6/25/2026	7/6/2026	7/6/2026	1	47400 EQJNXPWY1C	840611484
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	117.82	6/25/2026	7/6/2026	7/6/2026	1	47400 E8Y2VNFMYC	460489026
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	41.62	6/25/2026	7/7/2026	7/7/2026	1	41900 DX40YYW7TC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20	6/25/2026	7/6/2026	7/6/2026	1	47400 E9JDT9LN10C	742982366
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	109.87	7/1/2026	7/6/2026	7/6/2026	1	47400 EYPDVQ83NC	201984598
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.61	6/26/2026	7/7/2026	7/7/2026	1	41900 DL1GJTJ5N0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	53.99	6/17/2026	7/1/2026	7/1/2026	1	41900 DC4LXVG050	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	985.37	6/21/2026	7/1/2026	7/1/2026	1	41900 DV072MQX1	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	7,632.00	6/23/2026	7/6/2026	7/6/2026	1	47400 E4FDVQ0WC	202694671
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	1,417.73	6/18/2026	7/1/2026	7/1/2026	3	47400 EPY2XJDTV0C	333069853
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	91.25	6/16/2026	7/1/2026	7/1/2026	1	41900 DP75C03MVC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,417.73	6/11/2026	7/6/2026	7/6/2026	1	47400 ERNSXBTX50	333069853
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	950	6/19/2026	7/8/2026	7/8/2026	1	47400 EZADVR8250	10894487
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	1,515.91	6/30/2026	7/6/2026	7/6/2026	1	47400 ERNSXPLTV0C	742802643
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18439639	435	1,404.58	6/3/2026	7/1/2026	7/1/2026	1	47400 E5TYVC3840C	822578477
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.93	6/26/2026	7/7/2026	7/7/2026	1	41900 D4HZ9R7TL0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	15.58	6/26/2026	7/7/2026	7/7/2026	1	41900 DJG3MMF6G8	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	98.16	6/26/2026	7/7/2026	7/7/2026	1	41900 D5KW7W3F1	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,622.27	6/23/2026	7/1/2026	7/1/2026	1	41900 D1LHGVS0J0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,901.97	6/23/2026	7/1/2026	7/1/2026	1	41900 DWVSZD5B8	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	138.38	6/22/2026	7/6/2026	7/6/2026	3	47400 ERWOXJ9Q8C	621656022
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	54.05	6/30/2026	7/7/2026	7/7/2026	1	41900 DN58F3XVC0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-609.2	6/21/2026	7/7/2026	7/7/2026	1	41900 D9K80QY9L0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	609.2	6/24/2026	7/7/2026	7/7/2026	1	41900 D51F8RY2Q0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	609.2	6/21/2026	7/1/2026	7/1/2026	1	41900 D9K80QY9L0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-65.65	6/18/2026	7/7/2026	7/7/2026	1	41900 D7PP3Z80J0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	65.65	6/18/2026	7/1/2026	7/1/2026	1	41900 D7PP3Z80J0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,066.54	6/14/2026	7/7/2026	7/7/2026	1	41900 D0STJ3DQ50C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.17	6/17/2026	7/6/2026	7/6/2026	1	47400 ERWOXHXX5C	821074978
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.17	6/21/2026	7/6/2026	7/6/2026	1	47400 EVADVMI33Q	821074978
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	103.54	6/19/2026	7/6/2026	7/6/2026	1	47400 ESFDVQ6BWI	821074978
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	6/17/2026	7/6/2026	7/6/2026	3	47400 E6PDVN9PNC	562546021
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 DRWF6K2X9C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	47.76	6/30/2026	7/6/2026	7/6/2026	1	47400 EVJNVVFGS0C	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.16	6/20/2026	7/1/2026	7/1/2026	1	41900 DP75C2CJ20C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.68	6/20/2026	7/1/2026	7/1/2026	1	41900 DHXNNGKRC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	600.34	6/30/2026	7/7/2026	7/7/2026	1	41900 D87437F2FO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.2	6/12/2026	7/7/2026	7/7/2026	1	41900 D6M55RNKH	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	69.21	6/24/2026	7/6/2026	7/6/2026	1	47400 EZ37VMMCC4	741695861
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/23/2026	7/1/2026	7/1/2026	1	41900 D5YB4KCCQ70	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.58	6/23/2026	7/1/2026	7/1/2026	1	41900 DBWCYFM2X	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	23	6/23/2026	7/1/2026	7/1/2026	1	41900 D23YFXT7L0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	45.68	6/23/2026	7/1/2026	7/1/2026	1	41900 DZ7TV5BRLO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	76.7	6/23/2026	7/1/2026	7/1/2026	1	41900 DW240S241C	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	172.88	6/11/2026	7/6/2026	7/6/2026	1	47400 E5ADVMP7JC	205604060
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	50	6/26/2026	7/6/2026	7/6/2026	1	47400 EQTYXN25F0	824474287
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	57.23	2/23/2026	7/6/2026	7/6/2026	1	47400 EMTYXKWK4	710992609
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900 DGLJQTSGF0I	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	4.8	6/27/2026	7/7/2026	7/7/2026	2	41900 DB2PZX6XH0	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	5.96	6/25/2026	7/7/2026	7/7/2026	2	41900 DMCLGFZ52C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	2	41900 D121HPQF50	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	106.81	6/24/2026	7/6/2026	7/6/2026	2	47400 EQTYXNZK80	200134074
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	220.08	6/18/2026	7/6/2026	7/6/2026	1	47400 E0FDVM5SCR	461115446
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	58	5/20/2026	7/6/2026	7/6/2026	1	47400 ETADVRGLC0	201020949
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	58	4/16/2026	7/6/2026	7/6/2026	1	47400 E6Y2VPPXD0I	201020949
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	636.43	6/24/2026	7/7/2026	7/7/2026	1	41900 D59N89LGH0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	7.68	6/17/2026	7/6/2026	7/6/2026	1	47400 E5JNVNM85DC	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-966.74	6/16/2026	7/7/2026	7/7/2026	1	41900 DHXNND0X0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/16/2026	7/1/2026	7/1/2026	1	41900 DHXNND0X0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	166.24	6/29/2026	7/7/2026	7/7/2026	1	41900 D004KS3MYC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,719.83	6/21/2026	7/1/2026	7/1/2026	1	41900 DBWCYD7BL0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	131.29	6/29/2026	7/7/2026	7/7/2026	1	41900 D6X05KMWK	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	6.66	6/19/2026	7/1/2026	7/1/2026	1	41900 DP75C252Q0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	945.65	6/23/2026	7/1/2026	7/1/2026	1	41900 D7FG4JNH50	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9059	0	195	6.3	6/5/2026	6/23/2026	7/6/2026	1	47400 EGJNXJYH800	
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	102.08	6/23/2026	7/6/2026	7/6/2026	1	47400 EFADXXN30V0	463957299
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	66.73	6/29/2026	7/7/2026	7/7/2026	1	41900 DW240WQJJI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	251.05	6/25/2026	7/7/2026	7/7/2026	1	41900 D9K80TK800I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	79.45	6/22/2026	7/6/2026	7/6/2026	1	47400 E3TYVSPJP00	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.85	6/30/2026	7/7/2026	7/7/2026	1	41900 DV8G2B0YQC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.41	6/29/2026	7/7/2026	7/7/2026	1	41900 DT6K45HH30	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.19	6/30/2026	7/7/2026	7/7/2026	1	41900 DL9PJDGM7C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.22	6/29/2026	7/7/2026	7/7/2026	1	41900 DF8DT99XZ0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.85	6/22/2026	7/1/2026	7/1/2026	1	41900 DWBC09G9LC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.92	6/22/2026	7/1/2026	7/1/2026	1	41900 DWLKTZX780	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	104.99	6/22/2026	7/1/2026	7/1/2026	1	41900 DSDW5GJDR0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,042.50	6/1/2026	7/7/2026	7/7/2026	1	47400 ERW0XJBXV0	746001118
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	22,781.38	6/1/2026	7/7/2026	7/7/2026	1	47400 ERW0XJBXV0	746001118
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	697.14	6/15/2026	7/6/2026	7/6/2026	1	47400 E137VNDWV0	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	802.5	6/8/2026	7/6/2026	7/6/2026	1	47400 EATYXNJK90I	746001118
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,996.29	6/24/2026	7/6/2026	7/6/2026	1	47400 EDFDXN0WG	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19,034.02	6/8/2026	7/6/2026	7/6/2026	1	47400 EATYXNJK90C	746001118
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-19.44	6/15/2026	7/6/2026	7/6/2026	1	47400 EJADKKDBY0I	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-19.44	6/11/2026	7/6/2026	7/6/2026	1	47400 E8Y2VJ4L800	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.44	6/23/2026	7/6/2026	7/6/2026	1	47400 EDFDXN0WG	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.44	6/17/2026	7/6/2026	7/6/2026	1	47400 EGYXL1VP0C	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.44	6/16/2026	7/6/2026	7/6/2026	1	47400 ELY2XLY0D0C	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.44	6/18/2026	7/6/2026	7/6/2026	1	47400 ELY2XLY0D0C	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.44	6/19/2026	7/6/2026	7/6/2026	1	47400 ELY2XLY0D0C	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.44	6/22/2026	7/6/2026	7/6/2026	1	47400 ESY2VR2BG0I	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.44	6/11/2026	7/6/2026	7/6/2026	1	47400 E4FDVNDT30	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	254.51	6/10/2026	7/6/2026	7/6/2026	1	47400 E137VMVDZC	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-19.44	6/9/2026	7/1/2026	7/1/2026	1	47400 E1ADVJV960C	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.44	6/9/2026	7/1/2026	7/1/2026	1	47400 EXADVJLF70C	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.91	6/19/2026	7/1/2026	7/1/2026	1	41900 D5V378V150	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.43	6/19/2026	7/1/2026	7/1/2026	1	41900 DNYCYJDCG0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.36	6/19/2026	7/1/2026	7/1/2026	1	41900 D1VQGB4QXI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	20.73	6/23/2026	7/1/2026	7/1/2026	1	41900 DB2PZTPYX0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.54	6/26/2026	7/7/2026	7/7/2026	1	41900 D3Q9C4TGH0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	609.2	6/29/2026	7/7/2026	7/7/2026	1	41900 DV8G2978P0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.23	6/8/2026	7/1/2026	7/1/2026	1	41900 DPRM9X9P3C	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451817	435	102.06	5/31/2026	7/6/2026	7/6/2026	1	47400	EVADVM264I	874664294
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	12.12	6/30/2026	7/7/2026	7/7/2026	1	41900	DXNGY35DTC	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	131.69	6/22/2026	7/6/2026	7/6/2026	1	47400	ENPDJ4JW0	741601453
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	23	6/24/2026	7/7/2026	7/7/2026	1	41900	DYQCW3V57	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.42	6/22/2026	7/1/2026	7/1/2026	1	41900	D5KW7T0BZC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	826.01	6/19/2026	7/1/2026	7/1/2026	1	41900	DJZKLPJ100	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	32.96	6/26/2026	7/7/2026	7/7/2026	1	41900	DXXPXKJ1P0C	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	965.37	6/27/2026	7/7/2026	7/7/2026	1	41900	D8RL27ZP20C	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9820	18451389	435	54.67	5/6/2026	7/6/2026	7/6/2026	1	47400	E2Y2VN3HX0	823320937
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.12	6/30/2026	7/7/2026	7/7/2026	1	41900	DPRMB9MZ4	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13.43	6/25/2026	7/7/2026	7/7/2026	3	41900	D7FG4KQTKC	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	31.46	6/24/2026	7/6/2026	7/6/2026	1	47400	EDFDXMOMR	741601453
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	128.69	6/24/2026	7/6/2026	7/6/2026	1	47400	EDFDXMOMR	741601453
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	12	6/23/2026	7/6/2026	7/6/2026	5	41039	E2PDVQSQNC	822465485
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.99	4/14/2026	7/7/2026	7/7/2026	5	41900	D9K80V9H90	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.53	6/25/2026	7/7/2026	7/7/2026	1	41900	DV SX19RY30I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900	DTR037YMR	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1.53	6/8/2026	7/1/2026	7/1/2026	1	41900	DV SX0ZNTS0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	7.47	6/19/2026	7/1/2026	7/1/2026	1	41900	DK7SL3F030C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.68	6/23/2026	7/1/2026	7/1/2026	1	41900	DM3CGWK9F	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	37.35	6/19/2026	7/1/2026	7/1/2026	1	41900	DG22RR15J0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-965.37	6/15/2026	7/7/2026	7/7/2026	5	41900	D23YFS2WM	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	54.05	6/25/2026	7/7/2026	7/7/2026	1	41900	D2D5FGY180	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/25/2026	7/7/2026	7/7/2026	1	41900	DTGS3N2QLC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	48.29	6/17/2026	7/1/2026	7/1/2026	1	41900	DXXPXF2HR0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	39.49	6/30/2026	7/7/2026	7/7/2026	1	41900	DJQBM72MK	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	966.74	6/30/2026	7/7/2026	7/7/2026	1	41900	DD6HW6GC9	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	0.2	6/22/2026	7/1/2026	7/1/2026	1	41900	DX40YX2420I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.08	6/23/2026	7/1/2026	7/1/2026	1	41900	DHNFNZ5HCC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	52.52	6/22/2026	7/6/2026	7/6/2026	1	47400	ENFDXLSHF0I	742554159
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9046	8.26E+14	435	43.32	6/11/2026	7/6/2026	7/6/2026	1	47400	EQ37XGPD5C	208038092
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	213.15	5/9/2026	7/4/2026	7/6/2026	1	47400	E8FDVTXRH0	272674286
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	29.6	6/22/2026	7/1/2026	7/1/2026	1	41900	D991J178140I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.65	6/19/2026	7/1/2026	7/1/2026	1	41900	DL1GJPF5H0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/27/2026	7/7/2026	7/7/2026	1	41900	DJZKLZK800	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.8	6/21/2026	7/1/2026	7/1/2026	1	41900	D47RB3Y530I	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	2.72	6/22/2026	7/1/2026	7/1/2026	1	41900	DCDTXG8DJ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	135.81	6/26/2026	7/7/2026	7/7/2026	1	41900	DL1GJSZLQ0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/24/2026	7/7/2026	7/7/2026	1	41900	DFJMSRDP60	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	54.05	6/18/2026	7/1/2026	7/1/2026	1	41900	DDGQVJP6GC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	999.83	6/23/2026	7/1/2026	7/1/2026	1	41900	DJZKLMQ5NC	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	159.3	7/1/2026	7/6/2026	7/6/2026	1	47400	ELPDXMS210	741932437
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.33E+14	435	-20.92	5/20/2026	7/6/2026	7/6/2026	2	47400	E3ADT63GLOI	842204158
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.33E+14	435	40.92	5/20/2026	7/6/2026	7/6/2026	2	47400	EYFDVLXC60C	842204158
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-311.55	6/10/2026	7/1/2026	7/1/2026	1	41900	D7PP3V7VW0I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	496.14	6/28/2026	7/6/2026	7/6/2026	2	47400	E737VRBLLOC	742206635
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	50.32	6/24/2026	7/7/2026	7/7/2026	1	41900	DYG4WLG9	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.09	7/15/2025	7/6/2026	7/6/2026	1	47400	EQTYXQPPZ0	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.09	4/15/2025	7/6/2026	7/6/2026	1	47400	EQ37XML5QI	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.09	6/15/2025	7/6/2026	7/6/2026	1	47400	E737VTT9B0I	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.09	5/15/2025	7/6/2026	7/6/2026	1	47400	EWFDVTXXY0C	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.12	6/22/2026	7/1/2026	7/1/2026	1	41900	D2D5FF09J0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	154.02	6/23/2026	7/1/2026	7/1/2026	1	41900	DC4LXYT8Z0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/29/2026	7/7/2026	7/7/2026	1	41900	DQTJ8D53Z0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	19.49	6/24/2026	7/7/2026	7/7/2026	1	41900	D47RB5ZBMC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.17	6/24/2026	7/7/2026	7/7/2026	1	41900	D004KPT120I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/25/2026	7/6/2026	7/6/2026	1	47400	EATYXN6WB0I	201020949

7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900	DC4LXX270I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	905.57	6/29/2026	7/7/2026	7/7/2026	1	41900	DCDXTL85VOI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2,028.20	6/29/2026	7/7/2026	7/7/2026	1	41900	DY5X487Q0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	29.86	6/27/2026	7/7/2026	7/7/2026	1	41900	DZ7TV7F5WC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	133.98	6/24/2026	7/7/2026	7/7/2026	1	41900	D2D5FGNV4C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	298.98	6/19/2026	7/6/2026	7/6/2026	3	47400	ETTYVT3880C	203059260
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	1,046.54	6/22/2026	7/1/2026	7/1/2026	1	41900	DRBZ7BRXS0I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.13	6/17/2026	7/1/2026	7/1/2026	1	41900	DHXNNDRTFI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	70.31	6/17/2026	7/6/2026	7/6/2026	1	47400	EHFDXMRLLC	464878891
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	19,577.15	6/16/2026	7/1/2026	7/1/2026	1	41900	DX40YTVW1C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18452249	435	30.28	3/20/2026	7/6/2026	7/6/2026	1	47400	ETJNVQSMPC	934327732
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/26/2026	7/7/2026	7/7/2026	1	41900	D6CK6GD9S0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	94.87	6/25/2026	7/7/2026	7/7/2026	1	41900	DDQYV6019C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	195.05	6/4/2026	7/6/2026	7/6/2026	1	47400	E9ADVJXG20I	263677868
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.09	6/23/2026	7/1/2026	7/1/2026	1	41900	D3QC9C2ZY80	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-966.74	6/16/2026	7/7/2026	7/7/2026	1	41900	D6X05BLXT0:	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	966.74	6/26/2026	7/7/2026	7/7/2026	1	41900	DX40Z00TV0I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-41.99	6/4/2026	7/1/2026	7/1/2026	1	41900	DTGS399L00:	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	4.94	6/22/2026	7/1/2026	7/1/2026	1	41900	D63B6VJ8J00	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	41.99	6/23/2026	7/1/2026	7/1/2026	1	41900	DN58F08NP0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	966.74	6/16/2026	7/1/2026	7/1/2026	1	41900	D6X05BLXT0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	1	41900	DDQYV14CYC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450926	435	16.2	6/22/2026	7/6/2026	7/6/2026	1	47400	E7ADVLLVS0:	470874059
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	31.24	6/22/2026	7/6/2026	7/6/2026	1	47400	ELFDXPFW30	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	77.41	6/22/2026	7/6/2026	7/6/2026	1	47400	ELFDXPFW30	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450926	435	231.76	6/22/2026	7/6/2026	7/6/2026	1	47400	E7ADVLLVS0C	470874059
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	190.05	6/20/2026	7/1/2026	7/1/2026	1	41900	DHNFNXW7B	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	217.77	5/22/2026	7/6/2026	7/6/2026	1	47400	ESFDVRT310C	331175818
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450926	435	0.41	3/25/2026	7/6/2026	7/6/2026	1	47400	E3TYVN15MC	470874059
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	156	6/22/2026	7/6/2026	7/6/2026	5	41039	EQJNXQM0V	872518210
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	156	6/23/2026	7/6/2026	7/6/2026	5	41039	EQJNXQM0V	872518210
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	156	6/26/2026	7/6/2026	7/6/2026	5	41039	EQJNXQM0V	872518210
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	396	6/25/2026	7/6/2026	7/6/2026	5	41039	EQJNXQM0V	872518210
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18451073	435	79.39	6/25/2026	7/6/2026	7/6/2026	5	41039	E4PDVSX5V0I	854243755
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	94	6/24/2026	7/6/2026	7/6/2026	5	41039	EQJNXQM0V	872518210
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	66.07	6/27/2026	7/7/2026	7/7/2026	5	41900	DCDTXKK3P0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	966.74	6/27/2026	7/7/2026	7/7/2026	1	41900	DV072R4CQC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	91.45	5/28/2026	7/6/2026	7/6/2026	1	47400	EVTVYVM5H9C	834284327
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-39.49	6/15/2026	7/7/2026	7/7/2026	1	41900	DNFHDDBLKC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	11.5	6/30/2026	7/7/2026	7/7/2026	1	41900	DWBCOG2CH	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	23.16	6/23/2026	7/1/2026	7/1/2026	1	41900	DHXXNNJOY00	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	38.35	6/23/2026	7/1/2026	7/1/2026	1	41900	DKS7K75730I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	171.64	5/28/2026	7/6/2026	7/6/2026	1	47400	EKTYXNJDH0I	223875437
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	46.96	6/29/2026	7/7/2026	7/7/2026	1	41900	DFJMSTM77C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2,915.52	6/19/2026	7/1/2026	7/1/2026	1	41900	DX40YVDNPC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	122.52	6/18/2026	7/6/2026	7/6/2026	2	47400	E8ADVL51B0I	742764965
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1.8	6/25/2026	7/6/2026	7/6/2026	3	47400	EBFDXNW8H	742995296
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	147.39	6/23/2026	7/6/2026	7/6/2026	1	47400	E3TYVM3KNC	742543414
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	13.6	6/29/2026	7/7/2026	7/7/2026	1	41900	D2D5FK8ZY0I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.98	6/29/2026	7/7/2026	7/7/2026	1	41900	DCY8WNFGSI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	280.95	5/4/2026	7/6/2026	7/6/2026	1	47400	E7ADVK2F30I	823121065
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	387.57	6/24/2026	7/7/2026	7/7/2026	1	41900	DYG4WLD7YI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-119	6/19/2026	7/7/2026	7/7/2026	2	41900	D1VQGB8LOC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-6.97	6/19/2026	7/7/2026	7/7/2026	2	41900	D7PP401WSC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-6.97	6/19/2026	7/7/2026	7/7/2026	3	41900	DYQCW18Y1I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	119	6/25/2026	7/7/2026	7/7/2026	2	41900	DMMTFZ8TG	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	6.97	6/19/2026	7/1/2026	7/1/2026	2	41900	D7PP401WSC	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.97	6/19/2026	7/1/2026	7/1/2026	3	41900 DYQCW18Y1U	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	12.3	6/19/2026	7/1/2026	7/1/2026	3	41900 DK57K533N0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	119	6/19/2026	7/1/2026	7/1/2026	2	41900 D1VQGB8L0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	89.25	6/18/2026	7/1/2026	7/1/2026	1	41900 DD6HW0D22	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-89.25	6/15/2026	7/1/2026	7/1/2026	1	41900 DSYB4DFKV0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-20.05	6/15/2026	7/1/2026	7/1/2026	1	41900 DD6HVXX8CC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	20.05	6/16/2026	7/1/2026	7/1/2026	1	41900 DHD6PBLNCC	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	-2,491.40	3/5/2026	7/6/2026	7/6/2026	1	47400 E9JDR4S0R01	333069853
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	14,533.05	3/5/2026	7/6/2026	7/6/2026	1	47400 E9JDR4S0R01	333069853
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	14.99	6/25/2026	7/7/2026	7/7/2026	3	41900 DYZLVNL2Y0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	40,142.90	6/25/2026	7/7/2026	7/7/2026	3	41900 DYG4WLX3PC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-61.75	4/30/2026	7/6/2026	7/6/2026	2	47400 E337VQ7JV0C	223875437
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	77.14	4/30/2026	7/6/2026	7/6/2026	2	47400 E337VQ7JV0C	223875437
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/18/2026	7/1/2026	7/1/2026	1	41900 D9TH070KJ0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	2,915.52	6/16/2026	7/1/2026	7/1/2026	1	41900 DTGS3H50T0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	55.26	6/24/2026	7/6/2026	7/6/2026	1	47400 ENY2XMMV19C	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.85	6/19/2026	7/1/2026	7/1/2026	1	41900 DGVRRQ9ZQN	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	209.98	6/22/2026	7/1/2026	7/1/2026	1	41900 D991170N10	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-23.37	6/12/2026	7/1/2026	7/1/2026	1	41900 DJ5WMVXB5	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	16.16	6/22/2026	7/6/2026	7/6/2026	1	47400 E8PDVLG7K0	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	199.58	6/22/2026	7/6/2026	7/6/2026	1	47400 E8PDVLG7K0	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100.15	7/1/2026	7/6/2026	7/6/2026	1	47400 E337VVK3W	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.77	6/30/2026	7/7/2026	7/7/2026	2	41900 D63B702JF0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	80.9	6/18/2026	7/1/2026	7/1/2026	2	41900 DXNGXWWV	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	115.01	6/16/2026	7/6/2026	7/6/2026	2	47400 EC37XJMMK0	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	35.58	6/25/2026	7/7/2026	7/7/2026	1	41900 DFJMSRS520I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.31	6/11/2026	7/6/2026	7/6/2026	1	47400 ENY2XGSKP0	202373111
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.61	6/18/2026	7/1/2026	7/1/2026	1	41900 DRM66TQM7	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-2,915.52	6/9/2026	7/1/2026	7/1/2026	1	41900 D63B6MJKP0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.7	6/23/2026	7/1/2026	7/1/2026	1	41900 DJ5WN14LM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	23.16	6/22/2026	7/1/2026	7/1/2026	1	41900 DR2R7TBRM0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	38.55	6/22/2026	7/1/2026	7/1/2026	1	41900 DBWCYDQQC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-474.86	6/21/2026	7/7/2026	7/7/2026	1	41900 DT6K41DMG0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	474.86	6/24/2026	7/7/2026	7/7/2026	1	41900 DT6K432460I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	474.86	6/21/2026	7/1/2026	7/1/2026	1	41900 DT6K41DMG0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	280.95	5/5/2026	7/6/2026	7/6/2026	1	47400 EQADXMSP3I	261973804
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	-0.82	3/9/2026	7/6/2026	7/6/2026	1	47400 EDY2XG4ZP0	223875437
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	0.82	3/9/2026	7/6/2026	7/6/2026	1	47400 EDY2XG4ZP0	223875437
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/29/2026	7/7/2026	7/7/2026	1	41900 DZ7TV7Y1X0I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	63.54	6/29/2026	7/7/2026	7/7/2026	1	41900 DXNGY25GR0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/19/2026	7/1/2026	7/1/2026	1	41900 DVSX165BG0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	40.92	2/23/2026	7/6/2026	7/6/2026	1	47400 EPY2XKJXX00	710992609
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	463.37	6/22/2026	7/1/2026	7/1/2026	2	41900 DQK98RPV90	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	0.87	6/22/2026	7/6/2026	7/6/2026	2	47400 EBPDXG4PY0	742925774
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	25.03	6/22/2026	7/6/2026	7/6/2026	2	47400 EBPDXG4PY0	742925774
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	186.58	6/22/2026	7/6/2026	7/6/2026	2	47400 EBPDXG4PY0	742925774
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	46.96	6/25/2026	7/7/2026	7/7/2026	1	41900 D08CK7SRL0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	162.92	6/21/2026	7/1/2026	7/1/2026	1	41900 D9K80QZSR0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	96.79	6/23/2026	7/6/2026	7/6/2026	1	47400 EYFDVL8WT0	820955288
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	181.53	6/23/2026	7/6/2026	7/6/2026	1	47400 EKYXLN0FOC	820955288
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	341.47	6/22/2026	7/6/2026	7/6/2026	1	47400 EPPDXG9980	742768498
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	6/24/2026	7/6/2026	7/6/2026	1	47400 EQ37XKHW2I	880953362
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/24/2026	7/7/2026	7/7/2026	1	41900 D51F8SBI10C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.26	6/24/2026	7/6/2026	7/6/2026	1	47400 EM37XN38R0	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.07	6/17/2026	7/1/2026	7/1/2026	1	41900 DMMTFVCXF	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	141.26	6/24/2026	7/6/2026	7/6/2026	2	47400 EQADXYR2M0	990547982
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,590.11	6/24/2026	7/6/2026	7/6/2026	2	47400 ESFDVSWX60	742206635

