aetna™

Group # 285608 **HIDALGO COUNTY**
Processed Date 7/16/2026-7/22/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	$	913,037.48	83.03%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	$	34,201.54	3.11%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	$	4,691.43	0.43%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	$	120,480.52	10.96%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	$	7,767.16	0.71%
2201-15-190-000-0000-508200-	COBRA	$	394.18	0.04%
2201-15-190-000-0000-508200-	RETIREES	$	19,041.66	1.73%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	$	-	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	$	-	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	$	-	
	TOTAL	$	1,099,613.97	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-16-2026 THRU 7-22-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.63	8/2/2024	8/19/2024	7/22/2026	1	46501	ETADD3F5T00
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.63	7/31/2024	8/12/2024	7/22/2026	1	46501	EPADGMSCQ00
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.23	7/30/2024	8/12/2024	7/22/2026	1	46501	E5ADDT08P00
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.26	9/13/2024	10/7/2024	7/22/2026	3	46501	E3JNF3DMZ00
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	(101.16)	3/27/2024	7/16/2026	7/16/2026	2	46501	E7TYCH3LL01
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	710.71	3/27/2024	7/16/2026	7/16/2026	2	46501	E7TYCH3LL01
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	(101.16)	4/13/2024	7/16/2026	7/16/2026	5	46501	ER59FFNK001
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	710.71	4/13/2024	7/16/2026	7/16/2026	5	46501	ER59FFNK001
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	(161.47)	4/14/2024	7/16/2026	7/16/2026	1	46501	ERNSFB4V901
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	771.02	4/14/2024	7/16/2026	7/16/2026	1	46501	ERNSFB4V901
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	(101.16)	3/27/2024	7/16/2026	7/16/2026	4	46501	E7ADCDQ0Y01
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	710.71	3/27/2024	7/16/2026	7/16/2026	4	46501	E7ADCDQ0Y01
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	(101.16)	4/6/2024	7/16/2026	7/16/2026	1	46501	ESY2CN08C01
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	710.71	4/6/2024	7/16/2026	7/16/2026	1	46501	ESY2CN08C01
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	(101.16)	4/16/2024	7/16/2026	7/16/2026	2	46501	EBPDFDNVM01
7/22/2026	49392	285608	285608	10	1	HC BASIC	9046	826197000208004	435	710.71	4/16/2024	7/16/2026	7/16/2026	2	46501	EBPDFDNVM01
7/22/2026	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	656.97	3/2/2024	6/19/2024	7/22/2026	2	46501	E0Y2B26JD00
7/22/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.52	2/7/2024	10/8/2025	7/22/2026	1	46501	EHY2DD7W304
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	2.82	7/13/2026	7/20/2026	7/20/2026	1	41900	DMX1FSJ5500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187022340	435	3.14	6/10/2026	7/16/2026	7/16/2026	448	46501	ENPDXLYBD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187022340	435	6.15	6/10/2026	7/16/2026	7/16/2026	448	46501	ENPDXLYBD01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000223223	435	28.26	6/12/2026	7/20/2026	7/20/2026	1	46501	E6FDVZFHP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	1,046.54	7/11/2026	7/20/2026	7/20/2026	1	41900	DMMTG7KRQ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000261104	435	479.85	7/8/2026	7/20/2026	7/20/2026	1	46501	ETJNV5PXN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166040195	435	4.52	6/8/2026	7/16/2026	7/16/2026	448	46501	ERNSW7TJ300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.02	3/24/2026	7/16/2026	7/16/2026	448	46501	EPPDW16HS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.11	3/24/2026	7/16/2026	7/16/2026	448	46501	EPPDW16HS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.13	3/24/2026	7/16/2026	7/16/2026	448	46501	EPY2W5WB500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173033334	435	0.28	6/12/2026	7/16/2026	7/16/2026	448	46501	EKADXCLTW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159017465	435	0.28	6/3/2026	7/16/2026	7/16/2026	448	46501	EXTYT6X6J00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173033334	435	0.64	6/19/2026	7/16/2026	7/16/2026	448	46501	E9JDT5ZBF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159017465	435	0.64	6/3/2026	7/16/2026	7/16/2026	448	46501	EXTYT6X6J00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173033334	435	0.64	6/12/2026	7/16/2026	7/16/2026	448	46501	EKADXCLTW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173033334	435	0.97	6/12/2026	7/16/2026	7/16/2026	448	46501	EKADXCLTW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159017465	435	0.97	6/3/2026	7/16/2026	7/16/2026	448	46501	EXTYT6X6J00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173033334	435	0.97	6/19/2026	7/16/2026	7/16/2026	448	46501	E9JDT5ZBF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173033334	435	0.97	6/19/2026	7/16/2026	7/16/2026	448	46501	E9JDT5ZBF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.72	6/9/2026	7/16/2026	7/16/2026	448	46501	EBPDW88GV01

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027412	435	4.52	6/9/2026	7/16/2026	7/16/2026	448	46501	EBPDW88GV00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180045324	435	0.72	6/18/2026	7/16/2026	7/16/2026	448	46501	EX37VJCJW01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180045324	435	10.64	6/18/2026	7/16/2026	7/16/2026	448	46501	ECADXJSW600
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	4,492.48	7/11/2026	7/20/2026	7/20/2026	1	41900	D0JLK17BT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173034786	435	3.63	6/9/2026	7/16/2026	7/16/2026	448	46501	E6PDVLTNV00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	194037368	435	0.72	6/27/2026	7/16/2026	7/16/2026	448	46501	E8PDVN9C601
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	194037368	435	2.40	6/27/2026	7/16/2026	7/16/2026	448	46501	EMJNXPQYJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	194037368	435	15.05	6/27/2026	7/16/2026	7/16/2026	448	46501	EMJNXPQYJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	(9.97)	7/5/2026	7/20/2026	7/20/2026	1	41900	DBWCYM98B01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	47.00	7/10/2026	7/20/2026	7/20/2026	1	46501	ETJNV39R800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	157.17	7/3/2026	7/20/2026	7/20/2026	1	46501	EK37XTF3400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000182227	435	28.40	6/16/2026	7/20/2026	7/20/2026	2	46501	E3TYVW6C300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000252805	435	45.92	7/10/2026	7/20/2026	7/20/2026	1	46501	E3TYVYTPS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000182227	435	50.16	6/16/2026	7/20/2026	7/20/2026	2	46501	E3TYVW6C301
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000182227	435	78.56	6/9/2026	7/20/2026	7/20/2026	2	46501	E3TYVW6C300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000182227	435	78.56	6/30/2026	7/20/2026	7/20/2026	2	46501	E3TYVW6C301
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000182227	435	78.56	7/7/2026	7/20/2026	7/20/2026	2	46501	E3TYVW6C302
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000227254	435	100.31	6/2/2026	7/20/2026	7/20/2026	2	46501	EMJNXTCR500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000252805	435	101.73	7/14/2026	7/20/2026	7/20/2026	1	46501	ESY2V2M7P00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000227254	435	222.97	6/12/2026	7/20/2026	7/20/2026	3	46501	E2Y2VWK1M00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159004123	435	0.97	5/27/2026	7/16/2026	7/16/2026	448	46501	E5ADT3ZJC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187024110	435	0.97	6/23/2026	7/16/2026	7/16/2026	448	46501	E7JNVRNV900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159004123	435	0.97	5/27/2026	7/16/2026	7/16/2026	448	46501	E5ADT3ZJC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187024110	435	0.97	6/23/2026	7/16/2026	7/16/2026	448	46501	E7JNVRNV900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159004123	435	0.97	5/27/2026	7/16/2026	7/16/2026	448	46501	E5ADT3ZJC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187024110	435	0.97	6/23/2026	7/16/2026	7/16/2026	448	46501	E7JNVRNV900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173021790	435	3.14	5/28/2026	7/16/2026	7/16/2026	448	46501	EBPDW67LV00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187008341	435	3.14	6/24/2026	7/16/2026	7/16/2026	448	46501	EVJNVP4K300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187032404	435	4.52	6/26/2026	7/16/2026	7/16/2026	448	46501	E7TYVS71000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	11.47	7/9/2026	7/20/2026	7/20/2026	3	41900	DL9PJKHRQ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	68.85	6/19/2026	7/20/2026	7/20/2026	448	46501	E3JNVMNGR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187030025	435	19.42	6/22/2026	7/16/2026	7/16/2026	448	46501	ECADXMQQC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187030025	435	19.42	6/22/2026	7/16/2026	7/16/2026	448	46501	EFADXM4S700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187030025	435	128.87	6/22/2026	7/16/2026	7/16/2026	448	46501	E4PDVPQ8000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000192865	435	56.82	7/17/2026	7/20/2026	7/20/2026	1	41039	ET37V1H4G00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000185819	435	146.30	6/3/2026	7/20/2026	7/20/2026	3	46501	ECADXTHJD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18494668	435	60.10	7/2/2026	7/20/2026	7/20/2026	1	46501	ESPDVV8QR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18494668	435	16.16	7/2/2026	7/20/2026	7/20/2026	1	46501	ESPDVV8QR01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180041337	435	1.68	6/19/2026	7/16/2026	7/16/2026	448	46501	EGJNXNC4000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180004874	435	3.15	6/19/2026	7/16/2026	7/16/2026	448	46501	EGADXLW1G00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187024779	435	3.15	6/25/2026	7/16/2026	7/16/2026	448	46501	ECTYXPRYH00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	184.44	7/9/2026	7/20/2026	7/20/2026	1	41900	DDGQVWKXG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	61.63	7/9/2026	7/20/2026	7/20/2026	1	46501	EAJNX1SBC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000249631	435	65.33	7/9/2026	7/20/2026	7/20/2026	1	46501	EQ37XTJGP00

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000213156	435	4,987.20	7/9/2026	7/20/2026	7/20/2026	1	46501	EBPDXV93W00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166017354	435	1.68	6/4/2026	7/16/2026	7/16/2026	448	46501	EZJNVCLKJ01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166016468	435	3.19	6/4/2026	7/16/2026	7/16/2026	448	46501	EMTYW9WMY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173037995	435	4.33	6/15/2026	7/16/2026	7/16/2026	448	46501	EX37VHTVP03
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173037995	435	17.30	6/15/2026	7/16/2026	7/16/2026	448	46501	EX37VHTVP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000221607	435	0.45	6/24/2026	7/20/2026	7/20/2026	5	46501	ETJNV0CG501
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826199000012864	435	2.40	7/6/2026	7/18/2026	7/20/2026	2	46501	EMADX16QD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000221607	435	70.92	7/7/2026	7/20/2026	7/20/2026	2	46501	EWPDV47WK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000190082	435	123.69	6/30/2026	7/20/2026	7/20/2026	3	46501	E2Y2VTPD100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000221607	435	158.22	6/24/2026	7/20/2026	7/20/2026	5	46501	ETJNV0CG500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.32	12/27/2025	7/20/2026	7/20/2026	448	46500	EXTYQ2YZQ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173019081	435	0.86	6/5/2026	7/16/2026	7/16/2026	448	46501	E4FDVCMDG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.04	2/22/2026	7/20/2026	7/20/2026	448	46501	EQTYW6T4H00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.15	2/22/2026	7/16/2026	7/16/2026	448	46501	EQTYW6T4H00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.51	2/22/2026	7/16/2026	7/16/2026	448	46501	EQTYW6T4H00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.80	2/22/2026	7/16/2026	7/16/2026	448	46501	EQTYW6T4H00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.11	2/22/2026	7/16/2026	7/16/2026	448	46501	EQTYW6T4H00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.13	2/22/2026	7/16/2026	7/16/2026	448	46501	EKADW3K0900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	18413144	435	15.05	6/19/2026	7/16/2026	7/16/2026	448	46500	E8Y2VK92500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187036384	435	0.72	6/19/2026	7/16/2026	7/16/2026	448	46501	EJPDXK90S01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000207488	435	77.84	7/8/2026	7/20/2026	7/20/2026	1	41039	ELPDXS0RD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.14	3/5/2026	7/20/2026	7/20/2026	448	46501	ENPDVTFYQ01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	16.55	3/5/2026	7/20/2026	7/20/2026	448	46501	ENPDVTFYQ01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.18	3/5/2026	7/20/2026	7/20/2026	448	46501	ENPDVTFYQ01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173042105	435	3.14	6/8/2026	7/16/2026	7/16/2026	448	46501	EPFDXDMZQ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	8.06	7/12/2026	7/20/2026	7/20/2026	1	41900	D7PP4CP7Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	49.17	7/10/2026	7/20/2026	7/20/2026	2	41900	D8HC2Y9T800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826202000044921	435	(18.54)	3/17/2026	7/21/2026	7/21/2026	3	46501	EQADVXM1301
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826202000044921	435	88.32	3/17/2026	7/21/2026	7/21/2026	3	46501	EQADVXM1301
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	3,159.01	7/15/2026	7/20/2026	7/20/2026	1	41900	DNPQDFJNR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	6/5/2026	7/16/2026	7/16/2026	448	46501	EJY2XNPJP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	6/5/2026	7/16/2026	7/16/2026	448	46501	EJY2XNPJP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	6/5/2026	7/16/2026	7/16/2026	448	46501	EJY2XNPJP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180049150	435	31.41	6/15/2026	7/16/2026	7/16/2026	448	46501	ELFDXFV3K00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	3,040.62	7/10/2026	7/20/2026	7/20/2026	3	46501	ESY2V3J6700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166013290	435	0.72	5/30/2026	7/16/2026	7/16/2026	448	46501	EXTYT473H00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187033271	435	7.55	6/19/2026	7/16/2026	7/16/2026	448	46501	E2PDVLHPP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.08	5/18/2026	7/20/2026	7/20/2026	448	46501	EPADW6DJ700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159013380	435	0.73	5/18/2026	7/16/2026	7/16/2026	448	46501	EYY2T6JF000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000180938	435	170.96	6/30/2026	7/20/2026	7/20/2026	3	46501	E3JNVX95300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	1.87	7/9/2026	7/20/2026	7/20/2026	1	41900	D9TH0L3XF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	83.70	7/9/2026	7/20/2026	7/20/2026	1	41900	DGLJR464V00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	18385077	435	6.92	5/29/2026	7/20/2026	7/20/2026	448	46501	EXTYT7TXG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18494668	435	57.01	7/1/2026	7/20/2026	7/20/2026	1	46501	EDY2XRZ7400

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000206189	435	141.36	6/4/2026	7/20/2026	7/20/2026	1	46501	ENFDXRK6T00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	412.14	7/13/2026	7/20/2026	7/20/2026	1	46501	EWFDV4VFD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	471.24	7/14/2026	7/20/2026	7/20/2026	1	46501	EVJNV3KFZ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	2,002.21	7/15/2026	7/20/2026	7/20/2026	1	46501	EZTYV1JRT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159038135	435	3.63	5/28/2026	7/16/2026	7/16/2026	448	46501	EXTYT70LY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159038135	435	14.63	5/28/2026	7/16/2026	7/16/2026	448	46501	EXTYT70LY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159024328	435	0.18	6/4/2026	7/20/2026	7/20/2026	448	46501	EDFDW79CL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.03	6/2/2026	7/20/2026	7/20/2026	448	46501	E6Y2VGCLC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.00	6/2/2026	7/20/2026	7/20/2026	448	46501	E6Y2VGCLC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.84	6/2/2026	7/20/2026	7/20/2026	448	46501	E6Y2VGCLC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.30	6/2/2026	7/20/2026	7/20/2026	448	46501	E6Y2VGCLC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.87	6/5/2026	7/16/2026	7/16/2026	448	46501	ESPDVFJTW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.66	4/10/2026	7/16/2026	7/16/2026	448	46501	EHFDXJSPG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	4/10/2026	7/16/2026	7/16/2026	448	46501	EHFDXJSPG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	47.61	4/10/2026	7/16/2026	7/16/2026	448	46501	EHFDXJSPG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000223631	435	275.30	6/8/2026	7/20/2026	7/20/2026	3	46501	EQ37XSSD700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000254956	435	248.91	7/8/2026	7/20/2026	7/20/2026	1	46501	EAJNXW1B100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000272939	435	493.65	7/6/2026	7/20/2026	7/20/2026	2	46501	EKTYXTMSC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000275308	435	49.14	7/6/2026	7/20/2026	7/20/2026	1	46501	ET37VTJ9N00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173034786	435	3.63	6/4/2026	7/16/2026	7/16/2026	448	46501	E1ADVLGNV00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	2/13/2026	7/16/2026	7/16/2026	448	46501	EKADW9K5900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000292094	435	(312.79)	10/31/2025	7/22/2026	7/22/2026	1	46501	EZADQZMZG01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000292094	435	1,100.27	10/31/2025	7/22/2026	7/22/2026	1	46501	EZADQZMZG01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000220686	435	22.97	7/6/2026	7/20/2026	7/20/2026	3	46501	ELPDXS8LS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	25.25	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	50.50	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	176.75	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	25.25	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	50.50	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	25.25	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159054279	435	3.00	5/15/2026	7/20/2026	7/20/2026	448	46501	E8Y2T6Z7F00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159040640	435	4.91	5/15/2026	7/20/2026	7/20/2026	448	46501	E8Y2T6Z7F01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000255091	435	30.92	7/3/2026	7/20/2026	7/20/2026	3	46501	ETTYV0K5S00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000255091	435	30.92	7/3/2026	7/20/2026	7/20/2026	4	46501	EVADVTVP500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187041604	435	1.68	6/19/2026	7/16/2026	7/16/2026	448	46501	EXTYVNJYT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173021790	435	3.14	4/10/2026	7/16/2026	7/16/2026	448	46501	EXJNVDNRP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826199000021697	435	30.92	7/2/2026	7/18/2026	7/20/2026	1	46501	EATYXVBPR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	(16.17)	7/2/2026	7/20/2026	7/20/2026	2	41900	D35VD5YV801
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166010360	435	0.65	5/7/2026	7/16/2026	7/16/2026	448	46501	EGTYW56FF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	832620100802707	435	(117.82)	10/7/2025	7/20/2026	7/20/2026	4	46501	EXADQ3K1900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	832620100802707	435	117.82	10/7/2025	7/20/2026	7/20/2026	4	46501	E1TYVZZDX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	12.82	7/11/2026	7/20/2026	7/20/2026	1	41900	DRWF6QP1400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.04	4/11/2026	7/20/2026	7/20/2026	448	46501	E3ADVK2TX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166029941	435	4.61	4/11/2026	7/16/2026	7/16/2026	448	46501	EXTYT4YP300

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.75	4/11/2026	7/16/2026	7/16/2026	448	46501	E3ADVK2TX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.11	4/11/2026	7/16/2026	7/16/2026	448	46501	E3ADVK2TX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378413	59	3,159.01	7/15/2026	7/20/2026	7/20/2026	1	41900	DF8DTL2T500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/12/2026	7/16/2026	7/16/2026	448	46501	E137VJ27P00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180041360	435	268.77	6/20/2026	7/16/2026	7/16/2026	448	46501	EJY2XMRNK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000190111	435	115.01	7/1/2026	7/20/2026	7/20/2026	1	46501	EA37XSPY000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000226607	435	127.56	6/29/2026	7/20/2026	7/20/2026	1	46501	EBPDXRMC300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000261104	435	3,828.76	6/19/2026	7/20/2026	7/20/2026	1	46501	E9ADVRDDG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.54	6/23/2026	7/16/2026	7/16/2026	448	46501	EZTYVMMYS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.87	5/23/2026	7/16/2026	7/16/2026	448	46501	E337T9BV000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	5/23/2026	7/16/2026	7/16/2026	448	46501	E337T9BV000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378413	59	315.78	7/10/2026	7/20/2026	7/20/2026	1	41900	DS4N67GFX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	90.61	7/13/2026	7/20/2026	7/20/2026	1	41900	D8RL2J5WX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826199000022384	435	81.69	6/25/2026	7/18/2026	7/20/2026	1	46501	EJFDXZDYG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	2,582.43	7/9/2026	7/20/2026	7/20/2026	1	46501	EBFDX13T600
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166016994	435	111.13	5/21/2026	7/16/2026	7/16/2026	448	46501	EMTYW9M1Y00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	16.09	7/8/2026	7/20/2026	7/20/2026	1	41900	DVSX1HWXT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	37.69	7/10/2026	7/20/2026	7/20/2026	1	41900	D5KW83J6M00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	965.37	7/8/2026	7/20/2026	7/20/2026	1	41900	D6MS65X7Z00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000211816	435	74.33	7/7/2026	7/20/2026	7/20/2026	4	46501	E2Y2VYG3K00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826199000002222	435	321.09	7/6/2026	7/18/2026	7/20/2026	1	46501	EWPDV4GVQ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000261104	435	3,007.93	7/6/2026	7/20/2026	7/20/2026	1	46501	E3TYVYH5V00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166043221	435	4.64	6/9/2026	7/16/2026	7/16/2026	448	46501	E0PDVDSDP01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166043221	435	3.55	6/9/2026	7/16/2026	7/16/2026	448	46501	E0PDVDSDP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166016994	435	3.63	3/20/2026	7/16/2026	7/16/2026	448	46501	ESPDVCKNJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	7.19	7/14/2026	7/20/2026	7/20/2026	1	41900	D59N8MZZ800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	8.28	7/12/2026	7/20/2026	7/20/2026	1	41900	D5KW8440X00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(1,545.61)	11/25/2025	7/22/2026	7/22/2026	7	46501	E9RWRJ6XR01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000319785	435	(75.15)	12/3/2025	7/22/2026	7/22/2026	7	46501	ECJNSV4WJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000319785	435	(10.96)	12/2/2025	7/22/2026	7/22/2026	7	46501	E5ADR058701
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(24,521.94)	11/25/2025	7/20/2026	7/20/2026	7	46501	E9RWRJ6XR01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219329	435	(537.41)	12/1/2025	7/20/2026	7/20/2026	7	46501	EJY2SS1HY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219329	435	(507.92)	11/27/2025	7/20/2026	7/20/2026	7	46501	E6FDRXTVM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000169755	435	(165.62)	11/24/2025	7/20/2026	7/20/2026	7	46501	E2PDRB73600
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	832620100801744	435	50.95	5/11/2026	7/20/2026	7/20/2026	1	46501	EDPDXQV7B00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000255492	435	13.50	6/26/2026	7/20/2026	7/20/2026	1	46501	E337VYY1002
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000255492	435	149.92	6/26/2026	7/20/2026	7/20/2026	1	46501	E337VYY1000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.36	5/26/2026	7/16/2026	7/16/2026	448	46501	EKJNXFTVC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000180120	435	9.55	6/10/2026	7/20/2026	7/20/2026	1	46501	EV37VXCSX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	194025252	435	14.66	6/23/2026	7/20/2026	7/20/2026	448	46501	EBY2XP26800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18492907	435	25.87	6/22/2026	7/18/2026	7/20/2026	1	46500	EFPDXYB5Y00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000226167	435	(25.87)	6/22/2026	7/20/2026	7/20/2026	1	46501	EFPDXYB5Y00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000226167	435	80.07	6/22/2026	7/20/2026	7/20/2026	1	46501	EFPDXYB5Y00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.45	7/1/2026	7/10/2026	7/21/2026	1	46501	EC37XPCWM00

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.58	7/1/2026	7/10/2026	7/21/2026	1	46501	EC37XPCWM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.30	7/1/2026	7/10/2026	7/21/2026	1	46501	EC37XPCWM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.97	7/1/2026	7/10/2026	7/21/2026	1	46501	EC37XPCWM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000225585	435	38.70	7/1/2026	7/20/2026	7/20/2026	1	46501	EC37XPCWM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	6.15	7/9/2026	7/20/2026	7/20/2026	1	41900	DF05TY3ZM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	(56.52)	6/25/2026	7/20/2026	7/20/2026	4	41900	DNYYCMSCG01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180014322	435	4.61	4/25/2026	7/16/2026	7/16/2026	448	46501	ER59XFZ5M00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378414	59	66.99	7/15/2026	7/20/2026	7/20/2026	1	41900	DLV4HQ3FN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166035706	435	1.43	6/2/2026	7/20/2026	7/20/2026	448	46501	E1TYVDJKF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166035706	435	2.08	6/2/2026	7/20/2026	7/20/2026	448	46501	E1TYVDJKF01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166035706	435	2.15	6/2/2026	7/20/2026	7/20/2026	448	46501	E1TYVDJKF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826199000004485	435	60.31	7/9/2026	7/18/2026	7/20/2026	1	46501	EZTYV05VT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	3.81	7/8/2026	7/20/2026	7/20/2026	1	41900	DMCLGN8TC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	18429235	435	6.92	6/10/2026	7/20/2026	7/20/2026	448	46501	EAADXB11S00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.60	6/19/2026	7/16/2026	7/16/2026	448	46501	EFADXLYBB01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	416.17	7/8/2026	7/20/2026	7/20/2026	1	41900	DTR03D5YR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	0.09	7/13/2026	7/20/2026	7/20/2026	1	41900	D004KZXD400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	3,059.95	7/15/2026	7/20/2026	7/20/2026	3	41900	DY5XXF1R600
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	7,139.88	7/15/2026	7/20/2026	7/20/2026	3	41900	DH3ZQ98XW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(48.32)	6/13/2025	7/20/2026	7/20/2026	1	46501	EA37N8KQR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(45.92)	6/20/2025	7/20/2026	7/20/2026	1	46501	EFY2PF1FX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187003635	435	4.61	5/5/2026	7/16/2026	7/16/2026	448	46501	EKJNXL4WF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18495222	435	30.53	7/15/2026	7/20/2026	7/20/2026	2	46501	E4FDV003400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18495222	435	30.53	7/13/2026	7/20/2026	7/20/2026	2	46501	E4FDV003400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.32	12/27/2025	7/20/2026	7/20/2026	448	46500	EHFDS1NG800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826198000032530	435	(1,620.26)	3/11/2026	7/17/2026	7/17/2026	2	46501	EBY2VK35M01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826198000032530	435	2,807.93	3/11/2026	7/17/2026	7/17/2026	2	46501	EBY2VK35M01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000207488	435	107.19	6/29/2026	7/20/2026	7/20/2026	1	46501	EZTYV0L9300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000207488	435	107.19	7/14/2026	7/20/2026	7/20/2026	1	46501	E9RWVPQ0M00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000180120	435	57.76	7/14/2026	7/20/2026	7/20/2026	1	46501	EZ37VZZR300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	(6.66)	6/26/2026	7/20/2026	7/20/2026	1	41900	DJQBM522F01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187040944	435	6.30	6/26/2026	7/16/2026	7/16/2026	448	46501	E1TYVS37V00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	1,384.32	7/3/2026	7/20/2026	7/20/2026	1	46501	EM37XWL5S00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	11.89	7/11/2026	7/20/2026	7/20/2026	1	41900	D0STJKQQ100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	49.17	7/10/2026	7/20/2026	7/20/2026	1	41900	DF8DTH9TX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000221607	435	10.00	7/6/2026	7/20/2026	7/20/2026	2	46501	ENFDXYR0N02
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000221607	435	40.00	7/6/2026	7/20/2026	7/20/2026	2	46501	ENFDXYR0N01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000221607	435	615.75	7/6/2026	7/20/2026	7/20/2026	2	46501	ENFDXYR0N00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	56.04	5/4/2026	7/16/2026	7/16/2026	448	46501	EFY2XD1YR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000224442	435	45.92	7/6/2026	7/20/2026	7/20/2026	2	46501	EDPDXRDM200
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000224442	435	78.45	7/1/2026	7/20/2026	7/20/2026	2	46501	ESPDVWD9V00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173016189	435	0.54	5/30/2026	7/16/2026	7/16/2026	448	46501	EG37W7WYP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173016189	435	0.72	4/24/2026	7/16/2026	7/16/2026	448	46501	EGADXCLQX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.08	5/30/2026	7/16/2026	7/16/2026	448	46501	EPPDXBL5L00