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	12.76	6/13/2026	7/6/2026	7/6/2026	2	47400 E8Y2VLGH50I	272008627
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	20	6/24/2026	7/7/2026	7/7/2026	5	41900 D8RL26MK0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	7.14	6/22/2026	7/1/2026	7/1/2026	5	41900 DHD6PF4L40I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	28.75	6/23/2026	7/1/2026	7/1/2026	5	41900 DNNYCLP050I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	3,226.21	6/24/2026	7/6/2026	7/6/2026	1	47400 EQADXJ3T0I	742802643
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	13.83	6/30/2026	7/7/2026	7/7/2026	1	41900 DJZKLR54H0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	16.53	6/30/2026	7/7/2026	7/7/2026	1	41900 D59N8DFJ60I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	966.74	6/21/2026	7/1/2026	7/1/2026	1	41900 DSP34ZHG40	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	133.37	6/30/2026	7/4/2026	7/6/2026	1	47400 E8Y2VR8560C	742909670
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/29/2026	7/7/2026	7/7/2026	1	41900 D47RB8C1W0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.23	6/15/2026	7/7/2026	7/7/2026	1	41900 DWLKZQCNR	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	166.24	6/18/2026	7/1/2026	7/1/2026	1	41900 DJZKLK2CZ00	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	634.67	6/24/2026	7/7/2026	7/7/2026	1	41900 DSP3516KS0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	109.37	5/15/2026	7/3/2026	7/3/2026	1	47400 EMTYXCRW4	334777680
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	110.22	5/15/2026	7/3/2026	7/3/2026	1	47400 EMTYXCRW4	334777680
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	43.63	6/12/2025	7/6/2026	7/6/2026	1	47400 EBFDPGP3N0	382084239
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	166.24	6/23/2026	7/1/2026	7/1/2026	1	41900 DVJP1QHf80	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	965.37	6/16/2026	7/1/2026	7/1/2026	1	41900 D23YFSSVR0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.71	6/19/2026	7/1/2026	7/1/2026	1	41900 DVSX16CF30C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/19/2026	7/1/2026	7/1/2026	1	41900 D4HZ9MLRV0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	27.5	6/9/2026	7/6/2026	7/6/2026	1	47400 EC37XJ3VB0C	263677868
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	83.09	6/9/2026	7/6/2026	7/6/2026	1	47400 E1TYVSM1W0I	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	92.51	6/19/2026	7/6/2026	7/6/2026	1	47400 E137VKOWR0C	991528756
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	96.86	6/19/2026	7/6/2026	7/6/2026	1	47400 ESY2VPP5F0C	991528756
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,046.54	6/12/2026	7/1/2026	7/1/2026	1	41900 DCP1WV6JW	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	61.84	6/22/2026	7/6/2026	7/6/2026	1	47400 EYPDVKS760I	465102225
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.33	6/19/2026	7/6/2026	7/6/2026	1	47400 EATYXKWZ6C	742726404
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	62.82	6/4/2026	7/6/2026	7/6/2026	1	47400 EV37VSBM9C	990547982
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-66.82	6/10/2026	7/1/2026	7/1/2026	1	41900 D3ZJBDPXB0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-10.04	6/8/2026	7/1/2026	7/1/2026	1	41900 D5V3729JT0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-54.05	6/2/2026	7/1/2026	7/1/2026	1	41900 DPHDB8QNV	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	388.87	6/18/2026	7/1/2026	7/1/2026	1	41900 D121HQHT8C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	216.95	6/22/2026	7/4/2026	7/6/2026	1	47400 E4PDVT1P60I	272008627
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	1,270.50	6/16/2026	7/4/2026	7/6/2026	1	47400 E3ADVSN1M0I	271009253
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	20,121.69	6/14/2026	7/6/2026	7/6/2026	1	47400 EXADVL8M6C	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.42	6/29/2026	7/7/2026	7/7/2026	2	41900 D0JLIV9V800	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.72	6/29/2026	7/7/2026	7/7/2026	2	41900 D51F8VR120I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.27	6/29/2026	7/7/2026	7/7/2026	1	41900 D23YG07RB0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.09	6/29/2026	7/7/2026	7/7/2026	1	41900 DNPQD567ZC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	13.61	6/24/2026	7/8/2026	7/8/2026	1	47400 EZJNVNR1NX0I	593205549
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	13.61	6/29/2026	7/8/2026	7/8/2026	1	47400 E6Y2VX7WD0C	593205549
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	13.61	6/15/2026	7/1/2026	7/1/2026	1	47400 E137VMRB6C	593205549
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	141.41	6/30/2026	7/7/2026	7/7/2026	2	41900 D1LHGZ80C0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	40.92	6/17/2026	7/6/2026	7/6/2026	1	47400 EK37XGFLD0I	453563714
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	330.14	6/30/2026	7/7/2026	7/7/2026	1	41900 DYZLVR2L30C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	27.97	6/18/2026	7/1/2026	7/1/2026	1	41900 D12DDWX7R	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	94.77	6/18/2026	7/6/2026	7/6/2026	1	47400 ECTYXMZC40	463990821
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	97.83	6/16/2026	7/6/2026	7/6/2026	1	47400 ER59XLPDP0C	463990821
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	853.82	6/15/2026	7/6/2026	7/6/2026	1	47400 ET37VMMKLI	752707125
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	-965.37	6/17/2026	7/7/2026	7/7/2026	1	41900 D1B8H711K0	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	-965.37	6/14/2026	7/1/2026	7/1/2026	1	41900 D8HC2HF7X0	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	10.53	6/16/2026	7/1/2026	7/1/2026	1	41900 DQ0V9LKGGC	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	965.37	6/17/2026	7/1/2026	7/1/2026	1	41900 D1B8H711K0	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	4.96	6/14/2026	7/6/2026	7/6/2026	1	47400 E7ADVGRXCC	824944510
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	7.22	6/21/2026	7/6/2026	7/6/2026	3	47400 ER59XKY9MC	742958277
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-109.53	6/18/2026	7/7/2026	7/7/2026	2	41900 D59N86SQCC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	16.32	6/19/2026	7/1/2026	7/1/2026	1	41900 DBM4YTV5W	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	22.54	6/16/2026	7/1/2026	7/1/2026	4	41900 DCP1WX8D5I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	109.53	6/18/2026	7/1/2026	7/1/2026	2	41900 D59N86SQCC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900 D7FG4J0ZD0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.19	6/16/2026	7/1/2026	7/1/2026	3	41900 DXNGXVZ4W	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.1	6/22/2026	7/1/2026	7/1/2026	1	41900 DBBXZBG990	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.17	6/22/2026	7/1/2026	7/1/2026	1	41900 DNNYCKL1B0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-20.96	6/12/2026	7/1/2026	7/1/2026	1	41900 DQTJ83WDO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	28.39	6/17/2026	7/1/2026	7/1/2026	1	41900 D1VQG8SRCC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	1	41900 DWLKZR986C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.26	6/26/2026	7/6/2026	7/6/2026	1	47400 EVJNVSHQ50	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-965.37	6/14/2026	7/1/2026	7/1/2026	1	41900 DZ7TV06M8C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/22/2026	7/1/2026	7/1/2026	1	41900 D9K80RPWWI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	945.65	6/23/2026	7/1/2026	7/1/2026	1	41900 DL1GJRMCHC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	945.65	6/17/2026	7/1/2026	7/1/2026	1	41900 DPHDBK47VC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/17/2026	7/1/2026	7/1/2026	1	41900 DBM4YST5BC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	323.49	6/23/2026	7/6/2026	7/6/2026	1	47400 EB2Y2XMG32C	273934843
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	2.55	6/29/2026	7/7/2026	7/7/2026	1	41900 DMMTG1DZV	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9056	2.33E+14	59	70.62	6/30/2026	7/7/2026	7/7/2026	1	41900 D75753YHR0	6907058
7/1/2026	49392	285608	285608	20	15 COBRA Basic	9056	2.33E+14	59	315.78	6/26/2026	7/7/2026	7/7/2026	1	41900 DQK98TMCN	6907058
7/1/2026	49392	285608	285608	20	15 COBRA Basic	9056	2.33E+14	59	659.86	6/22/2026	7/1/2026	7/1/2026	4	41900 D2D5FFKG60	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	81.74	11/21/2025	7/4/2026	7/6/2026	4	47400 P1ADSD79B0	990999860
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	762.91	3/30/2026	7/6/2026	7/6/2026	4	47400 EDY2VVD7V0	742802643
7/1/2026	49392	285608	285608	20	15 COBRA Basic	9046	8.26E+14	435	75.64	5/28/2026	7/6/2026	7/6/2026	4	47400 EGINNW64BR	990999860
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	6/19/2026	7/6/2026	7/6/2026	1	47400 EVADVMF8W	742947084
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	252.87	6/30/2026	7/7/2026	7/7/2026	1	41900 DT6K45WT1C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,149.25	6/27/2026	7/7/2026	7/7/2026	1	41900 D7FG4LSMV	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5,014.90	6/27/2026	7/7/2026	7/7/2026	1	41900 DL9PIC5MH0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.85	6/21/2026	7/1/2026	7/1/2026	1	41900 D2D5FDWVP	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	251.05	6/21/2026	7/1/2026	7/1/2026	1	41900 DK7SL40CR0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/18/2026	7/1/2026	7/1/2026	1	41900 DDQYV21HB	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	118.99	6/30/2026	7/7/2026	7/7/2026	1	41900 DVJP1VLSQ0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.97	6/19/2026	7/6/2026	7/6/2026	1	47400 EBPDXHD200	824944510
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	267.76	6/19/2026	7/6/2026	7/6/2026	1	47400 EJADXMWHT	922417967
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	39.92	5/29/2026	7/6/2026	7/6/2026	1	47400 E8PDT5XM8C	464725163
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	48.92	6/20/2026	7/6/2026	7/6/2026	4	47400 E4PDVN79NC	742730815
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.64	6/29/2026	7/7/2026	7/7/2026	1	41900 D0JLJV2YT00	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.98	6/29/2026	7/7/2026	7/7/2026	1	41900 DCP1X322X0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.3	6/29/2026	7/7/2026	7/7/2026	1	41900 D121HWZRV	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.85	6/18/2026	7/1/2026	7/1/2026	1	41900 DKS7K4NMX	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.52	6/22/2026	7/1/2026	7/1/2026	1	41900 DXNGXYG5BC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/18/2026	7/1/2026	7/1/2026	1	41900 D121HQDSYC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	12.66	6/18/2026	7/1/2026	7/1/2026	1	41900 DJZKLY9Y100	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	66.96	6/18/2026	7/1/2026	7/1/2026	1	41900 D7YX3J2850C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	550.74	6/16/2026	7/1/2026	7/1/2026	1	41900 D9K80N9Y30	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,006.74	6/18/2026	7/1/2026	7/1/2026	1	41900 D2NDDX36SC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	10.24	6/12/2026	7/6/2026	7/6/2026	1	47400 E7ADVKL1Q0	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	10.24	6/15/2026	7/6/2026	7/6/2026	1	47400 E7ADVKL1Q0	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	10.24	6/17/2026	7/6/2026	7/6/2026	1	47400 E7ADVKL1Q0	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	10.24	6/18/2026	7/6/2026	7/6/2026	1	47400 E7ADVKL1Q0	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	15.35	6/8/2026	7/6/2026	7/6/2026	1	47400 E7ADVKL1Q0	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.17	6/4/2026	7/6/2026	7/6/2026	1	47400 EMADXM8BN	465356365
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	55.17	4/13/2026	7/6/2026	7/6/2026	1	47400 EQADXM8QX	412247378
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	55.17	4/14/2026	7/6/2026	7/6/2026	1	47400 EQADXM8QX	412247378
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	55.66	4/15/2026	7/6/2026	7/6/2026	1	47400 EQADXM8QX	412247378
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.62	6/11/2026	7/6/2026	7/6/2026	1	47400 E1FDXL3VG0C	465356365
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.62	6/12/2026	7/6/2026	7/6/2026	1	47400 E1FDXL3VG0C	465356365
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.62	6/15/2026	7/6/2026	7/6/2026	1	47400 E1FDXL3VG0C	465356365

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.62	6/16/2026	7/6/2026	7/6/2026	1	47400	EJFDXL3VG0C	465356365
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.62	6/17/2026	7/6/2026	7/6/2026	1	47400	EQJNXNLP30I	465356365
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.62	6/18/2026	7/6/2026	7/6/2026	1	47400	EQJNXNLP30I	465356365
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.62	6/22/2026	7/6/2026	7/6/2026	1	47400	EQJNXNLP30I	465356365
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	153.33	4/12/2026	7/6/2026	7/6/2026	1	47400	EQADXM8QXI	412247378
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,063.37	6/11/2026	7/6/2026	7/6/2026	1	47400	E4Y2VN0XC0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	3,565.72	4/16/2026	7/6/2026	7/6/2026	1	47400	EXTYT8220I	742206635
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	5.12	6/16/2026	7/6/2026	7/6/2026	1	47400	E7ADVKL1Q0	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	7.99	6/1/2026	7/6/2026	7/6/2026	1	47400	EQADXM8WFI	742798500
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	10.24	6/10/2026	7/6/2026	7/6/2026	1	47400	E7ADVKL1Q0	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	10.24	6/11/2026	7/6/2026	7/6/2026	1	47400	E7ADVKL1Q0	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	0.45	6/4/2026	6/22/2026	7/3/2026	1	47400	EK37XDBLD02	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	0.84	6/4/2026	6/22/2026	7/3/2026	1	47400	EK37XDBLD01	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	1.45	6/4/2026	6/22/2026	7/3/2026	1	47400	EK37XDBLD01	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	2.56	6/4/2026	6/22/2026	7/3/2026	1	47400	EK37XDBLD01	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	10.37	6/4/2026	6/22/2026	7/3/2026	1	47400	EK37XDBLD01	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	13.83	6/1/2026	6/22/2026	7/3/2026	1	47400	EHPDW931V00	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	13.83	6/3/2026	6/22/2026	7/3/2026	1	47400	EK37XDBLD01	
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	395.06	6/30/2026	7/7/2026	7/7/2026	1	41900	DGLJQZHKJ0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-110.8	6/6/2026	7/1/2026	7/1/2026	1	41900	DL1GJGD3F0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	97.76	6/23/2026	7/6/2026	7/6/2026	1	47400	EPFDXPQQ00	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.2	6/23/2026	7/1/2026	7/1/2026	1	41900	D4S69798S0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	10,177.59	6/23/2026	7/6/2026	7/6/2026	1	47400	EMADXRW5E	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.53	6/29/2026	7/7/2026	7/7/2026	1	41900	DHXNNLK2NI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	17.83	6/18/2026	7/1/2026	7/1/2026	1	41900	D47R82FFY0C	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	388.91	6/19/2026	7/6/2026	7/6/2026	1	47400	E4PDVQH5PC	922417967
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450443	435	-30	6/30/2026	7/6/2026	7/6/2026	3	41039	ERFDXQSQX40	457559735
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450443	435	109.39	6/30/2026	7/6/2026	7/6/2026	3	41039	ERFDXQSQX40	457559735
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.59	6/16/2026	7/1/2026	7/1/2026	3	41900	D47RB1LP50C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18440967	435	30	6/30/2026	7/2/2026	7/2/2026	3	47400	ERFDXQSQX400	
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	35.33	5/13/2026	7/6/2026	7/6/2026	1	47400	E6PDVQG8VC	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	21.7	5/13/2026	7/6/2026	7/6/2026	1	47400	E6PDVQG8VC	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-2,028.20	6/11/2026	7/1/2026	7/1/2026	9	41900	DCY8WBV51C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,028.20	6/16/2026	7/1/2026	7/1/2026	9	41900	DTR0311760C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.92	6/27/2026	7/7/2026	7/7/2026	1	41900	DK7SL854V0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	17.77	6/27/2026	7/7/2026	7/7/2026	1	41900	DV072R9WRI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	653.09	6/21/2026	7/8/2026	7/8/2026	1	47400	EJY2XMQX20	742777597
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.13	6/21/2026	7/6/2026	7/6/2026	1	47400	EPY2XM8YQC	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	7,151.80	6/21/2026	7/6/2026	7/6/2026	1	47400	EPY2XM8YQC	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	12,212.46	6/21/2026	7/6/2026	7/6/2026	1	47400	EKJNXNCRX0	452662980
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20,101.73	6/21/2026	7/6/2026	7/6/2026	1	47400	EKJNXNCRX0	452662980
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-3,159.01	6/18/2026	7/7/2026	7/7/2026	1	41900	D3ZIBJZH90I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/18/2026	7/1/2026	7/1/2026	1	41900	D3ZIBJZH900	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9061	0	435	10	1/15/2026	7/4/2026	7/6/2026	4	47400	ELPDXMGBYC	742638006
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	62.15	4/14/2026	7/4/2026	7/6/2026	4	47400	E0Y2VRD6Z0I	465292740
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	78.96	6/18/2026	7/4/2026	7/6/2026	4	47400	EAJNXRWL10	465292740
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-3.85	6/10/2026	7/1/2026	7/1/2026	1	41900	DZ7TTY3430I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-2,028.20	6/10/2026	7/1/2026	7/1/2026	1	41900	D8HC2FJDGO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	37	7/1/2026	7/6/2026	7/6/2026	1	47400	E337VXH700I	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/18/2026	7/1/2026	7/1/2026	1	41900	DNPQC277VC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/30/2026	7/7/2026	7/7/2026	1	41900	D5KW7Y66VC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-387.58	6/15/2026	7/1/2026	7/1/2026	1	41900	DDQY7ZS9MI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/19/2026	7/1/2026	7/1/2026	1	41900	DHXNNG6LHI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900	D2XMDH599I	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	39.49	6/29/2026	7/7/2026	7/7/2026	1	41900	DCDTXLK620I	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	856.88	6/24/2026	7/7/2026	7/7/2026	1	41900	DLV4HCKVLOI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	7.99	6/24/2026	7/7/2026	7/7/2026	1	41900	D5KW7TTW0I	6907058

7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	999.83	6/29/2026	7/7/2026	7/7/2026	1	41900 D6CK6HRPLO	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-999.83	6/5/2026	7/1/2026	7/1/2026	1	41900 DJ5WMQXDZ	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-66.99	6/4/2026	7/1/2026	7/1/2026	1	41900 DDGQV92PRI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	49.71	6/23/2026	7/1/2026	7/1/2026	1	41900 DSYB4JT3B0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	66.99	6/19/2026	7/1/2026	7/1/2026	1	41900 DB32PZSCVBOI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	162.72	6/16/2026	7/1/2026	7/1/2026	1	41900 DGB9R65200	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	252.87	6/23/2026	7/1/2026	7/1/2026	1	41900 DMMTFY0HC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	966.74	6/16/2026	7/1/2026	7/1/2026	1	41900 DR2R7PYTZOI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	117.82	7/1/2026	7/4/2026	7/6/2026	1	47400 EK37XMYL20	463962278
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	237.21	6/24/2026	7/7/2026	7/7/2026	1	41900 DXXPXJ5KKOC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	2,091.77	6/21/2026	7/1/2026	7/1/2026	3	41900 DX40YVW9YRC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/19/2026	7/1/2026	7/1/2026	1	41900 DV8G24F800	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.26	6/19/2026	7/6/2026	7/6/2026	1	47400 ETJNVVWPS20	752472510
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	37.35	6/22/2026	7/1/2026	7/1/2026	1	41900 DWLKTZTRT8C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	311.55	6/22/2026	7/1/2026	7/1/2026	1	41900 DHNFNYL6P0	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	-37.35	6/5/2026	7/1/2026	7/1/2026	1	41900 DY5XWQY31I	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	144.67	6/29/2026	7/6/2026	7/6/2026	1	47400 E5JNVQ0QJOI	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	372.45	6/25/2026	7/6/2026	7/6/2026	1	47400 EQ37XN7ZF0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/24/2026	7/7/2026	7/7/2026	1	41900 DDGQVMPGI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	25.2	6/19/2026	7/6/2026	7/6/2026	1	47400 EFDXNRFDOI	820955288
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	138.92	6/22/2026	7/1/2026	7/1/2026	3	41900 DNYCYLO500I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/16/2026	7/1/2026	7/1/2026	3	41900 DXD7Y9YV50	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	16.35	5/15/2026	7/6/2026	7/6/2026	1	47400 E7ADVP39MI	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	61.3	5/15/2026	7/6/2026	7/6/2026	1	47400 E7ADVP39MI	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	137.23	5/15/2026	7/6/2026	7/6/2026	1	47400 E7ADVP39MI	461936265
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1.27	6/30/2026	7/7/2026	7/7/2026	1	41900 D3QC6S8C0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	3.1	6/30/2026	7/7/2026	7/7/2026	1	41900 DWV5ZHLFCF	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	5.43	6/25/2026	7/7/2026	7/7/2026	1	41900 DKS7K85HNO	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	27.49	6/24/2026	7/7/2026	7/7/2026	1	41900 DXXPXJKR20C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	4,708.73	6/22/2026	7/1/2026	7/1/2026	1	41900 DCDTXGWWI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	10,987.04	6/22/2026	7/1/2026	7/1/2026	1	41900 DRBZ7C2GT0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	771	6/25/2026	7/6/2026	7/6/2026	1	47400 E3TYVQ0X10I	746001118
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18451723	435	860	6/25/2026	7/6/2026	7/6/2026	1	47400 EGTYP9V20I	760214062
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-4.94	6/10/2026	7/7/2026	7/7/2026	1	41900 DB2PZM638C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.07	6/26/2026	7/7/2026	7/7/2026	1	41900 DLV4HDL6FOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	145.71	6/16/2026	7/6/2026	7/6/2026	1	47400 E9RWT6TNNI	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	495.7	6/25/2026	7/7/2026	7/7/2026	1	41900 DQ92993QRC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	712.67	6/26/2026	7/7/2026	7/7/2026	1	41900 DP75C5PMW	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.92	6/19/2026	7/1/2026	7/1/2026	1	41900 DSP34YPWOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/19/2026	7/6/2026	7/6/2026	1	47400 EKJNKKW14C	201020949
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	10.28	6/23/2026	7/6/2026	7/6/2026	1	47400 EHPDXLQ6X0	274455437
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.92	6/24/2026	7/7/2026	7/7/2026	3	41900 D1B8HC2RV0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.4	6/21/2026	7/1/2026	7/1/2026	1	41900 D4S695WXJO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	330.14	6/22/2026	7/1/2026	7/1/2026	1	41900 DM3CGVVKX	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	148.62	6/17/2026	7/6/2026	7/6/2026	1	47400 EWFVDVRMTC	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	420.43	6/10/2026	7/6/2026	7/6/2026	1	47400 E5ADVN45QC	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-643.03	2/19/2026	7/3/2026	7/3/2026	3	47400 EPPDT2FP70I	815287624
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	2,316.68	2/19/2026	7/3/2026	7/3/2026	3	47400 EPPDT2FP70I	815287624
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	53.85	6/19/2026	7/6/2026	7/6/2026	1	47400 ERNSXJ94NOI	741940911
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-54.1	6/18/2026	7/7/2026	7/7/2026	1	41900 DTR0329PLO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-21.09	6/20/2026	7/7/2026	7/7/2026	1	41900 DBM4YVC83C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.09	6/20/2026	7/1/2026	7/1/2026	1	41900 DBM4YVC83C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	54.1	6/18/2026	7/1/2026	7/1/2026	1	41900 DTR0329PLO	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	60.07	6/23/2026	7/6/2026	7/6/2026	1	47400 E2FDVT92FOI	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/19/2026	7/1/2026	7/1/2026	1	41900 DXNGXXM40	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,163.20	6/30/2026	7/7/2026	7/7/2026	1	41900 D004KSBY70C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	6.65	6/25/2026	7/6/2026	7/6/2026	1	47400 EDFDXQP110	840611484