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166016540	435	5.19	5/10/2026	7/16/2026	7/16/2026	448	46501	EPPDW2N3200
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173016189	435	15.05	4/24/2026	7/16/2026	7/16/2026	448	46501	EGADXCLQX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	5/30/2026	7/16/2026	7/16/2026	448	46501	EPPDXBL5L00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.43	5/30/2026	7/16/2026	7/16/2026	448	46501	EPPDXBL5L00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000222816	435	3.64	7/7/2026	7/20/2026	7/20/2026	1	46501	E0FDVYS3Q01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000177115	435	89.06	7/1/2026	7/20/2026	7/20/2026	1	46501	E5TYVW6N400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000223320	435	697.82	7/7/2026	7/20/2026	7/20/2026	1	46501	EQ37XR8NT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826199000026812	435	1,775.54	7/7/2026	7/18/2026	7/20/2026	1	46501	ENPDXW1TK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000222816	435	14,104.33	7/7/2026	7/20/2026	7/20/2026	1	46501	E0FDVYS3Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180041337	435	1.68	6/13/2026	7/16/2026	7/16/2026	448	46501	ELY2XKYNX02
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.83	6/15/2026	7/20/2026	7/20/2026	448	46501	EFADXHDYS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	6/15/2026	7/20/2026	7/20/2026	448	46501	EFADXHDYS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000186637	435	219.95	5/17/2026	7/20/2026	7/20/2026	3	46501	EPFDXS15L00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.10	6/15/2026	7/16/2026	7/16/2026	448	46501	EFADXHDYS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	6/15/2026	7/16/2026	7/16/2026	448	46501	ETJNVRPSW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/15/2026	7/16/2026	7/16/2026	448	46501	ETJNVRPSW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/15/2026	7/16/2026	7/16/2026	448	46501	ETJNVRPSW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	6/15/2026	7/16/2026	7/16/2026	448	46501	ETJNVRPSW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	6/15/2026	7/16/2026	7/16/2026	448	46501	ETJNVRPSW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	63.34	7/8/2026	7/20/2026	7/20/2026	1	41900	DVJP1Z7DL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	159.37	7/8/2026	7/20/2026	7/20/2026	1	41900	D7YX3V09T00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	0.23	7/8/2026	7/20/2026	7/20/2026	1	41900	D47RBDJRM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000213745	435	60.32	6/26/2026	7/20/2026	7/20/2026	1	46501	EC37XQ3W300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	153014731	435	2.16	5/27/2026	7/16/2026	7/16/2026	448	46501	EK37WZCYP08
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	153014731	435	5.68	5/27/2026	7/16/2026	7/16/2026	448	46501	EK37WZCYP03
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	153014731	435	5.68	5/27/2026	7/16/2026	7/16/2026	448	46501	EK37WZCYP03
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173035025	435	1.68	5/30/2026	7/16/2026	7/16/2026	448	46501	E1ADVKKT601
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.63	5/22/2026	7/16/2026	7/16/2026	448	46501	EXJNVHGPT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	0.52	7/12/2026	7/20/2026	7/20/2026	1	41900	D0STJL4HJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	4.30	7/13/2026	7/20/2026	7/20/2026	1	41900	DSYB4WHLV00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	11,564.81	7/14/2026	7/20/2026	7/20/2026	1	41900	D0JLK2SXH00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	47.00	7/13/2026	7/20/2026	7/20/2026	1	46501	E5ADV0F6J00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166040195	435	4.52	6/8/2026	7/16/2026	7/16/2026	448	46501	EQ37W69LC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	300.33	7/11/2026	7/20/2026	7/20/2026	2	41900	D1B8HMHQN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	708.05	7/11/2026	7/20/2026	7/20/2026	2	41900	DQTJ8LVPN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	2,466.64	7/15/2026	7/20/2026	7/20/2026	2	41900	DW24150T900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	5,755.48	7/15/2026	7/20/2026	7/20/2026	2	41900	D7FG4WTXD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18485337	435	180.00	6/17/2026	7/16/2026	7/16/2026	2	46500	E0Y2VK1KP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18485337	435	180.00	6/16/2026	7/16/2026	7/16/2026	2	46500	E0Y2VK1KP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18485337	435	180.00	6/15/2026	7/16/2026	7/16/2026	2	46500	E0Y2VK1KP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	1.83	7/14/2026	7/20/2026	7/20/2026	1	41900	D7575BP1700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	140.23	7/8/2026	7/20/2026	7/20/2026	1	41900	DVSX1HMK300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000279674	435	195.12	7/14/2026	7/22/2026	7/22/2026	3	46501	EHPDXVKT300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180019535	435	13.18	6/4/2026	7/16/2026	7/16/2026	448	46501	EFADXGF8200

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000292011	435	(134.01)	5/22/2025	7/22/2026	7/22/2026	4	46501	EKTYPN7RZ01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000292011	435	301.52	5/22/2025	7/22/2026	7/22/2026	4	46501	EKTYPN7RZ01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159029651	435	6.85	5/29/2026	7/16/2026	7/16/2026	448	46501	E4Y2T562900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378413	59	(51.97)	7/2/2026	7/20/2026	7/20/2026	1	41900	D9K80Y15R01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378413	59	(3.89)	6/25/2026	7/20/2026	7/20/2026	2	41900	DF05TQDG201
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173036297	435	0.72	5/27/2026	7/16/2026	7/16/2026	448	46501	EZADVCX8800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173036297	435	1.70	5/27/2026	7/16/2026	7/16/2026	448	46501	EZADVCX8800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166010134	435	3.19	6/4/2026	7/16/2026	7/16/2026	448	46501	EK37W720P00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166026391	435	6.00	6/3/2026	7/16/2026	7/16/2026	448	46501	EMTYXDCQJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166026391	435	6.63	6/3/2026	7/16/2026	7/16/2026	448	46501	EMTYXDCQJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.87	5/21/2026	7/16/2026	7/16/2026	448	46501	EWFDVCSVW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	16.55	5/20/2026	7/16/2026	7/16/2026	448	46501	EWPDVCWRQ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	5/20/2026	7/16/2026	7/16/2026	448	46501	EWPDVCWRQ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	19.68	5/20/2026	7/16/2026	7/16/2026	448	46501	EWPDVCWRQ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378414	59	12.33	7/13/2026	7/20/2026	7/20/2026	1	41900	D9TH0MG2G00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000211816	435	8.80	7/9/2026	7/20/2026	7/20/2026	1	46501	EFADXYL6Z00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000225729	435	224.39	7/17/2026	7/20/2026	7/20/2026	1	46501	EZADV08QW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	832620100802683	435	30.92	7/10/2026	7/20/2026	7/20/2026	1	46501	E7TYV1YVD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000279674	435	56.62	7/15/2026	7/22/2026	7/22/2026	3	46501	E2PDVZZWY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826203000279674	435	56.62	7/15/2026	7/22/2026	7/22/2026	4	46501	EKJNX0RCC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000210057	435	(25.00)	6/23/2026	7/20/2026	7/20/2026	3	46501	EHY2XVRXF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000210057	435	(25.00)	6/29/2026	7/20/2026	7/20/2026	3	46501	ERFDXTGGS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000210057	435	70.92	6/29/2026	7/20/2026	7/20/2026	3	46501	ERFDXTGGS00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000210057	435	84.14	6/23/2026	7/20/2026	7/20/2026	3	46501	EHY2XVRXF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166052228	435	0.47	5/20/2026	7/16/2026	7/16/2026	448	46501	E4Y2T5Z5B00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166052228	435	0.47	5/20/2026	7/16/2026	7/16/2026	448	46501	E4PDT9ZC700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	(2.68)	7/5/2026	7/20/2026	7/20/2026	3	41900	DXNGY5ZWN01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	65.08	7/8/2026	7/20/2026	7/20/2026	3	41900	D2XMDRPRJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18495789	435	30.53	7/15/2026	7/20/2026	7/20/2026	3	46501	ECTYX1ZMH00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18495789	435	30.53	7/13/2026	7/20/2026	7/20/2026	3	46501	ECTYX1ZMH00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.08	5/27/2026	7/16/2026	7/16/2026	448	46501	ECADXFTFL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	5/27/2026	7/16/2026	7/16/2026	448	46501	ECADXFTFL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.43	5/27/2026	7/16/2026	7/16/2026	448	46501	ECADXFTFL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	(649.19)	7/3/2026	7/20/2026	7/20/2026	1	41900	D0STJFHBH01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	1.03	7/9/2026	7/20/2026	7/20/2026	2	41900	DMX1FR58100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	1.30	7/9/2026	7/20/2026	7/20/2026	2	41900	D6MS66R4M00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	2.92	7/12/2026	7/20/2026	7/20/2026	2	41900	DBBXZP9VG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	5.76	7/9/2026	7/20/2026	7/20/2026	2	41900	DWVSZNMB100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	44.31	7/8/2026	7/20/2026	7/20/2026	4	41900	D6MS66MBG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	271.05	7/9/2026	7/20/2026	7/20/2026	2	41900	DJZKLX7BD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.92	5/28/2026	7/20/2026	7/20/2026	448	46500	EXADT7TXN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.92	5/28/2026	7/20/2026	7/20/2026	448	46500	EXADT7TXN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.92	5/28/2026	7/20/2026	7/20/2026	448	46500	E4FDVJG3N00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.26	5/21/2026	7/20/2026	7/20/2026	448	46500	EYFDT1VQX00

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	53.55	6/18/2026	7/20/2026	7/20/2026	448	46500	EXADVKQLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	178.20	6/18/2026	7/20/2026	7/20/2026	448	46500	EXADVKQLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18503972	435	2,300.25	6/17/2026	7/22/2026	7/22/2026	2	46501	EMTYXK5YV01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18503972	435	3,291.75	6/17/2026	7/22/2026	7/22/2026	2	46501	EMTYXK5YV00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	926.82	4/28/2026	7/20/2026	7/20/2026	2	46501	E5JNVYNZT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159024391	435	0.63	5/27/2026	7/16/2026	7/16/2026	448	46501	E9ADTZHB300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159024391	435	0.63	6/1/2026	7/16/2026	7/16/2026	448	46501	EFY2W56QR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159024391	435	0.63	5/27/2026	7/16/2026	7/16/2026	448	46501	E9ADTZHB300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159024391	435	0.63	6/1/2026	7/16/2026	7/16/2026	448	46501	EFY2W56QR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159024391	435	0.63	5/27/2026	7/16/2026	7/16/2026	448	46501	E9ADTZHB300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159024391	435	0.63	6/1/2026	7/16/2026	7/16/2026	448	46501	EFY2W56QR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	88.80	4/27/2026	7/16/2026	7/16/2026	448	46501	EQ37WRLWN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000211816	435	9.04	7/10/2026	7/20/2026	7/20/2026	1	46501	EFY2X1KZM02
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	832620100802525	435	75.31	6/29/2026	7/20/2026	7/20/2026	1	46501	EGADXTTNF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000211816	435	88.38	7/10/2026	7/20/2026	7/20/2026	1	46501	EFY2X1KZM01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000211816	435	106.35	7/10/2026	7/20/2026	7/20/2026	1	46501	EFY2X1KZM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187003953	435	7.63	6/9/2026	7/20/2026	7/20/2026	448	46501	E0FDVNDLK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187003953	435	19.59	6/9/2026	7/20/2026	7/20/2026	448	46501	E0FDVNDLK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	3	46501	EJPDXYJ5X00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	999.01	6/19/2026	7/20/2026	7/20/2026	5	46501	EJADX11HH00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187003953	435	0.47	6/9/2026	7/16/2026	7/16/2026	448	46501	E0FDVNDLK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166004577	435	0.71	5/28/2026	7/16/2026	7/16/2026	448	46501	E2PDT75H700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166004577	435	2.10	5/28/2026	7/16/2026	7/16/2026	448	46501	E2PDT75H700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166004577	435	3.14	5/28/2026	7/16/2026	7/16/2026	448	46501	E2PDT75H700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000207977	435	82.74	7/4/2026	7/20/2026	7/20/2026	1	46501	E9JDVG3YZ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	87.15	7/4/2026	7/20/2026	7/20/2026	1	46501	ETADV4GFG01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000190168	435	133.18	7/4/2026	7/20/2026	7/20/2026	1	46501	EFPDXVLKD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	6,988.78	7/4/2026	7/20/2026	7/20/2026	1	46501	ETADV4GFG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180041563	435	2.90	6/17/2026	7/16/2026	7/16/2026	448	46501	EDFDXKKHB00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180041563	435	3.63	6/18/2026	7/16/2026	7/16/2026	448	46501	EXADVMX6200
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378414	59	3.56	7/9/2026	7/20/2026	7/20/2026	1	41900	DVSX1JJGD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000273180	435	550.00	7/10/2026	7/20/2026	7/20/2026	1	46501	PXADVT8C100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.52	4/1/2026	7/16/2026	7/16/2026	448	46500	EMTYV1VKK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	540.29	7/10/2026	7/20/2026	7/20/2026	1	41900	DP75CDHMZ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9820	18494668	435	99.93	6/12/2026	7/20/2026	7/20/2026	1	46501	EK37XRZYP00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.08	5/6/2026	7/20/2026	7/20/2026	448	46501	EAADWKG0T00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	17.09	4/29/2026	7/20/2026	7/20/2026	1	41900	FT6K4CNHT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000253601	435	45.92	7/1/2026	7/20/2026	7/20/2026	2	46501	EQ37XP21T00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000253887	435	93.56	4/22/2026	7/20/2026	7/20/2026	1	46501	P1ADRMC8Z00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000253887	435	93.56	5/22/2026	7/20/2026	7/20/2026	1	46501	P1ADRMC8Z00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000253887	435	93.56	6/22/2026	7/20/2026	7/20/2026	1	46501	P1ADRMC8Z01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	72.42	5/18/2026	7/16/2026	7/16/2026	448	46501	ER59W7C0Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.27	5/18/2026	7/16/2026	7/16/2026	448	46501	ER59W7C0Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	5/18/2026	7/16/2026	7/16/2026	448	46501	ER59W7C0Q00

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	19.48	5/18/2026	7/16/2026	7/16/2026	448	46501	ER59W7C0Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	5/18/2026	7/16/2026	7/16/2026	448	46501	ER59W7C0Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.70	5/18/2026	7/16/2026	7/16/2026	448	46501	ER59W7C0Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	5/18/2026	7/16/2026	7/16/2026	448	46501	ER59W7C0Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	5/18/2026	7/16/2026	7/16/2026	448	46501	ER59W7C0Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	3.17	7/8/2026	7/20/2026	7/20/2026	1	41900	DWVSZMX7D00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	251.05	7/8/2026	7/20/2026	7/20/2026	2	41900	DF05TXKF100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	2	41900	DW2414LHM00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180019535	435	15.05	5/30/2026	7/16/2026	7/16/2026	448	46501	EBFDXF86K00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.58	5/22/2026	7/16/2026	7/16/2026	448	46501	E4PDT8TTY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.34	5/22/2026	7/16/2026	7/16/2026	448	46501	E4PDT8TTY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.34	5/22/2026	7/16/2026	7/16/2026	448	46501	E4PDT8TTY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.31	5/22/2026	7/16/2026	7/16/2026	448	46501	E4PDT8TTY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	37.03	5/22/2026	7/16/2026	7/16/2026	448	46501	E4PDT8TTY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	5/22/2026	7/16/2026	7/16/2026	448	46501	E4PDT8TTY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	70.92	5/22/2026	7/16/2026	7/16/2026	448	46501	E4PDT8TTY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000211240	435	111.74	6/26/2026	7/20/2026	7/20/2026	1	46501	EC37XPPW000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	305.30	2/19/2026	7/20/2026	7/20/2026	2	46501	E9RWVHN0P00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.57	6/4/2026	7/16/2026	7/16/2026	448	46501	ECADXBF9Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.76	6/4/2026	7/16/2026	7/16/2026	448	46501	ECADXBF9Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.82	6/4/2026	7/16/2026	7/16/2026	448	46501	ECADXBF9Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.01	6/4/2026	7/16/2026	7/16/2026	448	46501	ECADXBF9Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.26	6/4/2026	7/16/2026	7/16/2026	448	46501	ECADXBF9Q00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180041563	435	3.63	6/12/2026	7/16/2026	7/16/2026	448	46501	EFADXK1VT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	650.87	7/9/2026	7/20/2026	7/20/2026	1	41900	DNPQDBHFT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000226607	435	13.10	7/3/2026	7/20/2026	7/20/2026	1	46501	EMJNXWVXN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000226607	435	13.10	7/1/2026	7/20/2026	7/20/2026	1	46501	E9RWVH0J800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219665	435	44.14	7/2/2026	7/20/2026	7/20/2026	1	46501	EHY2XV1JW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219665	435	44.14	7/3/2026	7/20/2026	7/20/2026	1	46501	EHY2XV1JW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000253601	435	45.92	7/1/2026	7/20/2026	7/20/2026	1	46501	E2Y2VVJGR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219665	435	56.61	7/1/2026	7/20/2026	7/20/2026	1	46501	EQJNXWRR200
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000226607	435	69.69	7/1/2026	7/20/2026	7/20/2026	1	46501	EZJNVVJDY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219665	435	83.50	7/1/2026	7/20/2026	7/20/2026	1	46501	EHY2XV1JW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000226607	435	93.92	7/1/2026	7/20/2026	7/20/2026	1	46501	EX37VVKN400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219665	435	540.02	7/3/2026	7/20/2026	7/20/2026	1	46501	EJY2XWR3900
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.68	6/8/2026	7/16/2026	7/16/2026	448	46501	EBPDXBYCJ01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.28	1/5/2026	7/16/2026	7/16/2026	448	46501	ECJNW5GVZ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	0.94	7/15/2026	7/20/2026	7/20/2026	1	41900	DF8DTL74S00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.32	12/26/2025	7/20/2026	7/20/2026	448	46500	EG37SXPT800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000218949	435	57.14	7/3/2026	7/20/2026	7/20/2026	1	46501	EHY2XSKGB00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	89.45	7/13/2026	7/20/2026	7/20/2026	1	46501	EZADVZ9VJ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	1,329.15	7/9/2026	7/20/2026	7/20/2026	1	46501	EVADVYC1400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.19	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.40	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	19.65	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	20.68	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.11	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.85	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.90	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	23.12	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.01	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.19	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	26.12	6/15/2026	7/16/2026	7/16/2026	448	46501	EZTYVKSLY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.19	6/2/2026	7/16/2026	7/16/2026	448	46501	E2FDVF56Z00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	188040471	435	(4.11)	1/20/2025	7/16/2026	7/16/2026	448	46501	EBPDK6NNY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000175114	435	(25.00)	7/1/2026	7/20/2026	7/20/2026	6	46501	E3TYVS3H300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000183311	435	43.97	7/15/2026	7/20/2026	7/20/2026	1	46501	ECADX102L01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000183311	435	57.65	7/15/2026	7/20/2026	7/20/2026	1	46501	ECADX102L00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000175114	435	100.31	7/1/2026	7/20/2026	7/20/2026	6	46501	E3TYVS3H300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	3.69	7/10/2026	7/20/2026	7/20/2026	3	41900	DF8DTHB8600
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000241687	435	50.64	7/8/2026	7/20/2026	7/20/2026	3	46501	EBPDXX8ZH04
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000241687	435	67.97	7/8/2026	7/20/2026	7/20/2026	3	46501	EBPDXX8ZH03
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000241687	435	86.43	7/8/2026	7/20/2026	7/20/2026	3	46501	EBPDXX8ZH00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000241687	435	90.21	7/8/2026	7/20/2026	7/20/2026	3	46501	EBPDXX8ZH01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000241687	435	114.04	7/8/2026	7/20/2026	7/20/2026	3	46501	EBPDXX8ZH02
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826197000292809	435	26.40	7/8/2026	7/16/2026	7/16/2026	3	46501	EZTYVX2RN01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826197000292809	435	45.63	7/8/2026	7/16/2026	7/16/2026	3	46501	EZTYVX2RN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	1.81	7/10/2026	7/20/2026	7/20/2026	1	41900	D7YX3WBXH00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	187005786	435	4.61	5/3/2026	7/16/2026	7/16/2026	448	46501	E8Y2VK66800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	(100.29)	7/7/2026	7/20/2026	7/20/2026	1	41900	DL1GJZS9T01
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	3.76	7/13/2026	7/20/2026	7/20/2026	1	41900	DWBC0N1N200
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	20.09	7/13/2026	7/20/2026	7/20/2026	1	41900	D7FG4VDZH00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	100.29	7/7/2026	7/20/2026	7/20/2026	1	41900	D7YX3TXZZ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826202000044719	435	19.70	7/7/2026	7/21/2026	7/21/2026	1	46501	EQTYXT1KV00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000249631	435	65.00	6/1/2026	7/20/2026	7/20/2026	1	46501	ETADV0J9300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219578	435	3,983.87	7/1/2026	7/20/2026	7/20/2026	1	46501	EV37V00ZX00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	3.58	7/13/2026	7/20/2026	7/20/2026	1	41900	DJZKLYKH800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	8.76	7/14/2026	7/20/2026	7/20/2026	1	41900	DCP1XCWNK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	26.79	7/15/2026	7/20/2026	7/20/2026	1	41900	D7YX3YP5N00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(54.82)	5/14/2026	7/20/2026	7/20/2026	448	46501	E5JNTZLZG00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000185489	435	138.78	7/1/2026	7/20/2026	7/20/2026	1	46501	E9JDVJH6L00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180045324	435	0.72	6/13/2026	7/16/2026	7/16/2026	448	46501	EAJNXFW3R00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	4,956.61	7/9/2026	7/20/2026	7/20/2026	1	41900	D1B8HLDVQ00

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378415	59	11,565.43	7/9/2026	7/20/2026	7/20/2026	1	41900	DNPQDB4Q800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	18407936	435	4.86	6/5/2026	7/20/2026	7/20/2026	448	46501	EGTYW925201
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000213745	435	61.09	6/12/2026	7/20/2026	7/20/2026	1	46501	E8PDVW5YN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	435.73	7/6/2026	7/20/2026	7/20/2026	1	46501	E7TYV2N0800
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166017354	435	1.68	6/5/2026	7/16/2026	7/16/2026	448	46501	E8PDVDBXZ00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	18407936	435	9.20	6/5/2026	7/16/2026	7/16/2026	448	46501	EGTYW925200
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.33	6/12/2026	7/16/2026	7/16/2026	448	46501	EDPDW805500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	1,443.99	7/14/2026	7/20/2026	7/20/2026	1	41900	DMMTG8RFR00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	58.32	7/10/2026	7/20/2026	7/20/2026	2	41900	D4HZ9ZMP400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.52	5/8/2026	7/16/2026	7/16/2026	448	46500	E0FDTXZWT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000254422	435	45.26	6/11/2026	7/20/2026	7/20/2026	2	46501	EQ37XC7D000
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000254422	435	89.71	7/10/2026	7/20/2026	7/20/2026	2	46501	E137VZXZK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173043501	435	4.52	6/12/2026	7/16/2026	7/16/2026	448	46501	EJADXG44300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159037855	435	1.92	4/8/2026	7/16/2026	7/16/2026	448	46501	E904TY25100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	159015531	435	3.24	5/30/2026	7/20/2026	7/20/2026	448	46501	ELFDW4MRL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	6/8/2026	7/20/2026	7/20/2026	448	46501	EMTYXF2YK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166004577	435	0.71	5/28/2026	7/16/2026	7/16/2026	448	46501	EGJNW8G0G00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619900378412	59	15.58	7/9/2026	7/20/2026	7/20/2026	1	41900	DVJP1ZSYC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826202000044080	435	183.03	7/5/2026	7/21/2026	7/21/2026	1	46501	EMADXWK3R00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826202000044080	435	790.92	7/5/2026	7/21/2026	7/21/2026	1	46501	EMJNXVNP100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180010338	435	0.10	5/30/2026	7/20/2026	7/20/2026	448	46501	ELFDXJM8V00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166036448	435	6.11	6/8/2026	7/20/2026	7/20/2026	448	46501	EHPDW6QB700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166036448	435	6.11	6/11/2026	7/20/2026	7/20/2026	448	46501	EPY2XDVGC00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173033334	435	6.11	6/15/2026	7/20/2026	7/20/2026	448	46501	ERW0XBSDW00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	173033334	435	6.11	6/18/2026	7/20/2026	7/20/2026	448	46501	E904T9TGT00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	180013699	435	6.11	6/22/2026	7/20/2026	7/20/2026	448	46501	EGTYXMGY400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000207977	435	17.48	7/7/2026	7/20/2026	7/20/2026	1	46501	E1JNV03HY00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000207056	435	80.81	6/30/2026	7/20/2026	7/20/2026	1	46501	EJFDXWFCV00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000275346	435	109.84	7/2/2026	7/20/2026	7/20/2026	2	46501	EK37XPPX500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	133.33	7/9/2026	7/20/2026	7/20/2026	1	46501	EZTYVZ9TK00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000207977	435	134.41	7/7/2026	7/20/2026	7/20/2026	1	46501	EMADXYWK700
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000219858	435	325.94	7/7/2026	7/20/2026	7/20/2026	1	46501	E9ADVR89T00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.33	5/26/2026	7/16/2026	7/16/2026	448	46501	E0FDVB1HN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.64	5/19/2026	7/16/2026	7/16/2026	448	46501	EZJNVBZN300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.64	5/19/2026	7/16/2026	7/16/2026	448	46501	EZJNVBZN300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.64	5/21/2026	7/16/2026	7/16/2026	448	46501	EZTYVBZNL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.64	5/26/2026	7/16/2026	7/16/2026	448	46501	E0FDVB1HN00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.64	5/15/2026	7/16/2026	7/16/2026	448	46501	E0Y2VB1GD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.75	5/21/2026	7/16/2026	7/16/2026	448	46501	EZTYVBZNL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.75	5/15/2026	7/16/2026	7/16/2026	448	46501	E0Y2VB1GD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.81	5/15/2026	7/16/2026	7/16/2026	448	46501	E0Y2VB1GD00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	0.81	5/21/2026	7/16/2026	7/16/2026	448	46501	EZTYVBZNL00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9259	166027038	435	7.83	5/19/2026	7/16/2026	7/16/2026	448	46501	EZJNVBZN300
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	6/11/2026	7/8/2026	7/21/2026	2	46500	E3ADVWNV500

7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	6/11/2026	7/8/2026	7/21/2026	2	46500	E3ADVWNV500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	6/25/2026	7/8/2026	7/21/2026	2	46500	E3ADVWNV500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	6/25/2026	7/8/2026	7/21/2026	2	46500	E3ADVWNV500
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	6/11/2026	7/8/2026	7/21/2026	2	46500	EJY2XSKX100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	6/25/2026	7/8/2026	7/21/2026	2	46500	EV37VWLK400
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	19.95	5/11/2026	7/6/2026	7/17/2026	3	46500	EATYXQY3100
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	19.95	5/19/2026	7/6/2026	7/17/2026	3	46500	E1TYVT1WF00
7/22/2026	49392	285608	285608	10	10	HC BUY UP	9046	826201000275289	435	26.07	6/10/2026	7/20/2026	7/20/2026	3	46500	E6PDV3YWW00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	180028840	435	4.52	6/24/2026	7/16/2026	7/16/2026	448	46501	E3TYVMWGF00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	2.70	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	9.45	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	2.70	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232619900378412	59	38.10	7/10/2026	7/20/2026	7/20/2026	1	41900	DGLJR4MQV00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826201000219858	435	47.00	3/27/2026	7/20/2026	7/20/2026	1	46501	E2PDSYFQ201
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826201000262953	435	6.22	5/24/2026	7/20/2026	7/20/2026	2	46501	E6FDVVYV701
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826201000262953	435	30.00	5/21/2026	7/20/2026	7/20/2026	3	46501	E5TYVSTH202
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826201000262953	435	101.08	5/21/2026	7/20/2026	7/20/2026	3	46501	E5TYVSTH201
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826201000262953	435	516.85	5/21/2026	7/20/2026	7/20/2026	3	46501	E5TYVSTH200
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	159013171	435	0.58	5/29/2026	7/16/2026	7/16/2026	448	46501	EJY2W8KHK00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826197000208004	435	(304.42)	12/27/2025	7/16/2026	7/16/2026	1	46501	E6PDR55RX01
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826197000208004	435	684.94	12/27/2025	7/16/2026	7/16/2026	1	46501	E6PDR55RX01
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826201000242863	435	60.31	7/6/2026	7/20/2026	7/20/2026	3	46501	E6FDVWNJ500
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826201000219858	435	362.59	7/15/2026	7/20/2026	7/20/2026	1	46501	EXTYV1JS900
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	166024659	435	6.00	5/29/2026	7/16/2026	7/16/2026	448	46501	ETADVCGNH00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	16.55	3/20/2026	7/16/2026	7/16/2026	448	46501	EYPDT70KV00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	25.70	4/11/2026	7/16/2026	7/16/2026	448	46501	E4Y2T5M3700
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	37.03	4/11/2026	7/16/2026	7/16/2026	448	46501	E4Y2T5M3700
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	43.98	4/11/2026	7/16/2026	7/16/2026	448	46501	E4Y2T5M3700
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	50.44	4/11/2026	7/16/2026	7/16/2026	448	46501	E4Y2T5M3700
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232619900378412	59	258.45	7/9/2026	7/20/2026	7/20/2026	5	41900	DDQYVDV7D00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232619900378412	59	613.93	7/9/2026	7/20/2026	7/20/2026	5	41900	DF8DTGFQH00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232619900378412	59	1,162.14	7/15/2026	7/20/2026	7/20/2026	2	41900	DFSVSMQ2S00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	180043512	435	3.84	6/19/2026	7/16/2026	7/16/2026	448	46501	E3ADVR26D00
7/22/2026	49392	285608	285608	10	11	DD1 BUY UP	9820	18494879	435	111.23	7/8/2026	7/20/2026	7/20/2026	2	46501	EVJNV0J0J00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619900378412	59	42.12	7/8/2026	7/20/2026	7/20/2026	1	41900	DVSX1HVMG00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619900378412	59	868.13	7/15/2026	7/20/2026	7/20/2026	1	41900	DM3CH7J5M00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619900378412	59	1,162.14	7/8/2026	7/20/2026	7/20/2026	1	41900	D9K810PZ600
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619900378412	59	3,159.01	7/8/2026	7/20/2026	7/20/2026	1	41900	DFSVSHWBL00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826203000292094	435	(312.79)	9/30/2025	7/22/2026	7/22/2026	1	46501	EDFDRMSYH01
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826203000292094	435	1,100.27	9/30/2025	7/22/2026	7/22/2026	1	46501	EDFDRMSYH01
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826201000226607	435	17.14	7/3/2026	7/20/2026	7/20/2026	1	46501	E3ADVZ1Y400