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	262.33	6/25/2026	7/6/2026	7/6/2026	1	47400 EDFDXQP110	840611484
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 D75753P6R0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-203.6	6/13/2026	7/7/2026	7/7/2026	1	41900 DM3CGQ389	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.72	6/30/2026	7/7/2026	7/7/2026	1	41900 DJ5WN4PQ7I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900 D01JLTBJR00	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/22/2026	7/1/2026	7/1/2026	1	41900 DC4LXXV160I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.98	6/30/2026	7/7/2026	7/7/2026	1	41900 DKJ0KTH3MC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	381.65	8/18/2025	7/6/2026	7/6/2026	1	47400 E8PDVRHB20	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	31.37	8/18/2025	7/6/2026	7/6/2026	1	47400 ESFDVV6F80C	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.41	8/25/2025	7/4/2026	7/6/2026	1	47400 ESY2VV2160C	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	20.92	6/30/2026	7/6/2026	7/6/2026	1	47400 E4PDVV6D80	201984598
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-3,159.01	6/15/2026	7/7/2026	7/7/2026	1	41900 D4HZ9K62N0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/25/2026	7/7/2026	7/7/2026	1	41900 D6X05HV070	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-29.95	6/10/2026	7/1/2026	7/1/2026	1	41900 DNYCYCNS90	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.53	6/10/2026	7/1/2026	7/1/2026	1	41900 D7YX3CPKW(C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	190.1	4/27/2026	7/6/2026	7/6/2026	1	47400 EXJNVNMNBBI	201909363
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	256.05	6/19/2026	7/6/2026	7/6/2026	1	47400 E2Y2VS1GB0I	742802643
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	17.42	5/29/2026	7/6/2026	7/6/2026	1	47400 E7JNVNR2TZ0C	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	66.18	6/27/2026	7/7/2026	7/7/2026	4	41900 D59N8C4WPI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/29/2026	7/7/2026	7/7/2026	1	41900 D59N8D4VZ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	581.26	6/25/2026	7/7/2026	7/7/2026	3	41900 DM3CGXFB6C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	5.96	6/21/2026	7/1/2026	7/1/2026	1	41900 DSYB4J29K0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	266.11	6/29/2026	7/6/2026	7/6/2026	1	47400 E3ADVVW52J0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,622.27	6/26/2026	7/7/2026	7/7/2026	1	41900 DL1GJTCHPOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,901.97	6/26/2026	7/7/2026	7/7/2026	1	41900 DPHDBQ678C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20.92	6/19/2026	7/6/2026	7/6/2026	1	47400 EVTYVL3MHC	831005828
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	68.75	6/23/2026	7/6/2026	7/6/2026	1	47400 ENFDXJ5810C	464730643
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	74	6/23/2026	7/6/2026	7/6/2026	1	47400 EVTYVR1NY0	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,049.86	6/19/2026	7/1/2026	7/1/2026	3	41900 DJQBM1JXT0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,916.34	6/19/2026	7/1/2026	7/1/2026	3	41900 D6X05DYK00	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.26	7/1/2026	7/6/2026	7/6/2026	1	47400 E1JDXSWL00I	752472510
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9046	8.26E+14	435	81.58	6/8/2026	7/1/2026	7/1/2026	4	47400 ENY2W7Y3RC	465488266
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,326.28	7/1/2026	7/6/2026	7/6/2026	5	47400 EYPDVRZY40I	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/20/2026	7/1/2026	7/1/2026	1	41900 D08CK4WPXI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	267.76	5/9/2026	7/6/2026	7/6/2026	1	47400 ENPDXXKQY0C	922417967
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	2.26	6/27/2026	7/7/2026	7/7/2026	2	41900 DNFHDLWN4	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.23	6/22/2026	7/7/2026	7/7/2026	1	41900 D0STJ7WC60	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.19	6/26/2026	7/7/2026	7/7/2026	1	41900 DMX1FJ5X10	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.23	6/22/2026	7/1/2026	7/1/2026	1	41900 D0STJ7WC60	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	591.96	6/18/2026	7/1/2026	7/1/2026	4	41900 DTGSJ3SKX0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24.11	6/16/2026	7/1/2026	7/1/2026	1	41900 DHXNNCKX9I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/20/2026	7/6/2026	7/6/2026	1	47400 EVTYVL30R0C	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5	6/17/2026	7/1/2026	7/1/2026	1	41900 DQTJ86MMS	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/17/2026	7/1/2026	7/1/2026	1	41900 DD6HVZK4RC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	15.6	6/27/2026	7/7/2026	7/7/2026	1	41900 DY5XX3J870C	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	2.55	6/16/2026	7/1/2026	7/1/2026	1	41900 DGB9R6K380	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	70.31	6/19/2026	7/6/2026	7/6/2026	1	47400 ETADVTHL20	271065453
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	138.67	5/26/2026	7/6/2026	7/6/2026	1	47400 E7TYVN8L40C	223875437
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	15.85	6/19/2026	7/1/2026	7/1/2026	2	41900 DRBZ79MY2C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.94	6/19/2026	7/1/2026	7/1/2026	1	41900 DXD7YD9RW	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/24/2026	7/7/2026	7/7/2026	1	41900 D3Q9C3MG3	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.72	6/22/2026	7/1/2026	7/1/2026	1	41900 DSDW5G7M	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	90.19	6/20/2026	7/1/2026	7/1/2026	1	41900 DFSV56QNB0	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	1	41900 DR2R7R1BP0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18451389	435	40.92	5/4/2026	7/6/2026	7/6/2026	1	47400 ELFDXLM0F40	823320937
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	40.92	6/15/2026	7/6/2026	7/6/2026	1	47400 EJFDXLMQM(I	820773794
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451389	435	63.45	5/4/2026	7/6/2026	7/6/2026	4	47400 EK37XHXXQT0	823320937

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	16.53	6/29/2026	7/7/2026	7/7/2026	1	41900 D3Q9C6J160I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,441.53	6/17/2026	7/1/2026	7/1/2026	1	41900 D0JLJM2010C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5,813.56	6/17/2026	7/1/2026	7/1/2026	1	41900 DV072L0LW0	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	-1.53	6/5/2026	7/1/2026	7/1/2026	1	41900 DDQYTV13F0	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	-1.53	6/9/2026	7/1/2026	7/1/2026	1	41900 DMX1F7JRC0	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	-1.4	6/5/2026	7/1/2026	7/1/2026	1	41900 DWVSZ2LWC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/18/2026	7/1/2026	7/1/2026	1	41900 DFJMSNM5N	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	107.05	5/22/2026	7/6/2026	7/6/2026	6	47400 EQADXM2NC	611539254
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,417.73	6/17/2026	7/1/2026	7/1/2026	1	47400 EXADVHD53C	333069853
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	44.22	6/18/2026	7/1/2026	7/1/2026	1	41900 DNYCHNZYC	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	6.32	6/19/2026	7/1/2026	7/1/2026	1	41900 D9TH07MSJ0	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9046	8.26E+14	435	40.92	6/22/2026	7/6/2026	7/6/2026	1	47400 EHPDXF4F60I	454034067
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9046	8.26E+14	435	40.92	6/19/2026	7/6/2026	7/6/2026	1	47400 EHPDXF4J00	454034067
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,162.14	6/26/2026	7/7/2026	7/7/2026	1	41900 DWVSZF52S0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/27/2026	7/7/2026	7/7/2026	1	41900 DT6K44SMNC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-3.67	6/14/2026	7/1/2026	7/1/2026	1	41900 D99112VVMV	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	39.49	6/18/2026	7/1/2026	7/1/2026	1	41900 DV8G23TWB	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	416.18	6/25/2026	7/6/2026	7/6/2026	1	47400 EZ37VRS0H0	742802643
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	68.94	6/30/2026	7/6/2026	7/6/2026	1	47400 E9JDVC3KR0C	742879098
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	51.79	6/30/2026	7/7/2026	7/7/2026	1	41900 DKJ0KT1810C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-3.85	6/15/2026	7/7/2026	7/7/2026	1	41900 D7YX3FWH3C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	41.36	6/21/2026	7/1/2026	7/1/2026	1	41900 DFCVS73PWC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	54.05	6/21/2026	7/1/2026	7/1/2026	1	41900 D7PP40SYM0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/18/2026	7/1/2026	7/1/2026	1	41900 D6X05D52R0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	192.46	6/28/2026	7/4/2026	7/6/2026	1	47400 EXJNVQKMC	333254033
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	36.94	6/16/2026	7/1/2026	7/1/2026	1	41900 DHNFNW1N	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	159.45	6/13/2026	7/6/2026	7/6/2026	1	47400 E6PDVPGR70	272008627
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900 D87436D520	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/16/2026	7/1/2026	7/1/2026	1	41900 D004KKH3W	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1	6/29/2026	7/7/2026	7/7/2026	1	41900 DCY8WN3WC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.17	6/12/2026	7/6/2026	7/6/2026	2	47400 ENFDXMRG0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	69	6/16/2026	7/6/2026	7/6/2026	2	47400 EHY2XMZFRC	746000717
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	5.46	6/9/2026	7/6/2026	7/6/2026	1	47400 EDPDXJB4T0C	742866506
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	43.32	6/10/2026	7/6/2026	7/6/2026	1	47400 EDFDXNFWF	742866506
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18450926	435	0.42	4/24/2026	7/6/2026	7/6/2026	1	47400 E9JDT7X2D0C	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	20.46	6/16/2026	7/1/2026	7/1/2026	1	41900 DDGQVHDNL	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	31.46	6/17/2026	7/1/2026	7/1/2026	1	41900 DRBZ78KVG0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-37.59	6/16/2026	7/7/2026	7/7/2026	1	41900 D35VCXXGC0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	37.59	6/16/2026	7/1/2026	7/1/2026	1	41900 D35VCXXGC0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	43.32	5/12/2026	7/6/2026	7/6/2026	1	47400 EAJNXMP5P0	464192288
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-3.35	6/22/2026	7/7/2026	7/7/2026	1	41900 DYQCW2FHV	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.35	6/22/2026	7/1/2026	7/1/2026	1	41900 DYQCW2FHV	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,580.91	6/18/2026	7/6/2026	7/6/2026	1	47400 E2PDVKGCHC	452815587
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	17.77	6/21/2026	7/1/2026	7/1/2026	3	41900 DM3CGV534	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-67.17	6/12/2026	7/7/2026	7/7/2026	1	41900 D004KH6P70	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18450926	435	94.93	6/23/2026	7/6/2026	7/6/2026	1	47400 E137VL7G50C	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	14.17	6/11/2026	7/6/2026	7/6/2026	1	47400 EVADVRNGH	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.83	6/10/2026	7/6/2026	7/6/2026	1	47400 EWFVTCGG	742554159
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	78.13	6/23/2026	7/6/2026	7/6/2026	1	47400 EXADVM3L1C	463981689
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-41.99	6/14/2026	7/7/2026	7/7/2026	1	41900 D4HZ9JPR30	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 DXXPXMQDD	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/29/2026	7/7/2026	7/7/2026	1	41900 D5KW7XH5Y	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	10.71	6/22/2026	7/6/2026	7/6/2026	1	47400 EQADXP88YC	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/29/2026	7/7/2026	7/7/2026	1	41900 DL9PJCR1X0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.8	6/23/2026	7/1/2026	7/1/2026	1	41900 D2D5FFRFH0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10	6/19/2026	7/1/2026	7/1/2026	1	41900 D2D5FD23B0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/29/2026	7/7/2026	7/7/2026	1	41900 DX40Z0D6G0	6907058

7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	45.17	6/25/2026	7/6/2026	7/6/2026	1	47400 EZADVPMR5C	382084239
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	74.61	6/25/2026	7/6/2026	7/6/2026	1	47400 EZADVPMR5C	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.57	6/23/2026	7/1/2026	7/1/2026	1	41900 D99117X4H0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	45.47	6/20/2026	7/1/2026	7/1/2026	1	41900 DRM66VB8XI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/20/2026	7/1/2026	7/1/2026	1	41900 DYM2VLCO70C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	105.2	6/20/2026	7/6/2026	7/6/2026	1	47400 ESY2VNYLS0I	742247256
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	95	7/1/2026	7/6/2026	7/6/2026	2	41039 E3JNVXS520C	475139142
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	108.09	6/27/2026	7/7/2026	7/7/2026	1	41900 D991181ZY0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-47.64	6/4/2026	7/1/2026	7/1/2026	1	41900 DSYB46SGLO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/16/2026	7/1/2026	7/1/2026	4	41900 D47RB13V40	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	28.13	6/18/2026	7/6/2026	7/6/2026	4	47400 EFPDXLP070C	463957299
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	193.79	8/26/2025	7/6/2026	7/6/2026	1	41039 EFPDXQPD20	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1	6/18/2026	7/1/2026	7/1/2026	2	41900 DCDTXF2CZO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	29.87	6/18/2026	7/1/2026	7/1/2026	2	41900 DJZKLKGV50C	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	3,159.01	6/25/2026	7/7/2026	7/7/2026	1	41900 DRBZ7DCK00	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	335.78	6/27/2026	7/7/2026	7/7/2026	1	41900 DX40YZPMD	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.56	6/17/2026	7/1/2026	7/1/2026	1	41900 D1LHGRSZV0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.14	6/17/2026	7/1/2026	7/1/2026	1	41900 DS4N5VXMM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.17	6/16/2026	7/1/2026	7/1/2026	1	41900 DYSXWXQ12I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.82	6/22/2026	7/1/2026	7/1/2026	1	41900 DMMTFFXKW	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	268.1	6/21/2026	7/1/2026	7/1/2026	1	41900 D5V379Q1W	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	103.49	6/17/2026	7/6/2026	7/6/2026	1	47400 ENY2XJZV50C	272008627
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24.67	6/30/2026	7/7/2026	7/7/2026	1	41900 D2D5FKXWFC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.37	6/23/2026	7/6/2026	7/6/2026	5	47400 ELPDXGQYV0	820955288
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3	7/18/2025	7/7/2026	7/7/2026	1	41900 DLV4HGB980	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	7.31	7/18/2025	7/7/2026	7/7/2026	1	41900 DHXNNMDCI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10,645.60	6/25/2026	7/7/2026	7/7/2026	2	41900 DRM66Y8LPC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	25,073.05	6/25/2026	7/7/2026	7/7/2026	2	41900 D75751GNM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20.92	6/25/2026	7/6/2026	7/6/2026	4	47400 EPY2XNC7X0I	742199807
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/18/2026	7/1/2026	7/1/2026	1	41900 D99114YG90	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	14.45	6/26/2026	7/6/2026	7/6/2026	3	47400 E8Y2VSNLX0C	742554159
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	67.17	6/20/2026	7/1/2026	7/1/2026	2	41900 DT6K414H90	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	72.89	6/20/2026	7/6/2026	7/6/2026	1	47400 EDY2XFRXQ0	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	147.7	6/20/2026	7/6/2026	7/6/2026	3	47400 EFADXXK7320I	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	163.12	6/20/2026	7/6/2026	7/6/2026	2	47400 E4FDVJ84P0C	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	167.05	6/20/2026	7/6/2026	7/6/2026	1	47400 EDY2XFRXQ0	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	5.46	6/20/2026	7/6/2026	7/6/2026	1	47400 EQ37XGMJFC	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	5.46	6/20/2026	7/6/2026	7/6/2026	2	47400 E7TYVN73P0I	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	5.46	6/20/2026	7/6/2026	7/6/2026	3	47400 E3JNVLSKDO	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	69.67	6/20/2026	7/6/2026	7/6/2026	3	47400 EFADXXK7320	741601453
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.8	6/23/2026	7/1/2026	7/1/2026	1	41900 DKS7K6X4Y0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	190.05	6/30/2026	7/7/2026	7/7/2026	4	41900 D47R8918K0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	37.35	6/18/2026	7/1/2026	7/1/2026	1	41900 DD6HVZXD4C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.92	6/19/2026	7/1/2026	7/1/2026	3	41900 DD6HW0XF8I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	189.51	6/19/2026	7/1/2026	7/1/2026	3	41900 DF05TM8440	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-20.18	4/28/2026	7/6/2026	7/6/2026	1	47400 EBPDWFO93C	462822799
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20.18	4/28/2026	7/6/2026	7/6/2026	1	47400 ETTYVT4BQ0I	462822799
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-4,686.88	6/8/2026	7/1/2026	7/1/2026	1	41900 D8RL1XFQY0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,008.67	6/18/2026	7/1/2026	7/1/2026	1	41900 DRBZ792940I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4,686.88	6/18/2026	7/1/2026	7/1/2026	1	41900 DB2PZR5NC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/23/2026	7/6/2026	7/6/2026	1	47400 ESY2VR1KQ0I	201020949
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18450515	435	78.96	6/17/2026	7/6/2026	7/6/2026	1	47400 ETJNVRWYHC	461242694
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	141.89	6/17/2026	7/6/2026	7/6/2026	1	47400 EXADVMF1YC	261572513
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	274.09	7/1/2026	7/6/2026	7/6/2026	1	47400 E0Y2VR1QX0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,149.25	6/30/2026	7/7/2026	7/7/2026	3	41900 D9911C8PH0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5,014.90	6/30/2026	7/7/2026	7/7/2026	3	41900 DF8DTB06ZOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	22.75	6/16/2026	7/1/2026	7/1/2026	1	41900 D7PP3XYQK0	6907058

7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	117.82	6/10/2026	7/6/2026	7/6/2026	1	47400	EATYXXK3N0	264724246
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-0.59	6/10/2026	7/1/2026	7/1/2026	2	41900	D63B6N9RP0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.62	6/16/2026	7/1/2026	7/1/2026	2	41900	DX40YSRJVC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.83	6/23/2026	7/1/2026	7/1/2026	2	41900	DDGQVM53C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/23/2026	7/6/2026	7/6/2026	2	47400	ESY2VR1NR0	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	267.9	6/29/2026	7/7/2026	7/7/2026	1	41900	DYG4WNVBX	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	271.21	6/25/2026	7/7/2026	7/7/2026	1	41900	DLV4HD6P90	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/26/2026	7/7/2026	7/7/2026	1	41900	DMMTGO4W	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	9.4	1/30/2026	7/6/2026	7/6/2026	1	47400	E3JNVTTJDW0	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	4.97	6/30/2026	7/7/2026	7/7/2026	1	41900	DSDW5MOQ	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	39.49	6/19/2026	7/1/2026	7/1/2026	1	41900	DDQYV2N4C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/19/2026	7/1/2026	7/1/2026	1	41900	DK7SL388FO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.85	6/19/2026	7/1/2026	7/1/2026	1	41900	D004KM3F9C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	98.41	6/19/2026	7/6/2026	7/6/2026	1	47400	E5TYVQMRJC	742515841
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	199.54	6/19/2026	7/6/2026	7/6/2026	1	47400	E5TYVQMRJC	742515841
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.53	6/24/2026	7/7/2026	7/7/2026	4	41900	D90T1QKYT0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.6	6/30/2026	7/7/2026	7/7/2026	4	41900	DV8G29PZD0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	22.05	6/24/2026	7/7/2026	7/7/2026	4	41900	D9TH09XNQC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	47.1	6/22/2026	7/6/2026	7/6/2026	1	47400	E7ADVMNB8	463981689
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-2.01	6/19/2026	7/7/2026	7/7/2026	1	41900	DC8YWHCNO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.01	6/29/2026	7/7/2026	7/7/2026	1	41900	DC4LY22GK0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.85	6/29/2026	7/7/2026	7/7/2026	1	41900	DYG4WPOPIV	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.01	6/19/2026	7/1/2026	7/1/2026	1	41900	DCY8WHCNO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	10.29	6/19/2026	7/6/2026	7/6/2026	1	47400	EHPDXL91R0	208439006
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	16.53	6/23/2026	7/1/2026	7/1/2026	3	41900	D4HZ9PW34C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/23/2026	7/6/2026	7/6/2026	3	47400	EK37XJW020	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	315.78	6/26/2026	7/7/2026	7/7/2026	1	41900	DTGS3NLVY0	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	12.12	6/20/2026	7/1/2026	7/1/2026	1	41900	D2XMDGL87I	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	77.7	6/20/2026	7/1/2026	7/1/2026	1	41900	D3Q9C1XZ40	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	19.32	6/28/2026	7/7/2026	7/7/2026	1	41900	D08CK8YTZO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900	DSP35363FO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	782.58	6/22/2026	7/6/2026	7/6/2026	1	47400	EVADVMGZB	204701276
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,608.97	6/26/2026	7/6/2026	7/6/2026	2	47400	EHPDXL23S0C	742577746
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	40.92	6/19/2026	7/6/2026	7/6/2026	3	47400	EC37XFR1W0	742663370
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	98.16	6/25/2026	7/7/2026	7/7/2026	1	41900	DP75C4CJC0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	187.31	6/22/2026	7/1/2026	7/1/2026	1	41900	D6CK6D6KLO	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	3,159.01	6/17/2026	7/1/2026	7/1/2026	1	41900	D23YFTH4Y0C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	1,046.54	6/25/2026	7/7/2026	7/7/2026	1	41900	DDQV5XX9C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-12.48	6/10/2026	7/1/2026	7/1/2026	1	41900	DBBX24LOZ0	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	894.9	6/23/2026	7/1/2026	7/1/2026	1	41900	D99117QPD0C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	290.36	6/22/2026	7/6/2026	7/6/2026	1	47400	EJY2XK4V400	882977235
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	4.78	6/30/2026	7/7/2026	7/7/2026	1	41900	DC4LY2BL70C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	70.62	6/16/2026	7/1/2026	7/1/2026	1	41900	DV8G22P8NC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-251.05	6/22/2026	7/7/2026	7/7/2026	2	41900	DJ2KLLPRK01	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	18.92	6/25/2026	7/7/2026	7/7/2026	1	41900	DRM66Y617C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	1,046.54	6/27/2026	7/7/2026	7/7/2026	2	41900	DLKXHWQTJC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	9.57	6/22/2026	7/1/2026	7/1/2026	2	41900	DTR033HJJ00	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	251.05	6/22/2026	7/1/2026	7/1/2026	2	41900	DJ2KLLPRK00	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	387.58	6/22/2026	7/1/2026	7/1/2026	2	41900	DQTJ88KLW0	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	5.08	6/19/2026	7/1/2026	7/1/2026	1	41900	DC4LXX5520C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-251.05	6/23/2026	7/7/2026	7/7/2026	1	41900	D87433SVWC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.24	6/29/2026	7/7/2026	7/7/2026	1	41900	D0JLITTBDO0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.44	6/25/2026	7/7/2026	7/7/2026	1	41900	DV8G27C510	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.08	6/29/2026	7/7/2026	7/7/2026	1	41900	DBM4YZP29C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.48	6/25/2026	7/7/2026	7/7/2026	1	41900	D6X05HM9CI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	15	6/25/2026	7/7/2026	7/7/2026	1	41900	D8HC2P9Q5C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	22.28	6/29/2026	7/7/2026	7/7/2026	1	41900	DCDTXL61V0	6907058

7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	90.7	6/25/2026	7/7/2026	7/7/2026	1	41900	DQ9298MML	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	265.37	6/29/2026	7/7/2026	7/7/2026	1	41900	DSP353GSL0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	387.57	6/30/2026	7/7/2026	7/7/2026	1	41900	DSYB4NQ6N	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	27.82	6/22/2026	7/1/2026	7/1/2026	1	41900	D004KMZQJC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	251.05	6/23/2026	7/1/2026	7/1/2026	1	41900	D87433SVWC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/23/2026	7/1/2026	7/1/2026	1	41900	D0JLQJNST0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450926	435	1.63	4/2/2026	7/6/2026	7/6/2026	1	47400	E1ADVR1NDC	470874059
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	33.41	6/22/2026	7/6/2026	7/6/2026	1	47400	E9RWT8CFNC	204701276
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	196.63	6/19/2026	7/6/2026	7/6/2026	1	47400	EQADXNNJ9C	463981689
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	251.05	6/30/2026	7/7/2026	7/7/2026	1	41900	DJQBM6PFVC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.38	6/20/2026	7/1/2026	7/1/2026	4	41900	DMCLGC7ZH	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-54.05	6/16/2026	7/7/2026	7/7/2026	1	41900	D121HNQZ0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	54.05	6/16/2026	7/1/2026	7/1/2026	1	41900	D121HNQZ0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.78	6/18/2026	7/1/2026	7/1/2026	1	41900	DC4LXW9QN	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	83.7	6/18/2026	7/1/2026	7/1/2026	1	41900	DY2LVK45F0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	203.6	6/18/2026	7/1/2026	7/1/2026	1	41900	DGVRQ9LH2C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/18/2026	7/1/2026	7/1/2026	1	41900	D2NDDW22Z	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	17.28	6/17/2026	7/1/2026	7/1/2026	1	41900	D7PP3Z5000C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	8.8	6/19/2026	7/1/2026	7/1/2026	1	41900	DXNGXX9C4C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	203.6	6/22/2026	7/1/2026	7/1/2026	1	41900	DXD7YF38R0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-41.99	6/5/2026	7/1/2026	7/1/2026	1	41900	DCP1WQ4WC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-1,512.85	6/11/2026	7/7/2026	7/7/2026	1	41900	DKJ0KH3Y80C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	1,512.85	6/29/2026	7/7/2026	7/7/2026	1	41900	DQK98WBY3C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18451389	435	40.92	4/29/2026	7/6/2026	7/6/2026	1	47400	E537VN5HJ0C	823320937
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900	DJG3MN9RC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.33E+14	435	531.3	5/26/2026	7/6/2026	7/6/2026	1	47400	E3ADVRTBX0	742569713
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	863.75	6/22/2026	7/6/2026	7/6/2026	1	47400	E4Y2VPR1P0C	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/29/2026	7/7/2026	7/7/2026	1	41900	D6X05KP280C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	18.77	6/23/2026	7/1/2026	7/1/2026	2	41900	DGLJQVW3G	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	175.51	6/23/2026	7/6/2026	7/6/2026	2	47400	EC37XH6WNI	464219142
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	945.65	6/23/2026	7/1/2026	7/1/2026	1	41900	DYG4WKFF0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	96.19	6/17/2026	7/6/2026	7/6/2026	1	47400	ESTYVQVW3C	382084239
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	315.78	6/16/2026	7/1/2026	7/1/2026	1	41900	D3ZJBJ4L00	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	4.2	6/11/2026	7/6/2026	7/6/2026	1	47400	E337VPSFT0C	741619182
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/26/2026	7/7/2026	7/7/2026	1	41900	DWVSZF5240	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	0.77	6/25/2026	7/7/2026	7/7/2026	4	41900	DYQCW4JLCC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18452301	435	40.92	6/1/2026	7/6/2026	7/6/2026	3	47400	EKTYXJ5K800	991475067
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	-7,084.27	12/29/2025	7/6/2026	7/6/2026	1	47400	EKJNS54FNO	452662980
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	7,615.86	12/29/2025	7/6/2026	7/6/2026	1	47400	EKJNS54FNO	452662980
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-20.29	6/15/2026	7/7/2026	7/7/2026	4	41900	DSDW5C5JT0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	60.08	6/24/2026	7/6/2026	7/6/2026	1	47400	EQ37XJSLV0C	741601453
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	98.02	6/18/2026	7/1/2026	7/1/2026	1	41900	D7PP3ZL530C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	387.58	6/29/2026	7/7/2026	7/7/2026	1	41900	DR2R7Y05P0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	211.55	6/21/2026	7/1/2026	7/1/2026	1	41900	DJG3MJM2ZC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	26.1	6/26/2026	7/6/2026	7/6/2026	1	47400	ESY2VV9PWC	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	99.04	6/26/2026	7/6/2026	7/6/2026	1	47400	ESY2VV9PWC	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	103.04	6/26/2026	7/6/2026	7/6/2026	1	47400	ESY2VV9PWC	742554159
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	1,046.54	6/19/2026	7/1/2026	7/1/2026	1	41900	DPRMB3PKVC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	1,270.26	6/16/2026	7/1/2026	7/1/2026	1	41900	DCP1WX5VJC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	44.25	6/18/2026	7/6/2026	7/6/2026	1	47400	E6PDVSLDK0C	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.36	6/28/2026	7/7/2026	7/7/2026	1	41900	DWBCODLR0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9061	0	435	-375.59	6/8/2026	7/6/2026	7/6/2026	2	47400	E337VH8QZ0	472349342
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	70.92	6/19/2026	7/6/2026	7/6/2026	2	47400	ET37VJ8LV00	571197015
7/1/2026	49392	285608	285608	20	10	HC Basic	9061	0	435	375.59	6/8/2026	7/6/2026	7/6/2026	2	47400	ET37VMWT5	472349342
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-0.2	6/15/2026	7/1/2026	7/1/2026	1	41900	D7PP3XXX60C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	0.2	6/18/2026	7/1/2026	7/1/2026	1	41900	DB2PZR4Y0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-3,159.01	6/17/2026	7/7/2026	7/7/2026	1	41900	DPHDBJY0G0	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/17/2026	7/1/2026	7/1/2026	1	41900 DPHDBJY0G0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451048	435	16.44	6/19/2026	7/6/2026	7/6/2026	1	47400 EKJNXLFPM0	853756770
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	11.36	6/22/2026	7/1/2026	7/1/2026	1	41900 D87433HPY0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	91.8	6/19/2026	7/1/2026	7/1/2026	1	41900 DYG4WJ1BR0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	107.04	6/30/2026	7/7/2026	7/7/2026	3	41900 DWGVSZHC5	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	8.37	6/12/2026	7/6/2026	7/6/2026	1	47400 EGADXPV8Z0	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	80.62	6/23/2026	7/6/2026	7/6/2026	6	47400 ETTYVS6ZJ00	742744011
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13.21	6/25/2026	7/7/2026	7/7/2026	1	41900 DP75C56470	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.08	6/17/2026	7/1/2026	7/1/2026	1	41900 D4S693Y7N0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	37	6/25/2026	7/6/2026	7/6/2026	1	47400 EZJNVNKG50	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	122.08	6/17/2026	7/6/2026	7/6/2026	1	47400 E6PDVFPBN90	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	158.13	6/25/2026	7/6/2026	7/6/2026	1	47400 ENPDNXN8RCC	463981689
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.85	6/24/2026	7/7/2026	7/7/2026	1	41900 DPHDBP3QM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	69	6/23/2026	7/6/2026	7/6/2026	1	47400 ESFDVRVHMM	746000717
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	72.71	6/6/2026	7/6/2026	7/6/2026	1	47400 EFPDXMR06C	461450004
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	117.82	6/13/2026	7/6/2026	7/6/2026	1	47400 EK37XFTJN0C	461450004
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	408.62	6/26/2026	7/6/2026	7/6/2026	1	47400 E4Y2VPM9BC	742802643
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	30.25	6/30/2026	7/7/2026	7/7/2026	1	41900 DHXNNMC8E	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	31.6	6/29/2026	7/7/2026	7/7/2026	1	41900 DGB9RF71P0	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	78.65	6/25/2026	7/7/2026	7/7/2026	1	41900 DJ2KLSJ800	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	-1,046.54	6/13/2026	7/1/2026	7/1/2026	1	41900 DGB9R51100	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	2.97	6/17/2026	7/1/2026	7/1/2026	1	41900 DCP1WWXJZ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.83	6/16/2026	7/1/2026	7/1/2026	1	41900 DCP1WWXQ5	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9	6/16/2026	7/1/2026	7/1/2026	1	41900 DC4LXTZM0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	39.49	6/29/2026	7/7/2026	7/7/2026	1	41900 D2D5JFTFK0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/24/2026	7/7/2026	7/7/2026	1	41900 DSDW5JHY1C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	611.37	6/24/2026	7/6/2026	7/6/2026	1	47400 ETTYVXV300C	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	59.4	6/30/2026	7/6/2026	7/6/2026	1	47400 E1ADVV6340	742734346
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.31	6/24/2026	7/6/2026	7/6/2026	1	47400 EQADXPMMH9	200134074
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	251.01	6/16/2026	7/1/2026	7/1/2026	1	41900 DNNYCGJQBC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13.13	6/22/2026	7/1/2026	7/1/2026	1	41900 DC4LXXTP10C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	44.55	6/30/2026	7/7/2026	7/7/2026	3	41900 DLKXHXPY0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	251.05	6/23/2026	7/1/2026	7/1/2026	1	41900 DXNGXZFVRC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,046.54	6/15/2026	7/1/2026	7/1/2026	1	41900 DPRMB1MVF	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/16/2026	7/1/2026	7/1/2026	1	41900 DHXNND0JQ	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	658.23	6/25/2026	7/6/2026	7/6/2026	1	47400 ESFDVVKW5	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,060.84	6/25/2026	7/4/2026	7/6/2026	1	47400 ET37VRMMB	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	231.01	6/10/2026	7/1/2026	7/1/2026	1	41900 D2XMDD15M	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	387.57	6/29/2026	7/7/2026	7/7/2026	1	41900 DMX1FKT1XC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-28.44	6/16/2026	7/7/2026	7/7/2026	1	41900 DJG3MFT1F0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	23.23	6/26/2026	7/7/2026	7/7/2026	1	41900 DLV4HDNYKC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-9.2	6/12/2026	7/1/2026	7/1/2026	1	41900 D2NDDSKNW	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	28.44	6/16/2026	7/1/2026	7/1/2026	1	41900 DJG3MFT1F0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900 D47R847XN0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.58	6/30/2026	7/7/2026	7/7/2026	1	41900 DW240X8Q0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	35.58	6/30/2026	7/7/2026	7/7/2026	1	41900 DW240X8WC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,096.75	6/22/2026	7/1/2026	7/1/2026	1	41900 DXNGXYHZBC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	46.33	6/17/2026	7/6/2026	7/6/2026	1	47400 EQJNXKHP30	331032787
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	48.18	6/30/2026	7/6/2026	7/6/2026	1	47400 E8FDVVR9G0	421643722
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	97.76	6/23/2026	7/6/2026	7/6/2026	1	47400 ETTYVVZJDOC	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	66.99	6/27/2026	7/7/2026	7/7/2026	1	41900 D5V37F1JPOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/25/2026	7/7/2026	7/7/2026	1	41900 DRWF6GMT3	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	11.36	6/24/2026	7/7/2026	7/7/2026	1	41900 D90T1QZYY0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	6/19/2026	7/6/2026	7/6/2026	1	47400 EFY2XLKZP00	453563714
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.31	6/19/2026	7/6/2026	7/6/2026	1	47400 E4PDVN94X0	10754562
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	150.51	6/16/2026	7/6/2026	7/6/2026	1	47400 E4PDVN94X0	10754562
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	380.56	6/19/2026	7/6/2026	7/6/2026	1	47400 E0FDVN2YW0	742802643

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,376.06	6/19/2026	7/6/2026	7/6/2026	1	47400	EXJNVN05V0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	51.89	6/25/2026	7/7/2026	7/7/2026	1	41900	DV SX196B70I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,068.07	6/19/2026	7/6/2026	7/6/2026	1	47400	E3ADVST960I	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	37	6/30/2026	7/6/2026	7/6/2026	1	47400	ERW0XM52N	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.26	6/18/2026	7/1/2026	7/1/2026	1	41900	DGVRQ9QTD	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.57	6/18/2026	7/1/2026	7/1/2026	1	41900	D0STJ5YVQ0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	31.27	6/18/2026	7/1/2026	7/1/2026	1	41900	DTGS3JNRG0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	42.88	6/18/2026	7/1/2026	7/1/2026	1	41900	DCDXTDX010	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/29/2026	7/7/2026	7/7/2026	1	41900	D004KRYXF0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	12.73	6/21/2026	7/1/2026	7/1/2026	1	41900	DK7SL3XVMC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/24/2026	7/7/2026	7/7/2026	1	41900	D90T1QW0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/24/2026	7/7/2026	7/7/2026	1	41900	D75750L0Z0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	63.66	6/25/2026	7/6/2026	7/6/2026	1	47400	EFFDXP1F90C	141892231
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	65.88	6/30/2026	7/6/2026	7/6/2026	1	47400	EKADXM3MLI	141892231
7/1/2026	49392	285608	285608	20	10 HC Basic	9061	0	435	-22,184.76	1/26/2026	7/6/2026	7/6/2026	4	41039	EDFDTXVR70	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-283.89	3/14/2026	7/6/2026	7/6/2026	4	41039	EJZINSTTM10I	742634091
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-62.99	3/11/2026	7/6/2026	7/6/2026	4	41039	EPFDVQPW7I	742634091
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.61	6/28/2026	7/7/2026	7/7/2026	1	41900	D9K80VK9B0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-96.29	3/28/2026	7/8/2026	7/8/2026	4	47400	EKADV53P0	742777597
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-150.82	4/14/2026	7/6/2026	7/6/2026	4	47400	EJZNS9HG60C	742634091
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	2,560.95	6/20/2026	7/6/2026	7/6/2026	2	47400	E5ADVMCXSC	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900	DR2R7YCYWC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	222.08	6/24/2026	7/7/2026	7/7/2026	2	41900	DLXHTYYG0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	86.51	6/24/2026	7/6/2026	7/6/2026	2	47400	EJZJNL86D0C	320167022
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24	6/28/2026	7/7/2026	7/7/2026	1	41900	DCDXTKPZ50	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	31.29	6/22/2026	7/1/2026	7/1/2026	2	41900	DXNGXYZD2C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	131.29	6/19/2026	7/1/2026	7/1/2026	1	41900	HDG6PD5YVC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	466.33	7/3/2026	7/8/2026	7/8/2026	3	47400	E137VRWKFC	20769966
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	9.97	6/19/2026	7/1/2026	7/1/2026	1	41900	DL9PJ73FD0C	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	39.1	6/23/2026	7/1/2026	7/1/2026	1	41900	D6X05GCKXI	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	-8.15	6/15/2026	7/1/2026	7/1/2026	3	41900	D23YF5HQD0	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	8.15	6/15/2026	7/1/2026	7/1/2026	3	41900	DWBC06H5RI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.64	6/16/2026	7/1/2026	7/1/2026	1	41900	D004KK09POI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	53.4	6/26/2026	7/7/2026	7/7/2026	1	41900	D59N8BY8QC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/29/2026	7/7/2026	7/7/2026	1	41900	D7FG4MBT0C	6907058
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	137.02	6/26/2026	7/6/2026	7/6/2026	1	47400	E4FDVPM8VC	742802643
7/1/2026	49392	285608	285608	20	12 CSA Basic	9046	8.26E+14	435	109.61	6/16/2026	7/1/2026	7/1/2026	1	47400	EDPDJX59G0I	261565558
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	216.07	6/18/2026	7/6/2026	7/6/2026	6	41039	E137VMR4CC	611922162
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	66.99	6/17/2026	7/1/2026	7/1/2026	1	41900	D004KKLW5C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.46	6/20/2026	7/1/2026	7/1/2026	2	41900	DPHDBLRW8I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	72.19	6/18/2026	7/6/2026	7/6/2026	2	47400	E2Y2VLHZB0C	452815587
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	683.37	6/25/2026	7/6/2026	7/6/2026	2	47400	EZTYVMW6PI	452815587
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.72	6/19/2026	7/1/2026	7/1/2026	1	41900	DPHDBLGVC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	32.74	6/26/2026	7/6/2026	7/6/2026	1	47400	E4PDVWL6D0C	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	78.11	6/19/2026	7/6/2026	7/6/2026	1	47400	EFFDXLMFWI	333403903
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.16	6/26/2026	7/6/2026	7/6/2026	1	47400	EBPDXMV1KI	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	89.11	6/26/2026	7/6/2026	7/6/2026	1	47400	EBPDXMV1KI	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6,985.61	6/16/2026	7/1/2026	7/1/2026	1	41900	DDQYV0W1C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	16,299.76	6/16/2026	7/1/2026	7/1/2026	1	41900	DJ5WMXPSOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	70.62	6/24/2026	7/7/2026	7/7/2026	1	41900	D004KPJJWOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.4	6/21/2026	7/1/2026	7/1/2026	1	41900	D2NDDYB8YC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	164.43	6/25/2026	7/6/2026	7/6/2026	1	47400	E6Y2VSFPPOC	831005828
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/22/2026	7/1/2026	7/1/2026	1	41900	DY2LVM8NW	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.4	6/22/2026	7/1/2026	7/1/2026	1	41900	D2XMDHJBT0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18447604	435	60.92	6/22/2026	7/3/2026	7/3/2026	1	47400	ERNSXHS690	853756770
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	611.29	6/28/2026	7/7/2026	7/7/2026	1	41900	D5KW7WX7Y	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	58.16	6/23/2026	7/1/2026	7/1/2026	1	41900	DKS7K721WC	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	29.91	6/17/2026	7/6/2026	7/6/2026	1	47400	EPADXMHO0C	742977000
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451139	435	75.6	6/17/2026	7/6/2026	7/6/2026	1	47400	EIPDXNJOH0C	742967281
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-67.17	6/10/2026	7/1/2026	7/1/2026	1	41900	DLV4H3RB80	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	26.34	6/10/2026	7/6/2026	7/6/2026	1	47400	ENY2XKYQZ0	742554159
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	463.37	6/18/2026	7/1/2026	7/1/2026	1	41900	DV8G247BC0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	759.39	6/18/2026	7/1/2026	7/1/2026	3	41900	D0STJ5YRD0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	0.44	5/26/2026	7/6/2026	7/6/2026	1	47400	EVADVKN9TC	273320204
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	189.89	6/18/2026	7/1/2026	7/1/2026	2	41900	D9K80PY020C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/23/2026	7/1/2026	7/1/2026	1	41900	DKJ0KP7Q50C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	17.55	6/29/2026	7/7/2026	7/7/2026	1	41900	D5V37FZ390C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	80.86	6/29/2026	7/6/2026	7/6/2026	1	47400	E4FDVQ1GJ0C	752472510
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.48	6/17/2026	7/1/2026	7/1/2026	1	41900	DG22RPYH20	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	50.91	6/17/2026	7/1/2026	7/1/2026	1	41900	D3G2CHOD2C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	252.87	6/18/2026	7/1/2026	7/1/2026	1	41900	D7YX3J8CHO0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.69	5/18/2026	7/7/2026	7/7/2026	1	41900	D6CK6HXM5C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/24/2026	7/7/2026	7/7/2026	1	41900	D6GQVMR6F	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	8.29	6/23/2026	7/6/2026	7/6/2026	1	47400	EXTYVPMTL0	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	49.52	6/23/2026	7/6/2026	7/6/2026	1	47400	EXTYVPMTL0	382084239
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	60.25	6/6/2026	7/6/2026	7/6/2026	1	47400	EFY2XKW7QC	461450004
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/19/2026	7/1/2026	7/1/2026	1	41900	D4S695C3F0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	34.07	6/25/2026	7/7/2026	7/7/2026	2	41900	D2XMDKT6C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/26/2026	7/7/2026	7/7/2026	1	41900	D08CK8D610	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	298.63	6/26/2026	7/7/2026	7/7/2026	3	41900	D757520D00	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.87	6/18/2026	7/1/2026	7/1/2026	3	41900	D59N867020	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.26	7/1/2026	7/6/2026	7/6/2026	3	47400	EVJNVTTLHO0	880953362
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24.84	6/25/2026	7/7/2026	7/7/2026	1	41900	DJG3MLTOJO0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.19	6/25/2026	7/7/2026	7/7/2026	1	41900	D6X05HNKFO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.31	6/18/2026	7/6/2026	7/6/2026	1	47400	EJY2XL20MO0	743018808
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	128.22	6/21/2026	7/6/2026	7/6/2026	3	47400	EVJNVMM945C	742857653
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	330.14	6/16/2026	7/1/2026	7/1/2026	1	41900	DWLKZR1VV0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	51.54	6/22/2026	7/6/2026	7/6/2026	1	47400	EFDFXQPS30C	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	839.95	6/25/2026	7/6/2026	7/6/2026	1	47400	E7ADVNQ25C	742802643
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	3,257.10	6/15/2026	7/6/2026	7/6/2026	1	47400	EGJNXKK200C	233069260
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	56,535.41	6/15/2026	7/6/2026	7/6/2026	1	47400	EGJNXKK200C	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	112.86	6/30/2026	7/7/2026	7/7/2026	1	41900	D8RL29CCH0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-208.28	6/22/2026	7/7/2026	7/7/2026	1	41900	D4S6965LB0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	208.28	6/25/2026	7/7/2026	7/7/2026	1	41900	DJ2KLNQDVO0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-387.61	6/14/2026	7/1/2026	7/1/2026	1	41900	DHXNNBZCC0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	208.28	6/22/2026	7/1/2026	7/1/2026	1	41900	D4S6965LB0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.61	6/17/2026	7/1/2026	7/1/2026	1	41900	D3G2CGK14C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	920.79	6/19/2026	7/1/2026	7/1/2026	1	41900	DD6HW0ZVJC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900	DPRMB53K8C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18458766	435	55.17	10/25/2025	7/8/2026	7/8/2026	1	47400	EZTYRYWQGC	815107390
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451316	435	143.44	10/21/2025	7/6/2026	7/6/2026	1	47400	E4Y2RYWR2C	815107390
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451316	435	168.75	10/23/2025	7/6/2026	7/6/2026	1	47400	E2Y2RZWTK0	815107390
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4,187.43	6/19/2026	7/1/2026	7/1/2026	1	41900	DF0GTLTV0C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	18.1	6/24/2026	7/6/2026	7/6/2026	1	47400	EDY2XK5QB0	382084239
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	80.47	6/24/2026	7/6/2026	7/6/2026	1	47400	EDY2XK5QB0	382084239
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	515.46	6/26/2026	7/6/2026	7/6/2026	1	47400	E6Y2VTY3NO0	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.23	6/21/2026	7/1/2026	7/1/2026	1	41900	DPRMB4KSLC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/20/2026	7/1/2026	7/1/2026	1	41900	DLV4H9K880	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-34.76	6/18/2026	7/7/2026	7/7/2026	3	41900	DGLJQS6SQ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	34.76	6/18/2026	7/1/2026	7/1/2026	3	41900	DGLJQS6SQ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	66.18	6/18/2026	7/1/2026	7/1/2026	2	41900	DBBXZ90VJO0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900	DNPQD4GW0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.57	6/21/2026	7/1/2026	7/1/2026	1	41900	D2D5FDT420	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	5	6/24/2026	7/7/2026	7/7/2026	1	41900	DWBCOB8J70	6907058