7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826201000228991	435	598.23	7/2/2026	7/20/2026	7/20/2026	1	46501	EMTYXWDRT00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	0.72	6/23/2026	7/16/2026	7/16/2026	448	46501	E337VQ6K701
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	173024916	435	5.87	6/9/2026	7/16/2026	7/16/2026	448	46501	E2Y2VGWD500
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619900378412	59	(0.94)	7/2/2026	7/20/2026	7/20/2026	1	41900	D6X05MQGJ01
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826199000022028	435	47.00	7/13/2026	7/18/2026	7/20/2026	1	46501	E337V4VQX00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826201000185489	435	114.00	7/6/2026	7/20/2026	7/20/2026	1	46501	EQJNXXN4800
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826201000219858	435	135.30	7/6/2026	7/20/2026	7/20/2026	1	46501	ECADXZD5H00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	173043501	435	5.30	6/18/2026	7/16/2026	7/16/2026	448	46501	EHFDXJ4T500
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	8.40	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	(28.61)	3/31/2026	7/20/2026	7/20/2026	448	46501	E4Y2S64LC00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	28.61	3/31/2026	7/20/2026	7/20/2026	448	46501	E4Y2S64LC00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619900378415	59	1,046.54	7/12/2026	7/20/2026	7/20/2026	1	41900	DHNFP94ZW00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826201000180938	435	86.37	7/7/2026	7/20/2026	7/20/2026	1	46501	E5JNVT33C00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	20.92	5/8/2026	7/16/2026	7/16/2026	448	46501	ENFDW6YSP00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619900378412	59	18.77	7/9/2026	7/20/2026	7/20/2026	1	41900	DB2Q035T200
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619900378412	59	25.80	7/13/2026	7/20/2026	7/20/2026	1	41900	D3ZJBYMLZ00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	166007850	435	2.16	5/20/2026	7/20/2026	7/20/2026	448	46501	EKTYW6TX100
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826201000269334	435	92.50	7/14/2026	7/20/2026	7/20/2026	3	46501	E4PDV465C00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	180041563	435	3.63	6/15/2026	7/16/2026	7/16/2026	448	46501	ET37VKSRS00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9046	826201000179975	435	45.92	6/9/2026	7/20/2026	7/20/2026	1	46501	EFPDXX7SB00
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	(18.09)	3/16/2026	7/20/2026	7/20/2026	448	46501	EXADSWZK200
7/22/2026	49392	285608	285608	10	13	HS BUY UP	9259	159007340	435	4.52	5/15/2026	7/16/2026	7/16/2026	448	46501	EKTYW5PC600
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619900378412	59	2.82	7/11/2026	7/20/2026	7/20/2026	1	41900	DHD6PR9ZG00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	180041563	435	3.63	6/4/2026	7/16/2026	7/16/2026	448	46501	E5ADVJ6LV00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	187009141	435	0.72	6/10/2026	7/16/2026	7/16/2026	448	46501	EFFDXLCC300
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.52	6/10/2026	7/16/2026	7/16/2026	448	46501	E9RWT9FVK00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.52	6/10/2026	7/16/2026	7/16/2026	448	46501	E9RWT9FVK00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.52	6/10/2026	7/16/2026	7/16/2026	448	46501	E9RWT9FVK00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	22.82	6/10/2026	7/16/2026	7/16/2026	448	46501	E9RWT9FVK00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	23.23	6/10/2026	7/16/2026	7/16/2026	448	46501	E9RWT9FVK00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	28.63	6/10/2026	7/16/2026	7/16/2026	448	46501	E9RWT9FVK00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	50.44	6/10/2026	7/16/2026	7/16/2026	448	46501	E9RWT9FVK00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	72.42	6/10/2026	7/16/2026	7/16/2026	448	46501	E9RWT9FVK00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	173035025	435	1.68	6/3/2026	7/16/2026	7/16/2026	448	46501	E6FDVLN3T00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	18362442	435	3.19	5/26/2026	7/16/2026	7/16/2026	448	46501	E6FDT6YBM00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	4.90	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	17.15	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	7/20/2026	7/20/2026	7/22/2026	99	46501	

7/22/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	4.90	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9046	826201000207977	435	10.33	7/6/2026	7/20/2026	7/20/2026	1	46501	EXJNVW37800
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9046	826201000180938	435	41.05	7/8/2026	7/20/2026	7/20/2026	1	46501	E2PDVVXGX00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9046	826201000219858	435	1,563.34	7/6/2026	7/20/2026	7/20/2026	1	46501	EXTYVXPVY00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619900378412	59	(402.48)	6/30/2026	7/20/2026	7/20/2026	1	41900	D2D5FKWSP01
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619900378412	59	12.39	7/14/2026	7/20/2026	7/20/2026	1	41900	D5V37Q0MZ00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	173035025	435	1.68	6/8/2026	7/16/2026	7/16/2026	448	46501	ERW0W981101
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	159054582	435	2.10	6/1/2026	7/16/2026	7/16/2026	448	46501	EX37T544300
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.36	6/1/2026	7/16/2026	7/16/2026	448	46501	EKJNXJNL700
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.36	4/10/2026	7/16/2026	7/16/2026	448	46501	ETADVRVW400
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	166012208	435	0.55	5/29/2026	7/16/2026	7/16/2026	448	46501	EJADXD2L400
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	166012208	435	5.18	5/29/2026	7/16/2026	7/16/2026	448	46501	EDPDW6L8N00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9046	826201000255162	435	4.04	7/9/2026	7/20/2026	7/20/2026	1	46501	EDY2XSQB700
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9046	826201000211816	435	65.08	7/2/2026	7/20/2026	7/20/2026	1	46501	E9RWVJN5N01
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9046	826201000211816	435	101.10	7/2/2026	7/20/2026	7/20/2026	1	46501	E9RWVJN5N00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	6.92	6/8/2026	7/20/2026	7/20/2026	448	46501	ECJNXB35Y01
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619900378415	59	(5.71)	7/7/2026	7/20/2026	7/20/2026	1	41900	D7FG4RMWF01
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619900378415	59	4.35	7/14/2026	7/20/2026	7/20/2026	1	41900	DM3CH762800
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619900378415	59	135.81	7/10/2026	7/20/2026	7/20/2026	1	41900	D3ZJBXCTF00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9046	826201000241622	435	17.00	7/2/2026	7/20/2026	7/20/2026	1	46501	EZ37VR6J700
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	166016994	435	3.63	6/1/2026	7/16/2026	7/16/2026	448	46501	EYPDT92T700
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9259	166027412	435	3.19	6/10/2026	7/16/2026	7/16/2026	448	46501	EYFDVDB7F00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619900378412	59	5.46	7/13/2026	7/20/2026	7/20/2026	4	41900	DHNFP9M8N00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619900378412	59	239.62	7/13/2026	7/20/2026	7/20/2026	4	41900	DDGQVY6ZN00
7/22/2026	49392	285608	285608	10	14	AD BUY UP	9046	826201000219329	435	36.78	7/13/2026	7/20/2026	7/20/2026	4	46501	EXADVYV3V00
7/22/2026	49392	285608	285608	10	15	COBRA BUY UP	9046	826202000044921	435	(234.53)	8/7/2025	7/21/2026	7/21/2026	1	46501	EPY2SMS3602
7/22/2026	49392	285608	285608	10	15	COBRA BUY UP	9046	826202000044921	435	1,558.02	8/7/2025	7/21/2026	7/21/2026	1	46501	EPY2SMS3602
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	8333	7660417	435	(8,567.62)	12/16/2025	7/21/2026	7/21/2026	1	46501	E9ADQRVPZ01
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	8333	7660417	435	10,459.41	12/16/2025	7/21/2026	7/21/2026	1	46501	E9ADQRVPZ01
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	15.00	6/3/2026	7/16/2026	7/16/2026	448	46501	EQTYXMY2T00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	166043313	435	15.05	6/3/2026	7/16/2026	7/16/2026	448	46501	EZ37T75XX00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	180046821	435	333.09	6/18/2026	7/16/2026	7/16/2026	448	46501	E4Y2VKQCZ00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	180046821	435	333.36	6/18/2026	7/16/2026	7/16/2026	448	46501	E4Y2VKQCZ00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826201000180120	435	0.77	6/25/2026	7/20/2026	7/20/2026	1	46501	EBY2XZX1L00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826201000270648	435	1.35	6/11/2026	7/20/2026	7/20/2026	1	46501	E1TYVZVBR00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.65	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.30	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	4.55	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.65	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.30	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.65	7/20/2026	7/20/2026	7/22/2026	99	46501	
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232619900378412	59	55.24	7/9/2026	7/20/2026	7/20/2026	1	41900	DS4N67C5S00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	(177.08)	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00

7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	(62.33)	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	(32.85)	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	(17.78)	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	(15.30)	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	(14.40)	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	(14.18)	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	146093293	435	(9.00)	5/15/2026	7/20/2026	7/20/2026	448	46501	EG37WTMQ500
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	9.00	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	14.18	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	14.40	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	15.30	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	17.78	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	32.85	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	62.33	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	66.83	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT01
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	66.83	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT01
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	67.95	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT01
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	147.83	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT01
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	159033980	435	177.08	5/15/2026	7/20/2026	7/20/2026	448	46501	EMJNW3NGT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232619900378415	59	3.41	7/9/2026	7/20/2026	7/20/2026	1	41900	D3Q9CC7B600
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826199000024618	435	95.37	6/23/2026	7/18/2026	7/20/2026	1	46501	EFY2X1GS100
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	180041563	435	3.63	6/15/2026	7/16/2026	7/16/2026	448	46501	EWFDVPLRG00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232619900378412	59	1,044.94	7/15/2026	7/20/2026	7/20/2026	1	41900	D8RL2KLDG00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826201000232003	435	11.62	6/24/2026	7/20/2026	7/20/2026	1	46501	EA37XV83300
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232619900378412	59	1.17	7/14/2026	7/20/2026	7/20/2026	4	41900	DL1GK3KV400
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232619900378412	59	1.19	7/14/2026	7/20/2026	7/20/2026	4	41900	D9TH0NLZC00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232619900378412	59	1.50	7/2/2026	7/20/2026	7/20/2026	4	41900	DFSVSKBNR00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232619900378412	59	3.67	7/11/2026	7/20/2026	7/20/2026	4	41900	DBBXZNQ2200
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232619900378412	59	1,719.83	7/15/2026	7/20/2026	7/20/2026	1	41900	DNPQDFLTT00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826202000059265	435	3,407.80	2/11/2026	7/21/2026	7/21/2026	4	46501	EBY2T18F903
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826198000061838	435	(197.20)	4/27/2026	7/17/2026	7/17/2026	4	46501	EQTYWR3V001
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826198000061838	435	(196.92)	4/23/2026	7/17/2026	7/17/2026	4	46501	EX37TN0HL01
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826198000061838	435	640.57	4/23/2026	7/17/2026	7/17/2026	4	46501	EX37TN0HL01
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826198000061838	435	675.65	4/27/2026	7/17/2026	7/17/2026	4	46501	EQTYWR3V001
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826201000264467	435	164.98	7/14/2026	7/20/2026	7/20/2026	4	46501	E7ADVY0Z700
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	16.55	6/17/2026	7/16/2026	7/16/2026	448	46501	EGTYXMSGM00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	18.52	6/17/2026	7/16/2026	7/16/2026	448	46501	EGTYXMSGM00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	22.63	6/17/2026	7/16/2026	7/16/2026	448	46501	EGTYXMSGM00
7/22/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	22.82	6/17/2026	7/16/2026	7/16/2026	448	46501	EGTYXMSGM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.03	2/1/2026	2/16/2026	7/22/2026	5	41039	E6PDR399J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.03	1/25/2026	2/9/2026	7/22/2026	5	41039	E0PDRSNH300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.18	1/19/2026	2/9/2026	7/22/2026	5	41039	EAADTMPTG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	96.49	1/27/2026	2/16/2026	7/22/2026	1	47400	EYPDRR6TB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	120.92	1/23/2026	2/2/2026	7/22/2026	1	47400	EYPDRMF6Y00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	106.60	2/8/2026	2/24/2026	7/22/2026	1	47400	EPPDTVYP500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	106.60	11/16/2025	12/1/2025	7/22/2026	1	47400	E9ADP58RD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	51.18	12/25/2025	3/2/2026	7/22/2026	4	47400	EA37TG0TQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	23.90	3/11/2026	3/30/2026	7/21/2026	4	41039	EPFDVQPW700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	36.91	3/14/2026	4/6/2026	7/21/2026	4	41039	EZJNSTTM100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	242.30	3/11/2026	4/2/2026	7/21/2026	4	41039	EPFDVPZLX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	1,503.43	1/26/2026	4/29/2026	7/21/2026	4	41039	EDFDTXVR700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	4.69	3/11/2026	4/6/2026	7/21/2026	4	47400	E0PDST91300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.35	3/28/2026	4/13/2026	7/21/2026	4	47400	EJPDV0B3Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.43	3/23/2026	4/13/2026	7/21/2026	4	47400	EZADS2W8C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18178794	236	11.08	3/31/2026	4/13/2026	7/21/2026	4	47400	E6Y2S6R1L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	12.52	3/28/2026	4/23/2026	7/21/2026	4	47400	EKADVV53P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	16.94	2/7/2026	4/27/2026	7/21/2026	4	47400	ETTYTFZPB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	19.61	4/14/2026	4/27/2026	7/21/2026	4	47400	EZJNS9HG600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	20.01	3/12/2026	4/13/2026	7/21/2026	4	47400	E8Y2S1P6Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	58.22	3/28/2026	4/23/2026	7/21/2026	4	47400	EKADVV52600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	66.32	3/28/2026	4/23/2026	7/21/2026	4	47400	EKADVV53P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	111.44	3/28/2026	4/13/2026	7/21/2026	4	47400	E1JNS5P2H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	418.36	3/28/2026	4/6/2026	7/21/2026	4	47400	ENPDVX68S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	220909	236	24.65	1/2/2026	3/13/2026	7/22/2026	1	47400	E3ADRYG3C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	220909	236	33.79	1/2/2026	3/13/2026	7/22/2026	1	47400	E3ADRYG3C01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	45.68	2/16/2026	3/17/2026	7/22/2026	1	47400	EC37T8VVQ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	78.91	2/16/2026	3/17/2026	7/22/2026	1	47400	EC37T8VVQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	9.13	3/9/2026	3/23/2026	7/21/2026	1	47400	EQTYVH9DF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.66	8/19/2025	9/1/2025	7/22/2026	1	47400	EDPDQDCMF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	229	(99.07)	3/4/2026	4/13/2026	7/17/2026	2	47400	E7ADS4LZJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	229	(40.00)	3/4/2026	4/13/2026	7/17/2026	2	47400	E7ADS4LZJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.84	7/10/2026	7/20/2026	7/20/2026	1	41900	D4HZ9ZCG300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,006.74	7/10/2026	7/20/2026	7/20/2026	1	41900	DCY8WTYGT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	482.59	7/3/2026	7/20/2026	7/20/2026	1	47400	EFFDXYZJB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	37.00	7/14/2026	7/20/2026	7/20/2026	1	47400	ELPDXXQDZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/9/2026	7/16/2026	7/16/2026	448	47400	EVTYVJJFD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187037852	435	9.56	6/19/2026	7/16/2026	7/16/2026	448	47400	ENY2XKG7Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6.15	7/10/2026	7/20/2026	7/20/2026	1	41900	D47RBFXVZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000032533	435	1,417.73	6/30/2026	7/17/2026	7/17/2026	1	47400	E737VQHP700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	17.43	7/9/2026	7/20/2026	7/20/2026	4	41900	DG22S1YP500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000196435	435	20.92	7/8/2026	7/20/2026	7/20/2026	4	47400	EHFDXWXRH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256833	435	210.00	6/24/2026	7/20/2026	7/20/2026	4	47400	EG37XQ5M200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/9/2026	7/16/2026	7/16/2026	448	47400	EZADVMX5F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(64.53)	2/16/2026	7/20/2026	7/20/2026	448	47400	E4FDR48XK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	17.09	2/16/2026	7/20/2026	7/20/2026	448	47400	E4FDR48XK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/29/2026	7/16/2026	7/16/2026	448	47400	EKJNW9KBS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159029651	435	5.18	5/29/2026	7/16/2026	7/16/2026	448	47400	EFY2W5GB700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187003332	435	5.61	3/24/2026	7/16/2026	7/16/2026	448	47400	E7ADVMSM100

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	4/30/2026	7/20/2026	7/20/2026	448	47400	ECADWJ5QL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	5/12/2026	7/20/2026	7/20/2026	448	47400	ESPDTVRKW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190056	435	55.26	4/30/2026	7/20/2026	7/20/2026	1	47400	ECADWJ5QL02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190056	435	55.26	5/12/2026	7/20/2026	7/20/2026	1	47400	ESPDTVRKW02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	226.81	5/9/2026	7/16/2026	7/16/2026	448	47400	EAADWNJYQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	101.61	7/8/2026	7/20/2026	7/20/2026	1	41900	D0JLJZPQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	208.71	7/8/2026	7/20/2026	7/20/2026	1	41900	DHD6PPT9P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000174965	435	115.86	7/9/2026	7/20/2026	7/20/2026	1	41039	EMJNXYJMJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	251.05	7/8/2026	7/20/2026	7/20/2026	1	41900	DPRMBFL2W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180043184	435	8.88	6/11/2026	7/16/2026	7/16/2026	448	47400	E3TYVHSTQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180043184	435	60.95	6/11/2026	7/16/2026	7/16/2026	448	47400	E3TYVHSTQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180017479	435	6.28	6/1/2026	7/16/2026	7/16/2026	448	47400	ERFDXFYKF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166029382	435	0.54	4/7/2026	7/16/2026	7/16/2026	448	47400	ECTYW8V7T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255278	435	40.92	5/26/2026	7/20/2026	7/20/2026	2	47400	EMADXWZH600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	120.36	4/21/2026	7/20/2026	7/20/2026	2	47400	EDFDXWKJV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	0.98	6/1/2026	7/16/2026	7/16/2026	448	47400	ELFDXCYV000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.45	6/1/2026	7/16/2026	7/16/2026	448	47400	ELFDXCYV000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.45	6/1/2026	7/16/2026	7/16/2026	448	47400	ELFDXCYV000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	25.81	6/1/2026	7/16/2026	7/16/2026	448	47400	ELFDXCYV000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	(187.48)	7/28/2025	7/21/2026	7/21/2026	1	47400	EVJNNDPQZ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	678.65	7/28/2025	7/21/2026	7/21/2026	1	47400	EVJNNDPQZ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.93	7/8/2026	7/20/2026	7/20/2026	1	41900	DMMTG5ZWV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.53	7/8/2026	7/20/2026	7/20/2026	1	41900	D1LHH3H7000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.63	7/8/2026	7/20/2026	7/20/2026	1	41900	D004KXT4400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	748.37	7/9/2026	7/20/2026	7/20/2026	1	41900	DXNGY7XL800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,071.74	7/15/2026	7/20/2026	7/20/2026	1	41900	DV8G2KRWJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173028782	435	1.62	6/2/2026	7/20/2026	7/20/2026	448	47400	EQADXBGQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173028782	435	3.64	6/2/2026	7/20/2026	7/20/2026	448	47400	EQADXBGQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173028782	435	45.26	6/2/2026	7/20/2026	7/20/2026	448	47400	EQADXBGQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000022083	435	305.53	6/18/2026	7/18/2026	7/20/2026	1	47400	ECADXSTGX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194044856	435	2.10	6/4/2026	7/16/2026	7/16/2026	448	47400	EFPDXQRS700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/4/2026	7/16/2026	7/16/2026	448	47400	ESFDVQBM900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	13.78	6/4/2026	7/16/2026	7/16/2026	448	47400	ESFDVQBM900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	14.63	6/4/2026	7/16/2026	7/16/2026	448	47400	ESFDVQBM900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494265	435	60.49	7/11/2026	7/20/2026	7/20/2026	1	47400	EZJNVYS1100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	36.69	7/14/2026	7/20/2026	7/20/2026	6	41900	D7PP4DPN900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.57	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.76	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK01

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.45	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	4/29/2026	7/16/2026	7/16/2026	448	47400	EX37T5VYK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	5/16/2026	7/20/2026	7/20/2026	1	47400	ECADXT7PP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038170	435	1.68	5/18/2026	7/16/2026	7/16/2026	448	47400	EGJNW8G0Q01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180044621	435	2.12	6/18/2026	7/20/2026	7/20/2026	448	47400	E5TYVKPSM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	8.09	6/5/2026	7/20/2026	7/20/2026	448	47400	ELPDW9SPK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/5/2026	7/16/2026	7/16/2026	448	47400	ELPDW9SPK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,901.97	7/11/2026	7/20/2026	7/20/2026	1	41900	DWBC0MHZP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/9/2026	7/16/2026	7/16/2026	448	47400	E4PDVLRPL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000189503	435	115.86	7/13/2026	7/20/2026	7/20/2026	1	41039	E2PDVYDW700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	5/17/2026	7/20/2026	7/20/2026	448	47400	ECTYXNMBX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000186527	435	273.43	5/17/2026	7/20/2026	7/20/2026	1	47400	ELY2XS0XZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.16	5/17/2026	7/16/2026	7/16/2026	448	47400	ECTYXNMBX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	5/17/2026	7/16/2026	7/16/2026	448	47400	ECTYXNMBX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	35.26	7/15/2026	7/20/2026	7/20/2026	1	47400	E8Y2V1XW900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.51	5/26/2026	7/20/2026	7/20/2026	448	47400	EHPDW1X9700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159041154	435	3.19	6/1/2026	7/16/2026	7/16/2026	448	47400	EJPDW6W4X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.67	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW1X9700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043354	435	10.56	6/1/2026	7/20/2026	7/20/2026	448	47400	EYFDT70P900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187029071	435	4.52	6/19/2026	7/16/2026	7/16/2026	448	47400	ETJNVWPS200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017386	435	0.36	6/2/2026	7/20/2026	7/20/2026	448	47400	E3JNVF69G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017386	435	0.49	6/2/2026	7/20/2026	7/20/2026	448	47400	E3JNVF69G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(40.92)	6/10/2025	7/20/2026	7/20/2026	1	47400	EHPDN3HFD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180006323	435	50.34	6/22/2026	7/20/2026	7/20/2026	448	47400	EDPDXJBF700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000177074	435	40.92	7/7/2026	7/20/2026	7/20/2026	1	47400	ETADV123700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.15	7/13/2026	7/20/2026	7/20/2026	2	41900	D1B8HNP4T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,672.27	7/15/2026	7/20/2026	7/20/2026	2	41900	D9K814VRL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,901.97	7/15/2026	7/20/2026	7/20/2026	2	41900	D1VQGRVLK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000026349	435	120.36	7/12/2026	7/18/2026	7/20/2026	1	47400	EATYXY85400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000173477	435	40.92	5/5/2026	7/20/2026	7/20/2026	1	47400	E3ADVXXPY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,640.27	7/15/2026	7/20/2026	7/20/2026	1	41900	DVJP23G5P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180039797	435	4.52	6/8/2026	7/16/2026	7/16/2026	448	47400	EMADXL43100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	945.65	7/15/2026	7/20/2026	7/20/2026	1	41900	D9K814JP300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	6/18/2026	7/16/2026	7/16/2026	448	47400	EV37VM1ZG01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187009975	435	132.14	6/23/2026	7/16/2026	7/16/2026	448	47400	EBY2XMG3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	315.78	7/13/2026	7/20/2026	7/20/2026	1	41900	DJQBMFBQF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	965.37	7/13/2026	7/20/2026	7/20/2026	1	41900	DVSX1LD0J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1,066.54)	6/28/2026	7/20/2026	7/20/2026	1	41900	DXD7YJF8V01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166041581	435	0.02	5/19/2026	7/20/2026	7/20/2026	448	47400	ER59W572F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004577	435	0.71	5/21/2026	7/16/2026	7/16/2026	448	47400	EJY2W5CYF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166052080	435	4.52	5/19/2026	7/16/2026	7/16/2026	448	47400	E6Y2T95BM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004577	435	10.64	5/21/2026	7/16/2026	7/16/2026	448	47400	EJY2W5CYF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	9.40	7/10/2026	7/20/2026	7/20/2026	1	47400	E7ADV1D9M01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	48.33	7/10/2026	7/20/2026	7/20/2026	1	47400	E7ADV1D9M00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	13.34	7/13/2026	7/20/2026	7/20/2026	1	41900	DHD6PRZJN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	48.12	7/13/2026	7/20/2026	7/20/2026	1	41900	D9K813GHN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000007386	435	52.68	5/30/2026	7/17/2026	7/17/2026	1	47400	EM37XKPG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.73	6/3/2026	7/20/2026	7/20/2026	448	47400	ECADW98Y400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	188008899	435	32.14	5/30/2026	7/20/2026	7/20/2026	448	47400	EQADXJGRJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	188008899	435	37.88	5/30/2026	7/20/2026	7/20/2026	448	47400	EQADXJGRJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	97.43	7/3/2026	7/20/2026	7/20/2026	1	47400	ETJNV3CDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	6/22/2026	7/16/2026	7/16/2026	448	47400	ENFDXLSHF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	6/14/2026	7/16/2026	7/16/2026	448	47400	EAADXFKW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/14/2026	7/16/2026	7/16/2026	448	47400	EAADXFKW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/14/2026	7/16/2026	7/16/2026	448	47400	EAADXFKW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/14/2026	7/16/2026	7/16/2026	448	47400	EAADXFKW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/14/2026	7/16/2026	7/16/2026	448	47400	EAADXFKW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/14/2026	7/16/2026	7/16/2026	448	47400	EAADXFKW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/14/2026	7/16/2026	7/16/2026	448	47400	EAADXFKW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.73	7/15/2026	7/20/2026	7/20/2026	1	41900	DNYYCYXP200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	11.28	7/14/2026	7/20/2026	7/20/2026	1	41900	D7PP4DMMN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(132.07)	4/8/2026	7/20/2026	7/20/2026	4	47400	EWY2S56SJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	154021181	435	(3.97)	4/29/2026	7/20/2026	7/20/2026	448	47400	E9JDTHR1D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159037811	435	3.12	5/21/2026	7/20/2026	7/20/2026	448	47400	EHFDW570V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159037811	435	7.23	5/21/2026	7/20/2026	7/20/2026	448	47400	EHFDW570V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034473	435	7.89	6/5/2026	7/20/2026	7/20/2026	448	47400	ECJNXGR5600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034473	435	10.72	6/5/2026	7/20/2026	7/20/2026	448	47400	ECJNXGR5600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159037811	435	10.72	5/21/2026	7/20/2026	7/20/2026	448	47400	EHFDW570V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159037811	435	3.84	5/21/2026	7/16/2026	7/16/2026	448	47400	EHFDW570V01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	5/21/2026	7/16/2026	7/16/2026	448	47400	E9JDTVD5000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	192.14	7/9/2026	7/20/2026	7/20/2026	1	41900	D8HC2XWMH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(19.70)	5/8/2026	7/16/2026	7/16/2026	448	41039	ECJNW752T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.70	5/8/2026	7/16/2026	7/16/2026	448	41039	ECJNW752T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000182632	435	32.97	7/2/2026	7/20/2026	7/20/2026	2	47400	E5ADVWJKZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	70.31	7/1/2026	7/20/2026	7/20/2026	1	47400	EQADX08Q200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000242863	435	340.87	6/30/2026	7/20/2026	7/20/2026	2	47400	EGJNXS82500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000274080	435	111.43	7/2/2026	7/20/2026	7/20/2026	1	47400	E5TYV0R2T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000263044	435	130.50	5/21/2026	7/20/2026	7/20/2026	1	41039	E9JDVMDK500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	497.82	7/10/2026	7/20/2026	7/20/2026	1	41900	DR2R8431T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000254840	435	37.23	7/9/2026	7/20/2026	7/20/2026	3	47400	E4PDV0BVY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	104.43	7/10/2026	7/20/2026	7/20/2026	3	47400	EQADX1FLJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166006347	435	0.47	5/20/2026	7/16/2026	7/16/2026	448	47400	E537T85N100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173030664	435	10.64	6/2/2026	7/16/2026	7/16/2026	448	47400	E137T9K1Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494135	435	100.00	7/7/2026	7/20/2026	7/20/2026	1	47400	ENPDXX8MD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	4.00	7/15/2026	7/20/2026	7/20/2026	1	41900	DYG4WY1ZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	8.28	7/15/2026	7/20/2026	7/20/2026	1	41900	DYZLVZYSC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	(167.51)	6/7/2025	7/22/2026	7/22/2026	1	47400	EVJNM4DN301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	335.02	6/7/2025	7/22/2026	7/22/2026	1	47400	EVJNM4DN301