7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	8.69	6/24/2026	7/7/2026	7/7/2026	1	41900 D23YFXZRWC	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	11.19	6/24/2026	7/7/2026	7/7/2026	1	41900 DBWCYFQ9KI	6907058
7/1/2026	49392	285608	285608	20	16 Retirees Basic	9056	2.33E+14	59	0.2	6/17/2026	7/1/2026	7/1/2026	1	41900 DVSX15H1LOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.69	6/30/2026	7/7/2026	7/7/2026	1	41900 DFJMSVQ3JO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	22.62	6/30/2026	7/7/2026	7/7/2026	1	41900 DOSTJD5T3OC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	166.24	6/21/2026	7/1/2026	7/1/2026	1	41900 D121HRL73OI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	214.96	6/26/2026	7/7/2026	7/7/2026	1	41900 DMX1FJ8SSOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/24/2026	7/7/2026	7/7/2026	1	41900 DJ5WN1N8OI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-40.79	6/10/2026	7/7/2026	7/7/2026	1	41900 DBWCY68OKI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.09	6/16/2026	7/1/2026	7/1/2026	1	41900 D35VCXQGBI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/27/2026	7/7/2026	7/7/2026	1	41900 DCDTXKGDFC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-51.98	1/12/2026	7/8/2026	7/8/2026	1	47400 E9ADQ7FJCOI	621656022
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,162.11	6/26/2026	7/7/2026	7/7/2026	1	41900 DB2PZWPDVI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,707.99	6/23/2026	7/1/2026	7/1/2026	1	41900 DB87433TTGO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20	5/1/2026	7/6/2026	7/6/2026	1	47400 EX37VJ93ROCI	331175818
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	135.81	6/26/2026	7/7/2026	7/7/2026	1	41900 DWBCOD4ME	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	237.41	6/28/2026	7/7/2026	7/7/2026	1	41900 DRBZ7G013O	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.61	6/26/2026	7/7/2026	7/7/2026	1	41900 DOJLSVSGO0O	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900 DQ929B66RO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,046.54	6/17/2026	7/7/2026	7/7/2026	1	41900 DZ7TV1SL1OI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.53	6/26/2026	7/7/2026	7/7/2026	1	41900 D5KW7WCLJI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	134.15	6/26/2026	7/7/2026	7/7/2026	1	41900 D47R87440OI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	1	41900 DZ7TV1SL1OC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	90.63	6/17/2026	7/6/2026	7/6/2026	1	47400 DZFDVN6D2O	464001696
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	118.25	6/22/2026	7/6/2026	7/6/2026	1	47400 EAJNXL4PDOI	742809277
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100.29	6/23/2026	7/6/2026	7/6/2026	1	47400 EK37XKT1ROCI	460741987
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	550	6/29/2026	7/6/2026	7/6/2026	1	47400 P3TYQ9Y7ROI	383656538
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	135.61	6/28/2026	7/7/2026	7/7/2026	1	41900 DGVRRQL7OC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 DMCLGJOKFO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	5/24/2026	7/6/2026	7/6/2026	2	47400 ERW0XG9MFI	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/17/2026	7/1/2026	7/1/2026	1	41900 D004KKM2VC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.11	6/17/2026	7/1/2026	7/1/2026	1	41900 DV8G2394ZO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.33E+14	435	1,255.10	5/26/2026	7/6/2026	7/6/2026	1	47400 E5ADVM3SM	742569713
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	115.01	6/17/2026	7/6/2026	7/6/2026	1	47400 E904VBNSGO	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-8.87	6/9/2026	7/1/2026	7/1/2026	1	41900 DBWCY5MLY	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-67.17	6/2/2026	7/1/2026	7/1/2026	1	41900 DP75BR8N4O	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.17	6/19/2026	7/1/2026	7/1/2026	1	41900 D1LHGSZBKO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	497.82	6/28/2026	7/7/2026	7/7/2026	4	41900 DS4N619TSOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,976.69	6/25/2026	7/7/2026	7/7/2026	3	41900 D23YFY1SOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6,945.62	6/25/2026	7/7/2026	7/7/2026	3	41900 D2NDFOTVPO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18452058	435	40.92	6/25/2026	7/6/2026	7/6/2026	3	47400 EV37VR2WLC	542150844
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	118.07	6/23/2026	7/6/2026	7/6/2026	2	47400 EAADXHDD9I	272620340
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,178.22	6/5/2026	7/6/2026	7/6/2026	2	47400 EGADXP1LCO	742577746
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20.92	6/26/2026	7/6/2026	7/6/2026	1	47400 EZADVM2VGI	460489026
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	41.99	6/29/2026	7/7/2026	7/7/2026	1	41900 DPHDBR5HFC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-21.98	6/8/2026	7/1/2026	7/1/2026	1	41900 D9910ZJTWO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-5.18	6/12/2026	7/1/2026	7/1/2026	1	41900 D9K80M3GVI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	98.96	6/12/2026	7/6/2026	7/6/2026	1	47400 EQADXMPC1I	465292740
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	38.36	6/22/2026	7/1/2026	7/1/2026	1	41900 DVSX17JV5OC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.31	6/22/2026	7/6/2026	7/6/2026	4	47400 ESY2VPP3YOC	743008354
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,046.54	6/16/2026	7/7/2026	7/7/2026	1	41900 DJ2KLHW3ZO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/27/2026	7/7/2026	7/7/2026	1	41900 DK57K9DX1O	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-64.45	5/20/2026	7/1/2026	7/1/2026	1	41900 DK57JNBHBO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-8.73	5/20/2026	7/1/2026	7/1/2026	1	41900 DGLJQ8YN7O	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/16/2026	7/1/2026	7/1/2026	1	41900 DJ2KLHW3ZO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.29	6/26/2026	7/7/2026	7/7/2026	4	41900 DX40YZHJKOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.29	6/29/2026	7/7/2026	7/7/2026	4	41900 D121HWSMPM	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/24/2026	7/7/2026	7/7/2026	1	41900 D9K80SGSV0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	37.23	6/23/2026	7/6/2026	7/6/2026	4	47400 EDFDXMFGKI	208439006
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	102.77	6/26/2026	7/6/2026	7/6/2026	4	47400 ERW0XK5XM	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4,454.06	6/22/2026	7/1/2026	7/1/2026	1	41900 DVJP1PYZF0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10,535.03	6/22/2026	7/1/2026	7/1/2026	1	41900 DD6HWH1R83	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	158.82	6/12/2026	7/6/2026	7/6/2026	1	41039 E0PDVJ72Z0C	842192595
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/28/2026	7/7/2026	7/7/2026	1	41900 DV8G28X1C0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/18/2026	7/1/2026	7/1/2026	1	41900 DVSX162JG0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.26	6/16/2026	7/6/2026	7/6/2026	1	47400 EMADXR4BBI	271224682
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/26/2026	7/7/2026	7/7/2026	1	41900 D2NDF11H50	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	9.7	6/16/2026	7/1/2026	7/1/2026	1	41900 DG22RNXTI	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	52.36	7/1/2026	7/7/2026	7/7/2026	1	47400 EYFDVR2Y20i	330604557
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	42.88	6/26/2026	7/7/2026	7/7/2026	1	41900 DCDTXJZ3G0i	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	53.05	6/17/2026	7/1/2026	7/1/2026	1	41900 D23YFTHP20i	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	70.31	6/19/2026	7/6/2026	7/6/2026	1	47400 EYY2VL5160C	743018808
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.96	6/25/2026	7/7/2026	7/7/2026	1	41900 DL9PJB1TX0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/24/2026	7/7/2026	7/7/2026	1	41900 D004KPN6X0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/16/2026	7/1/2026	7/1/2026	1	41900 DPHDBJ5QQC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20.92	6/25/2026	7/6/2026	7/6/2026	1	47400 EGJNXNKKQF0	991602881
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.72	6/21/2026	7/1/2026	7/1/2026	1	41900 DV8G2593GC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/29/2026	7/7/2026	7/7/2026	1	41900 D6CK6HCYX0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/27/2026	7/7/2026	7/7/2026	1	41900 DLKXHWJDZC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.6	6/17/2026	7/1/2026	7/1/2026	1	41900 DTGS3J1GV0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5	6/23/2026	7/1/2026	7/1/2026	1	41900 DDQYV4HNQ	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	104.47	6/21/2026	7/1/2026	7/1/2026	1	41900 DBWCYD9VFI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	710.43	6/21/2026	7/1/2026	7/1/2026	1	41900 DB2PZS24J0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-88.93	6/23/2026	7/6/2026	7/6/2026	1	47400 EQJNXMP8QI	202373111
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	28.86	6/23/2026	7/6/2026	7/6/2026	1	47400 EFPDXQNJX0	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	90.33	6/23/2026	7/6/2026	7/6/2026	1	47400 EXJNVPCY0i	202373111
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	-118.11	12/5/2025	7/4/2026	7/6/2026	1	47400 EGJNSQS790	742802643
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	134	6/17/2026	7/6/2026	7/6/2026	1	47400 EXADVJSR80C	752131429
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.57	6/18/2026	7/1/2026	7/1/2026	1	41900 DMCLGBJ7W	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/17/2026	7/1/2026	7/1/2026	1	41900 DV8G23KBC0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.4	6/26/2026	7/7/2026	7/7/2026	1	41900 DY5XX34DNC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.53	6/26/2026	7/7/2026	7/7/2026	1	41900 DHXNNKQCNC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	2,491.40	6/20/2026	7/8/2026	7/8/2026	4	47400 EHY2XJWVL0	333069853
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	748.51	5/2/2026	7/6/2026	7/6/2026	3	47400 EFPDXP9470C	10548955
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	19.88	6/19/2026	7/3/2026	7/3/2026	1	47400 EX37VM4MR	311656473
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.05	6/23/2026	7/1/2026	7/1/2026	1	41900 DKS7K71DK0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	17.67	6/18/2026	7/1/2026	7/1/2026	1	41900 DXXPFPPS0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	17.84	6/16/2026	7/1/2026	7/1/2026	1	41900 DL9PJ58MZ0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	337.78	6/23/2026	7/6/2026	7/6/2026	1	47400 E4Y2VM22J0i	880953362
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	3.2	6/29/2026	7/7/2026	7/7/2026	1	41900 DXNGY2CK1C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	318.01	6/22/2026	7/6/2026	7/6/2026	1	47400 E0PDVMMWL0	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18452550	435	20	6/22/2026	7/6/2026	7/6/2026	1	47400 ECJNXRR0MC	753062483
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	56.04	6/17/2026	7/1/2026	7/1/2026	1	41900 DBWCY92YYC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	33.35	6/18/2026	7/1/2026	7/1/2026	1	41900 D2D5FCG730	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	2.51	6/29/2026	7/7/2026	7/7/2026	1	41900 DHXNNLWPK	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.77	6/19/2026	7/1/2026	7/1/2026	2	41900 DXD7YDB140	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2.75	6/19/2026	7/1/2026	7/1/2026	2	41900 D51F8PMQLC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.53	6/18/2026	7/1/2026	7/1/2026	1	41900 DDQYV129S0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10	6/19/2026	7/1/2026	7/1/2026	2	41900 DFSVS6FYQ0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.56	6/19/2026	7/1/2026	7/1/2026	2	41900 D6X05D5140i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13.83	6/18/2026	7/1/2026	7/1/2026	1	41900 DD6HWO2L0i	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	23.23	6/18/2026	7/1/2026	7/1/2026	1	41900 D6CK6B6NZ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.31	6/18/2026	7/6/2026	7/6/2026	1	47400 E7ADVKVL60	814351296
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100.33	6/19/2026	7/6/2026	7/6/2026	2	47400 EQJNXK6B30i	812369811

7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	387.57	6/28/2026	7/7/2026	7/7/2026	1	41900	DWLKZY5DKC	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	4.94	6/30/2026	7/7/2026	7/7/2026	1	41900	DJ5SWN4MT3	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	45.68	6/30/2026	7/7/2026	7/7/2026	1	41900	DHXNNM5XC	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	126.44	6/30/2026	7/7/2026	7/7/2026	1	41900	D35VD4NNM0	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9046	8.26E+14	435	41.59	6/17/2026	7/6/2026	7/6/2026	1	47400	E9RWT65BRC	742726404
7/1/2026	49392	285608	285608	20	14	AD Basic	9046	8.26E+14	435	70.92	4/2/2026	7/6/2026	7/6/2026	1	47400	ECADWGDV1	832235275
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-8.87	6/15/2026	7/7/2026	7/7/2026	1	41900	DWV5Z7KRW	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	26.5	6/25/2026	7/7/2026	7/7/2026	1	41900	D3Q9C47J50I	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	315.78	6/25/2026	7/7/2026	7/7/2026	1	41900	D51F8SH100I	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	4.8	6/20/2026	7/1/2026	7/1/2026	1	41900	DPHDBLVZGC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	47.76	6/30/2026	7/6/2026	7/6/2026	1	47400	E5ADVRHPFO	461115446
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	-251.05	6/23/2026	7/7/2026	7/7/2026	1	41900	D47R8539H0	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	251.05	6/24/2026	7/7/2026	7/7/2026	1	41900	DP75C482Y0I	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	251.05	6/23/2026	7/1/2026	7/1/2026	1	41900	D47R8539H0	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9046	8.26E+14	435	17.6	6/25/2026	7/6/2026	7/6/2026	1	47400	E1ADVR9CGC	840611484
7/1/2026	49392	285608	285608	20	14	AD Basic	9046	8.26E+14	435	141.89	6/3/2026	7/6/2026	7/6/2026	1	47400	EJPDXXJ500	474700333
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-3.75	6/15/2026	7/7/2026	7/7/2026	3	41900	DV8G2248DC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	51.9	6/30/2026	7/7/2026	7/7/2026	3	41900	D2XMDMSZ5	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	-26.34	1/24/2026	7/3/2026	7/3/2026	2	47400	EF PDT0YYQ0I	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	50.31	6/24/2026	7/6/2026	7/6/2026	1	47400	ENY2XJK2C0C	272474949
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	727.05	6/10/2026	7/6/2026	7/6/2026	1	47400	ELPDXFGJ20I	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	3,242.19	6/10/2026	7/6/2026	7/6/2026	1	47400	ELPDXFGJ20C	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	70.31	5/19/2026	7/6/2026	7/6/2026	1	47400	EFADXM8FZC	742601950
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	20.92	6/2/2026	7/6/2026	7/6/2026	1	47400	E8PDVKSS90C	934700087
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	8.09	6/12/2026	7/6/2026	7/6/2026	2	47400	ELFDXNPCJ0C	746000717
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	49.71	6/28/2026	7/7/2026	7/7/2026	1	41900	D9911B6080I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/23/2026	7/1/2026	7/1/2026	1	41900	DCY8WJTW9I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	139.15	6/10/2026	7/6/2026	7/6/2026	1	47400	ECJNXLFW80	710894171
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	10.39	6/17/2026	7/1/2026	7/1/2026	1	41900	DL1GJN8QF0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	40.92	6/18/2026	7/6/2026	7/6/2026	1	47400	ERW0XHRG2I	461050665
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/26/2026	7/7/2026	7/7/2026	1	41900	DXD7YHH15C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.53	6/29/2026	7/7/2026	7/7/2026	1	41900	D6CK6HDM4I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	18.75	6/29/2026	7/7/2026	7/7/2026	1	41900	D47R87TDDC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/17/2026	7/1/2026	7/1/2026	1	41900	DRM66SVQ7I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/17/2026	7/1/2026	7/1/2026	1	41900	D7YX3HM2YI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	56.53	7/1/2026	7/6/2026	7/6/2026	1	47400	EGADXQ5QJIC	421643722
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	56.53	7/2/2026	7/6/2026	7/6/2026	1	47400	ERFDXR00C0I	421643722
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	146.89	6/11/2026	7/6/2026	7/6/2026	1	47400	EXADVLP40I	223875437
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	131.29	6/17/2026	7/1/2026	7/1/2026	1	41900	DTR0313GQC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	73.69	5/22/2026	7/3/2026	7/3/2026	2	47400	EPADXG8YZ0	741794256
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	2,063.43	5/22/2026	7/3/2026	7/3/2026	2	47400	EPADXG8YZ0	741794256
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	387.58	6/21/2026	7/1/2026	7/1/2026	1	41900	D9K80QXJ40I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	387.58	6/21/2026	7/1/2026	7/1/2026	1	41900	DM3CGV5DK	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	21.49	4/26/2026	7/6/2026	7/6/2026	1	47400	E9JDEVBOHJ0C	271619835
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	10.1	6/26/2026	7/7/2026	7/7/2026	1	41900	DTGS3NP8F0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	11.4	6/23/2026	7/1/2026	7/1/2026	1	41900	DLV4HBTWW	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	6.92	6/23/2026	7/6/2026	7/6/2026	1	47400	EXTYVPJY700	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	966.94	6/26/2026	7/7/2026	7/7/2026	1	41900	DRWF6H3GX	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-9.68	6/19/2026	7/7/2026	7/7/2026	1	41900	DGVRQB5QK	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-0.16	6/19/2026	7/7/2026	7/7/2026	1	41900	D63B6TDK60	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	0.16	6/19/2026	7/1/2026	7/1/2026	1	41900	D63B6TDK60	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	9.68	6/19/2026	7/1/2026	7/1/2026	1	41900	DGVRQB5QK	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.78	6/18/2026	7/1/2026	7/1/2026	1	41900	DY2LVK3ZX0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.85	6/18/2026	7/1/2026	7/1/2026	1	41900	D4H29M395C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	5.7	6/18/2026	7/1/2026	7/1/2026	1	41900	DHNFNWX63	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450447	435	57.23	6/15/2026	7/6/2026	7/6/2026	3	47400	EJPDXMROQC	862596292
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	74.73	6/22/2026	7/6/2026	7/6/2026	1	47400	E0Y2VLRVQ0I	461115446

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	79.45	6/24/2026	7/6/2026	7/6/2026	3	47400 E4FDVQ0VHC	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.4	6/21/2026	7/1/2026	7/1/2026	1	41900 D23YFWD2M	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	12.38	6/17/2026	7/1/2026	7/1/2026	1	41900 DNYCH67DC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24	6/21/2026	7/1/2026	7/1/2026	1	41900 D7574YX700I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	34.75	6/21/2026	7/1/2026	7/1/2026	1	41900 DW240SBSNI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	94.61	6/17/2026	7/6/2026	7/6/2026	1	47400 EJADXNJTL0C	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451976	435	79.39	6/23/2026	7/6/2026	7/6/2026	3	41039 ETTYVYCZL0C	923583769
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.23	6/10/2026	7/1/2026	7/1/2026	1	41900 D9K80JZTY0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.23	6/19/2026	7/1/2026	7/1/2026	1	41900 D4S695DT00I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1	6/9/2026	7/1/2026	7/1/2026	1	41900 DQTJ825QY0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	29.57	6/26/2026	7/7/2026	7/7/2026	1	41900 DJQBM55W8	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3.58	6/24/2026	7/7/2026	7/7/2026	1	41900 D7YX3M816C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.36	6/24/2026	7/7/2026	7/7/2026	1	41900 DR2R7VTGCC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	76.29	6/24/2026	7/7/2026	7/7/2026	1	41900 D9TH0BDBZ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	178.01	6/24/2026	7/7/2026	7/7/2026	1	41900 DRM66XQ89I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18440727	435	50	6/25/2026	7/2/2026	7/2/2026	2	47400 EGADXXQN4Z0C	
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-50	6/25/2026	7/6/2026	7/6/2026	2	47400 EGADXXQN4ZI	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	271.26	6/25/2026	7/6/2026	7/6/2026	2	47400 EGADXXQN4ZI	760273984
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	7,312.09	6/12/2026	7/6/2026	7/6/2026	2	47400 EKTYXM61P0	746001118
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	11,889.86	6/12/2026	7/6/2026	7/6/2026	2	47400 EKTYXM61P0	746001118
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	23,574.20	6/12/2026	7/6/2026	7/6/2026	2	47400 EKTYXM61P0	746001118
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	3,559.46	6/11/2026	7/2/2026	7/2/2026	2	47400 E0FDVF07X0C	746001118
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	966.74	6/22/2026	7/1/2026	7/1/2026	1	41900 DTR0340MHCI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24.94	6/29/2026	7/7/2026	7/7/2026	1	41900 DV8G28ZPF0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	2,308.80	6/22/2026	7/6/2026	7/6/2026	1	47400 E337VWKHVI	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/29/2026	7/7/2026	7/7/2026	1	41900 DP75C6WHG	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	44.04	6/4/2026	7/6/2026	7/6/2026	1	47400 EJADXXK58X0C	474700333
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-144.22	6/11/2026	7/7/2026	7/7/2026	1	41900 DYQCVWV63	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-6.62	6/11/2026	7/7/2026	7/7/2026	1	41900 DNYYCD1GXCI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	14.94	6/26/2026	7/7/2026	7/7/2026	1	41900 DGB9RD6FS0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	144.22	6/26/2026	7/7/2026	7/7/2026	1	41900 DGB9RD6M2	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451476	435	79.39	6/26/2026	7/6/2026	7/6/2026	1	41039 EGJNXPHYWC	832127799
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,443.68	5/10/2026	7/7/2026	7/7/2026	2	41900 DHXNNKJL80	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-11,468.93	5/10/2026	7/1/2026	7/1/2026	2	41900 DSDW4QDPL	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8,035.25	5/10/2026	7/1/2026	7/1/2026	2	41900 D99117J160C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	30.28	6/23/2026	7/6/2026	7/6/2026	2	47400 EHFDXR2YS0I	880953362
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-11.7	6/18/2026	7/7/2026	7/7/2026	1	41900 DPHDBKMKZ	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	19.38	6/27/2026	7/7/2026	7/7/2026	1	41900 DVJP1T5R50C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.7	6/18/2026	7/1/2026	7/1/2026	1	41900 DPHDBKMKZ	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	733.99	6/19/2026	7/6/2026	7/6/2026	1	47400 ETTYVVRFF0C	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.2	6/27/2026	7/7/2026	7/7/2026	1	41900 DQTJ8CTRJ0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	160.17	6/29/2026	7/7/2026	7/7/2026	1	41900 DP75C6LK90C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	85.55	6/30/2026	7/7/2026	7/7/2026	1	41900 DHNFP3BSV0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	54.05	6/29/2026	7/7/2026	7/7/2026	1	41900 DQTJ8D51WC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	105.91	6/22/2026	7/6/2026	7/6/2026	1	47400 E8Y2VP9T90C	461105510
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	304.02	6/22/2026	7/6/2026	7/6/2026	1	47400 ERW0XH9WL	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	104.46	6/22/2026	7/6/2026	7/6/2026	1	47400 ER59XQGY50	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-11.36	6/5/2026	7/1/2026	7/1/2026	1	41900 DR2R7JQ2Q0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.5	6/5/2026	7/1/2026	7/1/2026	1	41900 D4S68XRYQ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.78	6/22/2026	7/1/2026	7/1/2026	1	41900 DWLKTZR4C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/22/2026	7/1/2026	7/1/2026	1	41900 DWVSZCDLVI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	999.83	6/22/2026	7/1/2026	7/1/2026	1	41900 DXNGXZ1FS0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,249.86	6/9/2026	7/1/2026	7/1/2026	2	41900 DXNGXR1WY	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	15.56	6/19/2026	7/1/2026	7/1/2026	1	41900 D5V378WZ4C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24.94	6/17/2026	7/1/2026	7/1/2026	1	41900 D51F8N8J10C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.68	6/16/2026	7/1/2026	7/1/2026	1	41900 DVSX14M28C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	5.16	6/21/2026	7/1/2026	7/1/2026	1	41900 DHD6PDW8K	6907058

7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	965.37	6/22/2026	7/1/2026	7/1/2026	1	41900	D6X05FQMBI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.85	6/30/2026	7/7/2026	7/7/2026	1	41900	DJ2KLRLXN00	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3,159.01	6/30/2026	7/7/2026	7/7/2026	1	41900	DR2R7VVM7I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/23/2026	7/1/2026	7/1/2026	1	41900	DG22RSF090I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	33.79	6/17/2026	7/1/2026	7/1/2026	1	41900	D9K80NT1MI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.72	6/22/2026	7/1/2026	7/1/2026	1	41900	D3G2CKDRQI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	1	41900	DSP34XWQSI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	112.64	6/23/2026	7/6/2026	7/6/2026	4	47400	E7TYVR2KL0C	463969440
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	315.78	6/22/2026	7/1/2026	7/1/2026	1	41900	DX40YWN9XI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/22/2026	7/1/2026	7/1/2026	1	41900	DWBC099MC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-2,915.52	6/18/2026	7/7/2026	7/7/2026	1	41900	DHD6PCLCCO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2,915.52	6/18/2026	7/1/2026	7/1/2026	1	41900	DHD6PCLCCO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.7	10/2/2025	7/7/2026	7/7/2026	1	41900	DP75C6XT00I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.98	2/11/2025	7/7/2026	7/7/2026	1	41900	DKJ0KSN410I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.98	7/28/2025	7/7/2026	7/7/2026	1	41900	DLKXHFSZ0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.98	2/7/2026	7/7/2026	7/7/2026	1	41900	DTGS3Q35CO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.98	10/16/2025	7/7/2026	7/7/2026	1	41900	D8RL28VGN0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	86.51	6/24/2026	7/6/2026	7/6/2026	2	47400	E8FDVQR600	320167022
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	17.79	6/19/2026	7/1/2026	7/1/2026	1	41900	DGB9R8KB00	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	729.44	7/21/2025	7/6/2026	7/6/2026	1	47400	ENPDXXQW6L	272466786
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	0.84	4/28/2026	7/7/2026	7/7/2026	1	41900	DL9PJBHKL0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.95	5/2/2026	7/7/2026	7/7/2026	1	41900	DNFHDL2YPO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,031.19	6/18/2026	7/1/2026	7/1/2026	1	41900	D2D5FCBGTO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	0.46	6/22/2026	7/1/2026	7/1/2026	1	41900	D6MS5XBYJO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.11	6/22/2026	7/1/2026	7/1/2026	1	41900	DMX1FG2WC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	732.67	6/22/2026	7/1/2026	7/1/2026	1	41900	DBWCYDZ1IC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	70.92	6/22/2026	7/6/2026	7/6/2026	1	47400	E7JNVP43S0C	742744011
7/1/2026	49392	285608	285608	20	10	HC Basic	9059	0	195	54.78	6/9/2026	6/22/2026	7/3/2026	1	47400	E4Y2VG3Z700	
7/1/2026	49392	285608	285608	20	10	HC Basic	9059	0	195	68.21	6/9/2026	6/22/2026	7/3/2026	1	47400	E4Y2VG3Z700	
7/1/2026	49392	285608	285608	20	10	HC Basic	9059	0	195	85.26	6/9/2026	6/22/2026	7/3/2026	1	47400	E4Y2VG3Z700	
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	28.26	6/4/2026	7/6/2026	7/6/2026	1	47400	E9JDVC2J200	263677868
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	72.65	6/4/2026	7/6/2026	7/6/2026	1	47400	E904VHXX50I	263677868
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	183.43	6/18/2026	7/6/2026	7/6/2026	1	47400	E337VQKX20	464001696
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.14	6/23/2026	7/1/2026	7/1/2026	1	41900	DXNGXZGN1I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	11.41	6/23/2026	7/1/2026	7/1/2026	1	41900	DYQCW39N1	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	18.71	6/30/2026	7/7/2026	7/7/2026	1	41900	DQ929C27B0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	945.65	6/25/2026	7/7/2026	7/7/2026	1	41900	DXNGY0DBLC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	80.33	6/25/2026	7/6/2026	7/6/2026	1	47400	EBPDXXKY5COI	742929064
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900	D75752JGMC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	7.23	6/24/2026	7/4/2026	7/6/2026	1	47400	E2FDVSJPL00	204701276
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,736.45	6/24/2026	7/6/2026	7/6/2026	1	47400	ETTYVW0910	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	18.35	6/17/2026	7/1/2026	7/1/2026	2	41900	DN58DX3N0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	18.35	6/17/2026	7/1/2026	7/1/2026	4	41900	DKJ0KLMGR0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	117.75	6/17/2026	7/1/2026	7/1/2026	2	41900	DWVSZ94CR0	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	965.37	6/23/2026	7/1/2026	7/1/2026	1	41900	D8HC2N6TF0	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	54.12	6/24/2026	7/6/2026	7/6/2026	1	47400	ELPDJXB1700	760273984
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	581.25	6/24/2026	7/6/2026	7/6/2026	1	47400	ECTYXRL2H0C	746001118
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/24/2026	7/6/2026	7/6/2026	1	47400	ESFDVR4TR0I	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18451134	435	20.1	4/25/2026	7/6/2026	7/6/2026	4	47400	E1TYVPM7P0	742838488
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18451134	435	127.35	1/22/2026	7/6/2026	7/6/2026	4	47400	E537VPQ3T0I	742838488
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	10.39	6/18/2026	7/1/2026	7/1/2026	1	41900	DVJP1NNP10	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	37.38	6/18/2026	7/1/2026	7/1/2026	1	41900	DMCLGBKFZC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450500	435	70.31	6/18/2026	7/6/2026	7/6/2026	1	47400	E7TYVJ9GNOI	475645527
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	80.33	6/24/2026	7/6/2026	7/6/2026	1	47400	E7TYVR17F0C	742543414
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	7.49	6/27/2026	7/7/2026	7/7/2026	1	41900	DQTJ8CQC70	6907058
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	24	6/27/2026	7/7/2026	7/7/2026	1	41900	DWBC0DBPPI	6907058
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	-19.32	6/12/2026	7/1/2026	7/1/2026	1	41900	D47R9ZHQC0	6907058

7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	37.35	6/19/2026	7/1/2026	7/1/2026	1	41900	D004KM338C	6907058
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9046	8.26E+14	435	125.85	6/19/2026	7/6/2026	7/6/2026	1	47400	E9JDT9K1M0	742916445
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	178.5	6/18/2026	7/1/2026	7/1/2026	1	41900	DY2LVJY7000	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	335.61	6/18/2026	7/1/2026	7/1/2026	1	41900	DXNGXX89XC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	289.36	6/16/2026	7/6/2026	7/6/2026	1	47400	E0Y2VLR30C	884175424
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	-1,374.76	12/3/2025	7/1/2026	7/1/2026	1	47400	EVJNQPX2S0	333069853
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	2,531.73	12/3/2025	7/1/2026	7/1/2026	1	47400	EVJNQPX2S0	333069853
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	7.43	6/26/2026	7/6/2026	7/6/2026	1	47400	E4Y2VRBGQC	203099334
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	162.23	6/24/2026	7/8/2026	7/8/2026	1	47400	E5TYVPMY90	200434866
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	215.97	6/24/2026	7/8/2026	7/8/2026	1	47400	E5TYVPMY90	200434866
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	80.33	6/24/2026	7/6/2026	7/6/2026	1	47400	E4PDVQ4P60	824472878
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	127.88	6/26/2026	7/4/2026	7/6/2026	1	47400	E7ADVN5HG	333254033
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	46.96	6/29/2026	7/7/2026	7/7/2026	1	41900	DDQYV7L670	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900	DR2R7Y9940	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.42	6/17/2026	7/1/2026	7/1/2026	1	41900	DQTJ868D50	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-16.53	6/20/2026	7/7/2026	7/7/2026	1	41900	DL9PJ7DCG0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	16.53	6/20/2026	7/1/2026	7/1/2026	1	41900	DL9PJ7DCG0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,417.73	5/20/2026	7/3/2026	7/3/2026	1	47400	ECTYWZ1ND0	333069853
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	70.37	6/17/2026	7/6/2026	7/6/2026	1	47400	EXTYVLS4H0C	742711223
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.6	6/17/2026	7/1/2026	7/1/2026	1	41900	D4HZ9LNQ7C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	31.97	6/17/2026	7/1/2026	7/1/2026	1	41900	D5KW7QL92C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-1.45	6/13/2026	7/7/2026	7/7/2026	1	41900	DW240MPM	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	12.66	6/25/2026	7/7/2026	7/7/2026	1	41900	D4HZ9QT3GC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	145.53	6/22/2026	7/6/2026	7/6/2026	1	41039	E4PDVWVJQD	611922162
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	84.22	6/18/2026	7/6/2026	7/6/2026	1	47400	EQ37XNVZ50	320014517
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	80	4/28/2026	7/6/2026	7/6/2026	2	41039	EFJDXQGP70	742978769
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	80	4/21/2026	7/6/2026	7/6/2026	2	41039	EPADXPCTB0	742978769
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	325	6/15/2026	7/6/2026	7/6/2026	2	41039	EXJNVP1420C	844582670
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	325	6/17/2026	7/6/2026	7/6/2026	2	41039	EZ37VQQ970	844582670
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	945.65	6/30/2026	7/7/2026	7/7/2026	1	41900	DCY8WVNJ4D	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	12.06	6/22/2026	7/1/2026	7/1/2026	2	41900	D1LHGVOH3C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.71	6/22/2026	7/1/2026	7/1/2026	1	41900	D7YX3KXNQC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	747.51	6/30/2026	7/7/2026	7/7/2026	1	41900	DRBZ7GT6T0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,509.31	6/22/2026	7/1/2026	7/1/2026	1	41900	DQ9296P8P0	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	4.94	6/25/2026	7/7/2026	7/7/2026	1	41900	D9TH0B8DM	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	40.92	6/24/2026	7/6/2026	7/6/2026	3	47400	EPADXL3PH0	742134317
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/22/2026	7/6/2026	7/6/2026	5	47400	ECJNXM3Q6C	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3,159.01	6/26/2026	7/7/2026	7/7/2026	1	41900	DW240VQ6Y	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	6.11	6/19/2026	7/1/2026	7/1/2026	2	41900	DNYVCJG320	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	119	6/19/2026	7/1/2026	7/1/2026	2	41900	DZ7TV34770	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	169.66	6/23/2026	7/1/2026	7/1/2026	2	41900	DHXNNJ4620	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	4,255.10	6/12/2026	7/6/2026	7/6/2026	2	47400	EGJNXRQB60	742577746
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	97.85	1/15/2026	7/6/2026	7/6/2026	3	47400	E904T96300C	204701276
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-9.02	6/12/2026	7/1/2026	7/1/2026	1	41900	DKJ0KHWWLC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	78.13	6/12/2026	7/6/2026	7/6/2026	1	47400	E7JNVPT010C	204701276
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	19,259.64	5/4/2026	7/6/2026	7/6/2026	1	47400	FFPDWQYQY	233069260
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.13	6/29/2026	7/7/2026	7/7/2026	1	41900	DCP1X3QG0C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	57.18	6/4/2026	7/6/2026	7/6/2026	2	47400	E0FDVR0SC0	943424954
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	57.18	5/28/2026	7/6/2026	7/6/2026	2	47400	E0PDVRZ350	943424954
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	57.18	6/3/2026	7/6/2026	7/6/2026	2	47400	E0Y2VROQ60	943424954
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	37	7/1/2026	7/6/2026	7/6/2026	1	47400	EXTYVRZWLO	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	16.53	6/26/2026	7/7/2026	7/7/2026	1	41900	DSDW5K1Q2	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,049.86	6/23/2026	7/7/2026	7/7/2026	2	41900	DQ929815Y0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	186.21	6/16/2026	7/1/2026	7/1/2026	1	41900	D0STJ4PB00C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,013.34	12/1/2025	7/1/2026	7/1/2026	2	41900	DQK98NSWN	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2,916.34	6/23/2026	7/1/2026	7/1/2026	2	41900	D90T1Q2W1C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	70.31	6/22/2026	7/6/2026	7/6/2026	2	47400	ESY2VPC5G0	475388912

7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	120.36	6/21/2026	7/6/2026	7/6/2026	1	47400	ECTYXK7L90C	333254033
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,500.33	4/24/2026	7/6/2026	7/6/2026	1	47400	E537VV2GB0	233069260
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	19.8	6/23/2026	7/1/2026	7/1/2026	1	41900	DZ7TV55QJO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/23/2026	7/6/2026	7/6/2026	1	47400	EVTVVP3KSO	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	31.94	6/30/2026	7/7/2026	7/7/2026	1	41900	D35VD4PHBC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	43.32	6/12/2026	7/6/2026	7/6/2026	1	47400	EPPDXGLFCO	208038092
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	686.69	6/2/2026	7/6/2026	7/6/2026	1	47400	E9JDT65L200	464730643
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	3.67	6/19/2026	7/1/2026	7/1/2026	1	41900	D23YFVQR90	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	151.23	6/30/2026	7/6/2026	7/6/2026	1	47400	EIPDXQ4PWC	413148206
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	49	6/30/2026	7/6/2026	7/6/2026	4	47400	E537VVD7W	391938014
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	-251.05	6/16/2026	7/7/2026	7/7/2026	1	41900	D59N85H8VC	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	-251.05	6/13/2026	7/1/2026	7/1/2026	1	41900	DTR02Z9CWC	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	251.05	6/16/2026	7/1/2026	7/1/2026	1	41900	D59N85H8VC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	948.48	6/30/2026	7/7/2026	7/7/2026	2	41900	DF8DT9SYLO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	48.48	6/29/2026	7/6/2026	7/6/2026	3	47400	ETJNVX4130C	201540611
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	73.56	7/2/2026	7/6/2026	7/6/2026	3	47400	EPADXRTR60	201540611
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/23/2026	7/1/2026	7/1/2026	1	41900	D5KW7TKZQ	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	91.73	6/18/2026	7/1/2026	7/1/2026	1	41900	D87431HQF0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.53	6/19/2026	7/1/2026	7/1/2026	1	41900	DTR032TPCO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	24.23	6/19/2026	7/1/2026	7/1/2026	1	41900	DP75C1SB10	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-21.19	6/18/2026	7/7/2026	7/7/2026	3	41900	D3G2CHBYY0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	497.82	6/28/2026	7/7/2026	7/7/2026	2	41900	D9TH0D3BGC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-77.99	6/4/2026	7/1/2026	7/1/2026	3	41900	D6X054FR0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-5.67	6/4/2026	7/1/2026	7/1/2026	3	41900	D6M55M91N	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-2.29	6/4/2026	7/1/2026	7/1/2026	3	41900	D1VQG26CB	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	21.19	6/18/2026	7/1/2026	7/1/2026	3	41900	D3G2CHBYY0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	87.33	6/19/2026	7/6/2026	7/6/2026	1	47400	EZTYVMKP70	840611484
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	11.36	6/16/2026	7/1/2026	7/1/2026	1	41900	DXD7YBHZG	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-10.07	6/11/2026	7/1/2026	7/1/2026	1	41900	DWVSZ5RD4	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	10.07	6/20/2026	7/1/2026	7/1/2026	1	41900	DK7SL3TGQ0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	123.86	6/30/2026	7/6/2026	7/6/2026	1	41039	EYFDVQJHB0	813535759
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	22.75	6/29/2026	7/7/2026	7/7/2026	1	41900	DFJMSTHV20	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	16.39	6/26/2026	7/7/2026	7/7/2026	1	41900	DXNGY12SJO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	45.78	6/26/2026	7/6/2026	7/6/2026	1	41039	EVJNVVRVHX0	451348006
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	4.97	6/23/2026	7/1/2026	7/1/2026	1	41900	HD6PG86L0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	135.63	6/23/2026	7/6/2026	7/6/2026	1	47400	EPY2XL00B0C	742247256
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,655.41	6/21/2026	7/6/2026	7/6/2026	1	47400	EYFDVN4JP0C	233069260
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.6	6/25/2026	7/7/2026	7/7/2026	1	41900	D5KW7VCPY	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	335.78	6/26/2026	7/7/2026	7/7/2026	1	41900	DLV4HDL5FO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	186.21	6/22/2026	7/1/2026	7/1/2026	1	41900	D8RL258MD	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	122.61	6/22/2026	7/6/2026	7/6/2026	1	47400	EJFDXNLP60C	461997674
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/24/2026	7/6/2026	7/6/2026	1	47400	E537VR9GB0	201020949
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	37.16	6/18/2026	7/1/2026	7/1/2026	1	41900	DWLKZSFMS	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	67.19	6/23/2026	7/1/2026	7/1/2026	1	41900	D7YX3LF1D0	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	177.09	6/18/2026	7/1/2026	7/1/2026	2	41900	D2D5FCH120	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	144.54	6/24/2026	7/6/2026	7/6/2026	1	47400	E137VN7VB0	204701276
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	168.16	6/17/2026	7/6/2026	7/6/2026	1	47400	EQJNXKHPS0	201675559
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	400.11	6/17/2026	7/6/2026	7/6/2026	1	47400	EFADKKY0S0	742802643
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	448.03	6/24/2026	7/6/2026	7/6/2026	1	47400	EK37XK9YR0	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	668.6	6/24/2026	7/7/2026	7/7/2026	1	41900	DSYB4KWQD	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	966.74	6/17/2026	7/1/2026	7/1/2026	1	41900	D7PP3YM6D	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	12.38	6/18/2026	7/1/2026	7/1/2026	1	41900	DG22RQB68	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.06	6/18/2026	7/1/2026	7/1/2026	1	41900	DWVSZ9JGVC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/18/2026	7/1/2026	7/1/2026	1	41900	DQ0V9MP75	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	70.31	6/18/2026	7/6/2026	7/6/2026	1	47400	E6FDVMSY90	814351296
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	151.51	6/9/2026	7/6/2026	7/6/2026	1	47400	ESY2VPR5V0C	204701276
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	660.59	4/20/2026	7/6/2026	7/6/2026	1	47400	E7JNVSTD10C	742802643

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.93	6/30/2026	7/7/2026	7/7/2026	1	41900 D47R8920G0	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	4.8	6/18/2026	7/1/2026	7/1/2026	1	41900 DCY8WGWZM	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	39.89	6/20/2026	7/1/2026	7/1/2026	1	41900 DDGQVK50YC	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	37	6/25/2026	7/6/2026	7/6/2026	1	47400 ETTYVVC4QC	742802643
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	58	4/18/2026	7/6/2026	7/6/2026	1	47400 EV37VQKQ8C	201020949
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	1,299.83	6/17/2026	7/6/2026	7/6/2026	1	47400 E9JDVBF1G0C	742802643
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	1,779.37	6/17/2026	7/6/2026	7/6/2026	1	47400 E9JDVBF1G0C	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.87	9/20/2025	7/7/2026	7/7/2026	1	41900 DLKXHX8KR0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	21.98	8/5/2025	7/7/2026	7/7/2026	1	41900 D7YX3PBK00I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	85.55	9/19/2025	7/7/2026	7/7/2026	1	41900 DFSVSC6B00C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	124.41	7/22/2025	7/6/2026	7/6/2026	1	47400 ERNSXPDT40	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	348.58	7/8/2025	7/6/2026	7/6/2026	1	47400 E904VJR8G0C	272466786
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	78.13	6/18/2026	7/6/2026	7/6/2026	3	47400 EWY2VN00XC	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.78	6/30/2026	7/7/2026	7/7/2026	2	41900 D59N8DKH6C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	8.59	6/15/2026	7/6/2026	7/6/2026	1	47400 E6Y2VSL370C	271121048
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	12.17	6/30/2026	7/6/2026	7/6/2026	1	47400 EFPDXR55N0	232892142
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	62.06	6/17/2026	7/6/2026	7/6/2026	1	47400 E6PDVS9R90I	742515841
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	19.11	6/1/2026	7/6/2026	7/6/2026	1	47400 EGJNXQ8380	840611484
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	84.33	6/1/2026	7/6/2026	7/6/2026	1	47400 E2PDVQQRXC	840611484
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	100.68	6/1/2026	7/6/2026	7/6/2026	1	47400 EGJNXQ8380	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	11/11/2025	7/8/2026	7/8/2026	3	47400 ETADT59QL0	273934843
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	10/15/2025	7/6/2026	7/6/2026	3	47400 E7TYT370R0I	273934843
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	67.34	9/22/2025	7/4/2026	7/6/2026	3	47400 ETJNT55K00I	273934843
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	3,159.01	6/18/2026	7/1/2026	7/1/2026	1	41900 EYZLVIJXYM0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.37	6/27/2026	7/7/2026	7/7/2026	1	41900 DV072R3DS0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	22.05	6/27/2026	7/7/2026	7/7/2026	1	41900 DNPQD44CFC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1	6/23/2026	7/1/2026	7/1/2026	1	41900 DDQYV4MFB	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	25.89	6/19/2026	7/1/2026	7/1/2026	1	41900 DLKXHRGBDC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.77	6/24/2026	7/7/2026	7/7/2026	1	41900 DTPGK4328WC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/24/2026	7/6/2026	7/6/2026	1	47400 EZ37VNC9P0I	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/20/2026	7/6/2026	7/6/2026	1	47400 EMJNXKTF10	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	30	6/19/2026	7/6/2026	7/6/2026	3	47400 ELY2XNY180I	742983425
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	654.15	6/19/2026	7/6/2026	7/6/2026	3	47400 ELY2XNY180C	742983425
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	192.46	5/1/2026	7/6/2026	7/6/2026	2	47400 ECTYXKNTD0	261973804
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	76.74	6/23/2026	7/6/2026	7/6/2026	1	47400 EEDY2XH3G30	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	145.53	7/1/2026	7/6/2026	7/6/2026	1	47400 EHY2XRJCQ0I	611922162
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	569.54	6/23/2026	7/1/2026	7/1/2026	1	41900 D7PP421LQ0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,915.52	6/29/2026	7/7/2026	7/7/2026	1	41900 DBM4Z00FL0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,046.54	6/21/2026	7/7/2026	7/7/2026	1	41900 DQ0V9P0QZC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/24/2026	7/7/2026	7/7/2026	1	41900 DCP1X15210I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/21/2026	7/1/2026	7/1/2026	1	41900 DQ0V9P0QZC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/16/2026	7/1/2026	7/1/2026	1	41900 DSP34WN7YC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	69.88	6/26/2026	7/6/2026	7/6/2026	1	47400 E0Y2VRP1P0C	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	849.56	6/20/2026	7/6/2026	7/6/2026	2	47400 EZADVN4HPC	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	137.18	6/29/2026	7/7/2026	7/7/2026	1	41900 DG22RWYGG	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	30.28	6/29/2026	7/6/2026	7/6/2026	1	47400 ESY2VT78P0C	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	168.13	6/23/2026	7/6/2026	7/6/2026	1	47400 E2PDVQFGM	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.37	6/19/2026	7/1/2026	7/1/2026	1	41900 DBM4YTXLM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,111.77	6/19/2026	7/1/2026	7/1/2026	1	41900 D8HC2LBCX0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	6.65	6/25/2026	7/6/2026	7/6/2026	1	47400 EC37XJ4M70I	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450665	435	95.14	7/1/2026	7/6/2026	7/6/2026	1	47400 E2PDVQDJK0	463374087
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451073	435	79.39	6/13/2026	7/6/2026	7/6/2026	1	41039 EWY2VQ9PTC	854243755
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70	5/14/2026	7/6/2026	7/6/2026	2	47400 EV37VNSMKI	742996222
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	904.58	5/14/2026	7/6/2026	7/6/2026	2	47400 EV37VNSMKI	742996222
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-17.77	6/4/2026	7/1/2026	7/1/2026	2	41900 D7574P95L0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-137.18	6/23/2026	7/7/2026	7/7/2026	1	41900 DGB9R8FW9I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	39.19	6/28/2026	7/7/2026	7/7/2026	1	41900 DF05TRJ2K0C	6907058