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	26.78	6/3/2026	7/20/2026	7/20/2026	2	47400	ECADXT57100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	316.18	7/14/2026	7/20/2026	7/20/2026	1	47400	EYY2V1J5700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016678	435	13.75	5/26/2026	7/16/2026	7/16/2026	448	47400	E0Y2VDFFP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	797.67	7/9/2026	7/20/2026	7/20/2026	1	47400	ESPDV0R3300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18407007	435	0.72	5/19/2026	7/16/2026	7/16/2026	448	47400	E8PDVC0M900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	2,008.67	7/15/2026	7/20/2026	7/20/2026	1	41900	DT6K4G9C700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	4,686.88	7/15/2026	7/20/2026	7/20/2026	1	41900	D7YX3Z4Q900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/27/2026	7/16/2026	7/16/2026	448	47400	EBFDW7JNZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	0.77	7/13/2026	7/20/2026	7/20/2026	1	41900	D5V37NY4D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(965.37)	7/4/2026	7/20/2026	7/20/2026	1	41900	D35VD71X101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218591	435	35.26	7/14/2026	7/20/2026	7/20/2026	1	47400	ECJNX0PXQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	2.10	5/27/2026	7/16/2026	7/16/2026	448	47400	EQADW9SYF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385541	435	4.52	3/11/2026	7/16/2026	7/16/2026	448	47400	EWPDVHX7000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	4/20/2026	7/16/2026	7/16/2026	448	47400	EFADXJC9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/20/2026	7/16/2026	7/16/2026	448	47400	EFADXJC9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	6/17/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	4/20/2026	7/16/2026	7/16/2026	448	47400	EFADXJC9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	4/20/2026	7/16/2026	7/16/2026	448	47400	EFADXJC9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/17/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	4/20/2026	7/16/2026	7/16/2026	448	47400	EFADXJC9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	4/20/2026	7/16/2026	7/16/2026	448	47400	EFADXJC9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.54	6/17/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.98	6/17/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	6/17/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.88	6/17/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/17/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/17/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF3200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255497	435	713.00	6/3/2026	7/20/2026	7/20/2026	2	47400	E5TYVR9NR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	722.07	6/3/2026	7/20/2026	7/20/2026	2	47400	E3ADVYBXK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180023263	435	6.05	6/15/2026	7/20/2026	7/20/2026	448	47400	EPFDXG8T000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000169271	435	20.92	6/30/2026	7/20/2026	7/20/2026	2	47400	E5JNVS11C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	2	47400	E9ADVPZRJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041455	435	0.95	6/24/2026	7/20/2026	7/20/2026	448	47400	EPY2XMBMJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18360873	435	0.11	5/18/2026	7/16/2026	7/16/2026	448	47400	E5ADT73RK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046003	435	1.98	6/2/2026	7/16/2026	7/16/2026	448	47400	E0Y2T9HGF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18360873	435	2.10	5/18/2026	7/16/2026	7/16/2026	448	47400	E5ADT73RK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18360873	435	4.52	5/18/2026	7/16/2026	7/16/2026	448	47400	E5ADT73RK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046003	435	10.64	6/2/2026	7/16/2026	7/16/2026	448	47400	E0Y2T9HGF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173039274	435	2.10	6/11/2026	7/16/2026	7/16/2026	448	47400	EQ37W9XC600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	6/11/2026	7/16/2026	7/16/2026	448	47400	EZ37VMMYF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173039274	435	13.08	6/11/2026	7/16/2026	7/16/2026	448	47400	EQ37W9XC600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033758	435	57.60	4/20/2026	7/16/2026	7/16/2026	448	47400	ERW0WXJZ100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	10.54	7/10/2026	7/20/2026	7/20/2026	1	47400	EWFDV3BR100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000224293	435	40.81	6/26/2026	7/20/2026	7/20/2026	1	47400	EGTYXT4XW00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,046.54	7/13/2026	7/20/2026	7/20/2026	1	41900	D7FG4VGJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	2/23/2026	7/16/2026	7/16/2026	448	47400	E1JNT9S0Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	2/23/2026	7/16/2026	7/16/2026	448	47400	E1TYT9MF700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	3/20/2026	7/20/2026	7/20/2026	448	47400	EQADW6TLY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	3/20/2026	7/16/2026	7/16/2026	448	47400	EQADW6TLY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	3/20/2026	7/16/2026	7/16/2026	448	47400	EQJNW522K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173030664	435	0.71	5/29/2026	7/16/2026	7/16/2026	448	47400	E0Y2T9MXX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173030664	435	10.64	5/29/2026	7/16/2026	7/16/2026	448	47400	E0Y2T9MXX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	13.75	7/8/2026	7/20/2026	7/20/2026	4	41900	DV8G2G40200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	4/19/2026	7/20/2026	7/20/2026	448	47400	E3ADVLTCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	274.09	7/9/2026	7/20/2026	7/20/2026	5	47400	E3JNV0KH600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004577	435	0.71	5/21/2026	7/16/2026	7/16/2026	448	47400	E137T44JK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	4/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVLTCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	4/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVLTCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	4/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVLTCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	4/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVLTCM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	4/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVLTCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.64	4/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVLTCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.81	4/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVLTCM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004577	435	10.64	5/21/2026	7/16/2026	7/16/2026	448	47400	E137T44JK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.67	4/19/2026	7/16/2026	7/16/2026	448	47400	E9JDS1X9000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.26	4/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVLTCM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	71.49	4/19/2026	7/16/2026	7/16/2026	448	47400	E9JDS1X9001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	333.68	4/19/2026	7/16/2026	7/16/2026	448	47400	E9JDS1X9000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	135.81	7/11/2026	7/20/2026	7/20/2026	1	41900	D004KZ77F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	387.57	7/13/2026	7/20/2026	7/20/2026	1	41900	DWBC0N7DQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.83	5/8/2026	7/16/2026	7/16/2026	448	47400	EBY2W5MQW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1,968.75)	7/1/2026	7/20/2026	7/20/2026	1	41900	DSP354NM001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000028477	435	122.78	7/8/2026	7/18/2026	7/20/2026	1	47400	EJPDXWFQL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166001985	435	3.19	6/8/2026	7/16/2026	7/16/2026	448	47400	EFPDXBCK900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218416	435	196.21	6/22/2026	7/20/2026	7/20/2026	3	47400	EDFDXWRD000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159057001	435	0.65	5/4/2026	7/16/2026	7/16/2026	448	47400	ENPDW6K5200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,282.94	7/14/2026	7/20/2026	7/20/2026	1	41900	DDGQVZ06300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	57.45	7/8/2026	7/20/2026	7/20/2026	1	47400	EPADXXB0000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	95.52	7/8/2026	7/20/2026	7/20/2026	2	47400	EPPDXSSZY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	8.13	7/10/2026	7/20/2026	7/20/2026	1	41900	DY5XXBBCS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	24.11	7/13/2026	7/20/2026	7/20/2026	1	41900	DSP35BMS000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/15/2026	7/16/2026	7/16/2026	448	47400	EVADVKSVB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.35	6/15/2026	7/16/2026	7/16/2026	448	47400	EV37VPJKD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	14.63	6/15/2026	7/16/2026	7/16/2026	448	47400	EVADVKSVB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.93	6/15/2026	7/16/2026	7/16/2026	448	47400	EV37VPJKD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.47	6/14/2026	7/16/2026	7/16/2026	448	47400	EVJNVNBNY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000177115	435	40.92	7/7/2026	7/20/2026	7/20/2026	1	47400	ESPDVYRL700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.57	9/16/2025	7/16/2026	7/16/2026	448	47400	PHFDNWG1801

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041663	435	1.57	9/19/2025	7/16/2026	7/16/2026	448	47400	P9ADLV44L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.57	10/7/2025	7/16/2026	7/16/2026	448	47400	EZTYTNSLW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.57	10/7/2025	7/16/2026	7/16/2026	448	47400	EZTYTNSLW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041663	435	1.57	9/19/2025	7/16/2026	7/16/2026	448	47400	P9ADLV44L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.57	9/16/2025	7/16/2026	7/16/2026	448	47400	PHFDNWG1801
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.58	10/7/2025	7/16/2026	7/16/2026	448	47400	EZTYTNSLW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041663	435	2.58	9/19/2025	7/16/2026	7/16/2026	448	47400	P9ADLV44L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.58	9/16/2025	7/16/2026	7/16/2026	448	47400	PHFDNWG1801
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	438.16	7/7/2026	7/20/2026	7/20/2026	1	47400	EKTYX0DZG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	4.52	5/29/2026	7/16/2026	7/16/2026	448	47400	ESFDT899300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	27.69	7/13/2026	7/20/2026	7/20/2026	1	41900	D9K8138NV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000193367	435	46.38	7/13/2026	7/20/2026	7/20/2026	2	47400	ENFDXV4JQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(45.00)	6/11/2026	7/16/2026	7/16/2026	448	47400	EMADXGVBM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(45.00)	6/16/2026	7/16/2026	7/16/2026	448	47400	E4PDVK8M000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(31.50)	6/9/2026	7/16/2026	7/16/2026	448	47400	EGADW98ZL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.50	6/9/2026	7/16/2026	7/16/2026	448	47400	EGADW98ZL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.00	6/11/2026	7/16/2026	7/16/2026	448	47400	EMADXGVBM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.00	6/16/2026	7/16/2026	7/16/2026	448	47400	E4PDVK8M000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016678	435	19.65	6/1/2026	7/16/2026	7/16/2026	448	47400	ER59XC41000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	6/8/2026	7/20/2026	7/20/2026	448	47400	EKJNXBQS801
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	174021549	435	7.54	6/8/2026	7/20/2026	7/20/2026	448	47400	EPPDW94DW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	174021549	435	7.54	6/8/2026	7/20/2026	7/20/2026	448	47400	EPPDW94DW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	174021549	435	7.54	6/8/2026	7/20/2026	7/20/2026	448	47400	EPPDW94DW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	174021549	435	7.54	6/8/2026	7/20/2026	7/20/2026	448	47400	EPPDW94DW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000237769	435	30.14	2/9/2026	7/20/2026	7/20/2026	2	47400	EHY2XTG9G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000237769	435	168.60	6/29/2026	7/20/2026	7/20/2026	2	47400	EQTYXWQC700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.29	2/9/2026	7/16/2026	7/16/2026	448	47400	EZ37VB4RJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	1.68	6/8/2026	7/16/2026	7/16/2026	448	47400	EFFDXF25602
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	174021549	435	6.81	6/8/2026	7/16/2026	7/16/2026	448	47400	EPPDW94DW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	174021549	435	6.81	6/8/2026	7/16/2026	7/16/2026	448	47400	EPPDW94DW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	174021549	435	6.81	6/8/2026	7/16/2026	7/16/2026	448	47400	EPPDW94DW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.75	2/9/2026	7/16/2026	7/16/2026	448	47400	EZ37VB4RJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	71.81	6/15/2026	7/20/2026	7/20/2026	1	47400	EJFDXT1T700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/4/2026	7/16/2026	7/16/2026	448	47400	EVADVDB7P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/4/2026	7/16/2026	7/16/2026	448	47400	EVADVDB7P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/4/2026	7/16/2026	7/16/2026	448	47400	EVADVDB7P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/4/2026	7/16/2026	7/16/2026	448	47400	EVADVDB7P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/4/2026	7/16/2026	7/16/2026	448	47400	EVADVDB7P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194006630	435	0.88	6/18/2026	7/20/2026	7/20/2026	448	47400	EHFDXPYQY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000224436	435	24.47	6/26/2026	7/20/2026	7/20/2026	1	47400	ECJNXV24300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041604	435	1.68	6/18/2026	7/16/2026	7/16/2026	448	47400	EHY2XNQXT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041604	435	1.68	6/22/2026	7/16/2026	7/16/2026	448	47400	E8FDVST6800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	19.00	7/2/2026	7/20/2026	7/20/2026	2	47400	EGADXWK3500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	144.92	7/14/2026	7/20/2026	7/20/2026	2	47400	EMADX2MDH00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261104	435	3,028.54	7/2/2026	7/20/2026	7/20/2026	2	47400	EZJNVVV9P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041581	435	7.89	6/17/2026	7/20/2026	7/20/2026	448	47400	E6PDVS9R900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041581	435	10.72	6/17/2026	7/20/2026	7/20/2026	448	47400	E6PDVS9R900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/3/2026	7/20/2026	7/20/2026	2	47400	EQ37XPKM100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	4/8/2026	7/20/2026	7/20/2026	448	47400	EZTYVF8TD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	4/8/2026	7/16/2026	7/16/2026	448	47400	EZTYVF8TD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	72.66	7/11/2026	7/20/2026	7/20/2026	1	41900	D004KZ6TP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	37.52	7/8/2026	7/20/2026	7/20/2026	1	41900	DYZLVW94S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000173477	435	(138.15)	5/13/2026	7/20/2026	7/20/2026	1	47400	E6PDTY5HL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000173477	435	151.39	5/13/2026	7/20/2026	7/20/2026	1	47400	EXTYVVJTN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.41	7/10/2026	7/20/2026	7/20/2026	2	41900	D1VQGNW1800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	162.92	7/10/2026	7/20/2026	7/20/2026	2	41900	DJG3MVJTW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	803.71	7/13/2026	7/20/2026	7/20/2026	2	41900	D004L088N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494967	435	111.74	7/2/2026	7/20/2026	7/20/2026	1	47400	E8PDVSML900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	5/4/2026	7/20/2026	7/20/2026	448	47400	E7JNT9K8600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	100.93	7/7/2026	7/20/2026	7/20/2026	1	47400	EV37V3HCB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	5/4/2026	7/16/2026	7/16/2026	448	47400	E7JNT9K8600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	5/4/2026	7/16/2026	7/16/2026	448	47400	E7TYT9RQS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18488239	435	95.00	4/6/2026	7/16/2026	7/16/2026	1	47400	EKJNXPLTQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	2/25/2026	7/20/2026	7/20/2026	448	47400	EGTYW6TH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000206189	435	62.63	6/9/2026	7/20/2026	7/20/2026	1	47400	E7JNVXF5200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	2/25/2026	7/16/2026	7/16/2026	448	47400	EGTYW6TH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	2/25/2026	7/16/2026	7/16/2026	448	47400	E2PDT5TRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000166036	435	75.98	7/2/2026	7/20/2026	7/20/2026	3	47400	E0FDVT3X600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	102.74	1/16/2026	7/20/2026	7/20/2026	3	47400	EMADTQLLP03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	120.36	7/6/2026	7/20/2026	7/20/2026	1	47400	E2Y2VV5XM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000264039	435	267.76	6/5/2026	7/20/2026	7/20/2026	3	47400	ET37VCMLX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	61.59	7/12/2026	7/20/2026	7/20/2026	1	41900	DC4LY8HPF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	154.02	7/14/2026	7/20/2026	7/20/2026	1	41900	D35VDD3P200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166009242	435	780.26	6/1/2026	7/16/2026	7/16/2026	448	47400	EHFDW9P8Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXBPBT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187012764	435	4.15	6/23/2026	7/16/2026	7/16/2026	448	47400	E7TYVR2KL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	6/9/2026	7/16/2026	7/16/2026	448	47400	E1ADVK0DC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/28/2026	7/16/2026	7/16/2026	448	47400	E3TYT8PDY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180014519	435	15.05	6/9/2026	7/16/2026	7/16/2026	448	47400	E1ADVK0DC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	3/21/2026	7/20/2026	7/20/2026	448	47400	EWFDT9L1H00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	40.92	6/26/2026	7/20/2026	7/20/2026	1	47400	EBFDX0WVX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	3/21/2026	7/16/2026	7/16/2026	448	47400	EWFDT9L1H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	3/21/2026	7/16/2026	7/16/2026	448	47400	EWFDT9L1H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173023696	435	5.18	6/10/2026	7/16/2026	7/16/2026	448	47400	EQADXF0M500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.36	6/5/2026	7/20/2026	7/20/2026	448	47400	ET37VBWR500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	6/1/2026	7/20/2026	7/20/2026	448	47400	E2PDVM3G700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.16	6/1/2026	7/16/2026	7/16/2026	448	47400	E2PDVM3G700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	6/1/2026	7/16/2026	7/16/2026	448	47400	E2PDVM3G700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	0.23	7/9/2026	7/20/2026	7/20/2026	2	41900	D9TH0KSGP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	36.69	6/23/2026	7/20/2026	7/20/2026	1	47400	E8PDVZ19G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	41.52	6/23/2026	7/20/2026	7/20/2026	1	47400	E4PDV3Y3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	207.26	6/11/2026	7/20/2026	7/20/2026	1	47400	E7ADVZ5XN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159003650	435	0.36	6/3/2026	7/20/2026	7/20/2026	448	47400	ESY2VCKFS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	38.95	6/26/2026	7/20/2026	7/20/2026	1	47400	ENPDX0NNF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159003650	435	2.71	5/29/2026	7/16/2026	7/16/2026	448	47400	EK37W1V9X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	6/3/2026	7/16/2026	7/16/2026	448	47400	ETJNVKJDV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	13.78	6/3/2026	7/16/2026	7/16/2026	448	47400	ETJNVKJDV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	14.63	6/3/2026	7/16/2026	7/16/2026	448	47400	ETJNVKJDV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	(187.48)	7/17/2025	7/22/2026	7/22/2026	2	47400	ETTYN0CM601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	455.31	7/17/2025	7/22/2026	7/22/2026	2	47400	ETTYN0CM601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	56.37	7/14/2026	7/20/2026	7/20/2026	1	41900	D1VQGRB7Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000044080	435	466.48	7/2/2026	7/21/2026	7/21/2026	3	47400	EWY2VWCKY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221462	435	(192.46)	1/7/2026	7/20/2026	7/20/2026	3	47400	EJY2T9GXH01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	6/8/2026	7/20/2026	7/20/2026	448	47400	EVADVDLL400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	87.11	7/2/2026	7/20/2026	7/20/2026	3	47400	EGTYXXW5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221462	435	696.52	1/7/2026	7/20/2026	7/20/2026	3	47400	EJY2T9GXH01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	5/11/2026	7/16/2026	7/16/2026	448	47400	EMTYXNQ8400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	5/11/2026	7/16/2026	7/16/2026	448	47400	EMTYXNQ8400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	5/11/2026	7/16/2026	7/16/2026	448	47400	EMTYXNQ8400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	5/11/2026	7/16/2026	7/16/2026	448	47400	EMTYXNQ8400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	5/11/2026	7/16/2026	7/16/2026	448	47400	EMTYXNQ8400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.70	5/11/2026	7/16/2026	7/16/2026	448	47400	EMTYXNQ8400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	(187.48)	6/23/2025	7/21/2026	7/21/2026	1	47400	E3TYNDHHM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	678.65	6/23/2025	7/21/2026	7/21/2026	1	47400	E3TYNDHHM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	(2,028.20)	7/6/2026	7/20/2026	7/20/2026	1	41900	DD6HW8W1501
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	2,028.20	7/15/2026	7/20/2026	7/20/2026	1	41900	DYQCWH12R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	4.52	5/28/2026	7/16/2026	7/16/2026	448	47400	E4Y2T4S5T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	162049738	435	355.06	1/2/2026	7/16/2026	7/16/2026	448	47400	EZADQ55QL01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166006347	435	0.47	4/27/2026	7/16/2026	7/16/2026	448	47400	E5JNT488W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019325	435	0.55	6/19/2026	7/16/2026	7/16/2026	448	47400	ELY2XNY1800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019325	435	4.17	6/19/2026	7/16/2026	7/16/2026	448	47400	ELY2XNY1800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255526	435	70.31	6/26/2026	7/20/2026	7/20/2026	1	47400	ENFDXTL8V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194045097	435	0.83	6/19/2026	7/16/2026	7/16/2026	448	47400	EVJNVSBLP02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.55	6/19/2026	7/16/2026	7/16/2026	448	47400	EVJNVSBLP03

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.61	6/19/2026	7/16/2026	7/16/2026	448	47400	EVJNVSBLP03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.31	6/19/2026	7/16/2026	7/16/2026	448	47400	E9ADVGPQS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.95	6/19/2026	7/16/2026	7/16/2026	448	47400	E9ADVGPQS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.83	6/19/2026	7/16/2026	7/16/2026	448	47400	E9ADVGPQS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	22.83	7/7/2026	7/20/2026	7/20/2026	3	47400	EYPDVXFHR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000171790	435	40.92	7/7/2026	7/20/2026	7/20/2026	3	47400	EQTYXWG3P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000081335	435	(117.26)	12/19/2025	7/21/2026	7/21/2026	2	47400	EG37TRWSS01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000081335	435	708.75	12/19/2025	7/21/2026	7/21/2026	2	47400	EG37TRWSS01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	34.39	7/13/2026	7/20/2026	7/20/2026	1	41900	DSDW5T7P200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000225585	435	5.89	7/1/2026	7/20/2026	7/20/2026	1	47400	EFPDXWNBV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000183311	435	55.26	7/13/2026	7/20/2026	7/20/2026	1	47400	EAJNXZ9GG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000225585	435	114.73	7/1/2026	7/20/2026	7/20/2026	1	47400	EBFDXW44000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	168.13	7/6/2026	7/20/2026	7/20/2026	1	47400	EBFDXZM8J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190111	435	207.80	7/1/2026	7/20/2026	7/20/2026	1	47400	EJY2XT6VR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166027412	435	3.19	6/5/2026	7/16/2026	7/16/2026	448	47400	EC37W7BKK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	4.52	5/29/2026	7/16/2026	7/16/2026	448	47400	ER59W6PP700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/22/2026	7/16/2026	7/16/2026	448	47400	E2FDVFZF300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219519	435	40.92	7/2/2026	7/20/2026	7/20/2026	1	47400	EDPDXN5XV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.95	4/21/2026	7/16/2026	7/16/2026	448	47400	EVADT5T1B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	11.47	6/30/2026	7/20/2026	7/20/2026	1	47400	EHY2XVJJL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	60.98	6/30/2026	7/20/2026	7/20/2026	1	47400	E904VMV3400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.52	7/9/2026	7/20/2026	7/20/2026	1	41900	DTGS3WYKP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6.15	7/9/2026	7/20/2026	7/20/2026	1	41900	DJQBMCN4W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	8.87	7/9/2026	7/20/2026	7/20/2026	1	41900	DWVSZNH2G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046111	435	37.13	6/12/2026	7/16/2026	7/16/2026	448	47400	EDPDXCQY300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,456.96	7/8/2026	7/20/2026	7/20/2026	1	41900	DWVSZMJVR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	1.67	5/21/2026	7/20/2026	7/20/2026	448	47400	EG37W1R0L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	2/11/2026	7/16/2026	7/16/2026	448	47400	E9JDTV1CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	2/11/2026	7/16/2026	7/16/2026	448	47400	E9JDTV1CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	1.40	5/21/2026	7/16/2026	7/16/2026	448	47400	EG37W1R0L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	2/11/2026	7/16/2026	7/16/2026	448	47400	E9JDTV1CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	2/11/2026	7/16/2026	7/16/2026	448	47400	E9JDTV1CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	2/11/2026	7/16/2026	7/16/2026	448	47400	E9JDTV1CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.45	5/21/2026	7/16/2026	7/16/2026	448	47400	EG37W1R0L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.45	5/21/2026	7/16/2026	7/16/2026	448	47400	EG37W1R0L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/16/2026	7/16/2026	7/16/2026	448	47400	EYPDVLK3N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	7.71	5/21/2026	7/16/2026	7/16/2026	448	47400	EG37W1R0L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	8.09	6/16/2026	7/16/2026	7/16/2026	448	47400	EYPDVLK3N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	25.81	5/21/2026	7/16/2026	7/16/2026	448	47400	EG37W1R0L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	338.19	5/21/2026	7/16/2026	7/16/2026	448	47400	EG37W1R0L01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	455.31	6/26/2025	7/22/2026	7/22/2026	4	47400	EAJNQB2ML01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	(187.48)	6/26/2025	7/22/2026	7/22/2026	4	47400	EAJNQB2ML01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000258796	435	70.31	6/26/2026	7/20/2026	7/20/2026	1	47400	EA37XV76K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	49.41	7/13/2026	7/20/2026	7/20/2026	4	41900	DJZKLYVW400

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	4,708.73	7/9/2026	7/20/2026	7/20/2026	1	41900	DRWF6PL0Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	10,987.04	7/9/2026	7/20/2026	7/20/2026	1	41900	DP75CD30800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/5/2026	7/20/2026	7/20/2026	1	47400	ESY2VXLRT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033980	435	26.55	5/31/2026	7/16/2026	7/16/2026	448	47400	ETTYVDJQK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046111	435	416.70	6/14/2026	7/16/2026	7/16/2026	448	47400	EFFDXKJT400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000279674	435	149.42	7/14/2026	7/22/2026	7/22/2026	5	47400	EJY2XZN2S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000279674	435	350.55	7/14/2026	7/22/2026	7/22/2026	3	47400	EMADX0GPJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173012998	435	18.05	5/18/2026	7/16/2026	7/16/2026	448	47400	ER59XCM0400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173012998	435	3.41	5/18/2026	7/16/2026	7/16/2026	448	47400	ER59XCM0400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	4/13/2026	7/20/2026	7/20/2026	1	41900	DFJMT04W800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187008086	435	10.26	5/28/2026	7/16/2026	7/16/2026	448	47400	EFADXK71V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219723	435	98.29	6/10/2026	7/20/2026	7/20/2026	4	47400	EYPDVW3H000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187004679	435	6.28	6/10/2026	7/16/2026	7/16/2026	448	47400	EATYXKX3N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	6/10/2026	7/16/2026	7/16/2026	448	47400	E7JNVL7N700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000101522	435	(98.00)	6/9/2025	7/17/2026	7/17/2026	1	47400	E337MHS1Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	129.45	7/13/2026	7/20/2026	7/20/2026	1	47400	E5JNVZ9G700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/29/2026	7/16/2026	7/16/2026	448	47400	EKTYW9FRL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/19/2026	7/16/2026	7/16/2026	448	47400	ER59XPQCY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	164.01	6/18/2026	7/16/2026	7/16/2026	448	47400	ET37VKPVL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	594.28	7/8/2026	7/20/2026	7/20/2026	1	41900	DX40Z5FHR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	4/10/2026	7/20/2026	7/20/2026	448	47400	E337VMH4B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.16	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.81	4/10/2026	7/16/2026	7/16/2026	448	47400	E337VMH4B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255526	435	213.98	7/1/2026	7/20/2026	7/20/2026	2	47400	ERNSXT98500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.62	7/9/2026	7/20/2026	7/20/2026	1	41900	DGVRQND7J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	42.85	7/9/2026	7/20/2026	7/20/2026	1	41900	D121J1XGW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	7/11/2026	7/20/2026	7/20/2026	1	41900	DN58F98BX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	5/11/2026	7/16/2026	7/16/2026	448	47400	EZJNVM3HB00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000174965	435	115.86	7/14/2026	7/20/2026	7/20/2026	1	41039	E137VY1KT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	0.57	6/16/2026	7/16/2026	7/16/2026	448	47400	ELPDXG53N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	1.70	6/16/2026	7/16/2026	7/16/2026	448	47400	ELPDXG53N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	3.33	6/16/2026	7/16/2026	7/16/2026	448	47400	ELPDXG53N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	3.52	6/16/2026	7/16/2026	7/16/2026	448	47400	ELPDXG53N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	53.90	6/16/2026	7/16/2026	7/16/2026	448	47400	EWY2VLFDZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000231258	435	79.39	7/13/2026	7/20/2026	7/20/2026	1	41039	EK37XTPTH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	1	41900	D59N8MQGY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	6.92	6/22/2026	7/20/2026	7/20/2026	448	47400	E7ADVLLVS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041604	435	1.68	6/22/2026	7/16/2026	7/16/2026	448	47400	ELFDXPFW301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.18	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.12	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	77.67	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.19	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.65	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.68	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.90	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.12	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.23	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.01	5/26/2026	7/16/2026	7/16/2026	448	47400	EDPDW2KMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000279674	435	440.87	7/13/2026	7/22/2026	7/22/2026	2	47400	EFPDXZ1T600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166009242	435	184.47	5/26/2026	7/20/2026	7/20/2026	448	47400	EKJNW689M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166009242	435	20.96	5/26/2026	7/16/2026	7/16/2026	448	47400	EKJNW689M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000189503	435	79.39	7/11/2026	7/20/2026	7/20/2026	1	41039	EMJNXXZQD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,457.72	7/9/2026	7/20/2026	7/20/2026	4	41900	D8RL2G21J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/1/2026	7/16/2026	7/16/2026	448	47400	E137T92SR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/1/2026	7/16/2026	7/16/2026	448	47400	E137T92SR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/1/2026	7/16/2026	7/16/2026	448	47400	E137T92SR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/1/2026	7/16/2026	7/16/2026	448	47400	E137T92SR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	74.09	6/1/2026	7/16/2026	7/16/2026	448	47400	E137T92SR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494720	435	79.39	7/10/2026	7/20/2026	7/20/2026	1	41039	EVTYVZBVR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	49.69	6/17/2026	7/20/2026	7/20/2026	448	47400	EPADXHQTV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	49.41	4/21/2026	7/20/2026	7/20/2026	5	47400	EDPDXRGS500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230766	435	643.03	4/21/2026	7/20/2026	7/20/2026	5	47400	E137VVTTC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292094	435	(273.68)	10/29/2025	7/22/2026	7/22/2026	1	47400	E5TYQW79H01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292094	435	1,061.16	10/29/2025	7/22/2026	7/22/2026	1	47400	E5TYQW79H01