7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	137.18	6/23/2026	7/1/2026	7/1/2026	1	41900	DGB9RBFW9I	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	49.89	6/25/2026	7/7/2026	7/7/2026	1	41900	D6CK6G5HGC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-1.15	6/11/2026	7/1/2026	7/1/2026	1	41900	DWBC03YCRJ	6907058
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9056	2.33E+14	59	10.68	6/26/2026	7/7/2026	7/7/2026	2	41900	DPHDBQ2SW	6907058
7/1/2026	49392	285608	285608	20	11	DD1 Basic	9046	8.26E+14	435	7.58	6/26/2026	7/6/2026	7/6/2026	2	47400	E8Y2VRBD90	382084239
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	37	6/25/2026	7/6/2026	7/6/2026	1	47400	E0PDVPPPLOK	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-0.77	6/17/2026	7/7/2026	7/7/2026	1	41900	DRBZ787QMI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	0.77	6/17/2026	7/1/2026	7/1/2026	1	41900	DRBZ787QMI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.25	6/17/2026	7/1/2026	7/1/2026	1	41900	D2NDDW8SG	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	13.65	6/27/2026	7/7/2026	7/7/2026	1	41900	DY5XX3J650C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	51.63	6/19/2026	7/1/2026	7/1/2026	1	41900	DS4N5WP8RI	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	-116.3	1/23/2026	7/6/2026	7/6/2026	1	47400	ER59T2MK80	742515841
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	-102.54	1/23/2026	7/6/2026	7/6/2026	1	47400	ER59T2MK80	742515841
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	23.23	6/18/2026	7/1/2026	7/1/2026	1	41900	D6CK6B9HLO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	152.08	6/18/2026	7/6/2026	7/6/2026	1	47400	EPPDXFW7HC	204701276
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-311.55	6/15/2026	7/7/2026	7/7/2026	1	41900	D0STI451HOI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	4.97	6/25/2026	7/7/2026	7/7/2026	1	41900	DVXS19CYLO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18451048	435	109.96	5/13/2026	7/6/2026	7/6/2026	1	47400	ELFDXLGT20C	853756770
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-45.68	6/12/2026	7/7/2026	7/7/2026	1	41900	DT6K3WQ52I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	45.68	6/28/2026	7/7/2026	7/7/2026	1	41900	D3ZJBQ7NZO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-315.78	6/10/2026	7/1/2026	7/1/2026	1	41900	DZ7TTXSRCO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,417.73	6/23/2026	7/8/2026	7/8/2026	1	47400	EIPDXMLCSOI	333069853
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	254.34	6/23/2026	7/6/2026	7/6/2026	1	47400	EWFDVVP9T8C	333254033
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	192.46	5/4/2026	7/6/2026	7/6/2026	1	47400	E737VKOT60C	823121065
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	22.64	6/17/2026	7/1/2026	7/1/2026	1	41900	DL1GJN9PBOI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1.8	6/20/2026	7/6/2026	7/6/2026	1	47400	EPFDXKTSNOI	202373111
7/1/2026	49392	285608	285608	20	12	CSA Basic	9046	8.26E+14	435	58	6/22/2026	7/6/2026	7/6/2026	1	47400	E8FDVRKJGOI	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-11.89	6/17/2026	7/7/2026	7/7/2026	1	41900	D8RL22WZVC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	11.89	6/17/2026	7/1/2026	7/1/2026	1	41900	D8RL22WZVC	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	4.26	6/24/2026	7/7/2026	7/7/2026	1	41900	DMCLGF5NZI	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	8.87	6/18/2026	7/1/2026	7/1/2026	1	41900	DPRMB3J970	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	67.17	6/18/2026	7/1/2026	7/1/2026	1	41900	DYQCW0ZCPI	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	98.47	6/18/2026	7/1/2026	7/1/2026	1	41900	DL9PI6PP500	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	274.09	7/1/2026	7/6/2026	7/6/2026	1	47400	E3JNVTVZZ0C	742802643
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	412.86	6/17/2026	7/6/2026	7/6/2026	1	47400	EC37XG5R50I	742430621
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	18.7	6/29/2026	7/7/2026	7/7/2026	6	41900	DDGQVQ2SFI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	122.89	6/24/2026	7/6/2026	7/6/2026	6	47400	EPY2XMBMJC	742134317
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	2,491.40	6/16/2026	7/7/2026	7/7/2026	1	47400	EWFDVLJZH0	333069853
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	-266.36	11/8/2025	7/6/2026	7/6/2026	1	47400	ENY2SYGNR0	823181181
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	1,053.84	11/8/2025	7/6/2026	7/6/2026	1	47400	ENY2SYGNR0	823181181
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.72	6/24/2026	7/7/2026	7/7/2026	1	41900	D5KW7TV4ZC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3.98	6/24/2026	7/7/2026	7/7/2026	1	41900	D121HT6TDO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	131.29	6/24/2026	7/7/2026	7/7/2026	1	41900	DF05TPDDL0I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	965.37	6/19/2026	7/1/2026	7/1/2026	1	41900	DXD7YCZNHC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	90.37	5/30/2026	7/6/2026	7/6/2026	1	47400	E6FDVMFZ40	223875437
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	273.43	6/12/2026	7/6/2026	7/6/2026	1	47400	EVTYVLM4R0	872457837
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	14.27	6/29/2026	7/7/2026	7/7/2026	1	41900	DKJOKSNHYOI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	33.28	6/29/2026	7/7/2026	7/7/2026	1	41900	DN58F34JMC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,066.54	6/28/2026	7/7/2026	7/7/2026	1	41900	DXD7YJF8VOI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	49.46	6/22/2026	7/1/2026	7/1/2026	1	41900	D3ZJBLTHTOC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,411.44	6/22/2026	7/8/2026	7/8/2026	1	47400	EX37VRLY60C	811082020
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	13.39	6/22/2026	7/6/2026	7/6/2026	1	47400	E8FDVST680C	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	133.59	6/18/2026	7/6/2026	7/6/2026	1	47400	EHY2XNQXTC	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	166.67	6/14/2026	7/6/2026	7/6/2026	1	47400	EZ37VKK960C	611922162
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-488.82	6/2/2026	7/1/2026	7/1/2026	1	41900	DFJMSC8DS0	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	18.1	6/25/2026	7/6/2026	7/6/2026	1	47400	EJY2XRSRV0I	382084239
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	102.31	6/25/2026	7/6/2026	7/6/2026	1	47400	EJY2XRSRVOC	382084239

7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	30.72	4/1/2026	7/4/2026	7/6/2026	1	47400	EG37XF4420C	883769862
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	6.66	6/30/2026	7/7/2026	7/7/2026	1	41900	DYG4WPMN:	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	43.32	6/9/2026	7/6/2026	7/6/2026	1	47400	EKTYXKRGYOI	461450004
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	4.35	6/22/2026	7/1/2026	7/1/2026	1	41900	DHXNNH8K1I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/18/2026	7/1/2026	7/1/2026	1	41900	DF05TLQSWC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.76	6/19/2026	7/1/2026	7/1/2026	4	41900	DGB9R8LJPOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/20/2026	7/6/2026	7/6/2026	4	47400	EVJNVMYCC	201020949
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	13.5	6/11/2026	7/6/2026	7/6/2026	1	47400	EFFDXL6L504	743023822
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	51.6	6/11/2026	7/6/2026	7/6/2026	1	47400	EFFDXL6L501	743023822
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	111.61	6/14/2026	7/6/2026	7/6/2026	1	47400	E9JDT6YRBOC	272008627
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	189.51	6/11/2026	7/6/2026	7/6/2026	1	47400	EFFDXL6L500	743023822
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	1,191.18	6/14/2026	7/6/2026	7/6/2026	1	47400	E8FDVM6LHC	233069260
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	24,494.28	6/14/2026	7/6/2026	7/6/2026	1	47400	E8FDVM6LHC	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	41.36	6/17/2026	7/6/2026	7/6/2026	5	47400	EC37XD98Q0	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	437.55	6/26/2026	7/7/2026	7/7/2026	1	41900	DXD7YHR610	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	52.82	6/29/2026	7/6/2026	7/6/2026	1	47400	EJPDXR2ZTOC	840611484
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.39	6/23/2026	7/1/2026	7/1/2026	1	41900	DHNFNZQSZC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.37	6/18/2026	7/1/2026	7/1/2026	1	41900	DYQCWOHX5	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	10.1	6/18/2026	7/1/2026	7/1/2026	1	41900	D7574XD6W	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.4	6/18/2026	7/1/2026	7/1/2026	1	41900	DY5XWYM37	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/22/2026	7/1/2026	7/1/2026	1	41900	D5KW7SSBG	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	6.25	10/21/2025	7/7/2026	7/7/2026	1	41900	DV5X1C1190I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.36	10/14/2025	7/7/2026	7/7/2026	1	41900	D6X05KDDW	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.88	10/14/2025	7/7/2026	7/7/2026	1	41900	DWLKZYCTG	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	53.99	6/23/2026	7/1/2026	7/1/2026	1	41900	DR2R7V3KH0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	110.53	6/23/2026	7/6/2026	7/6/2026	1	47400	EZADVLHH90	465102225
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.92	5/11/2026	7/6/2026	7/6/2026	1	47400	EFFDXRWDHI	742581554
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18439639	435	2,002.00	6/9/2026	7/1/2026	7/1/2026	1	47400	EGTYXG9HVC	822578477
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	6,105.61	6/18/2026	7/7/2026	7/7/2026	1	41900	D7FG4MJONC	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	16,299.76	6/18/2026	7/1/2026	7/1/2026	1	41900	D87431BND	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	9.57	6/21/2026	7/1/2026	7/1/2026	1	41900	D99116JSC0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	15.1	6/23/2026	7/1/2026	7/1/2026	1	41900	DYZLVMST80	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	28.55	6/23/2026	7/1/2026	7/1/2026	1	41900	D2XMDJ15S0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	7.1	6/22/2026	7/1/2026	7/1/2026	1	41900	D3Q9C2C4Z0	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	174.43	6/19/2026	7/1/2026	7/1/2026	1	41900	DH3ZPVQWT	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/21/2026	7/1/2026	7/1/2026	1	41900	DQTJ88FVHO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	65.68	6/30/2026	7/6/2026	7/6/2026	1	47400	EGJNXRVWN	461936265
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.77	6/17/2026	7/7/2026	7/7/2026	3	41900	DRWF6BDHG	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.77	6/17/2026	7/1/2026	7/1/2026	3	41900	DRWF6BDHG	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	42.2	6/26/2026	7/7/2026	7/7/2026	2	41900	DF05TQYGN	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	52.37	6/26/2026	7/7/2026	7/7/2026	2	41900	DYG4WMMRF7	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.09	6/26/2026	7/7/2026	7/7/2026	1	41900	DRWF6HCTM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	18.66	6/26/2026	7/7/2026	7/7/2026	1	41900	D2D5FJ1R90C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451134	435	97.94	4/20/2026	7/6/2026	7/6/2026	3	47400	EWFDVPM71	742838488
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	24.51	6/19/2026	7/1/2026	7/1/2026	1	41900	D121HR45H0	6907058
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	80.33	6/19/2026	7/6/2026	7/6/2026	1	47400	ERNXGXV90	812921636
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	74.72	6/9/2026	7/6/2026	7/6/2026	1	47400	E5TYVLPG50C	811800275
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,049.86	6/25/2026	7/7/2026	7/7/2026	1	41900	DL9PJB7210C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	2,916.34	6/25/2026	7/7/2026	7/7/2026	1	41900	DV072Q7730	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	37.93	6/18/2026	7/1/2026	7/1/2026	1	41900	DY5XWYYCC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	38.76	6/10/2026	7/6/2026	7/6/2026	1	47400	ELFDXPFQ50C	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	90.86	6/22/2026	7/6/2026	7/6/2026	3	47400	EMTYXRZHQ	262150760
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	132.27	6/22/2026	7/6/2026	7/6/2026	2	47400	ENPDXXQT1C	262150760
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	24	6/20/2026	7/1/2026	7/1/2026	1	41900	DF8DT521J0C	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	37.23	6/23/2026	7/6/2026	7/6/2026	1	47400	E9RWT8D0D	742753837
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18461059	435	55.1	6/8/2026	7/8/2026	7/8/2026	3	47400	EA37W9M27	470874059
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.52	6/19/2026	7/1/2026	7/1/2026	1	41900	D8HC2LCVVO	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5.08	6/19/2026	7/1/2026	7/1/2026	1	41900 DNYCJG7W(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	330.14	6/19/2026	7/1/2026	7/1/2026	1	41900 DJQBM1B94(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	275.3	5/3/2026	7/6/2026	7/6/2026	1	47400 EKJNKKP4T0C	823121065
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	37.84	6/23/2026	7/1/2026	7/1/2026	1	41900 DJ5WN1CBH(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	62.06	6/27/2026	7/6/2026	7/6/2026	1	47400 EV37VTGGJO(	874756472
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	463.37	6/30/2026	7/7/2026	7/7/2026	2	41900 DQ929C8CLO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-78.6	6/7/2026	7/1/2026	7/1/2026	2	41900 DL9PJ03YT01	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	28.1	6/25/2026	7/6/2026	7/6/2026	1	47400 E5ADVQ5VVW	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	99.04	6/25/2026	7/6/2026	7/6/2026	1	47400 E5ADVQ5VVW	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	103.04	6/25/2026	7/6/2026	7/6/2026	1	47400 E5ADVQ5VVW	742554159
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	9.33	6/18/2026	7/1/2026	7/1/2026	1	41900 D874314N10	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	12.19	6/15/2026	7/6/2026	7/6/2026	1	47400 E0PDVK5800(	272008627
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	178.5	6/26/2026	7/7/2026	7/7/2026	1	41900 DWV5ZFV0K(	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	335.61	6/26/2026	7/7/2026	7/7/2026	1	41900 DSYB4LX280(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/28/2026	7/7/2026	7/7/2026	1	41900 D9K80VNPM(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	54.14	6/23/2026	7/6/2026	7/6/2026	1	47400 ETJNVTCBT0C	453563714
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451346	435	34.01	7/1/2026	7/6/2026	7/6/2026	1	47400 ERNSXN9MKI	821616264
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	0.45	6/14/2026	6/23/2026	7/6/2026	1	47400 EVJNVLF7T01	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	0.84	6/14/2026	6/23/2026	7/6/2026	1	47400 EVJNVLF7T00	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	1.35	6/14/2026	6/23/2026	7/6/2026	1	47400 EVJNVLF7T00	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	1.66	6/14/2026	6/23/2026	7/6/2026	1	47400 EVJNVLF7T00	
7/1/2026	49392	285608	285608	20	10 HC Basic	9059	0	195	3.45	6/14/2026	6/23/2026	7/6/2026	1	47400 EVJNVLF7T00	
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	273.43	6/14/2026	7/6/2026	7/6/2026	1	47400 ETJNV5ZH20C	872457837
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	4.37	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	46.28	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	49.34	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	51.39	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	52.25	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	55.58	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	67.64	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	77.55	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	92.58	6/19/2026	7/8/2026	7/8/2026	1	47400 EG37XFQQT0	842769317
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	54.31	6/24/2026	7/7/2026	7/7/2026	1	41900 DPRMB6697(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	49	6/24/2026	7/6/2026	7/6/2026	2	47400 E0FDVQ7LLO(	391938014
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	49	6/23/2026	7/6/2026	7/6/2026	2	47400 E0PDVQ6YB0	391938014
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	22.19	6/16/2026	7/1/2026	7/1/2026	1	41900 DHXNND2BF(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/24/2026	7/6/2026	7/6/2026	1	47400 EK37XJWSW(	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-712.67	6/22/2026	7/7/2026	7/7/2026	1	41900 DXD7YDZCX0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	712.67	6/25/2026	7/7/2026	7/7/2026	1	41900 DSP351XD10(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	712.67	6/22/2026	7/1/2026	7/1/2026	1	41900 DXD7YDZCX0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	300.3	5/8/2026	7/6/2026	7/6/2026	1	47400 ERW0XM0G6(	742501542
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	149.69	6/25/2026	7/6/2026	7/6/2026	1	47400 EHFDXMMW0X	465102225
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	22.5	5/26/2026	7/1/2026	7/1/2026	1	47400 EXADVMP5D(	593725585
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-1,046.54	6/19/2026	7/7/2026	7/7/2026	1	41900 DDGQVK7X5(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.57	6/30/2026	7/7/2026	7/7/2026	1	41900 DL9PIDP2X0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/30/2026	7/7/2026	7/7/2026	1	41900 DMMTG1XF2	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/19/2026	7/1/2026	7/1/2026	1	41900 DDGQVK7X5(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	113.67	6/26/2026	7/7/2026	7/7/2026	1	41900 DFB8T8B330(	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	76.88	6/10/2026	7/6/2026	7/6/2026	3	47400 E337VR30WC	320014517
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	100	6/25/2026	7/2/2026	7/2/2026	1	47400 EAADKXCZ70	562222382
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	170	6/25/2026	7/2/2026	7/2/2026	1	47400 EHFDXNK170	562222382
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20.92	6/2/2026	7/6/2026	7/6/2026	1	47400 EAADXGYS20	465073577
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	112.36	5/14/2026	7/6/2026	7/6/2026	1	47400 EATYXL3NS0C	465073577
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1.8	6/22/2026	7/6/2026	7/6/2026	1	47400 E5JNVLG9Y0C	331032787
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.97	6/23/2026	7/1/2026	7/1/2026	1	41900 DV072NSPFO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/24/2026	7/6/2026	7/6/2026	1	47400 EZJNVNJ9D0C	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/23/2026	7/6/2026	7/6/2026	1	47400 E8PDVNF6Y0	201020949

7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	115.86	6/29/2026	7/6/2026	7/6/2026	1	41039	EKTYXRT50C	824130264
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.23	6/4/2026	7/1/2026	7/1/2026	1	41900	D47R9TVF10:	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	-46.7	6/23/2026	7/7/2026	7/7/2026	1	41900	DG22RSH5P0	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	46.7	6/26/2026	7/7/2026	7/7/2026	1	41900	D2NDF13X00	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	46.7	6/23/2026	7/1/2026	7/1/2026	1	41900	DG22RSH5P0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	168	6/25/2026	7/6/2026	7/6/2026	1	47400	E4PDVV13R0	371829497
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-41.7	6/5/2026	7/1/2026	7/1/2026	1	41900	D1LHGK4DDC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	-764.24	8/15/2025	7/7/2026	7/7/2026	1	47400	EC37QCZ8N0	200340940
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	821.04	8/15/2025	7/7/2026	7/7/2026	1	47400	EC37QCZ8N0	200340940
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	145.47	6/19/2026	7/1/2026	7/1/2026	2	41900	DP75C25NNC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	80.39	6/19/2026	7/6/2026	7/6/2026	2	47400	ETTYVQ52T0I	611539254
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	137.92	3/27/2026	7/6/2026	7/6/2026	1	47400	EXADVK0ZC0	271724682
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.13	6/23/2026	7/1/2026	7/1/2026	1	41900	DM3CGW4DI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	137.18	6/23/2026	7/1/2026	7/1/2026	1	41900	D87433RR40I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.89	9/19/2025	7/6/2026	7/6/2026	1	47400	P9ADLV44L0:	742638040
7/1/2026	49392	285608	285608	20	10 HC Basic	9061	0	435	40.89	10/7/2025	7/3/2026	7/3/2026	1	47400	EZTYTNSLW0	742638040
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	147.44	6/25/2026	7/6/2026	7/6/2026	1	41039	E1ADVRLR80	770589218
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20	6/19/2026	7/6/2026	7/6/2026	2	47400	ERWOXLJ7WC	262150760
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	30	6/19/2026	7/6/2026	7/6/2026	2	47400	ERWOXLJ7WC	262150760
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	73.56	6/26/2026	7/6/2026	7/6/2026	2	47400	ERW59XQTQVC	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	73.56	6/25/2026	7/6/2026	7/6/2026	2	47400	E737VPJD80C	742965954
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	534.04	6/19/2026	7/6/2026	7/6/2026	2	47400	ERWOXLJ7WC	262150760
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	113.3	6/24/2026	7/7/2026	7/7/2026	1	41900	DWLKZWG9C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	905.57	6/18/2026	7/1/2026	7/1/2026	1	41900	DD6HW0312	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	12.41	6/19/2026	7/1/2026	7/1/2026	1	41900	DPRMB3V70C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	32.01	6/20/2026	7/1/2026	7/1/2026	2	41900	DQ92969YJ0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	6/19/2026	7/6/2026	7/6/2026	2	47400	EK37XFOCK0C	811432054
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	182.58	5/4/2026	7/6/2026	7/6/2026	2	47400	E1JNVPV380C	473774578
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	5	6/30/2026	7/7/2026	7/7/2026	1	41900	D8HC2RQZ1C	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	20,672.12	6/30/2026	7/7/2026	7/7/2026	1	41900	D08CK9V000	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-14.27	6/11/2026	7/1/2026	7/1/2026	1	41900	DPHDBG75NI	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1.06	6/22/2026	7/1/2026	7/1/2026	1	41900	DRBZ7C1030I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-175.8	4/28/2026	7/6/2026	7/6/2026	1	47400	ECJNVJPTX0I	462822799
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	184.07	4/28/2026	7/6/2026	7/6/2026	1	47400	ETJNVT96V0C	462822799
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	190.05	6/25/2026	7/7/2026	7/7/2026	1	41900	DWLKZWWTM:	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	178.5	6/22/2026	7/1/2026	7/1/2026	1	41900	DMMTFX9XK	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	309.73	6/22/2026	7/1/2026	7/1/2026	1	41900	DXD7YF3PG0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	966.74	6/20/2026	7/1/2026	7/1/2026	1	41900	DHD6PDG54C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	168	6/26/2026	7/6/2026	7/6/2026	1	47400	E9JDLVB7WW	371829497
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	2.97	6/30/2026	7/7/2026	7/7/2026	2	41900	DL1GJW4B60	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	265.2	6/26/2026	7/7/2026	7/7/2026	2	41900	DB2PZX0620I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	6.22	6/22/2026	7/6/2026	7/6/2026	2	47400	EYPDVLC1F0I	455221060
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	194.31	6/22/2026	7/6/2026	7/6/2026	2	47400	EYPDVLC1F0C	455221060
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	49.5	6/28/2026	7/7/2026	7/7/2026	1	41900	DRM66ZC0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	112.43	6/25/2026	7/6/2026	7/6/2026	1	47400	EC37XJTSK00	742874650
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	57.94	6/26/2026	7/7/2026	7/7/2026	1	41900	D1B8HD15K0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	7.86	6/27/2026	7/7/2026	7/7/2026	1	41900	DTR036LW7C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	90.74	6/17/2026	7/6/2026	7/6/2026	1	47400	E0Y2VNB5H0	204701276
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	40.92	5/13/2026	7/6/2026	7/6/2026	2	47400	EM37XHNS5C	742996222
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451112	435	3,332.76	5/1/2026	7/6/2026	7/6/2026	1	47400	E1JNVRCW4C	362739571
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	10	6/20/2026	7/6/2026	7/6/2026	3	47400	EZTYVLB2P02	811432054
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	115.01	6/24/2026	7/6/2026	7/6/2026	1	47400	ESY2VR6390C	463957299
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	195.59	6/20/2026	7/6/2026	7/6/2026	3	47400	EZTYVLB2P0C	811432054
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	448.78	6/22/2026	7/6/2026	7/6/2026	1	47400	ELPDXK9ZS0C	742802643
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	476.62	6/20/2026	7/6/2026	7/6/2026	3	47400	EZTYVLB2P01	811432054
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/24/2026	7/7/2026	7/7/2026	1	41900	DMCLGFBFXC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-54.05	6/11/2026	7/7/2026	7/7/2026	1	41900	DLKXHLWX0C	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	17.01	6/22/2026	7/1/2026	7/1/2026	3	41900 DVSX17BMB	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	251.05	6/18/2026	7/1/2026	7/1/2026	2	41900 D1LHGS4ND	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	192.46	5/1/2026	7/6/2026	7/6/2026	1	47400 E337VPQK0	823165169
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/22/2026	7/1/2026	7/1/2026	6	41900 D9TH090520	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	89.91	6/22/2026	7/6/2026	7/6/2026	6	47400 EMJNXM2CZ	651255384
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	634.67	6/17/2026	7/1/2026	7/1/2026	1	41900 D35VCY0X30	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/30/2026	7/7/2026	7/7/2026	1	41900 DWLKZC270	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.11	6/18/2026	7/1/2026	7/1/2026	1	41900 D7FG4GBTY0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18451371	435	1,290.13	6/16/2026	7/6/2026	7/6/2026	1	47400 EATYXKM87C	822578477
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	115.01	6/17/2026	7/6/2026	7/6/2026	1	47400 E2FDVPYHK0	463957299
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	9.57	6/24/2026	7/7/2026	7/7/2026	1	41900 DQ92988T90	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	98.47	6/24/2026	7/7/2026	7/7/2026	1	41900 D99118B6F0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	634.67	6/24/2026	7/7/2026	7/7/2026	1	41900 DCDTXHWV6	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	-76.53	6/24/2026	7/6/2026	7/6/2026	1	47400 E3JNVN16WC	463962278
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	78.33	6/24/2026	7/6/2026	7/6/2026	1	47400 EAJNXP49L0C	463962278
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	115.01	6/16/2026	7/6/2026	7/6/2026	3	47400 EWPDPVRCR2I	463957299
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-4.86	6/10/2026	7/7/2026	7/7/2026	1	41900 D08CJZL3B01	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13.83	6/18/2026	7/1/2026	7/1/2026	4	41900 DXD7YC5490	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.67	6/19/2026	7/1/2026	7/1/2026	1	41900 DBBXZ9TRJ0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.34	6/23/2026	7/1/2026	7/1/2026	1	41900 DWLKZVKWT	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.54	6/19/2026	7/1/2026	7/1/2026	1	41900 DMMTFWJCE	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.56	6/23/2026	7/1/2026	7/1/2026	1	41900 D1LHGMJIZ	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1.73	6/19/2026	7/1/2026	7/1/2026	1	41900 DRWF6CPRR	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	372.77	6/25/2026	7/7/2026	7/7/2026	1	41900 D51F85S100	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	928.2	6/25/2026	7/7/2026	7/7/2026	1	41900 DSDW5JJCNO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	16.53	6/29/2026	7/7/2026	7/7/2026	1	41900 D8RL28G7C0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	414.28	6/18/2026	7/1/2026	7/1/2026	1	41900 D1LGP8GNO	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	178.5	6/17/2026	7/1/2026	7/1/2026	1	41900 DSYB4GCL40I	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	183.04	6/17/2026	7/1/2026	7/1/2026	1	41900 DQ9294WKD	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	335.61	6/17/2026	7/1/2026	7/1/2026	1	41900 DN58DX9BL0	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	58	6/25/2026	7/6/2026	7/6/2026	1	47400 E137VNUDQ0	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/25/2026	7/7/2026	7/7/2026	1	41900 DF8DT7NRHC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	13.25	6/25/2026	7/6/2026	7/6/2026	1	47400 E1FDXQVD10	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	18.7	6/25/2026	7/6/2026	7/6/2026	1	47400 EJADXQ04C0	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	22.42	6/25/2026	7/6/2026	7/6/2026	1	47400 EHY2XPJ5S00	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-190.05	6/22/2026	7/7/2026	7/7/2026	1	41900 DJZKLM7J701	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	569.54	6/24/2026	7/7/2026	7/7/2026	1	41900 DWLKZWH0F	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	190.05	6/22/2026	7/1/2026	7/1/2026	1	41900 DJZKLM7J70C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	50.31	6/22/2026	7/6/2026	7/6/2026	1	47400 EYFDVK58R0I	465102225
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	5	6/18/2026	7/1/2026	7/1/2026	1	41900 D9K80PWBJ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	13	6/22/2026	7/1/2026	7/1/2026	1	41900 D7574Z84G0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.77	6/24/2026	7/7/2026	7/7/2026	1	41900 DYQCW3YSJC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	2,288.40	6/27/2026	7/6/2026	7/6/2026	1	47400 EQJNXSDV90	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	49.76	6/8/2026	7/6/2026	7/6/2026	1	47400 ETJNVVWGDZ	742554159
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	7.46	6/16/2026	7/1/2026	7/1/2026	1	41900 D5KW7PYP2C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	496.85	6/19/2026	7/6/2026	7/6/2026	1	47400 DNY2XKG7Y0	991993669
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	5.46	6/20/2026	7/6/2026	7/6/2026	1	47400 E337VPS930C	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	69.67	6/20/2026	7/6/2026	7/6/2026	1	47400 E5ADVKDQFC	741601453
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	155.56	6/20/2026	7/6/2026	7/6/2026	1	47400 E5ADVKDQFC	741601453
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.45	6/30/2026	7/7/2026	7/7/2026	1	41900 DH3ZQ15HXC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.45	6/16/2026	7/1/2026	7/1/2026	1	41900 DXD7YB35QC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	20.87	6/26/2026	7/6/2026	7/6/2026	1	47400 E6FDVS8HZ0I	232892142
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-129.33	6/18/2026	7/7/2026	7/7/2026	1	41900 D6MS5YC6KC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/24/2026	7/7/2026	7/7/2026	1	41900 DL1GJS6PT0C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	613.93	6/26/2026	7/7/2026	7/7/2026	1	41900 DYZLVPGBD0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-387.58	6/7/2026	7/1/2026	7/1/2026	1	41900 DYZLVBQTQ80	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	69.56	6/18/2026	7/1/2026	7/1/2026	1	41900 DJQBM131D	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	129.33	6/18/2026	7/1/2026	7/1/2026	1	41900 D6M55YC6KC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	609.23	6/24/2026	7/7/2026	7/7/2026	1	41900 DLKXHTW3CC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.61	6/30/2026	7/7/2026	7/7/2026	1	41900 D1VQGHZD6I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	8.44	6/22/2026	7/1/2026	7/1/2026	1	41900 DLKXHSNBYO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	190.05	6/22/2026	7/1/2026	7/1/2026	1	41900 DL9PJ84NTOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	14.18	6/23/2026	7/6/2026	7/6/2026	1	47400 EGTYP8MDOC	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	54.96	6/23/2026	7/6/2026	7/6/2026	1	47400 EYPDVMQN6	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	63.18	6/23/2026	7/6/2026	7/6/2026	1	47400 EGJNXP5D6O	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-0.23	6/18/2026	7/7/2026	7/7/2026	1	41900 DR2R7RJPZOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	-91.2	6/14/2026	7/1/2026	7/1/2026	1	41900 D7PP3X4TKO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.23	6/18/2026	7/1/2026	7/1/2026	1	41900 DR2R7RJPZOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	91.2	6/23/2026	7/1/2026	7/1/2026	1	41900 D5V37BT7FOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.92	6/22/2026	7/1/2026	7/1/2026	1	41900 DDQYV3NCBI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	58	6/23/2026	7/6/2026	7/6/2026	1	47400 EPADXNHTXC	201020949
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	33.29	6/30/2026	7/7/2026	7/7/2026	4	41900 DW240XLBM	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9061	0	435	-71.69	4/8/2026	7/6/2026	7/6/2026	4	47400 EWY25S6SJO	900235850
7/1/2026	49392	285608	285608	20	10 HC Basic	9061	0	435	-51.96	4/8/2026	7/6/2026	7/6/2026	4	47400 EWY25S6SJO	900235850
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	-24.81	6/22/2026	7/7/2026	7/7/2026	1	41900 DSDW5G7V9	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	24.81	6/25/2026	7/7/2026	7/7/2026	1	41900 DM3CGXB0JC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	1,046.54	6/29/2026	7/7/2026	7/7/2026	1	41900 DCY8WMWXTC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	24.81	6/22/2026	7/1/2026	7/1/2026	1	41900 DSDW5G7V9	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	315.78	6/22/2026	7/1/2026	7/1/2026	1	41900 DNYCYCK3QC	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	-25	6/22/2026	7/6/2026	7/6/2026	1	47400 E6FDVSXKB0I	741695861
7/1/2026	49392	285608	285608	20	13 HS Basic	9046	8.26E+14	435	68.79	6/22/2026	7/6/2026	7/6/2026	1	47400 E6FDVSXKB0I	741695861
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18446088	435	25	6/22/2026	7/3/2026	7/3/2026	1	47400 E6FDVSXKB00	
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	315.78	6/29/2026	7/7/2026	7/7/2026	1	41900 D2XMDLMTB	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-52.93	1/2/2026	7/4/2026	7/6/2026	1	47400 ENY251FYXOC	463962278
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1,046.54	6/17/2026	7/1/2026	7/1/2026	1	41900 D2D5FBPZQO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	1,928.69	6/25/2026	7/6/2026	7/6/2026	1	47400 E5ADVQ81YOC	233069260
7/1/2026	49392	285608	285608	20	10 HC Basic	9820	18450926	435	55.1	6/13/2026	7/6/2026	7/6/2026	2	47400 E0Y2VKJ1VOC	470874059
7/1/2026	49392	285608	285608	20	14 AD Basic	9046	8.26E+14	435	78.13	6/16/2026	7/6/2026	7/6/2026	2	41039 EWY2VNCV8I	204701276
7/1/2026	49392	285608	285608	20	14 AD Basic	9056	2.33E+14	59	27.75	6/16/2026	7/1/2026	7/1/2026	2	41900 DJG3MG6HH	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	23.99	6/25/2026	7/7/2026	7/7/2026	1	41900 DKY7SL6J8C0O	6907058
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18451134	435	89.58	1/30/2026	7/6/2026	7/6/2026	2	47400 EVJNVNC5GO	742838488
7/1/2026	49392	285608	285608	20	13 HS Basic	9820	18451134	435	94.42	2/3/2026	7/6/2026	7/6/2026	2	47400 EVJNVNC600	742838488
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.44	6/22/2026	7/1/2026	7/1/2026	3	41900 DQ929723XO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4,271.79	6/16/2026	7/1/2026	7/1/2026	3	41900 DWBCO6NWI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.92	6/17/2026	7/1/2026	7/1/2026	1	41900 D51F8N9KFOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	155.73	6/17/2026	7/1/2026	7/1/2026	1	41900 D0JLJMP6YOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	252.87	6/17/2026	7/1/2026	7/1/2026	1	41900 D4H29LDJTOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	309.73	6/17/2026	7/1/2026	7/1/2026	1	41900 DGLJQQRG140	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	25.32	6/26/2026	7/6/2026	7/6/2026	1	47400 EG37XK5HRO	382084239
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	0.77	6/26/2026	7/7/2026	7/7/2026	1	41900 DNFDH198W	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	24.48	6/26/2026	7/7/2026	7/7/2026	1	41900 DGLJQXG700	6907058
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9046	8.26E+14	435	25.35	6/26/2026	7/6/2026	7/6/2026	1	47400 EZTYVPMQ7C	382084239
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-157.61	4/23/2026	7/6/2026	7/6/2026	2	47400 EHPDWDT86I	262150760
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	0.23	6/24/2026	7/7/2026	7/7/2026	1	41900 D87434GOGOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	1	6/24/2026	7/7/2026	7/7/2026	1	41900 DLKXHTXG5O	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	67.92	6/27/2026	7/7/2026	7/7/2026	1	41900 DL9PIC8X10C	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	92.86	6/24/2026	7/7/2026	7/7/2026	1	41900 DQJT8B923OC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	68.03	6/5/2026	7/6/2026	7/6/2026	1	47400 EVTYVM667C	742798500
7/1/2026	49392	285608	285608	20	13 HS Basic	9056	2.33E+14	59	58.84	5/26/2026	7/7/2026	7/7/2026	1	41900 DJG3ML4JTOC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	4.42	6/27/2026	7/7/2026	7/7/2026	2	41900 DS4N6151YO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	168	6/27/2026	7/6/2026	7/6/2026	2	47400 EKTYXP7GFOC	371829497
7/1/2026	49392	285608	285608	20	11 DD1 Basic	9056	2.33E+14	59	330.14	6/25/2026	7/7/2026	7/7/2026	1	41900 DLKXHVPNYO	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	70.31	5/28/2026	7/6/2026	7/6/2026	1	47400 EVJNVNLWYC	834284327
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9	6/28/2026	7/7/2026	7/7/2026	1	41900 D87436GCGZO	6907058

7/1/2026	49392	285608	285608	20	10	HC Basic	9059	0	195	2.53	5/31/2026	6/24/2026	7/7/2026	1	47400	ERFDW754C00	
7/1/2026	49392	285608	285608	20	10	HC Basic	9059	0	195	121.59	5/31/2026	6/24/2026	7/7/2026	1	47400	ERFDW754C00	
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3,096.75	6/26/2026	7/7/2026	7/7/2026	1	41900	DGVQRQFX34C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	-216.77	3/5/2026	7/6/2026	7/6/2026	4	47400	EQADVKG3C	743016407
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/11/2026	7/6/2026	7/6/2026	1	47400	EAJNXMODV	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	15.1	6/23/2026	7/1/2026	7/1/2026	1	41900	D0JLQS4800	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	103.01	6/3/2026	7/6/2026	7/6/2026	1	47400	EK37XGHN9C	223875437
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	17.42	6/2/2026	7/6/2026	7/6/2026	1	47400	EZJNVXLQ0C	271121048
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.26	6/19/2026	7/1/2026	7/1/2026	1	41900	DHD6PCY060	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	14.18	6/25/2026	7/6/2026	7/6/2026	1	47400	EHFDXQBZC0	382084239
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	39.95	6/20/2026	7/1/2026	7/1/2026	1	41900	D1B8H8P9P0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	687.03	4/24/2026	7/6/2026	7/6/2026	1	47400	E7ADVMPDK	742793592
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-0.2	6/8/2026	7/1/2026	7/1/2026	1	41900	D1LHGLC4X0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	387.57	6/26/2026	7/7/2026	7/7/2026	1	41900	DWBCC0CX83	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	-310	5/12/2026	7/6/2026	7/6/2026	4	47400	EXTYT1TN10C	262150760
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	311.42	5/12/2026	7/6/2026	7/6/2026	4	47400	EHFDXL8060C	262150760
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	18.96	6/22/2026	7/1/2026	7/1/2026	1	41900	DR2R7T7FLO	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/22/2026	7/6/2026	7/6/2026	1	47400	E3JNVPFJY00	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2,195.23	6/30/2026	7/7/2026	7/7/2026	1	41900	DT6K46GL50C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	190.05	6/22/2026	7/1/2026	7/1/2026	1	41900	DXXPXHGJV0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	5.23	6/17/2026	7/1/2026	7/1/2026	1	41900	DMX1FCVHP	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	57.23	6/16/2026	7/6/2026	7/6/2026	1	47400	E9JDT9LOP00	934850376
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	527.2	6/11/2026	7/1/2026	7/1/2026	1	47400	EDFDXP4YG0	10894487
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	22.56	6/24/2026	7/7/2026	7/7/2026	1	41900	DYQCW3KKX	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	38.06	6/23/2026	7/6/2026	7/6/2026	1	47400	EK37XK2HLO	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.26	6/23/2026	7/1/2026	7/1/2026	1	41900	D2XMDJ4Y5C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-157.89	6/15/2026	7/1/2026	7/1/2026	1	41900	DMCLG7ZV9C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	157.89	6/17/2026	7/1/2026	7/1/2026	1	41900	D004KKY9S0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	8.37	6/25/2026	7/7/2026	7/7/2026	1	41900	DNYCYMTGY	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/26/2026	7/7/2026	7/7/2026	1	41900	D0STJB38L00	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	78.78	6/25/2026	7/6/2026	7/6/2026	1	47400	EQADXPQTQ8C	840611484
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	79.39	6/29/2026	7/6/2026	7/6/2026	1	41039	EXTYVRV8V0C	334407237
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	9	6/19/2026	7/6/2026	7/6/2026	1	47400	E737VNFHNC	271121048
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	29.87	6/17/2026	7/1/2026	7/1/2026	1	41900	D2D5FC4KV0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,457.72	6/17/2026	7/1/2026	7/1/2026	1	41900	D2D2RPPWBV	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	36.29	6/25/2026	7/6/2026	7/6/2026	1	47400	EHFDXPN8NC	863560389
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	53.4	6/16/2026	7/1/2026	7/1/2026	1	41900	DYG4WG825	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	20.58	6/29/2026	7/7/2026	7/7/2026	1	41900	DVJP1TPQ40C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	1,417.73	6/21/2026	7/8/2026	7/8/2026	1	47400	EHY2XKLNYY	333069853
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	120.36	6/21/2026	7/6/2026	7/6/2026	1	47400	ECADXX8PJ0C	333254033
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-9.68	6/7/2026	7/1/2026	7/1/2026	1	41900	DDQYTVSHJ0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	8.69	6/18/2026	7/1/2026	7/1/2026	1	41900	D2D5FC9WQ	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	19.47	10/4/2025	7/7/2026	7/7/2026	1	41900	DNPQD4VLR	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	16.7	6/5/2026	7/7/2026	7/7/2026	1	41900	DFSVC63Q0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	16.75	6/5/2026	7/7/2026	7/7/2026	1	41900	DF0STRVDY0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	19.34	11/23/2025	7/7/2026	7/7/2026	1	41900	DD6HW5HQ	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	19.43	8/26/2025	7/7/2026	7/7/2026	1	41900	D3Q9C64WC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-45.68	6/13/2026	7/7/2026	7/7/2026	1	41900	DNYYCF7C80	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18450926	435	127.89	6/15/2026	7/6/2026	7/6/2026	1	47400	EG37XHPK90	470874059
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-9.68	6/5/2026	7/1/2026	7/1/2026	1	41900	DPHDBC45KC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	11.98	6/19/2026	7/1/2026	7/1/2026	1	41900	DLXHRPVG0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	42.19	6/19/2026	7/1/2026	7/1/2026	1	41900	DRWFF6CNWV	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1,046.54	6/19/2026	7/1/2026	7/1/2026	1	41900	DQK98QFDO	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	-18.31	6/23/2026	7/7/2026	7/7/2026	1	41900	DVJP1QY510C	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9056	2.33E+14	59	18.31	6/23/2026	7/1/2026	7/1/2026	1	41900	DVJP1QY510C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	192.46	5/4/2026	7/6/2026	7/6/2026	1	47400	E737VK0SB0C	823121065
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	148.76	5/3/2026	7/6/2026	7/6/2026	2	47400	E8FDVN6NKC	473774578

7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	29.38	6/19/2026	7/1/2026	7/1/2026	1	41900	D23YFVKRSOI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	59.5	4/23/2026	7/6/2026	7/6/2026	2	47400	ER59XKKSOKI	611539254
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	4.25	6/25/2026	7/7/2026	7/7/2026	2	41900	D3ZJBP12P0C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	251.05	6/16/2026	7/1/2026	7/1/2026	1	41900	DWVVSZ8ND7	6907058
7/1/2026	49392	285608	285608	20	13	HS Basic	9059	0	195	9.62	6/6/2026	6/26/2026	7/7/2026	1	47400	E4PDVGVP00	
7/1/2026	49392	285608	285608	20	13	HS Basic	9059	0	195	42	6/6/2026	6/26/2026	7/7/2026	1	47400	E4PDVGVP00	
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	5.46	6/24/2026	7/6/2026	7/6/2026	2	47400	EAADXLDDH0	811432054
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	100	7/3/2025	7/1/2026	7/1/2026	3	47400	E137N02DD0	273148698
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	100	7/4/2025	7/1/2026	7/1/2026	3	47400	E137N02DD0	273148698
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	1,300.00	9/8/2025	7/1/2026	7/1/2026	3	47400	EBY2XJOHROJ	270491280
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	1,800.00	9/8/2025	7/1/2026	7/1/2026	3	47400	EBY2XJOHROJ	270491280
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	100	7/8/2025	7/1/2026	7/1/2026	3	47400	EBPDPPDJNO	273148698
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	100	7/9/2025	7/1/2026	7/1/2026	3	47400	EBPDPPDJNO	273148698
7/1/2026	49392	285608	285608	20	13	HS Basic	9046	8.26E+14	435	112.64	6/18/2026	7/6/2026	7/6/2026	1	47400	E5ADVLTDG0	464001696
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	43.02	6/23/2026	7/1/2026	7/1/2026	1	41900	DH3ZPXT1G0	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	7.86	6/28/2026	7/7/2026	7/7/2026	1	41900	DQTI8D0FV0I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	115.86	6/22/2026	7/6/2026	7/6/2026	1	41039	EKTYXQDMPI	813535759
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	115.86	6/29/2026	7/6/2026	7/6/2026	1	41039	EM37XNL9CC	813535759
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	129.45	6/25/2026	7/6/2026	7/6/2026	1	47400	E137VP9NCOI	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	161.53	5/19/2026	7/6/2026	7/6/2026	1	47400	E9ADVHLW0I	841777691
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	109.96	6/17/2026	7/6/2026	7/6/2026	1	47400	E904VBSNX0I	208133309
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-37.52	6/4/2026	7/1/2026	7/1/2026	1	41900	D8RL1VTF0I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-5.96	6/4/2026	7/1/2026	7/1/2026	1	41900	DMX1F4NKCI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	0	226	-266.36	5/9/2025	#####	7/2/2026	1	47400	PJNNQB750	0
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	0	226	-116.53	5/9/2025	#####	7/2/2026	1	47400	EZJNL4FTMO:	0
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	0	226	-26.91	5/9/2025	5/26/2025	7/2/2026	1	47400	EZTYSXSR100	0
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	0	226	-14.18	5/9/2025	6/9/2025	7/2/2026	1	47400	ENY2NR0TP0	0
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	0	254	2.41	5/9/2025	6/9/2025	7/2/2026	1	47400	ENY2NR0TP0	0
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	0	254	4.58	5/9/2025	5/26/2025	7/2/2026	1	47400	EZTYSXSR100	0
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	0	254	19.81	5/9/2025	#####	7/2/2026	1	47400	EZJNL4FTMO:	0
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	0	254	45.28	5/9/2025	#####	7/2/2026	1	47400	PJNNQB750	0
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18452531	435	25.53	7/2/2026	7/6/2026	7/6/2026	2	47400	E2FDVVRWC	300844998
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18452531	435	25.53	6/25/2026	7/6/2026	7/6/2026	2	47400	E2FDVVRWC	300844998
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18452531	435	25.53	6/23/2026	7/6/2026	7/6/2026	2	47400	E2FDVVRWC	300844998
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	77.31	6/9/2026	7/6/2026	7/6/2026	1	47400	E6FDVS5YJ0I	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	101.22	6/9/2026	7/6/2026	7/6/2026	1	47400	E6FDVS5YJ00	742554159
7/1/2026	49392	285608	285608	20	10	HC Basic	9820	18455302	435	141.67	6/17/2026	7/7/2026	7/7/2026	1	47400	EQ37XGJO40I	853756770
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.81	2/14/2025	7/7/2026	7/7/2026	1	41900	D9911CBK50I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	40.92	6/8/2026	7/6/2026	7/6/2026	2	47400	E0FDVJ3MT0	742802634
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	55.26	4/24/2026	7/6/2026	7/6/2026	1	47400	EWY2VTC71C	990999860
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	-70.62	6/16/2026	7/7/2026	7/7/2026	1	41900	D5KW7PZYPC	6907058
7/1/2026	49392	285608	285608	20	14	AD Basic	9056	2.33E+14	59	70.62	6/16/2026	7/1/2026	7/1/2026	1	41900	D5KW7PZYPC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	315.78	6/25/2026	7/7/2026	7/7/2026	2	41900	DBWCYGP99I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	1.13	6/19/2026	7/1/2026	7/1/2026	1	41900	DMMTFWGX	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	2.06	6/19/2026	7/1/2026	7/1/2026	1	41900	D1VQGBFFNC	6907058
7/1/2026	49392	285608	285608	20	12	CSA Basic	9046	8.26E+14	435	59.16	6/26/2026	7/6/2026	7/6/2026	1	41039	EADVN9HTC	451348006
7/1/2026	49392	285608	285608	20	12	CSA Basic	9046	8.26E+14	435	718.39	6/30/2026	7/6/2026	7/6/2026	1	47400	E4FDVRZLH0I	742802643
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	3,096.75	6/29/2026	7/7/2026	7/7/2026	1	41900	DSP353XGQC	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	6.22	6/19/2026	7/6/2026	7/6/2026	6	47400	ERN5XMYXVC	262150760
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	58	6/22/2026	7/6/2026	7/6/2026	5	47400	EMADXNYQ6	201020949
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	62.38	6/23/2026	7/6/2026	7/6/2026	5	47400	EKTYXM14L0	746002248
7/1/2026	49392	285608	285608	20	10	HC Basic	9046	8.26E+14	435	82.12	6/19/2026	7/6/2026	7/6/2026	6	47400	ERN5XMYXVC	262150760
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	6.33	6/26/2026	7/7/2026	7/7/2026	1	41900	DD6HW4420	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-649.19	6/12/2026	7/1/2026	7/1/2026	1	41900	DRWF67V20C	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-463.37	6/15/2026	7/1/2026	7/1/2026	1	41900	D9K80MQZTI	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	-14.27	6/14/2026	7/1/2026	7/1/2026	1	41900	DFSVS3JKL0I	6907058
7/1/2026	49392	285608	285608	20	10	HC Basic	9056	2.33E+14	59	190.05	6/16/2026	7/1/2026	7/1/2026	1	41900	D1LHGR70P0	6907058

7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	9.78	6/30/2026	7/7/2026	7/7/2026	1	41900 D35VD56DJ0	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	11.36	6/16/2026	7/1/2026	7/1/2026	1	41900 DFJMSMF0KC	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	387.58	6/29/2026	7/7/2026	7/7/2026	1	41900 DX40Z0D1L0I	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9056	2.33E+14	59	965.37	6/18/2026	7/1/2026	7/1/2026	1	41900 DFSVS5KTNOI	6907058
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	-379.39	8/14/2025	7/7/2026	7/7/2026	1	47400 E8FDNR4SVO	463847386
7/1/2026	49392	285608	285608	20	10 HC Basic	9046	8.26E+14	435	617.73	8/14/2025	7/7/2026	7/7/2026	1	47400 E8FDNR4SVO	463847386

1,783,603.29 PH GRAND TOTAL
-927,889.73 ADJUSTMENT AMOUNT
855,713.56 WIRE REQUEST AMOUNT