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010490	435	9.44	6/17/2026	7/20/2026	7/20/2026	448	47400	EHFDXMVT801
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	6/17/2026	7/16/2026	7/16/2026	448	47400	EHFDXMVT802
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010490	435	6.38	6/17/2026	7/16/2026	7/16/2026	448	47400	EHFDXMVT800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190111	435	216.83	7/6/2026	7/20/2026	7/20/2026	1	47400	ENPDXWPFH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187021206	435	0.72	6/26/2026	7/16/2026	7/16/2026	448	47400	ERNSXLXMS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000216628	435	50.31	6/29/2026	7/20/2026	7/20/2026	1	47400	EBPDXSS5Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194028136	435	30.09	6/22/2026	7/16/2026	7/16/2026	448	47400	EJADXQPJM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	43.47	6/24/2026	7/20/2026	7/20/2026	1	47400	E7TYV4CQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	52.44	6/24/2026	7/20/2026	7/20/2026	1	47400	E7TYV4CQT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	32.99	7/10/2026	7/20/2026	7/20/2026	1	41900	DJG3MVR6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385077	435	6.92	5/28/2026	7/20/2026	7/20/2026	448	47400	EMADW80K900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	57.01	7/1/2026	7/20/2026	7/20/2026	1	47400	EDFDXW2XY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041095	435	12.16	4/2/2026	7/16/2026	7/16/2026	448	47400	ER59XJ7ZL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/9/2026	7/16/2026	7/16/2026	448	47400	E8Y2VNYPV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	6/9/2026	7/16/2026	7/16/2026	448	47400	E8Y2VNYPV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	5/13/2026	7/16/2026	7/16/2026	448	47400	EAJNXNKK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	5/13/2026	7/16/2026	7/16/2026	448	47400	EAJNXNKK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	5/13/2026	7/16/2026	7/16/2026	448	47400	EAJNXNKK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	5/13/2026	7/16/2026	7/16/2026	448	47400	EAJNXNKK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	5/13/2026	7/16/2026	7/16/2026	448	47400	EAJNXNKK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/9/2026	7/16/2026	7/16/2026	448	47400	E8Y2VNYPV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/9/2026	7/16/2026	7/16/2026	448	47400	E8Y2VNYPV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/9/2026	7/16/2026	7/16/2026	448	47400	E8Y2VNYPV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	10.78	7/12/2026	7/20/2026	7/20/2026	1	41900	DTGS3XV1100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230766	435	1,417.73	6/27/2026	7/20/2026	7/20/2026	1	47400	E3TYVPPHS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166026004	435	(0.11)	5/27/2026	7/20/2026	7/20/2026	448	47400	ER59W8LRK02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.11	5/27/2026	7/20/2026	7/20/2026	448	47400	E4Y2VHQZ301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180009605	435	0.11	5/27/2026	7/20/2026	7/20/2026	448	47400	E7TYVLVHP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166026004	435	0.11	5/27/2026	7/20/2026	7/20/2026	448	47400	ER59W8LRK02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000163109	435	20.92	6/24/2026	7/20/2026	7/20/2026	1	47400	EMJNXXR9700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159025822	435	3.19	5/27/2026	7/16/2026	7/16/2026	448	47400	ER59W8LRK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187008099	435	5.30	6/23/2026	7/16/2026	7/16/2026	448	47400	EK37XKT1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187008099	435	12.23	6/23/2026	7/16/2026	7/16/2026	448	47400	EK37XKT1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012022	435	419.27	5/27/2026	7/16/2026	7/16/2026	448	47400	ESPDT67DF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	28.63	5/22/2026	7/16/2026	7/16/2026	448	47400	EXTYT4VZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	31.66	5/22/2026	7/16/2026	7/16/2026	448	47400	EXTYT4VZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	59.79	5/22/2026	7/16/2026	7/16/2026	448	47400	EXTYT4VZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	59.79	5/22/2026	7/16/2026	7/16/2026	448	47400	EXTYT4VZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	111.13	5/22/2026	7/16/2026	7/16/2026	448	47400	EXTYT4VZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000013858	435	3,241.99	6/18/2026	7/18/2026	7/20/2026	1	47400	EVTYV1HMR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173003410	435	14.80	6/10/2026	7/16/2026	7/16/2026	448	47400	EZ37VC5RG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173020301	435	10.64	6/8/2026	7/16/2026	7/16/2026	448	47400	EBY2XCVGF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	190.05	7/13/2026	7/20/2026	7/20/2026	1	41900	D9K813JCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	485.86	7/14/2026	7/20/2026	7/20/2026	1	41900	D6MS695LG00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	20.46	7/14/2026	7/20/2026	7/20/2026	1	41900	DLKXJ4ZTD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.66	6/8/2026	7/16/2026	7/16/2026	448	47400	ENPDXDGDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.99	6/8/2026	7/16/2026	7/16/2026	448	47400	ENPDXDGDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.16	6/8/2026	7/16/2026	7/16/2026	448	47400	ENPDXDGDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	6/8/2026	7/16/2026	7/16/2026	448	47400	ENPDXDGDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.15	6/8/2026	7/16/2026	7/16/2026	448	47400	ENPDXDGDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.64	6/8/2026	7/16/2026	7/16/2026	448	47400	ENPDXDGDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	5.32	7/8/2026	7/20/2026	7/20/2026	1	41900	DNYYCTYZ200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	67.61	7/8/2026	7/20/2026	7/20/2026	1	41900	DFJMSZF6F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	70.29	7/8/2026	7/20/2026	7/20/2026	1	41900	DLV4HLCRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(40.92)	5/2/2025	7/20/2026	7/20/2026	1	47400	EKADNCJV800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.10	6/18/2026	7/20/2026	7/20/2026	448	47400	ECJNXJ6NL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.35	6/19/2026	7/16/2026	7/16/2026	448	47400	EPPDXKPP500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.93	6/19/2026	7/16/2026	7/16/2026	448	47400	EPPDXKPP500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	41.52	6/2/2026	7/20/2026	7/20/2026	7	47400	EDFDXT5W300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000174965	435	115.86	7/14/2026	7/20/2026	7/20/2026	2	41039	EBFDX2LDV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000173630	435	(192.73)	3/18/2026	7/20/2026	7/20/2026	4	47400	E0PDSRLTC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000173630	435	860.09	3/18/2026	7/20/2026	7/20/2026	4	47400	EQJNXXN7600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	5/28/2026	7/16/2026	7/16/2026	448	47400	E3TYT6YWK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.24	4/30/2026	7/20/2026	7/20/2026	448	47400	E7ADTVFHZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	154041699	435	160.67	4/27/2026	7/20/2026	7/20/2026	448	47400	E3TYTVWLV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	186.06	6/19/2026	7/16/2026	7/16/2026	448	47400	ESY2VPBXK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000168421	435	(2,595.11)	4/14/2026	7/20/2026	7/20/2026	1	47400	EFPDV868D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(609.20)	6/29/2026	7/20/2026	7/20/2026	1	41900	DV8G2978P01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.23	7/8/2026	7/20/2026	7/20/2026	1	41900	DKS7KGQ9T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	609.20	7/12/2026	7/20/2026	7/20/2026	1	41900	DVSX1L28B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	463.37	7/15/2026	7/20/2026	7/20/2026	1	41900	DFSVSMXVK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.12	6/5/2026	7/16/2026	7/16/2026	448	47400	EWPDVFY0300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/5/2026	7/16/2026	7/16/2026	448	47400	EWPDVFY0300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	4/20/2026	7/16/2026	7/16/2026	448	47400	EWY2VDDHY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.20	7/10/2026	7/20/2026	7/20/2026	1	41900	DRWF6QGJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173010051	435	0.79	6/4/2026	7/16/2026	7/16/2026	448	47400	E2Y2VFH4Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173043501	435	4.52	6/17/2026	7/16/2026	7/16/2026	448	47400	EKADXD97000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173043501	435	4.52	6/17/2026	7/16/2026	7/16/2026	448	47400	E537VM1PR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	4.95	6/10/2026	7/16/2026	7/16/2026	448	47400	E6PDVH89100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E3JNVGCM700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E3JNVGCM700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E3JNVGCM700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E3JNVGCM700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E3JNVGCM700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E3JNVGCM700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E3JNVGCM701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	141019928	435	2.09	4/26/2026	7/20/2026	7/20/2026	448	47400	EVJNTNLCD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	141019928	435	3.90	4/26/2026	7/20/2026	7/20/2026	448	47400	EVJNTNLCD00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	141019928	435	3.90	4/26/2026	7/20/2026	7/20/2026	448	47400	EVJNTNLCD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18451389	435	0.54	5/4/2026	7/16/2026	7/16/2026	448	47400	EK37XHXQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18451389	435	0.72	5/4/2026	7/16/2026	7/16/2026	448	47400	EK37XHXQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/17/2026	7/16/2026	7/16/2026	448	47400	EDFDXMSJQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/17/2026	7/16/2026	7/16/2026	448	47400	EDFDXMSJQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/17/2026	7/16/2026	7/16/2026	448	47400	EDFDXMSJQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	9.97	7/8/2026	7/20/2026	7/20/2026	5	41900	DGLJR39M100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2,380.78	7/8/2026	7/20/2026	7/20/2026	5	41900	D3ZJBW3WY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256343	435	196.75	7/10/2026	7/20/2026	7/20/2026	1	47400	E2PDVX9BJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(19.31)	1/8/2025	7/16/2026	7/16/2026	448	47400	EC37KX8QY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	330.14	7/8/2026	7/20/2026	7/20/2026	1	41900	DVSX1HXVB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(135.81)	7/3/2026	7/20/2026	7/20/2026	1	41900	D004KVC0101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	89.29	6/22/2026	7/20/2026	7/20/2026	1	47400	EMJNXYYG500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	93.85	6/22/2026	7/20/2026	7/20/2026	1	47400	EMJNXYYG501
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	123.08	6/27/2026	7/20/2026	7/20/2026	1	47400	ELFDXTG2300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219127	435	37.08	7/7/2026	7/20/2026	7/20/2026	4	47400	E6Y2V4YSL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166003688	435	3.19	6/3/2026	7/16/2026	7/16/2026	448	47400	E0FDVBBBB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	0.11	5/27/2026	7/16/2026	7/16/2026	448	47400	E537T928700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	4.52	5/27/2026	7/16/2026	7/16/2026	448	47400	E537T928700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	5/27/2026	7/16/2026	7/16/2026	448	47400	ENFDW4NG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,162.11	7/10/2026	7/20/2026	7/20/2026	1	41900	D3Q9CD6GF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038170	435	1.68	5/16/2026	7/16/2026	7/16/2026	448	47400	EQADW7DL500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255526	435	70.31	5/8/2026	7/20/2026	7/20/2026	1	47400	E737TT39W01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041604	435	1.68	6/23/2026	7/16/2026	7/16/2026	448	47400	EK37XK2HL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	176038251	435	4.27	6/16/2026	7/16/2026	7/16/2026	448	47400	E7ADVJYXJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	6/22/2026	7/16/2026	7/16/2026	448	47400	E137VPR7L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	6/22/2026	7/16/2026	7/16/2026	448	47400	E137VPR7L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(80.35)	2/27/2026	7/20/2026	7/20/2026	448	47400	EBY2VD5K401
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000258796	435	8.76	6/24/2026	7/20/2026	7/20/2026	1	47400	EX37VSMT400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	80.35	2/27/2026	7/20/2026	7/20/2026	448	47400	EBY2VD5K401
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000258796	435	97.34	6/24/2026	7/20/2026	7/20/2026	1	47400	EWPDVXH4400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000258796	435	100.31	6/19/2026	7/20/2026	7/20/2026	1	47400	EVTYVT97200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/17/2026	7/16/2026	7/16/2026	448	47400	EJY2XMSXH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000214496	435	132.75	7/2/2026	7/20/2026	7/20/2026	1	47400	EJFDXVR0H00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	44.60	7/13/2026	7/20/2026	7/20/2026	2	41900	D90T21NCQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	49.35	7/10/2026	7/20/2026	7/20/2026	1	41900	DYQCWD6QD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	37.00	7/9/2026	7/20/2026	7/20/2026	4	47400	EKADXVHG500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000183311	435	55.26	7/10/2026	7/20/2026	7/20/2026	1	47400	EHFDXZSBK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261104	435	1,156.36	7/7/2026	7/20/2026	7/20/2026	1	47400	E4Y2VXS2K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173025119	435	0.72	6/11/2026	7/16/2026	7/16/2026	448	47400	EYPDVF0RC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173025119	435	3.19	6/11/2026	7/16/2026	7/16/2026	448	47400	EYPDVF0RC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/11/2026	7/16/2026	7/16/2026	448	47400	ET37VH5VQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166035706	435	81.18	6/4/2026	7/16/2026	7/16/2026	448	47400	E6FDVFDPN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	644.72	7/8/2026	7/20/2026	7/20/2026	1	41900	D5V37LF1400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	890.82	6/26/2026	7/20/2026	7/20/2026	1	47400	EFADXYZN800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	4/23/2026	7/16/2026	7/16/2026	448	47400	EYPDVF8VL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	4/23/2026	7/16/2026	7/16/2026	448	47400	EYPDVF8VL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	4/23/2026	7/16/2026	7/16/2026	448	47400	EYPDVF8VL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173022126	435	4.04	4/23/2026	7/16/2026	7/16/2026	448	47400	ERW0W8R3S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000164237	435	47.01	7/9/2026	7/20/2026	7/20/2026	1	41039	E5ADVW6BZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/10/2026	7/20/2026	7/20/2026	1	41900	D3ZJBX98L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	39.25	7/2/2026	7/20/2026	7/20/2026	1	47400	ELFDXY48Q01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	68.16	7/2/2026	7/20/2026	7/20/2026	1	47400	ELFDXY48Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	6.69	6/19/2026	7/20/2026	7/20/2026	1	47400	ELPDXSZ6K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046495	435	0.54	6/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVM38T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046495	435	2.10	6/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVM38T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.02	1/7/2026	7/20/2026	7/20/2026	448	47400	E537RH9R100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	1/7/2026	7/20/2026	7/20/2026	448	47400	E537RH9R100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.66	1/7/2026	7/20/2026	7/20/2026	448	47400	E537RH9R100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.33	1/7/2026	7/20/2026	7/20/2026	448	47400	E537RH9R100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.50	1/7/2026	7/20/2026	7/20/2026	448	47400	E537RH9R100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.40	1/7/2026	7/20/2026	7/20/2026	448	47400	E537RH9R100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	89.45	1/5/2026	7/20/2026	7/20/2026	1	47400	EHY2XS01P01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1,461.19	1/7/2026	7/20/2026	7/20/2026	448	47400	E537RH9R100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016631	435	7.89	6/3/2026	7/20/2026	7/20/2026	448	47400	EGADXDL3C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000252635	435	69.21	6/26/2026	7/20/2026	7/20/2026	1	47400	EHPDXN8ZL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495893	435	70.31	6/30/2026	7/20/2026	7/20/2026	1	47400	EFY2XVV5400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180043994	435	10.64	6/19/2026	7/16/2026	7/16/2026	448	47400	EA37XJL4900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	131019881	435	(2.48)	4/28/2026	7/20/2026	7/20/2026	448	47400	ECJNWJPTX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	15.56	7/10/2026	7/20/2026	7/20/2026	1	41900	DRWF6Q6R400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159029010	435	1.98	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T789K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159029010	435	4.28	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T789K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	17.48	6/3/2026	7/20/2026	7/20/2026	1	47400	E0FDVVY6P01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	44.07	6/3/2026	7/20/2026	7/20/2026	1	47400	E0FDVVY6P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159041154	435	4.52	6/3/2026	7/16/2026	7/16/2026	448	47400	ESY2VCKQZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	4/16/2026	7/20/2026	7/20/2026	448	47400	E9JDSZTD400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.52	4/16/2026	7/16/2026	7/16/2026	448	47400	E0PDS96N600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230332	435	115.86	7/13/2026	7/20/2026	7/20/2026	1	47400	ERW0XVQFM00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	0.17	7/15/2026	7/20/2026	7/20/2026	1	41900	D59N8NQBW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	251.05	7/14/2026	7/20/2026	7/20/2026	1	41900	DL9PJMZZW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	41.87	7/4/2026	7/20/2026	7/20/2026	1	47400	EFFDXX9ZK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.50	4/21/2026	7/20/2026	7/20/2026	448	47400	EJY2WDBBL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	6.69	6/30/2026	7/20/2026	7/20/2026	4	47400	E7ADV1PR800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000228610	435	40.92	7/7/2026	7/20/2026	7/20/2026	4	47400	ELFDXVSZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	4/20/2026	7/16/2026	7/16/2026	448	47400	E7JNVSTD100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	14.63	4/20/2026	7/16/2026	7/16/2026	448	47400	E7JNVSTD100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.27	5/9/2026	7/8/2026	7/21/2026	1	47400	EG37XN3Q600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	177.80	5/9/2026	7/8/2026	7/21/2026	1	47400	EG37XN3Q600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	148.76	5/9/2026	7/20/2026	7/20/2026	1	47400	EJADXV9XT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	(120.36)	5/9/2026	7/20/2026	7/20/2026	1	47400	E0PDTT0XK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.08	5/11/2026	7/16/2026	7/16/2026	448	47400	EHFDXMXQK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.10	5/11/2026	7/16/2026	7/16/2026	448	47400	EHFDXMXQK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.91	5/11/2026	7/16/2026	7/16/2026	448	47400	EHFDXMXQK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.36	5/11/2026	7/16/2026	7/16/2026	448	47400	EHFDXMXQK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.43	5/11/2026	7/16/2026	7/16/2026	448	47400	EHFDXMXQK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/11/2026	7/16/2026	7/16/2026	448	47400	EHFDXMXQK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000059185	435	(56.30)	5/17/2026	7/21/2026	7/21/2026	1	47400	EAADWTNQ100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E9ADT55GY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/17/2026	7/16/2026	7/16/2026	448	47400	E9ADT55GY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	4/20/2026	7/20/2026	7/20/2026	448	47400	EWY2TDFV400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/29/2026	7/20/2026	7/20/2026	448	47400	EFPDWJ3L600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/20/2026	7/20/2026	7/20/2026	448	47400	EWY2TDFV400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159025690	435	0.26	5/30/2026	7/16/2026	7/16/2026	448	47400	E6FDVBNL700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159025690	435	3.95	5/30/2026	7/16/2026	7/16/2026	448	47400	E6FDVBNL700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	6/23/2026	7/16/2026	7/16/2026	448	47400	E137VL9CP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.77	7/15/2026	7/20/2026	7/20/2026	1	41900	DV8G2KY7K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1.91	7/15/2026	7/20/2026	7/20/2026	1	41900	DV0731H8S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	14.72	7/15/2026	7/20/2026	7/20/2026	1	41900	DJ5WNDWX200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	30.18	7/8/2026	7/20/2026	7/20/2026	3	41900	D7PP4B49H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	1.68	6/4/2026	7/16/2026	7/16/2026	448	47400	EHFDXJ5DC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	155.73	7/11/2026	7/20/2026	7/20/2026	1	41900	D90T20P2N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	335.61	7/11/2026	7/20/2026	7/20/2026	1	41900	DL1GK1XRM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	103.24	7/6/2026	7/20/2026	7/20/2026	1	47400	E6FDV1RM700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	115.01	7/6/2026	7/20/2026	7/20/2026	1	47400	E737VVK6K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.78	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.56	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.06	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	5/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVHS7300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,159.01	7/14/2026	7/20/2026	7/20/2026	1	41900	DRBZ7QJMZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159041154	435	4.52	6/4/2026	7/16/2026	7/16/2026	448	47400	EATYW80NG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	252.87	7/13/2026	7/20/2026	7/20/2026	1	41900	D5KW84NNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	817.24	7/10/2026	7/20/2026	7/20/2026	1	47400	EZJNV1JRL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/9/2026	7/20/2026	7/20/2026	448	47400	EGADV8ZJL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255526	435	100.31	4/9/2026	7/20/2026	7/20/2026	1	47400	EGADV8ZJL04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/9/2026	7/20/2026	7/20/2026	1	41900	DJG3MV5X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	5.19	7/8/2026	7/20/2026	7/20/2026	1	41900	D47RBDYQR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194046143	435	0.54	5/29/2026	7/16/2026	7/16/2026	448	47400	E0FDVNX9F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1.22	7/8/2026	7/20/2026	7/20/2026	2	41900	D7YX3TY1H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	89033193	435	(1.80)	2/16/2026	7/20/2026	7/20/2026	448	47400	EPY2VNCQ500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256343	435	186.75	7/10/2026	7/20/2026	7/20/2026	2	47400	ERW0XXM6800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	193.73	4/16/2026	7/20/2026	7/20/2026	448	47400	EHFDV9D3600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	181047411	435	193.73	4/16/2026	7/20/2026	7/20/2026	448	47400	EWPDVGSBD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	231.53	7/8/2026	7/20/2026	7/20/2026	2	47400	E1ADVZ4TX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	181047411	435	258.30	4/16/2026	7/20/2026	7/20/2026	448	47400	EWPDVGSBD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	308.33	7/9/2026	7/20/2026	7/20/2026	2	47400	EHY2XW87K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	1,086.50	7/8/2026	7/20/2026	7/20/2026	2	47400	EVADVW79P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	2,972.29	7/8/2026	7/20/2026	7/20/2026	2	47400	ETJNV2DJY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	258.30	4/16/2026	7/20/2026	7/20/2026	448	47400	EHFDV9D3600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(258.30)	4/16/2026	7/20/2026	7/20/2026	448	47400	EHFDV9D3600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(193.73)	4/16/2026	7/20/2026	7/20/2026	448	47400	EHFDV9D3600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180017699	435	17.55	6/17/2026	7/16/2026	7/16/2026	448	47400	EMTYXJNW700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180017699	435	25.29	6/12/2026	7/16/2026	7/16/2026	448	47400	ETADVP52K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180017699	435	25.29	6/12/2026	7/16/2026	7/16/2026	448	47400	EA37XG4GD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	241.61	4/16/2026	7/16/2026	7/16/2026	448	47400	EWPDVGSBD01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180017699	435	326.33	6/12/2026	7/16/2026	7/16/2026	448	47400	EJY2XGG6J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	603.70	4/16/2026	7/16/2026	7/16/2026	448	47400	EWPDVGSBD01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000027296	435	85.47	7/10/2026	7/21/2026	7/21/2026	1	47400	ERNSXZT5300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	64.60	7/10/2026	7/20/2026	7/20/2026	1	47400	ETTYV4P4W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000178275	435	117.82	7/10/2026	7/20/2026	7/20/2026	1	47400	E7ADVW5ZJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194016337	435	4.04	5/9/2026	7/16/2026	7/16/2026	448	47400	ET37VN3JL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159039599	435	10.64	5/14/2026	7/16/2026	7/16/2026	448	47400	EJY2WW26Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	58.79	7/10/2026	7/20/2026	7/20/2026	1	41900	D5KW83HY000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/14/2026	7/20/2026	7/20/2026	1	41900	D6MS68XCL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	387.58	7/10/2026	7/20/2026	7/20/2026	1	41900	D4S69J1S400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	1.68	6/12/2026	7/16/2026	7/16/2026	448	47400	EAJNXJJLV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.65	6/12/2026	7/16/2026	7/16/2026	448	47400	EYPDVMWGN00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.38	6/12/2026	7/16/2026	7/16/2026	448	47400	EYPDVMWGN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016631	435	7.89	6/3/2026	7/20/2026	7/20/2026	448	47400	ESFDVH6YC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	6/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W8WCB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.08	6/3/2026	7/16/2026	7/16/2026	448	47400	EQADXDN5G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.50	6/3/2026	7/16/2026	7/16/2026	448	47400	EQADXDN5G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	6/3/2026	7/16/2026	7/16/2026	448	47400	EQADXDN5G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.43	6/3/2026	7/16/2026	7/16/2026	448	47400	EQADXDN5G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495574	435	22.54	6/30/2026	7/20/2026	7/20/2026	1	47400	ENY2XTKSC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	712.67	7/14/2026	7/20/2026	7/20/2026	1	41900	D121J4NK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	853.93	7/14/2026	7/20/2026	7/20/2026	1	41900	DSYB4X7T700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187011431	435	7.49	6/23/2026	7/20/2026	7/20/2026	448	47400	ETTYVWDTQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	79.26	7/13/2026	7/20/2026	7/20/2026	1	47400	EWY2V2YPG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	22.64	7/10/2026	7/20/2026	7/20/2026	4	41900	DQ929JQX700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255460	435	40.92	6/30/2026	7/20/2026	7/20/2026	6	47400	ET37VSDW600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043618	435	0.72	5/22/2026	7/16/2026	7/16/2026	448	47400	ETJNVFSGN01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	271.21	7/8/2026	7/20/2026	7/20/2026	7	41900	D75757S0W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,159.01	7/8/2026	7/20/2026	7/20/2026	7	41900	DQ929HLCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	5/4/2026	7/20/2026	7/20/2026	3	47400	EVTYVV9RS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.30	7/13/2026	7/20/2026	7/20/2026	1	41900	DLKXJ4GRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	118.14	7/13/2026	7/20/2026	7/20/2026	1	47400	EPADX1SXN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	120.01	7/10/2026	7/20/2026	7/20/2026	1	47400	E7TYV2YZ400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180037596	435	0.54	5/26/2026	7/16/2026	7/16/2026	448	47400	E4Y2VFJX000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/9/2026	7/16/2026	7/16/2026	448	47400	E5ADVGWRV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/9/2026	7/16/2026	7/16/2026	448	47400	E5ADVGWRV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(6.61)	6/28/2026	7/20/2026	7/20/2026	1	41900	D9K80VK9B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	112.39	7/13/2026	7/20/2026	7/20/2026	1	41900	DHNFP9BW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187005685	435	97.90	6/20/2026	7/16/2026	7/16/2026	448	47400	E5ADVMCXS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	7.99	7/13/2026	7/20/2026	7/20/2026	4	41900	D3ZJBYSW600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	48.08	7/13/2026	7/20/2026	7/20/2026	4	41900	DD6HWDNXV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219569	435	126.32	6/9/2026	7/20/2026	7/20/2026	2	47400	E9RWVHVZ200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	192.46	7/9/2026	7/20/2026	7/20/2026	1	47400	EATYXW9KG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/19/2026	7/16/2026	7/16/2026	448	47400	E6PDVS11100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/19/2026	7/16/2026	7/16/2026	448	47400	E6PDVS11100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/19/2026	7/16/2026	7/16/2026	448	47400	E6PDVS11100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	7/16/2026	7/16/2026	448	47400	E6PDVS11100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	7/16/2026	7/16/2026	448	47400	E6PDVS11100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/19/2026	7/16/2026	7/16/2026	448	47400	E6PDVS11100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/19/2026	7/16/2026	7/16/2026	448	47400	E6PDVS11100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/19/2026	7/16/2026	7/16/2026	448	47400	E6PDVS11100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	71.17	1/10/2026	7/11/2026	7/22/2026	1	47400	EC37VD67H01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	154.72	1/10/2026	7/11/2026	7/22/2026	1	47400	EC37VD67H01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	8,463.93	1/10/2026	7/11/2026	7/22/2026	1	47400	EC37VD67H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241622	435	37.74	7/14/2026	7/20/2026	7/20/2026	1	47400	EYY2V0T5700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241622	435	100.31	7/14/2026	7/20/2026	7/20/2026	1	47400	E2Y2V050Y00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	4/23/2026	7/20/2026	7/20/2026	448	47400	E7JNVKJ5101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000166675	435	45.78	7/10/2026	7/20/2026	7/20/2026	1	41039	E5JNVX0G800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	8.87	7/9/2026	7/20/2026	7/20/2026	1	41900	DGB9RLPQY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000178369	435	70.37	6/29/2026	7/20/2026	7/20/2026	1	47400	EVTYVVH5X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18360786	435	1.14	6/3/2026	7/16/2026	7/16/2026	448	47400	E6Y2VCF6X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18360786	435	2.04	6/3/2026	7/16/2026	7/16/2026	448	47400	E6Y2VCF6X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166045258	435	30.31	5/1/2026	7/16/2026	7/16/2026	448	47400	ERFDW4Q8N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	16.16	7/15/2026	7/20/2026	7/20/2026	1	41900	DNYYCYPD300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000244468	435	446.14	6/30/2026	7/20/2026	7/20/2026	1	47400	EBY2XS4RB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	72.66	7/15/2026	7/20/2026	7/20/2026	1	41900	DMX1FTVLG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	11.51	7/7/2026	7/20/2026	7/20/2026	1	47400	EPPDXS67H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000186035	435	88.44	7/7/2026	7/20/2026	7/20/2026	1	47400	EJPDXYKDD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	55.27	7/10/2026	7/20/2026	7/20/2026	1	47400	ESY2V3WR900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	70.31	7/6/2026	7/20/2026	7/20/2026	1	47400	EHPDXPPMH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	384.91	7/10/2026	7/20/2026	7/20/2026	1	41900	DL1GK144P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	12.38	7/14/2026	7/20/2026	7/20/2026	7	41900	DTR03HLTS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219569	435	129.57	6/27/2026	7/20/2026	7/20/2026	1	47400	EJPDXTV7P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.55	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	437.10	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,529.85	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.55	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	437.10	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.55	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	4.95	5/20/2026	7/16/2026	7/16/2026	448	47400	E6PDVJQSR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	49.53	4/29/2026	7/20/2026	7/20/2026	448	47400	E9RWS7F2700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187038662	435	5.18	6/24/2026	7/16/2026	7/16/2026	448	47400	EKADXL8F600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010490	435	0.72	6/23/2026	7/16/2026	7/16/2026	448	47400	E3TYVMWG301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010490	435	1.98	6/23/2026	7/16/2026	7/16/2026	448	47400	E3TYVMWG300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	3.19	5/29/2026	7/16/2026	7/16/2026	448	47400	E0FDT5M6N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	4.00	7/13/2026	7/20/2026	7/20/2026	1	41900	DQK993BCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	2,215.23	7/13/2026	7/20/2026	7/20/2026	1	41900	DMX1FSVBX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	154015900	435	6.65	5/16/2026	7/20/2026	7/20/2026	448	47400	EKTYWYW3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	(117.26)	5/25/2025	7/21/2026	7/21/2026	1	47400	EWFDM3S0X01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	708.75	5/25/2025	7/21/2026	7/21/2026	1	47400	EWFDM3S0X01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000223962	435	1,167.16	7/8/2026	7/16/2026	7/16/2026	2	47400	EHPDXTRYY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000223962	435	2,465.61	7/10/2026	7/16/2026	7/16/2026	2	47400	E737VY28C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000258796	435	59.50	6/26/2026	7/20/2026	7/20/2026	1	47400	E6PDV01BJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000258796	435	122.00	6/22/2026	7/20/2026	7/20/2026	1	47400	EWFDVXGNB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	61.59	7/9/2026	7/20/2026	7/20/2026	1	41900	D004KXZV200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.01	7/11/2026	7/20/2026	7/20/2026	2	41900	DJG3MW57M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000349291	435	202.64	7/16/2026	7/22/2026	7/22/2026	1	47400	EJPDX19MV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187034408	435	4.86	6/24/2026	7/20/2026	7/20/2026	448	47400	EGJNXL86D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.37	6/9/2026	7/20/2026	7/20/2026	448	47400	EGADXCLQ100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180021085	435	177.87	6/10/2026	7/20/2026	7/20/2026	448	47400	EFPDXGZJY00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261104	435	347.13	6/10/2026	7/20/2026	7/20/2026	2	47400	EFY2X1ZDW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173023661	435	0.31	6/13/2026	7/16/2026	7/16/2026	448	47400	EDFDXGH1X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173023661	435	2.71	6/13/2026	7/16/2026	7/16/2026	448	47400	EDFDXGH1X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180019799	435	6.55	6/10/2026	7/16/2026	7/16/2026	448	47400	EFPDXJ89B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	3.19	6/11/2026	7/16/2026	7/16/2026	448	47400	E3JNVGK2C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	2/25/2026	7/16/2026	7/16/2026	448	47400	EPFDXL1TN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	2/25/2026	7/16/2026	7/16/2026	448	47400	EPFDXL1TN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/25/2026	7/16/2026	7/16/2026	448	47400	EPFDXL1TN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	2/25/2026	7/16/2026	7/16/2026	448	47400	EPFDXL1TN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	176.42	7/10/2026	7/20/2026	7/20/2026	1	41900	DDQYVFGJ400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,046.54	7/13/2026	7/20/2026	7/20/2026	1	41900	DH3ZQ826500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292094	435	(376.23)	11/1/2025	7/22/2026	7/22/2026	4	47400	EZJNQZMY201
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292094	435	1,163.71	11/1/2025	7/22/2026	7/22/2026	4	47400	EZJNQZMY201
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	2.15	5/26/2026	7/20/2026	7/20/2026	448	47400	EYY2T485Z01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	6.75	5/25/2026	7/20/2026	7/20/2026	448	47400	EMADW5WT900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.42	5/25/2026	7/16/2026	7/16/2026	448	47400	EYY2T485Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	2.54	5/25/2026	7/16/2026	7/16/2026	448	47400	EMADW5WT900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	18.54	5/25/2026	7/16/2026	7/16/2026	448	47400	EMADW5WT900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	70.62	7/15/2026	7/20/2026	7/20/2026	1	41900	DLV4HQ7W200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	395.06	7/8/2026	7/20/2026	7/20/2026	1	41900	DD6HWBKTL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	43.86	7/8/2026	7/20/2026	7/20/2026	1	41900	DDQYVDGMJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(7.83)	6/23/2026	7/20/2026	7/20/2026	2	41900	DDGQVM53C01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495129	435	71.73	4/16/2026	7/20/2026	7/20/2026	2	47400	EGJNXV1N200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	6/10/2026	7/16/2026	7/16/2026	448	47400	ER59XHLMH01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(124.31)	1/7/2026	7/17/2026	7/17/2026	1	47400	EYY2Q9YZK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000223223	435	33.47	6/8/2026	7/20/2026	7/20/2026	1	47400	PQADXXFRB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255207	435	10.28	7/10/2026	7/20/2026	7/20/2026	1	47400	EPY2XY5WJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	11.53	7/10/2026	7/20/2026	7/20/2026	1	47400	E4FDV07F700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159019565	435	3.19	5/28/2026	7/16/2026	7/16/2026	448	47400	E9ADTX3FB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166019258	435	3.19	6/5/2026	7/16/2026	7/16/2026	448	47400	EWPDVFXZZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(81.38)	4/9/2026	7/20/2026	7/20/2026	448	47400	E4Y2S623Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	81.38	4/9/2026	7/20/2026	7/20/2026	448	47400	E4Y2S623Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(838.53)	4/9/2026	7/16/2026	7/16/2026	448	47400	E4Y2S623Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(14.67)	4/9/2026	7/16/2026	7/16/2026	448	47400	E4Y2S623Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.67	4/9/2026	7/16/2026	7/16/2026	448	47400	E4Y2S623Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	838.53	4/9/2026	7/16/2026	7/16/2026	448	47400	E4Y2S623Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1,046.54)	7/3/2026	7/20/2026	7/20/2026	2	41900	DG22RZ16V01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	6/2/2026	7/20/2026	7/20/2026	448	47400	EZADT6TLD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.22	6/2/2026	7/20/2026	7/20/2026	448	47400	EZADT6TLD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.85	6/2/2026	7/20/2026	7/20/2026	448	47400	EZADT6TLD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	6/2/2026	7/20/2026	7/20/2026	448	47400	EZADT6TLD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256004	435	201.00	6/15/2026	7/20/2026	7/20/2026	1	47400	EMJNXTNN500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221465	435	390.62	5/19/2026	7/20/2026	7/20/2026	1	47400	ET37VT7W900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.58	7/10/2026	7/20/2026	7/20/2026	1	41900	D2XMDSKLX00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	55.26	7/10/2026	7/20/2026	7/20/2026	1	47400	ENPDXY3LM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	581.26	7/13/2026	7/20/2026	7/20/2026	3	41900	DTR03GVZD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000254840	435	20.92	7/9/2026	7/20/2026	7/20/2026	3	47400	E904VNQKS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000266261	435	121.74	7/9/2026	7/16/2026	7/16/2026	2	47400	EXADVW7JX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	70.62	7/14/2026	7/20/2026	7/20/2026	1	41900	DL1GK3L8400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/9/2026	7/16/2026	7/16/2026	448	47400	EBFDXNQT500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/9/2026	7/16/2026	7/16/2026	448	47400	EBFDXNQT500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/9/2026	7/16/2026	7/16/2026	448	47400	EBFDXNQT500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/9/2026	7/16/2026	7/16/2026	448	47400	EBFDXNQT500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/9/2026	7/16/2026	7/16/2026	448	47400	EBFDXNQT500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/9/2026	7/16/2026	7/16/2026	448	47400	EBFDXNQT500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/10/2026	7/20/2026	7/20/2026	1	41900	DK7SLFXYJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	55.26	7/10/2026	7/20/2026	7/20/2026	1	47400	ENFDXXVW900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.36	9/16/2025	7/20/2026	7/20/2026	448	47400	EZJNTWHRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	6/18/2026	7/16/2026	7/16/2026	448	47400	EBY2XNRNJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	162049738	435	13.75	2/18/2026	7/16/2026	7/16/2026	448	47400	ELFDVFKF501
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000098713	435	1,417.73	7/6/2026	7/21/2026	7/21/2026	2	47400	E6Y2VYD2X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229211	435	90.37	7/6/2026	7/20/2026	7/20/2026	3	47400	EZADVS10Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	96.71	7/6/2026	7/20/2026	7/20/2026	2	47400	EXJNVS28V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	192.46	7/3/2026	7/20/2026	7/20/2026	3	47400	EX37VS4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	45.61	7/10/2026	7/20/2026	7/20/2026	1	41900	DP75CDXG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,159.01	7/13/2026	7/20/2026	7/20/2026	1	41900	DF05V0BX100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/23/2026	7/16/2026	7/16/2026	448	47400	ERNSW4QF600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/23/2026	7/16/2026	7/16/2026	448	47400	ERNSW4QF600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/23/2026	7/16/2026	7/16/2026	448	47400	ERNSW4QF600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/23/2026	7/16/2026	7/16/2026	448	47400	ERNSW4QF600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/23/2026	7/16/2026	7/16/2026	448	47400	ERNSW4QF600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494120	435	(30.00)	7/15/2026	7/20/2026	7/20/2026	3	41039	E6Y2V39K300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494120	435	109.39	7/15/2026	7/20/2026	7/20/2026	3	41039	E6Y2V39K300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18490896	435	30.00	7/15/2026	7/17/2026	7/17/2026	3	47400	E6Y2V39K300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	4.52	6/8/2026	7/16/2026	7/16/2026	448	47400	E5TYVC71Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173009783	435	5.76	5/3/2026	7/16/2026	7/16/2026	448	47400	EKADW63P000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	173.93	6/25/2026	7/20/2026	7/20/2026	1	47400	EYY2VV0NB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187025588	435	16.44	6/16/2026	7/16/2026	7/16/2026	448	47400	EATYXNFXZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194053845	435	41.75	6/22/2026	7/16/2026	7/16/2026	448	47400	EPADXN4CS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159040640	435	3.00	5/17/2026	7/20/2026	7/20/2026	448	47400	EPFDW7WPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159040640	435	4.91	5/17/2026	7/20/2026	7/20/2026	448	47400	EPFDW7WPH01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	5/12/2026	7/20/2026	7/20/2026	448	47400	EPPDW8NXH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	131.57	7/6/2026	7/20/2026	7/20/2026	1	47400	EWY2V198V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	111.61	6/30/2026	7/20/2026	7/20/2026	1	47400	EFFDXWN4Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(45.32)	7/6/2026	7/20/2026	7/20/2026	1	41900	DGLJR214601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000223687	435	7.53	6/16/2026	7/20/2026	7/20/2026	1	47400	ENFDXQPL600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218497	435	1,226.91	7/4/2026	7/20/2026	7/20/2026	1	47400	EJADX0H8T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(8.87)	6/30/2026	7/20/2026	7/20/2026	3	41900	DYZLVQZKR01

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166025359	435	1.64	5/29/2026	7/16/2026	7/16/2026	448	47400	E8Y2T8QTB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450447	435	4.05	6/19/2026	7/20/2026	7/20/2026	448	47400	E537VRY7500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	7/16/2026	7/16/2026	448	47400	E7TYVSZ4100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/19/2026	7/16/2026	7/16/2026	448	47400	E7TYVSZ4100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/19/2026	7/16/2026	7/16/2026	448	47400	E7TYVSZ4100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/19/2026	7/16/2026	7/16/2026	448	47400	E7TYVSZ4100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000032533	435	2,491.40	6/29/2026	7/17/2026	7/17/2026	1	47400	E3JNVSY4G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	177034346	435	(325.97)	5/3/2026	7/16/2026	7/16/2026	448	47400	EMJNWQ7F101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159031015	435	4.52	6/1/2026	7/16/2026	7/16/2026	448	47400	E7JNT9PRB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	177034346	435	325.97	5/3/2026	7/16/2026	7/16/2026	448	47400	EMJNWQ7F101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	111.13	6/1/2026	7/16/2026	7/16/2026	448	47400	E8Y2VJHD600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	966.74	7/12/2026	7/20/2026	7/20/2026	1	41900	DNPQDCR4F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000214976	435	80.40	4/17/2026	7/20/2026	7/20/2026	1	47400	ELPDXTPJS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219276	435	436.10	5/23/2026	7/20/2026	7/20/2026	1	47400	EZ37V03TQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166038101	435	1.18	5/23/2026	7/16/2026	7/16/2026	448	47400	EHFDW8NVR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166038101	435	1.18	5/23/2026	7/16/2026	7/16/2026	448	47400	EHFDW8NVR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166038101	435	1.49	5/23/2026	7/16/2026	7/16/2026	448	47400	EHFDW8NVR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000174965	435	147.44	7/7/2026	7/20/2026	7/20/2026	1	41039	EQADXW2J500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221607	435	40.92	6/22/2026	7/20/2026	7/20/2026	2	47400	E8Y2VTPM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495789	435	25.53	7/16/2026	7/20/2026	7/20/2026	2	47400	EJFDX2MWK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495789	435	25.53	7/14/2026	7/20/2026	7/20/2026	2	47400	EJFDX2MWK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	16.11	7/13/2026	7/20/2026	7/20/2026	2	41900	DYQCWF92F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	25.80	7/14/2026	7/20/2026	7/20/2026	1	41900	DV8G2KDS600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034473	435	10.92	5/28/2026	7/20/2026	7/20/2026	448	47400	E9RWT0NPN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494135	435	100.00	7/11/2026	7/20/2026	7/20/2026	1	47400	ENPDXZ1SL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012208	435	4.58	6/3/2026	7/20/2026	7/20/2026	448	47400	E0FDT9FR400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.30	5/1/2026	7/20/2026	7/20/2026	448	47400	E6PDTRQ8500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	5/1/2026	7/16/2026	7/16/2026	448	47400	EXTYT5TSG01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	5/1/2026	7/16/2026	7/16/2026	448	47400	EXTYT5TSG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	5/1/2026	7/16/2026	7/16/2026	448	47400	EXTYT5TSG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	5/1/2026	7/16/2026	7/16/2026	448	47400	EXTYT5TSG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	5/1/2026	7/16/2026	7/16/2026	448	47400	EXTYT5TSG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	5/1/2026	7/16/2026	7/16/2026	448	47400	EXTYT5TSG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	5/1/2026	7/16/2026	7/16/2026	448	47400	EXTYT5TSG01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.45	5/1/2026	7/16/2026	7/16/2026	448	47400	EXTYT5TSG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012208	435	4.86	6/3/2026	7/16/2026	7/16/2026	448	47400	E0FDT9FR400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.96	5/1/2026	7/16/2026	7/16/2026	448	47400	E6PDTRQ8500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.41	7/15/2026	7/20/2026	7/20/2026	1	41900	DGVRQRSGN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159031015	435	4.91	5/22/2026	7/20/2026	7/20/2026	448	47400	EJY2W58WP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	26.10	7/3/2026	7/20/2026	7/20/2026	4	47400	E904VPYPY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000251368	435	109.84	7/3/2026	7/20/2026	7/20/2026	4	47400	EYPDVSTWV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207488	435	119.65	7/14/2026	7/20/2026	7/20/2026	4	47400	ELY2X1W6000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	125.31	7/3/2026	7/20/2026	7/20/2026	4	47400	E904VPYPY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041345	435	0.28	6/15/2026	7/16/2026	7/16/2026	448	47400	ET37VFK9M00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041345	435	0.32	6/15/2026	7/16/2026	7/16/2026	448	47400	ET37VFK9M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187036384	435	0.72	6/24/2026	7/16/2026	7/16/2026	448	47400	EQ37XJSLV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(46.96)	6/29/2026	7/20/2026	7/20/2026	1	41900	DFJMSTM7701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041765	435	2.10	6/18/2026	7/16/2026	7/16/2026	448	47400	EXADVL51B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041765	435	10.64	6/18/2026	7/16/2026	7/16/2026	448	47400	EXADVL51B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255983	435	24.42	7/9/2026	7/20/2026	7/20/2026	3	47400	ELFDXYDLL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385077	435	12.77	5/21/2026	7/16/2026	7/16/2026	448	47400	ETTYVFJ6C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167010232	435	(4.41)	5/15/2026	7/20/2026	7/20/2026	448	47400	E737TYK5700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167010232	435	4.41	5/15/2026	7/20/2026	7/20/2026	448	47400	E737TYK5700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167010232	435	0.62	5/15/2026	7/16/2026	7/16/2026	448	47400	E737TYK5700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167010232	435	5.30	5/15/2026	7/16/2026	7/16/2026	448	47400	E737TYK5700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/11/2026	7/20/2026	7/20/2026	1	41900	D3Q9CDG8600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	8.29	7/9/2026	7/20/2026	7/20/2026	1	47400	EYY2VZ6YF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	86.39	7/9/2026	7/20/2026	7/20/2026	1	47400	EYY2VZ6YF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.34	7/13/2026	7/20/2026	7/20/2026	1	41900	DYZLVYWZ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000262953	435	157.61	5/14/2026	7/20/2026	7/20/2026	2	47400	E6PDVXVTS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000262953	435	(144.37)	5/14/2026	7/20/2026	7/20/2026	2	47400	EYY2TT5ZT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	49.65	6/27/2026	7/20/2026	7/20/2026	2	47400	EAADXNM4X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	49.17	7/9/2026	7/20/2026	7/20/2026	2	41900	DDGQVWFBP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180635	435	50.31	7/6/2026	7/20/2026	7/20/2026	1	47400	EZADVW64P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256243	435	260.46	7/9/2026	7/20/2026	7/20/2026	2	47400	EYY2VWC2Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/15/2026	7/16/2026	7/16/2026	448	47400	EWY2VM3K600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159040640	435	3.00	5/14/2026	7/20/2026	7/20/2026	448	47400	E8PDT504B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159040640	435	4.91	5/14/2026	7/20/2026	7/20/2026	448	47400	E8PDT504B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221607	435	6.22	6/29/2026	7/20/2026	7/20/2026	2	47400	ERW0XSQC601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221607	435	193.40	6/29/2026	7/20/2026	7/20/2026	2	47400	ERW0XSQC600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	82009119	435	(3.97)	3/14/2026	7/20/2026	7/20/2026	448	47400	EPY2VMSRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	75038124	435	(3.97)	3/7/2026	7/20/2026	7/20/2026	448	47400	EGTYVJXVC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.20	6/11/2026	7/20/2026	7/20/2026	448	47400	E8PDVGNFW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229721	435	49.38	7/6/2026	7/20/2026	7/20/2026	2	47400	ELPDXR4HJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000193330	435	109.66	7/10/2026	7/20/2026	7/20/2026	1	47400	EMJNX0SF400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	82009119	435	(0.72)	3/14/2026	7/16/2026	7/16/2026	448	47400	EPY2VMSRC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.36	3/7/2026	7/16/2026	7/16/2026	448	47400	ER59W22GK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	3/7/2026	7/16/2026	7/16/2026	448	47400	ER59W22GK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159028785	435	3.19	5/28/2026	7/16/2026	7/16/2026	448	47400	EBPDW5Y9D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.19	3/7/2026	7/16/2026	7/16/2026	448	47400	ER59W22GK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173037171	435	20.03	6/11/2026	7/16/2026	7/16/2026	448	47400	EHFDXFWZ700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173037171	435	36.49	6/11/2026	7/16/2026	7/16/2026	448	47400	EHFDXFWZ700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	75038124	435	(0.72)	3/7/2026	7/16/2026	7/16/2026	448	47400	EGTYVJXVC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.34	7/8/2026	7/20/2026	7/20/2026	1	41900	D121J15T600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	94.99	7/8/2026	7/20/2026	7/20/2026	1	41900	DTR03CZFH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18383641	435	0.24	6/8/2026	7/16/2026	7/16/2026	448	47400	EMJNXCBJH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	49.35	7/14/2026	7/20/2026	7/20/2026	5	41900	DQ929LF7W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	330.14	7/13/2026	7/20/2026	7/20/2026	2	41900	D47RBHK5F00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.18	6/10/2026	7/16/2026	7/16/2026	448	47400	E1JNVS0FF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.87	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.87	5/23/2026	7/16/2026	7/16/2026	448	47400	E3ADVFWK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/10/2026	7/16/2026	7/16/2026	448	47400	E1JNVS0FF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/10/2026	7/16/2026	7/16/2026	448	47400	E1JNVS0FF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/23/2026	7/16/2026	7/16/2026	448	47400	E3ADVFWK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/23/2026	7/16/2026	7/16/2026	448	47400	E3ADVFWK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	2.10	6/3/2026	7/16/2026	7/16/2026	448	47400	EC37W43GS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	2.40	6/3/2026	7/16/2026	7/16/2026	448	47400	EC37W43GS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	2.40	5/26/2026	7/16/2026	7/16/2026	448	47400	ECADW83MJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	2.40	6/3/2026	7/16/2026	7/16/2026	448	47400	EC37W43GS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	5/23/2026	7/16/2026	7/16/2026	448	47400	E3ADVFWK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	6/10/2026	7/16/2026	7/16/2026	448	47400	E1JNVS0FF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	5/23/2026	7/16/2026	7/16/2026	448	47400	E3ADVFWK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	5/23/2026	7/16/2026	7/16/2026	448	47400	E3ADVFWK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	13.50	6/3/2026	7/16/2026	7/16/2026	448	47400	EC37W43GS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/23/2026	7/16/2026	7/16/2026	448	47400	E3ADVFWK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/3/2026	7/16/2026	7/16/2026	448	47400	E1ADVSP6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/23/2026	7/16/2026	7/16/2026	448	47400	E3ADVFWK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/19/2026	7/16/2026	7/16/2026	448	47400	E3ADVST9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	11.47	7/1/2026	7/20/2026	7/20/2026	1	47400	EK37XSSG900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	111.61	7/1/2026	7/20/2026	7/20/2026	1	47400	EFY2XXXD800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261104	435	1,789.43	7/1/2026	7/20/2026	7/20/2026	1	47400	E0FDVTF3W01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000177074	435	72.71	7/1/2026	7/20/2026	7/20/2026	1	47400	ETJNV1YLK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000240962	435	5,255.60	7/11/2026	7/20/2026	7/20/2026	2	47400	E0Y2VZ89700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	192.46	4/6/2026	7/20/2026	7/20/2026	1	47400	E2PDVT39T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	21.07	7/14/2026	7/20/2026	7/20/2026	1	41900	D1LHH67XX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	966.74	7/14/2026	7/20/2026	7/20/2026	1	41900	D3Q9CFV4Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	37.00	7/10/2026	7/20/2026	7/20/2026	1	47400	E9JDVM3BG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/18/2026	7/16/2026	7/16/2026	448	47400	EFADXNYLK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/18/2026	7/16/2026	7/16/2026	448	47400	EFADXNYLK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/18/2026	7/16/2026	7/16/2026	448	47400	EFADXNYLK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/18/2026	7/16/2026	7/16/2026	448	47400	EFADXNYLK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1,046.54)	7/1/2026	7/20/2026	7/20/2026	1	41900	D0STJDLP001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/4/2026	7/16/2026	7/16/2026	448	47400	EA37XL41Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/4/2026	7/16/2026	7/16/2026	448	47400	EA37XL41Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/4/2026	7/16/2026	7/16/2026	448	47400	EA37XL41Y00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/4/2026	7/16/2026	7/16/2026	448	47400	EA37XL41Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494987	435	99.39	7/11/2026	7/20/2026	7/20/2026	1	41039	E137VYXSY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.57	3/23/2026	7/16/2026	7/16/2026	448	47400	ER59W6XRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.76	3/23/2026	7/16/2026	7/16/2026	448	47400	ER59W6XRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	3/23/2026	7/16/2026	7/16/2026	448	47400	ER59W6XRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	3/23/2026	7/16/2026	7/16/2026	448	47400	ER59W6XRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	3/23/2026	7/16/2026	7/16/2026	448	47400	ER59W6XRC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	3/23/2026	7/16/2026	7/16/2026	448	47400	ER59W6XRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.98	3/23/2026	7/16/2026	7/16/2026	448	47400	ER59W6XRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.81	3/23/2026	7/16/2026	7/16/2026	448	47400	ER59W6XRC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494967	435	102.73	7/3/2026	7/20/2026	7/20/2026	1	47400	E7TYVXJWF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494967	435	120.22	7/8/2026	7/20/2026	7/20/2026	1	47400	ER59XXFRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213156	435	5,210.32	7/2/2026	7/20/2026	7/20/2026	1	47400	EM37XZV8M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	66.50	7/9/2026	7/20/2026	7/20/2026	1	41900	D59N8K8HL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046016	435	0.72	6/1/2026	7/16/2026	7/16/2026	448	47400	ELFDXDNJW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046016	435	0.83	6/1/2026	7/16/2026	7/16/2026	448	47400	ELFDXDNJW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.09	7/15/2026	7/20/2026	7/20/2026	1	41900	D5KW864JQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	11.50	7/15/2026	7/20/2026	7/20/2026	1	41900	D90T22ZPJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	23.16	7/15/2026	7/20/2026	7/20/2026	1	41900	D1B8HPZ1T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	38.35	7/15/2026	7/20/2026	7/20/2026	1	41900	DL9PJNNP000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	7/15/2026	7/20/2026	7/20/2026	1	41900	DS4N6BJGS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	3.56	7/12/2026	7/20/2026	7/20/2026	1	41900	DMMTG7VKB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	5.71	7/12/2026	7/20/2026	7/20/2026	1	41900	D8HC2Z0NP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190044	435	115.01	7/1/2026	7/20/2026	7/20/2026	1	47400	EDFDXV5CV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(66.18)	6/27/2026	7/20/2026	7/20/2026	4	41900	D59N8C4WP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	49.17	7/9/2026	7/20/2026	7/20/2026	3	41900	DL9PJK1WV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	51.58	7/11/2026	7/20/2026	7/20/2026	1	41900	DH3ZQ7C7X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	81.93	7/9/2026	7/20/2026	7/20/2026	3	41900	DR2R8364600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000274180	435	40.92	7/3/2026	7/20/2026	7/20/2026	3	47400	EPFDXT1G200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,165.70	7/11/2026	7/20/2026	7/20/2026	2	41900	DP75CF41Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	2,778.30	7/11/2026	7/20/2026	7/20/2026	2	41900	D3Q9CDJJ100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	4/21/2026	7/16/2026	7/16/2026	448	47400	EQTYXGRCQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173009783	435	4.04	4/21/2026	7/16/2026	7/16/2026	448	47400	E5TYVB0VP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	55.26	6/24/2026	7/20/2026	7/20/2026	1	47400	ERNSXXZZJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	4,187.43	7/9/2026	7/20/2026	7/20/2026	3	41900	DRWF6PNWP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	1/6/2026	7/20/2026	7/20/2026	448	47400	EQJNW51G000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	37.00	7/14/2026	7/20/2026	7/20/2026	1	47400	EPFDX1PFQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221310	435	57.18	7/8/2026	7/20/2026	7/20/2026	3	47400	E8PDVT31R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221310	435	267.54	7/7/2026	7/20/2026	7/20/2026	3	47400	ETJNV0ZYF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/17/2026	7/16/2026	7/16/2026	448	47400	EFADXM7X700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	9.00	7/12/2026	7/20/2026	7/20/2026	1	41900	DR2R84QKS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000032530	435	(2,491.40)	3/15/2026	7/17/2026	7/17/2026	1	47400	ET37SM4LC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000032530	435	4,446.01	3/15/2026	7/17/2026	7/17/2026	1	47400	ET37SM4LC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	45.00	7/14/2026	7/20/2026	7/20/2026	4	41900	DP75CGQGL00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	882.32	7/14/2026	7/20/2026	7/20/2026	4	41900	DHD6PSS3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000264039	435	555.58	6/30/2026	7/20/2026	7/20/2026	2	47400	EFFDXTKG200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/27/2026	7/16/2026	7/16/2026	448	47400	EA37XKRR100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/27/2026	7/16/2026	7/16/2026	448	47400	EA37XKRR100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/27/2026	7/16/2026	7/16/2026	448	47400	EA37XKRR100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166029885	435	5.76	4/12/2026	7/16/2026	7/16/2026	448	47400	EJPDW5Q3W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	619.23	7/12/2026	7/20/2026	7/20/2026	1	41900	DLKXJ434600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041812	435	3.77	4/24/2026	7/16/2026	7/16/2026	448	47400	E7ADVMPDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041812	435	89.87	4/24/2026	7/16/2026	7/16/2026	448	47400	E7ADVMPDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	1	41900	DZ7TVJ7LY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	36.23	7/12/2026	7/20/2026	7/20/2026	1	41900	DQTJ8MD4900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	44.55	7/13/2026	7/20/2026	7/20/2026	1	41900	D3G2CWWPM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180043807	435	0.42	5/13/2026	7/20/2026	7/20/2026	448	47400	E9RWT5QZ300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	30.28	6/24/2026	7/20/2026	7/20/2026	1	47400	ESPDV19CV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	14.61	12/19/2025	7/20/2026	7/20/2026	1	41900	DCP1X9NDB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	14.61	11/3/2025	7/20/2026	7/20/2026	1	41900	DXD7YQX8B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	39.89	12/31/2025	7/20/2026	7/20/2026	1	41900	DPRMBGPQP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	41.61	12/31/2025	7/20/2026	7/20/2026	1	41900	DNYYCWC0Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	52.72	11/5/2025	7/20/2026	7/20/2026	1	41900	DC4LY7RLW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	60.18	10/1/2025	7/20/2026	7/20/2026	1	41900	DWLL04KJ300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	68.41	10/30/2025	7/20/2026	7/20/2026	1	41900	DWBC0M3NM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	3.41	7/9/2026	7/20/2026	7/20/2026	1	41900	DSP358NRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180004874	435	4.52	6/24/2026	7/16/2026	7/16/2026	448	47400	EYPDVM22100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2,915.52	7/15/2026	7/20/2026	7/20/2026	1	41900	D8RL2K5GQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	104.47	7/15/2026	7/20/2026	7/20/2026	1	41900	DKS7KL80F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	710.43	7/15/2026	7/20/2026	7/20/2026	1	41900	DJ5WNDKLM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180035104	435	(0.42)	6/23/2026	7/20/2026	7/20/2026	448	47400	EQJNXMP8Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	19.38	7/8/2026	7/20/2026	7/20/2026	2	41900	DRBZ7LVM400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	43.32	7/1/2026	7/20/2026	7/20/2026	1	47400	E0FDVZW7800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	208.28	7/12/2026	7/20/2026	7/20/2026	1	41900	DTR03G9S100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	387.58	7/12/2026	7/20/2026	7/20/2026	1	41900	D121J3LVP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	613.93	7/12/2026	7/20/2026	7/20/2026	1	41900	DNPQDCSNX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190044	435	119.03	6/12/2026	7/20/2026	7/20/2026	1	47400	EFPDX05P800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	12.48	7/9/2026	7/20/2026	7/20/2026	1	41900	D3Q9CCH3D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	172.86	7/9/2026	7/20/2026	7/20/2026	1	47400	E8FDV439X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/29/2026	7/16/2026	7/16/2026	448	47400	EJY2W9MQC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	14.63	5/29/2026	7/16/2026	7/16/2026	448	47400	EJY2W9MQC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	0.28	6/12/2026	7/16/2026	7/16/2026	448	47400	ELFDXF55X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	0.94	6/12/2026	7/16/2026	7/16/2026	448	47400	ELFDXF55X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	1.54	6/12/2026	7/16/2026	7/16/2026	448	47400	ELFDXF55X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173037329	435	18.50	6/9/2026	7/16/2026	7/16/2026	448	47400	EYPDT9ZHN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	89012973	435	(181.52)	3/19/2026	7/16/2026	7/16/2026	448	47400	ENFDVPCQV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	170030559	435	188.00	3/19/2026	7/16/2026	7/16/2026	448	47400	ENFDVPCQV01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	1,046.54	7/11/2026	7/20/2026	7/20/2026	1	41900	DWLL04THM00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	70.31	7/2/2026	7/20/2026	7/20/2026	1	47400	EMTYXTR4B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	1.17	6/15/2026	7/20/2026	7/20/2026	448	47400	EPADXLVL500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034473	435	7.89	6/8/2026	7/20/2026	7/20/2026	448	47400	EDFDXH8DJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	10.72	6/15/2026	7/20/2026	7/20/2026	448	47400	EPADXLVL500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034473	435	10.72	6/8/2026	7/20/2026	7/20/2026	448	47400	EDFDXH8DJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.24	6/8/2026	7/16/2026	7/16/2026	448	47400	EDFDXH8DJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	0.46	6/15/2026	7/16/2026	7/16/2026	448	47400	EPADXLVL502
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	0.61	6/15/2026	7/16/2026	7/16/2026	448	47400	EPADXLVL502
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	6/15/2026	7/16/2026	7/16/2026	448	47400	E337VQ9YJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187023942	435	0.86	6/19/2026	7/16/2026	7/16/2026	448	47400	EFFDXNRFC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180032265	435	0.62	6/5/2026	7/16/2026	7/16/2026	448	47400	E9RWT8PPF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180032265	435	3.19	6/5/2026	7/16/2026	7/16/2026	448	47400	E9RWT8PPF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,968.75	7/8/2026	7/20/2026	7/20/2026	1	41900	DJZKLWMYB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219324	435	118.26	6/30/2026	7/20/2026	7/20/2026	2	47400	EJPDXVQXF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	E337V1VN800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(11.29)	6/29/2026	7/20/2026	7/20/2026	4	41900	D121HWSPM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213745	435	50.31	7/3/2026	7/20/2026	7/20/2026	4	47400	EWPDVXPJS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	615.02	6/26/2026	7/20/2026	7/20/2026	4	47400	ELPDXTF4300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	48.29	7/13/2026	7/20/2026	7/20/2026	1	41900	DHD6PS27100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166053615	435	418.11	6/3/2026	7/16/2026	7/16/2026	448	47400	EQ37W759400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,719.83	7/8/2026	7/20/2026	7/20/2026	1	41900	D4HZ9Y91G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	6/4/2026	7/20/2026	7/20/2026	448	47400	E0PDVCX9R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.03	6/4/2026	7/20/2026	7/20/2026	448	47400	E0PDVCX9R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.68	6/4/2026	7/20/2026	7/20/2026	448	47400	E0PDVCX9R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	71.36	6/4/2026	7/20/2026	7/20/2026	448	47400	E0PDVCX9R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180018749	435	1.04	6/1/2026	7/16/2026	7/16/2026	448	47400	ER59XF8NP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180018749	435	1.34	6/2/2026	7/16/2026	7/16/2026	448	47400	ER59XF8NP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180018749	435	1.39	6/1/2026	7/16/2026	7/16/2026	448	47400	ER59XF8NP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173019224	435	1.42	6/1/2026	7/16/2026	7/16/2026	448	47400	E5TYVB9TY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180018749	435	1.66	6/2/2026	7/16/2026	7/16/2026	448	47400	ER59XF8NP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173019224	435	3.87	5/31/2026	7/16/2026	7/16/2026	448	47400	E5TYVB9TY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173023696	435	29.35	6/5/2026	7/16/2026	7/16/2026	448	47400	ESPDVGVR600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	(91.27)	7/5/2026	7/20/2026	7/20/2026	3	41900	DRWF6M8G601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	91.27	7/13/2026	7/20/2026	7/20/2026	2	41900	DBBXZPP8L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	26.78	6/19/2026	7/20/2026	7/20/2026	2	47400	EZJNV0Y0J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000021871	435	26.78	6/19/2026	7/18/2026	7/20/2026	3	47400	ETJNV6WWB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000223953	435	5.46	7/8/2026	7/20/2026	7/20/2026	4	47400	ER59XXV9D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	274.09	7/13/2026	7/20/2026	7/20/2026	1	47400	EVADV00MK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	4.14	7/11/2026	7/20/2026	7/20/2026	1	41900	DY5XXBQ1J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6.15	7/10/2026	7/20/2026	7/20/2026	1	41900	DCP1X9MQL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/26/2026	7/16/2026	7/16/2026	448	47400	EJPDXD8HT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	38.02	7/3/2026	7/20/2026	7/20/2026	1	47400	E9JDVKTWZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(57.42)	7/2/2026	7/20/2026	7/20/2026	1	41900	DQK98Y77M01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(13.43)	6/25/2026	7/20/2026	7/20/2026	3	41900	D7FG4KQTK01

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016678	435	181.07	5/12/2026	7/16/2026	7/16/2026	448	47400	EGJNXDQJY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000199072	435	148.65	7/6/2026	7/20/2026	7/20/2026	1	47400	EQTYXW5JL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000032533	435	1,417.73	7/2/2026	7/17/2026	7/17/2026	1	47400	ESFDVYXVD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	120.36	7/2/2026	7/20/2026	7/20/2026	1	47400	E337VZNXN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	E337V1VMR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043221	435	2.12	5/14/2026	7/20/2026	7/20/2026	448	47400	EBPDWXZ1K02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	1/30/2026	7/20/2026	7/20/2026	448	47400	EFY2XN1VY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.59	1/30/2026	7/20/2026	7/20/2026	448	47400	EFY2XN1VY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	36.60	5/11/2026	7/20/2026	7/20/2026	1	47400	E0PDVZJVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166027412	435	4.52	6/3/2026	7/16/2026	7/16/2026	448	47400	E5TYT86J300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/9/2026	7/16/2026	7/16/2026	448	47400	EPPDXG71M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187006805	435	3.97	6/22/2026	7/20/2026	7/20/2026	448	47400	EYPDVLC1F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000098713	435	1,417.73	7/5/2026	7/21/2026	7/21/2026	1	47400	ETADV1NZ700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	192.46	7/5/2026	7/20/2026	7/20/2026	1	47400	EPFDXV7MM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173015732	435	6.28	6/3/2026	7/16/2026	7/16/2026	448	47400	E7TYVH59S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	12.33	7/3/2026	7/20/2026	7/20/2026	1	47400	E8FDVYM0N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	43.16	7/3/2026	7/20/2026	7/20/2026	1	47400	EWPDV196J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	0.43	7/11/2026	7/20/2026	7/20/2026	1	41900	DQ0VB0K9500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	1.74	7/15/2026	7/20/2026	7/20/2026	1	41900	DHNFPC5B200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	1,066.54	7/15/2026	7/20/2026	7/20/2026	1	41900	D35VDDNJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.62	4/14/2026	7/20/2026	7/20/2026	448	47400	E4Y2VJ9KS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000164329	435	399.28	5/19/2026	7/20/2026	7/20/2026	1	47400	E4FDVYVZG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.93	4/14/2026	7/16/2026	7/16/2026	448	47400	ECADXH5W701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.53	6/19/2026	7/16/2026	7/16/2026	448	47400	EZ37VMGNF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229721	435	44.53	7/2/2026	7/20/2026	7/20/2026	2	47400	E8PDVVV5Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194072	435	19.04	7/10/2026	7/20/2026	7/20/2026	1	47400	EJY2XXW2P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187024727	435	4.04	5/1/2026	7/16/2026	7/16/2026	448	47400	E337VPQGK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	ENY2XTV5X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	0.72	4/15/2026	7/16/2026	7/16/2026	448	47400	ESFDT9TXY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(20.55)	1/15/2026	7/20/2026	7/20/2026	448	47400	EKADTL8KV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	167.12	1/15/2026	7/20/2026	7/20/2026	448	47400	EXTYVGWJ202
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	5/28/2026	7/16/2026	7/16/2026	448	47400	EHFDXGGPL01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(112.50)	3/31/2026	7/20/2026	7/20/2026	448	47400	EHFDV5D9P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	254.51	7/13/2026	7/20/2026	7/20/2026	1	47400	ERFDX01X000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	190.05	7/15/2026	7/20/2026	7/20/2026	1	41900	DXD7YT8H700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	67.18	6/20/2026	7/20/2026	7/20/2026	1	47400	EZ37VVJC400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213745	435	80.33	6/29/2026	7/20/2026	7/20/2026	1	47400	EBY2XWFFG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/22/2026	7/16/2026	7/16/2026	448	47400	EWY2T65JM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187011639	435	18.05	5/22/2026	7/16/2026	7/16/2026	448	47400	ESFDVRT3100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,457.72	7/13/2026	7/20/2026	7/20/2026	1	41900	DPRMBJ99W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045857	435	0.42	6/4/2026	7/20/2026	7/20/2026	448	47400	E8FDVF7N000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	1.13	7/14/2026	7/20/2026	7/20/2026	1	41900	DQK993V7J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000024618	435	91.24	6/19/2026	7/18/2026	7/20/2026	1	47400	EPADX0YCQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/11/2026	7/20/2026	7/20/2026	1	41900	D2D5FR97H00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/18/2026	7/16/2026	7/16/2026	448	47400	EX37VMZDS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(70.92)	6/11/2025	7/20/2026	7/20/2026	1	47400	EJADN707H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187008142	435	6.36	8/18/2025	7/16/2026	7/16/2026	448	47400	EFY2XP93T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	11.47	6/27/2026	7/20/2026	7/20/2026	1	47400	EM37XRKGL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.03	7/15/2026	7/20/2026	7/20/2026	1	41900	DR2R86PDM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046712	435	4.05	4/9/2026	7/20/2026	7/20/2026	448	47400	EJPDXJW6S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18496286	435	149.12	6/2/2026	7/20/2026	7/20/2026	1	47400	E6FDV28S400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043618	435	0.72	3/24/2026	7/16/2026	7/16/2026	448	47400	ELFDW5LGB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043618	435	0.83	3/24/2026	7/16/2026	7/16/2026	448	47400	ELFDW5LGB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173019220	435	6.30	5/19/2026	7/16/2026	7/16/2026	448	47400	E9JDT46YL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159018324	435	17.79	4/16/2026	7/16/2026	7/16/2026	448	47400	EC37WZ0HR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.81	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.99	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.08	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.17	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.50	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.11	4/8/2026	7/16/2026	7/16/2026	448	47400	EWPDVK5Z300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	1.17	6/10/2026	7/20/2026	7/20/2026	448	41039	EBFDXJHY800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	25.94	6/10/2026	7/20/2026	7/20/2026	448	41039	EBFDXJHY800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	0.12	6/10/2026	7/16/2026	7/16/2026	448	41039	EBFDXJHY800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	12.84	6/10/2026	7/16/2026	7/16/2026	448	41039	EBFDXJHY800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/9/2026	7/16/2026	7/16/2026	448	47400	ENY2W2Y5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/15/2026	7/16/2026	7/16/2026	448	47400	E5ADVDK7500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/9/2026	7/16/2026	7/16/2026	448	47400	ENY2W2Y5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/15/2026	7/16/2026	7/16/2026	448	47400	E5ADVDK7500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/15/2026	7/16/2026	7/16/2026	448	47400	E5ADVDK7500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/9/2026	7/16/2026	7/16/2026	448	47400	ENY2W2Y5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/15/2026	7/16/2026	7/16/2026	448	47400	E5ADVDK7500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	5/9/2026	7/16/2026	7/16/2026	448	47400	ENY2W2Y5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.20	7/10/2026	7/20/2026	7/20/2026	1	41900	DCDTXS4P000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.56	7/15/2026	7/20/2026	7/20/2026	1	41900	D7YX3YQW700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	2.01	5/16/2026	7/20/2026	7/20/2026	448	47400	E4FDT48XR04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	2.18	5/12/2026	7/20/2026	7/20/2026	448	47400	E4FDT48XR01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	(1.39)	5/12/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.00	5/16/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR05
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.04	5/12/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.04	5/15/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.04	5/16/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.34	5/12/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.39	5/12/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.39	5/12/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR02

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.39	5/16/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.66	5/16/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	11.13	5/16/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR05
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	14.84	5/15/2026	7/16/2026	7/16/2026	448	47400	E4FDT48XR03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180048918	435	30.19	5/15/2026	7/16/2026	7/16/2026	448	47400	EZJNVH29W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	131.29	7/13/2026	7/20/2026	7/20/2026	1	41900	DSYB4W23V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	1	41900	D121J4HHY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173024050	435	9.61	6/5/2026	7/16/2026	7/16/2026	448	47400	E4PDVH7B100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173024050	435	13.74	6/5/2026	7/16/2026	7/16/2026	448	47400	E4PDVH7B100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173024050	435	13.90	6/5/2026	7/16/2026	7/16/2026	448	47400	E4PDVH7B100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	2.08	7/9/2026	7/20/2026	7/20/2026	1	41900	D0JLK0CBZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/22/2026	7/16/2026	7/16/2026	448	47400	ER59XQGYS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187008582	435	6.63	6/22/2026	7/16/2026	7/16/2026	448	47400	E8Y2VP9T900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187008582	435	8.26	6/22/2026	7/16/2026	7/16/2026	448	47400	E8Y2VP9T900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	47.98	7/10/2026	7/20/2026	7/20/2026	1	47400	EA37X0KRD02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	62.05	7/10/2026	7/20/2026	7/20/2026	1	47400	EA37X0KRD01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	81.54	7/10/2026	7/20/2026	7/20/2026	1	47400	EA37X0KRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194421	435	100.15	7/10/2026	7/20/2026	7/20/2026	1	47400	E3ADV42HL01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173047397	435	0.83	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNW9LQ600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(78.65)	6/26/2026	7/20/2026	7/20/2026	6	41900	DL1GJT51G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	644.72	7/9/2026	7/20/2026	7/20/2026	6	41900	D6CK6NQHR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1,046.54)	7/4/2026	7/20/2026	7/20/2026	1	41900	DKS7KDMQR01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	251.05	7/9/2026	7/20/2026	7/20/2026	1	41900	DLKXJ2HH100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/8/2026	7/20/2026	7/20/2026	1	41900	DG22S1H0X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000167342	435	16.44	7/1/2026	7/20/2026	7/20/2026	1	47400	E5ADVT66700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	6/3/2026	7/16/2026	7/16/2026	448	47400	EMJNXCYJY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180027462	435	0.47	6/15/2026	7/16/2026	7/16/2026	448	47400	EPADXFGL500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	311.55	7/9/2026	7/20/2026	7/20/2026	1	41900	DG22S211Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	7/14/2026	7/20/2026	7/20/2026	1	41900	D0STJLYYM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	1.64	6/12/2026	7/20/2026	7/20/2026	448	47400	EKTYXG0CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	1,064.21	7/14/2026	7/20/2026	7/20/2026	1	47400	EQ37XYK8800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	330.14	7/13/2026	7/20/2026	7/20/2026	1	41900	D3Q9CFN4L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	55.26	7/14/2026	7/20/2026	7/20/2026	1	47400	EGADX1XH400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	146075609	435	(3.39)	5/7/2026	7/20/2026	7/20/2026	448	47400	ETADTXM9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	55.10	7/2/2026	7/20/2026	7/20/2026	1	47400	ERW0XPG3Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	123.04	7/9/2026	7/20/2026	7/20/2026	1	47400	EMADXYPFB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	(187.48)	6/9/2025	7/21/2026	7/21/2026	1	47400	EXTYM22Z101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	678.65	6/9/2025	7/21/2026	7/21/2026	1	47400	EXTYM22Z101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187005685	435	5.60	6/22/2026	7/16/2026	7/16/2026	448	47400	EZJNVN4HB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187005685	435	27.30	6/22/2026	7/16/2026	7/16/2026	448	47400	EZJNVN4HB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(945.65)	7/7/2026	7/20/2026	7/20/2026	1	41900	DJZKLVFNF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	162.92	7/13/2026	7/20/2026	7/20/2026	1	41900	DCDTXT7SP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	945.65	7/10/2026	7/20/2026	7/20/2026	1	41900	DKJ0KZ8Y800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	55.67	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.60	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	68.95	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	82.24	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	94.82	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.07	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	114.23	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	146.69	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	153.85	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	179.95	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	184.68	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	249.02	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	256.41	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	856.55	2/8/2026	7/20/2026	7/20/2026	448	47400	EAADTV67T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000168421	435	3,325.83	7/14/2026	7/20/2026	7/20/2026	1	47400	ELPDXX9H000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.64	5/29/2026	7/16/2026	7/16/2026	448	47400	EQADW60LD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173007747	435	0.64	6/10/2026	7/16/2026	7/16/2026	448	47400	EGADXFXFB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.64	5/29/2026	7/16/2026	7/16/2026	448	47400	EQADW60LD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173007747	435	0.64	6/10/2026	7/16/2026	7/16/2026	448	47400	EGADXFXFB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173007747	435	0.64	6/10/2026	7/16/2026	7/16/2026	448	47400	EGADXFXFB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.84	5/29/2026	7/16/2026	7/16/2026	448	47400	EQADW60LD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/22/2026	7/16/2026	7/16/2026	448	47400	E2PDT4VYC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000214496	435	109.91	7/7/2026	7/20/2026	7/20/2026	2	41039	ELY2XXL2800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.46	7/9/2026	7/20/2026	7/20/2026	3	41900	D2D5FQ8DY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000251827	435	73.56	6/30/2026	7/20/2026	7/20/2026	3	47400	EPFDX17FV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000251827	435	73.56	7/13/2026	7/20/2026	7/20/2026	3	47400	E4FDV0CLQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190044	435	119.03	7/7/2026	7/20/2026	7/20/2026	2	47400	E7JNV3SHH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173042165	435	0.97	6/16/2026	7/16/2026	7/16/2026	448	47400	EAADXC5BW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166051629	435	0.97	5/25/2026	7/16/2026	7/16/2026	448	47400	EHY2XC06Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/18/2026	7/16/2026	7/16/2026	448	47400	ESFDVH1B800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	6/9/2026	7/16/2026	7/16/2026	448	47400	E137VC82B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/18/2026	7/16/2026	7/16/2026	448	47400	ESFDVH1B800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/26/2026	7/16/2026	7/16/2026	448	47400	EDY2W8NH200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/11/2026	7/16/2026	7/16/2026	448	47400	E3ADVH2ZT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173042165	435	0.97	6/16/2026	7/16/2026	7/16/2026	448	47400	EAADXC5BW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/26/2026	7/16/2026	7/16/2026	448	47400	EDY2W8NH200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180034188	435	0.97	6/23/2026	7/16/2026	7/16/2026	448	47400	E1JNVQNR200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/11/2026	7/16/2026	7/16/2026	448	47400	E3ADVH2ZT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/11/2026	7/16/2026	7/16/2026	448	47400	E3ADVH2ZT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/18/2026	7/16/2026	7/16/2026	448	47400	ESFDVH1B800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	6/9/2026	7/16/2026	7/16/2026	448	47400	E137VC82B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	6/9/2026	7/16/2026	7/16/2026	448	47400	E137VC82B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173042165	435	0.97	6/16/2026	7/16/2026	7/16/2026	448	47400	EAADXC5BW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012394	435	0.97	5/26/2026	7/16/2026	7/16/2026	448	47400	EDY2W8NH200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180034188	435	0.97	6/23/2026	7/16/2026	7/16/2026	448	47400	E1JNVQNR200

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166051629	435	0.97	5/25/2026	7/16/2026	7/16/2026	448	47400	EHY2XC06Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166051629	435	0.97	5/25/2026	7/16/2026	7/16/2026	448	47400	EHY2XC06Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385555	435	5.05	5/15/2026	7/20/2026	7/20/2026	448	47400	EQTYW654Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.36	3/24/2026	7/20/2026	7/20/2026	448	47400	EA37V3KGM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.58	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.38	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.45	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.88	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.58	3/6/2026	7/16/2026	7/16/2026	448	47400	EQJNXL3NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	5/26/2026	7/20/2026	7/20/2026	448	47400	E6FDVL25901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253628	435	37.23	7/14/2026	7/20/2026	7/20/2026	1	47400	EBPDXX0S800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	37.03	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	43.98	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	47.61	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	50.44	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	62.13	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	111.13	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	147.50	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	147.50	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	355.10	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.08	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.09	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	13.78	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.67	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450299	435	18.05	5/26/2026	7/16/2026	7/16/2026	448	47400	E6FDVL25900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.36	5/26/2026	7/16/2026	7/16/2026	448	47400	EHPDW2KH800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	22.82	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.23	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.23	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.36	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.05	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.05	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	28.63	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	31.56	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	31.66	6/2/2026	7/16/2026	7/16/2026	448	47400	EQTYXJNPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/28/2026	7/16/2026	7/16/2026	448	47400	EZADT70KM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/28/2026	7/16/2026	7/16/2026	448	47400	EPY2XFLRW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(12.28)	4/23/2026	7/20/2026	7/20/2026	448	47400	EFFDWP31500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(5.05)	4/23/2026	7/20/2026	7/20/2026	448	47400	EFFDWP31500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(0.53)	4/23/2026	7/20/2026	7/20/2026	448	47400	EFFDWP31500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180009370	435	0.54	6/19/2026	7/16/2026	7/16/2026	448	47400	E8FDVM9TW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166013567	435	0.71	5/28/2026	7/16/2026	7/16/2026	448	47400	E3TYT8ZL300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187040272	435	2.40	4/23/2026	7/16/2026	7/16/2026	448	47400	ER59XKK5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	6/19/2026	7/16/2026	7/16/2026	448	47400	E1TYVSVCC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.09	6/19/2026	7/16/2026	7/16/2026	448	47400	E1TYVSVCC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.09	6/19/2026	7/16/2026	7/16/2026	448	47400	E1TYVSVCC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.09	6/19/2026	7/16/2026	7/16/2026	448	47400	E1TYVSVCC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	13.00	7/10/2026	7/20/2026	7/20/2026	1	41900	DBM4Z60QX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/15/2026	7/16/2026	7/16/2026	448	47400	EZJNVJXQF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	12.77	6/15/2026	7/16/2026	7/16/2026	448	47400	EG37XHPK900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000227290	435	198.45	1/7/2026	7/20/2026	7/20/2026	1	47400	EV37V0P4600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000172961	435	70.31	6/24/2026	7/20/2026	7/20/2026	2	47400	EBFDXV7RT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000172961	435	70.31	6/24/2026	7/20/2026	7/20/2026	3	47400	EBY2XV8K800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	3/13/2026	7/20/2026	7/20/2026	448	47400	E2PDSVBVG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	131005298	435	(3.38)	5/4/2026	7/20/2026	7/20/2026	448	47400	ESY2TQXDJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159024328	435	0.61	5/4/2026	7/16/2026	7/16/2026	448	47400	ERW0W1V7T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	3,159.01	7/9/2026	7/20/2026	7/20/2026	1	41900	DM3CH4F2200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/17/2026	7/16/2026	7/16/2026	448	47400	EBFDXL8TH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.28	5/11/2026	7/20/2026	7/20/2026	448	47400	ENFDXDHQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016648	435	4.77	3/31/2026	7/20/2026	7/20/2026	448	47400	E8Y2T7GPP00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	77.98	7/6/2026	7/20/2026	7/20/2026	1	47400	EFY2XZ9T600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000252324	435	280.95	5/11/2026	7/20/2026	7/20/2026	1	47400	E1TYVZ3F000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	156025416	435	1.10	5/11/2026	7/16/2026	7/16/2026	448	47400	EJPDWTVJP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	156025416	435	4.20	5/11/2026	7/16/2026	7/16/2026	448	47400	EJPDWTVJP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	6.75	5/11/2026	7/16/2026	7/16/2026	448	47400	ENFDXDHQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/3/2026	7/20/2026	7/20/2026	1	47400	ESPDVVHC800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	1	47400	E737VXF0S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	387.58	7/14/2026	7/20/2026	7/20/2026	1	41900	D5KW851JR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000203484	435	(1,502.11)	2/23/2026	7/16/2026	7/16/2026	1	47400	EZ37R885603
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	6/18/2026	7/16/2026	7/16/2026	448	47400	EFFDXNY8J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/18/2026	7/16/2026	7/16/2026	448	47400	EFFDXNY8J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	6/18/2026	7/16/2026	7/16/2026	448	47400	EFFDXNY8J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/18/2026	7/16/2026	7/16/2026	448	47400	EFFDXNY8J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000203484	435	2,689.78	2/23/2026	7/16/2026	7/16/2026	1	47400	EZ37R885603
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(387.58)	7/6/2026	7/20/2026	7/20/2026	1	41900	DP75C9XCX01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	387.58	7/9/2026	7/20/2026	7/20/2026	1	41900	DSP358S9D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/13/2026	7/20/2026	7/20/2026	1	41900	DQK993LWL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	12.07	7/12/2026	7/20/2026	7/20/2026	1	41900	D3Q9CDYFW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045786	435	0.72	6/11/2026	7/16/2026	7/16/2026	448	47400	EDY2W75D900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.38	6/11/2026	7/16/2026	7/16/2026	448	47400	EDY2W75D901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166024659	435	2.10	5/25/2026	7/16/2026	7/16/2026	448	47400	E1TYT8F9700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166024659	435	6.00	5/25/2026	7/16/2026	7/16/2026	448	47400	E1TYT8F9700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	5/25/2026	7/16/2026	7/16/2026	448	47400	ERNSW9CYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	5/25/2026	7/16/2026	7/16/2026	448	47400	ERNSW9CYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	160022222	435	7.54	6/1/2026	7/20/2026	7/20/2026	448	47400	E9JDTX5FY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	160022222	435	7.54	6/1/2026	7/20/2026	7/20/2026	448	47400	E9JDTX5FY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	160022222	435	7.54	6/1/2026	7/20/2026	7/20/2026	448	47400	E9JDTX5FY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	160022222	435	7.54	6/1/2026	7/20/2026	7/20/2026	448	47400	E9JDTX5FY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159019565	435	3.19	6/1/2026	7/16/2026	7/16/2026	448	47400	EQ37W286800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	160022222	435	6.81	6/1/2026	7/16/2026	7/16/2026	448	47400	E9JDTX5FY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	160022222	435	6.81	6/1/2026	7/16/2026	7/16/2026	448	47400	E9JDTX5FY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	160022222	435	6.81	6/1/2026	7/16/2026	7/16/2026	448	47400	E9JDTX5FY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(13.48)	7/1/2026	7/20/2026	7/20/2026	1	41900	D2NDF3X6101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012022	435	14.67	5/25/2026	7/16/2026	7/16/2026	448	47400	EVADT4WR900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.21	7/12/2026	7/20/2026	7/20/2026	1	41900	DHNFP951G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	115.50	7/14/2026	7/20/2026	7/20/2026	4	41900	DMX1FTTDV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173036220	435	2.61	6/12/2026	7/20/2026	7/20/2026	448	47400	EKTYXF7XV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159017581	435	4.52	5/29/2026	7/16/2026	7/16/2026	448	47400	EBPDW26JW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017070	435	4.52	6/5/2026	7/16/2026	7/16/2026	448	47400	EYFDT9Z4L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180938	435	160.96	6/30/2026	7/20/2026	7/20/2026	2	47400	EVTYVWV4Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173019081	435	14.81	6/9/2026	7/16/2026	7/16/2026	448	47400	E0PDVBT9P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.20	7/11/2026	7/20/2026	7/20/2026	1	41900	DKJ0KZW4W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	8.87	7/9/2026	7/20/2026	7/20/2026	1	41900	D8RL2G7K900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	26.78	7/7/2026	7/20/2026	7/20/2026	3	47400	E0PDVVFTD00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000026349	435	150.10	7/12/2026	7/18/2026	7/20/2026	3	47400	E7ADVYL7700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	146077810	435	(14.66)	5/7/2026	7/20/2026	7/20/2026	448	47400	ER59WT6ZW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180019976	435	14.66	5/7/2026	7/20/2026	7/20/2026	448	47400	EC37XCV4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180019976	435	63.82	5/7/2026	7/20/2026	7/20/2026	448	47400	EC37XCV4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/5/2026	7/16/2026	7/16/2026	448	47400	EDPDWZCCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/10/2026	7/16/2026	7/16/2026	448	47400	EPADW5N3V01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173054438	435	41.40	5/12/2026	7/16/2026	7/16/2026	448	47400	E737VDG8F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/8/2026	7/16/2026	7/16/2026	448	47400	EPADW5N3V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/5/2026	7/16/2026	7/16/2026	448	47400	EDPDWZCCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/8/2026	7/16/2026	7/16/2026	448	47400	EPADW5N3V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/5/2026	7/16/2026	7/16/2026	448	47400	EDPDWZCCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/8/2026	7/16/2026	7/16/2026	448	47400	EPADW5N3V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/5/2026	7/16/2026	7/16/2026	448	47400	EDPDWZCCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/8/2026	7/16/2026	7/16/2026	448	47400	EPADW5N3V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/8/2026	7/16/2026	7/16/2026	448	47400	EPADW5N3V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/13/2026	7/16/2026	7/16/2026	448	47400	EC37W8WT900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/5/2026	7/16/2026	7/16/2026	448	47400	EDPDWZCCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/8/2026	7/16/2026	7/16/2026	448	47400	EPADW5N3V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/13/2026	7/16/2026	7/16/2026	448	47400	EC37W8WT900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/10/2026	7/16/2026	7/16/2026	448	47400	EPADW5N3V01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	70.31	7/1/2026	7/20/2026	7/20/2026	1	47400	ETJNV0FFC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/1/2026	7/16/2026	7/16/2026	448	47400	EWPDVGVYZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/1/2026	7/16/2026	7/16/2026	448	47400	EWPDVGVYZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000097216	435	263.00	7/8/2026	7/21/2026	7/21/2026	2	47400	E7TYV5KSF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	5/4/2026	7/20/2026	7/20/2026	448	47400	E8FDTXGZ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/2/2026	7/20/2026	7/20/2026	448	47400	E137S55BQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255526	435	70.31	5/4/2026	7/20/2026	7/20/2026	1	47400	E8FDTXGZ802
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	965.37	7/10/2026	7/20/2026	7/20/2026	1	41900	DQ929JRYV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000206189	435	91.19	6/4/2026	7/20/2026	7/20/2026	1	47400	ER59XT9KH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000242863	435	50.31	7/1/2026	7/20/2026	7/20/2026	1	47400	E3JNVVHXJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	6.92	6/22/2026	7/20/2026	7/20/2026	448	47400	E8PDVLG7K01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.72	7/8/2026	7/20/2026	7/20/2026	1	41900	DQ0V9Z2YD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	8.41	7/13/2026	7/20/2026	7/20/2026	1	41900	DLKXJ4JKF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	104.99	7/15/2026	7/20/2026	7/20/2026	1	41900	DHD6PTSBZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	(697.14)	6/22/2026	7/20/2026	7/20/2026	1	47400	ETTYVWHCV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	(58.32)	6/30/2026	7/20/2026	7/20/2026	1	47400	E537VWJ9100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	(19.44)	6/26/2026	7/20/2026	7/20/2026	1	47400	EFADXSQ5800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033980	435	15.08	5/14/2026	7/20/2026	7/20/2026	448	47400	E0Y2TY6R900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	19.44	7/7/2026	7/20/2026	7/20/2026	1	47400	EATYXX22Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	19.44	7/8/2026	7/20/2026	7/20/2026	1	47400	EATYXX22Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	19.44	7/9/2026	7/20/2026	7/20/2026	1	47400	EATYXX22Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	19.44	7/1/2026	7/20/2026	7/20/2026	1	47400	EPPDXRMPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	19.44	7/6/2026	7/20/2026	7/20/2026	1	47400	E5ADVXDBT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	19.44	7/2/2026	7/20/2026	7/20/2026	1	47400	E537V051300

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	19.44	6/26/2026	7/20/2026	7/20/2026	1	47400	E8PDVW97B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	38.88	6/30/2026	7/20/2026	7/20/2026	1	47400	EPPDXRMPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	124.43	7/7/2026	7/20/2026	7/20/2026	1	47400	E337V1SZK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033980	435	427.77	5/19/2026	7/20/2026	7/20/2026	448	47400	EAADW2DTL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	677.70	6/29/2026	7/20/2026	7/20/2026	1	47400	EGADXVDD900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	677.70	6/22/2026	7/20/2026	7/20/2026	1	47400	ELFDXTNDB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256343	435	8,525.25	6/22/2026	7/20/2026	7/20/2026	1	47400	E9RWVHKGM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256343	435	27,521.10	6/22/2026	7/20/2026	7/20/2026	1	47400	E9RWVHKGM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.80	5/21/2026	7/16/2026	7/16/2026	448	47400	ERW0W2F8Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.80	6/19/2026	7/16/2026	7/16/2026	448	47400	EZJNVJLCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	298.83	7/15/2026	7/20/2026	7/20/2026	1	41900	D59N8NQHH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000227089	435	1,033.87	8/15/2025	7/20/2026	7/20/2026	1	47400	EATYXY22400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	3/6/2026	7/16/2026	7/16/2026	448	47400	EAJNXFS5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	3/6/2026	7/16/2026	7/16/2026	448	47400	EAJNXFS5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	3/6/2026	7/16/2026	7/16/2026	448	47400	EAJNXFS5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	3/6/2026	7/16/2026	7/16/2026	448	47400	EAJNXFS5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	3/6/2026	7/16/2026	7/16/2026	448	47400	EAJNXFS5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	3/6/2026	7/16/2026	7/16/2026	448	47400	EAJNXFS5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	3/6/2026	7/16/2026	7/16/2026	448	47400	EAJNXFS5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	3/6/2026	7/16/2026	7/16/2026	448	47400	EAJNXFS5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(194.17)	7/3/2026	7/20/2026	7/20/2026	1	41900	D8HC2TPF301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000177074	435	40.92	7/6/2026	7/20/2026	7/20/2026	1	47400	ESY2VZN9900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385077	435	1.00	5/22/2026	7/16/2026	7/16/2026	448	47400	EVTYT9KJQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000044080	435	225.21	6/17/2026	7/21/2026	7/21/2026	1	47400	ERNSXR6KY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,159.01	7/14/2026	7/20/2026	7/20/2026	1	41900	DVJP22PT900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159023336	435	37.32	7/17/2025	7/20/2026	7/20/2026	448	47400	EJY2W8P0X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159041154	435	4.52	5/29/2026	7/16/2026	7/16/2026	448	47400	ENY2W2MNY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	63022853	435	(5.05)	12/18/2025	7/20/2026	7/20/2026	448	47400	ECJNTP10J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159045343	435	5.05	12/18/2025	7/20/2026	7/20/2026	448	47400	EWFDTYDLD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	40.92	6/29/2026	7/20/2026	7/20/2026	1	47400	EMADX1G9K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	43.32	6/23/2026	7/20/2026	7/20/2026	1	47400	EPPDXWQXY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.58	5/7/2026	7/20/2026	7/20/2026	448	47400	EBPDWN7Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.45	6/15/2026	7/16/2026	7/16/2026	448	47400	EVADVH3QC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	6/15/2026	7/16/2026	7/16/2026	448	47400	E9JDT36YH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	6/15/2026	7/16/2026	7/16/2026	448	47400	ELPDXB3J900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.70	6/15/2026	7/16/2026	7/16/2026	448	47400	E9JDT36YH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.20	6/15/2026	7/16/2026	7/16/2026	448	47400	E9JDT36YH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.40	6/15/2026	7/16/2026	7/16/2026	448	47400	E9JDT36YH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	6/15/2026	7/16/2026	7/16/2026	448	47400	ELPDXB3J900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	6/15/2026	7/16/2026	7/16/2026	448	47400	E9JDT36YH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	6/15/2026	7/16/2026	7/16/2026	448	47400	E9JDT36YH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.99	7/13/2026	7/20/2026	7/20/2026	1	41900	D08CKJVDZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016319	435	2.63	5/20/2026	7/20/2026	7/20/2026	448	47400	EZTYVB91K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495724	435	70.31	6/23/2026	7/20/2026	7/20/2026	1	47400	E137VSN5500

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000026349	435	192.46	7/10/2026	7/18/2026	7/20/2026	5	47400	E9RWVLXHC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.42	7/13/2026	7/20/2026	7/20/2026	1	41900	DB2Q05DG300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.34	7/13/2026	7/20/2026	7/20/2026	1	41900	D2XMDV93M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	7/13/2026	7/20/2026	7/20/2026	1	41900	D2NDF9TL900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	540.29	7/8/2026	7/20/2026	7/20/2026	1	41900	D47RBDMQL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/8/2026	7/20/2026	7/20/2026	1	41900	D1B8HKPT000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/17/2026	7/16/2026	7/16/2026	448	47400	EGJNXL0QH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038170	435	1.68	5/28/2026	7/16/2026	7/16/2026	448	47400	EDFDW68KB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173043501	435	4.52	5/18/2026	7/16/2026	7/16/2026	448	47400	E0PDVFZDX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	4/3/2026	7/16/2026	7/16/2026	448	47400	ESFDVGQPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	4/3/2026	7/16/2026	7/16/2026	448	47400	ESFDVGQPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.68	4/3/2026	7/16/2026	7/16/2026	448	47400	ESFDVGQPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/3/2026	7/16/2026	7/16/2026	448	47400	ESFDVGQPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	4/3/2026	7/16/2026	7/16/2026	448	47400	ESFDVGQPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.18	4/3/2026	7/16/2026	7/16/2026	448	47400	ESFDVGQPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18407936	435	4.86	6/10/2026	7/20/2026	7/20/2026	448	47400	EG37W8MPK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18407936	435	6.92	6/10/2026	7/20/2026	7/20/2026	448	47400	EG37W8MPK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	1.68	6/10/2026	7/16/2026	7/16/2026	448	47400	E0Y2VGSBV01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000264039	435	267.76	6/30/2026	7/20/2026	7/20/2026	5	47400	ET37VSF2600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	2,915.52	7/14/2026	7/20/2026	7/20/2026	1	41900	DKS7KKM1F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	2.10	5/26/2026	7/16/2026	7/16/2026	448	47400	EQ37W5ZNN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	2.40	5/26/2026	7/16/2026	7/16/2026	448	47400	EQ37W5ZNN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.08	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.12	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.12	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.87	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/26/2026	7/16/2026	7/16/2026	448	47400	EHFDW6QCP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	395.06	7/10/2026	7/20/2026	7/20/2026	1	41900	D7575955100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	26.19	7/10/2026	7/20/2026	7/20/2026	1	41900	D7FG4TLZ600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	42.63	7/10/2026	7/20/2026	7/20/2026	1	47400	EJADXZYQ000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(56.55)	2/23/2026	7/16/2026	7/16/2026	448	47400	E3TYSF1P800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000185489	435	50.31	6/26/2026	7/20/2026	7/20/2026	1	47400	EZTYVTFGN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180019799	435	6.30	6/22/2026	7/16/2026	7/16/2026	448	47400	EGTYXM0R200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	30.28	7/9/2026	7/20/2026	7/20/2026	1	47400	EQTYXZCLN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180039797	435	3.19	6/23/2026	7/16/2026	7/16/2026	448	47400	EX37VND0300

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	9.44	6/25/2026	7/20/2026	7/20/2026	448	47400	EWPDVS6W201
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000183311	435	40.92	7/13/2026	7/20/2026	7/20/2026	3	47400	EZJNVZNNQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	319.28	6/25/2026	7/20/2026	7/20/2026	3	47400	EG37XTF6V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	0.72	6/25/2026	7/16/2026	7/16/2026	448	47400	EWPDVS6W201
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	4.95	6/25/2026	7/16/2026	7/16/2026	448	47400	EWPDVS6W200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	57.91	6/4/2026	7/20/2026	7/20/2026	3	47400	E1JNVZBLX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041183	435	0.95	6/17/2026	7/20/2026	7/20/2026	448	47400	E5ADVHB8J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218828	435	40.92	7/7/2026	7/20/2026	7/20/2026	2	47400	ENPDXT3MD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046003	435	3.97	5/30/2026	7/20/2026	7/20/2026	448	47400	EMTYXBPCY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046003	435	3.97	5/30/2026	7/20/2026	7/20/2026	448	47400	EFADXB1WJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.05	4/27/2026	7/20/2026	7/20/2026	448	47400	EFFDWQYQ100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	488.15	7/15/2026	7/20/2026	7/20/2026	1	41900	DSP35CXYC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494348	435	65.14	7/13/2026	7/20/2026	7/20/2026	1	47400	ETJNV32DL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000202684	435	24.75	7/9/2026	7/16/2026	7/16/2026	1	47400	EV37V3CX000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000207866	435	257.00	7/9/2026	7/16/2026	7/16/2026	1	47400	EV37V3CX000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	40.92	6/26/2026	7/20/2026	7/20/2026	1	47400	E1JNV3TQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159037486	435	2.63	4/24/2026	7/16/2026	7/16/2026	448	47400	ER59W5NZH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	160027633	435	3.17	5/26/2026	7/16/2026	7/16/2026	448	47400	EFADW260F08
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017511	435	3.72	5/26/2026	7/16/2026	7/16/2026	448	47400	EFADW260F03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017511	435	7.95	5/26/2026	7/16/2026	7/16/2026	448	47400	EFADW260F03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	37.29	7/9/2026	7/20/2026	7/20/2026	1	41900	D3G2CV32G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219443	435	20.92	7/14/2026	7/20/2026	7/20/2026	1	47400	E6FDV1SM300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221310	435	57.18	6/30/2026	7/20/2026	7/20/2026	1	47400	ESFDVYT1V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	1.68	6/1/2026	7/16/2026	7/16/2026	448	47400	EATYXG9JW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	5.23	7/10/2026	7/20/2026	7/20/2026	1	41900	D1LHH498P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	2,916.34	7/8/2026	7/20/2026	7/20/2026	1	41900	D6MS6633Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	8.06	7/9/2026	7/20/2026	7/20/2026	2	41900	DKJ0KYT1H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	140.99	7/13/2026	7/20/2026	7/20/2026	1	41900	DNPQDD1R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.38	3/17/2026	7/20/2026	7/20/2026	448	47400	ESPDVQSH600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.23	3/17/2026	7/20/2026	7/20/2026	448	47400	ESPDVQSH600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/1/2026	7/20/2026	7/20/2026	448	47400	E1ADS70TH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6.97	7/8/2026	7/20/2026	7/20/2026	4	41900	DGVRQMT2B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000224442	435	72.71	7/7/2026	7/20/2026	7/20/2026	4	47400	EXADVVV1400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180017474	435	0.54	6/11/2026	7/16/2026	7/16/2026	448	47400	E6FDVHLWJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W3BJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W3BJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	6/11/2026	7/16/2026	7/16/2026	448	47400	EPADXPXMD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W3BJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W3BJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	2/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W3BJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	2/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W3BJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W3BJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000225444	435	50.31	7/2/2026	7/20/2026	7/20/2026	1	47400	ELFDXV1GZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000272149	435	70.31	7/1/2026	7/20/2026	7/20/2026	1	47400	E2Y2VX5SK00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	116.91	7/1/2026	7/20/2026	7/20/2026	1	47400	ECJNXYHZT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	394.04	5/7/2026	7/20/2026	7/20/2026	1	47400	ECTYXYGMV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	(78.95)	7/2/2026	7/20/2026	7/20/2026	1	41900	D2XMDNPHK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	(78.95)	7/2/2026	7/20/2026	7/20/2026	3	41900	DHXNNNNPX01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	(50.91)	7/1/2026	7/20/2026	7/20/2026	1	41900	D3Q9C7BWH01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	0.11	6/3/2026	7/16/2026	7/16/2026	448	47400	EYY2T70PJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	0.24	6/3/2026	7/16/2026	7/16/2026	448	47400	EYY2T70PJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	5.52	6/3/2026	7/16/2026	7/16/2026	448	47400	EYY2T70PJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	5.72	6/3/2026	7/16/2026	7/16/2026	448	47400	EYY2T70PJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	17.30	6/3/2026	7/16/2026	7/16/2026	448	47400	EYY2T70PJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.54	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/3/2026	7/16/2026	7/16/2026	448	47400	EQJNXJLYD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	35.58	7/13/2026	7/20/2026	7/20/2026	1	47400	EVTYV26PK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	5/28/2026	7/16/2026	7/16/2026	448	47400	EZ37T70JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,046.54	7/9/2026	7/20/2026	7/20/2026	1	41900	D63B74N6400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	37.00	7/9/2026	7/20/2026	7/20/2026	1	47400	ERNSXWF7T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	98.72	7/9/2026	7/20/2026	7/20/2026	1	47400	EWY2V060600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187038662	435	1.71	6/24/2026	7/16/2026	7/16/2026	448	47400	EBY2XPDQ800

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187038662	435	3.52	6/24/2026	7/16/2026	7/16/2026	448	47400	EBY2XPDQ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.02	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VN03F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	20.92	6/3/2026	7/20/2026	7/20/2026	4	47400	E0Y2VTG6H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166038019	435	0.71	6/9/2026	7/16/2026	7/16/2026	448	47400	EVADVCBH000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	6.92	6/23/2026	7/20/2026	7/20/2026	448	47400	E3ADVQ1NF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	6.92	6/23/2026	7/20/2026	7/20/2026	448	47400	E3ADVQ1NF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000227089	435	124.41	8/29/2025	7/20/2026	7/20/2026	1	47400	EJFDXZLXT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041604	435	1.68	6/23/2026	7/16/2026	7/16/2026	448	47400	E8PDVPLXC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180037596	435	0.86	5/21/2026	7/16/2026	7/16/2026	448	47400	ESY2VJ6CQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000224442	435	87.57	7/6/2026	7/20/2026	7/20/2026	1	47400	EPPDXQ02N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166024421	435	13.90	5/4/2026	7/16/2026	7/16/2026	448	47400	EBPDW4H1Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000206189	435	111.45	6/4/2026	7/20/2026	7/20/2026	1	47400	E2PDVTKBD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/8/2026	7/20/2026	7/20/2026	1	41900	DYQCWBMRY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241172	435	55.26	7/14/2026	7/20/2026	7/20/2026	1	47400	EATYX0MLH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173043501	435	4.52	6/12/2026	7/16/2026	7/16/2026	448	47400	EJY2XGFT400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000022028	435	1,292.67	1/22/2025	7/18/2026	7/20/2026	1	47400	ELPDM2NWC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/27/2026	7/16/2026	7/16/2026	448	47400	EMJNW654K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/26/2026	7/16/2026	7/16/2026	448	47400	EBY2W6V4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219372	435	70.31	7/6/2026	7/20/2026	7/20/2026	1	47400	ET37VTXZK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.58	7/14/2026	7/20/2026	7/20/2026	1	41900	D7YX3Y6Z600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	4/10/2026	7/16/2026	7/16/2026	448	47400	EQ37XCBXB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	4/10/2026	7/16/2026	7/16/2026	448	47400	EQ37XCBXB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/10/2026	7/16/2026	7/16/2026	448	47400	EQ37XCBXB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	4/10/2026	7/16/2026	7/16/2026	448	47400	EQ37XCBXB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	6.15	7/9/2026	7/20/2026	7/20/2026	1	41900	D08CKGYHQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	7.99	7/9/2026	7/20/2026	7/20/2026	1	41900	DGLJR457Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	187.73	7/9/2026	7/20/2026	7/20/2026	1	47400	EDPDXSSSL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	19.00	7/9/2026	7/20/2026	7/20/2026	1	47400	E1ADV315101

7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	23.08	7/9/2026	7/20/2026	7/20/2026	1	47400	EDPDXSSSL01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	76.61	7/9/2026	7/20/2026	7/20/2026	1	47400	E1ADV315100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000196633	435	125.80	7/14/2026	7/20/2026	7/20/2026	1	47400	ELY2X0NMX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010251	435	0.72	5/23/2026	7/16/2026	7/16/2026	448	47400	EM37XDT4800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/23/2026	7/16/2026	7/16/2026	448	47400	ETADVG8QC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/23/2026	7/16/2026	7/16/2026	448	47400	ETADVG8QC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/23/2026	7/16/2026	7/16/2026	448	47400	ETADVG8QC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	5/23/2026	7/16/2026	7/16/2026	448	47400	ETADVG8QC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	5/23/2026	7/16/2026	7/16/2026	448	47400	ETADVG8QC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	1	41900	D121J4YZP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.10	5/29/2026	7/20/2026	7/20/2026	448	47400	EFY2W5WM100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000022028	435	37.00	7/10/2026	7/18/2026	7/20/2026	1	47400	EYFDV00FT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000225585	435	259.00	6/25/2026	7/20/2026	7/20/2026	1	47400	EC37XP7JS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	0.72	5/29/2026	7/16/2026	7/16/2026	448	47400	ECADW5VBW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	1.98	5/29/2026	7/16/2026	7/16/2026	448	47400	ECADW5VBW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/29/2026	7/16/2026	7/16/2026	448	47400	E0PDT87XQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	4.52	6/3/2026	7/16/2026	7/16/2026	448	47400	E737T737J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	4/14/2026	7/20/2026	7/20/2026	2	47400	E9ADVL7Y500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	4	47400	ESY2V0ZP400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000047370	435	270.00	7/11/2026	7/21/2026	7/21/2026	2	47400	E9ADVT2MJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213745	435	80.33	3/18/2026	7/20/2026	7/20/2026	1	47400	EAJNXWSZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000186527	435	192.46	3/24/2026	7/20/2026	7/20/2026	1	47400	E8FDV0L7T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180014519	435	0.81	6/18/2026	7/20/2026	7/20/2026	448	47400	EQTYXNPFP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180014519	435	0.61	6/18/2026	7/16/2026	7/16/2026	448	47400	EYFDVM2VG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180014519	435	0.61	6/18/2026	7/16/2026	7/16/2026	448	47400	EA37XL6R000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180014519	435	0.61	6/18/2026	7/16/2026	7/16/2026	448	47400	EQTYXNPFP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	582.64	7/8/2026	7/20/2026	7/20/2026	1	47400	E3ADV377F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180003871	435	2.71	6/22/2026	7/16/2026	7/16/2026	448	47400	E0PDVLJSR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	37.00	7/7/2026	7/20/2026	7/20/2026	3	47400	ER59XY6Q900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/18/2026	7/16/2026	7/16/2026	448	47400	E4PDVQ5SR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012208	435	3.52	6/1/2026	7/16/2026	7/16/2026	448	47400	EWPDVD74800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	6/1/2026	7/16/2026	7/16/2026	448	47400	E0FDT94M900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000262953	435	(114.98)	5/11/2026	7/20/2026	7/20/2026	2	47400	EFPDWSJSQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000262953	435	(86.29)	2/7/2026	7/20/2026	7/20/2026	3	47400	E337R1XJW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.40	6/7/2026	7/20/2026	7/20/2026	448	47400	EMADXBSLH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.40	6/7/2026	7/20/2026	7/20/2026	448	47400	EMADXBSMH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000252803	435	13.50	7/10/2026	7/20/2026	7/20/2026	1	47400	E3ADV1YCK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	6/7/2026	7/20/2026	7/20/2026	448	47400	EMADXBSLH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	6/7/2026	7/20/2026	7/20/2026	448	47400	EMADXBSMH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000252803	435	113.38	7/10/2026	7/20/2026	7/20/2026	1	47400	E3ADV1YCK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000262953	435	128.22	5/11/2026	7/20/2026	7/20/2026	2	47400	E5ADVSYXL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	966.74	7/11/2026	7/20/2026	7/20/2026	1	41900	D9911K2S200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	6	41900	DT6K4FK4C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(21.36)	6/26/2026	7/20/2026	7/20/2026	1	41900	DJZKLP7JT01

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(14.40)	1/21/2026	7/20/2026	7/20/2026	448	47400	E4PDRNWXS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180012464	435	26.65	6/10/2026	7/20/2026	7/20/2026	448	47400	ERW0XBN6900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	832620100801744	435	436.59	5/7/2026	7/20/2026	7/20/2026	1	47400	EFPDXWB3T01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.53	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.37	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.58	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/16/2026	7/16/2026	7/16/2026	448	47400	EK37W72Z100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.77	7/9/2026	7/20/2026	7/20/2026	1	41900	DTR03DVCV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.08	5/18/2026	7/16/2026	7/16/2026	448	47400	ERFDW66X600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	5/18/2026	7/16/2026	7/16/2026	448	47400	ERFDW66X600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.36	5/18/2026	7/16/2026	7/16/2026	448	47400	ERFDW66X600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	5/27/2026	7/16/2026	7/16/2026	448	47400	ERNSXB5RG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180003871	435	0.36	6/22/2026	7/20/2026	7/20/2026	448	47400	E5ADVLL0M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(19.32)	6/28/2026	7/20/2026	7/20/2026	1	41900	D08CK8YTZ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	EQTYXX0K300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.09	7/15/2026	7/20/2026	7/20/2026	1	41900	D3ZJC077H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	EG37XSY9G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	9.37	5/29/2026	7/16/2026	7/16/2026	448	47400	E7ADVGW9G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	9.37	5/29/2026	7/16/2026	7/16/2026	448	47400	E7ADVGW9G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/27/2026	7/16/2026	7/16/2026	448	47400	EQJNW66JL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187040272	435	5.02	5/22/2026	7/16/2026	7/16/2026	448	47400	EQADXM2NQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	21.98	7/9/2026	7/20/2026	7/20/2026	1	41900	D6CK6PB7400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	(2,195.23)	6/30/2026	7/20/2026	7/20/2026	1	41900	DT6K46GL501
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	2,195.23	6/30/2026	7/20/2026	7/20/2026	1	41900	D2NDFBYF500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	315.78	7/14/2026	7/20/2026	7/20/2026	1	41900	DD6HWFQGK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/10/2026	7/16/2026	7/16/2026	448	47400	EA37XGGVD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/10/2026	7/16/2026	7/16/2026	448	47400	EA37XGGVD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/10/2026	7/16/2026	7/16/2026	448	47400	EA37XGGVD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/10/2026	7/16/2026	7/16/2026	448	47400	EA37XGGVD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	5/4/2026	7/20/2026	7/20/2026	448	47400	EJY2W55Q000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187024711	435	4.04	5/4/2026	7/16/2026	7/16/2026	448	47400	E737VK0T600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	5/4/2026	7/16/2026	7/16/2026	448	47400	EJY2W55Q000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	5/4/2026	7/16/2026	7/16/2026	448	47400	EK37W12T300

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	E337V1VN400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	1	47400	E337V1VN400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(34.50)	12/22/2025	7/20/2026	7/20/2026	448	47400	EK37SZN6S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	11.14	7/1/2026	7/20/2026	7/20/2026	1	47400	E9ADVKT3J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.33	9/26/2025	7/16/2026	7/16/2026	448	47400	EQTYWTQLW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000174965	435	96.44	7/14/2026	7/20/2026	7/20/2026	1	41039	EFFDX016M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	47.55	7/10/2026	7/20/2026	7/20/2026	2	41900	DTGS3WT2200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000026349	435	120.36	7/13/2026	7/18/2026	7/20/2026	1	47400	E6FDV0KMD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000216737	435	(60.38)	3/24/2026	7/20/2026	7/20/2026	2	47400	EAADW2KZD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000216737	435	174.15	3/24/2026	7/20/2026	7/20/2026	2	47400	EVJNVVYTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166045231	435	4.20	3/17/2026	7/16/2026	7/16/2026	448	47400	EA37W43LV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166045231	435	4.20	4/1/2026	7/16/2026	7/16/2026	448	47400	EAJNW6HR500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166045231	435	4.20	5/30/2026	7/16/2026	7/16/2026	448	47400	EVADT6V3Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166045231	435	12.77	5/30/2026	7/16/2026	7/16/2026	448	47400	EVADT6V3Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166045231	435	12.77	4/1/2026	7/16/2026	7/16/2026	448	47400	EAJNW6HR500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166045231	435	12.77	3/17/2026	7/16/2026	7/16/2026	448	47400	EA37W43LV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000260479	435	36.82	7/13/2026	7/20/2026	7/20/2026	1	47400	ECADX04DL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000260479	435	65.88	7/8/2026	7/20/2026	7/20/2026	1	47400	EVADV0CT300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000260479	435	70.60	7/6/2026	7/20/2026	7/20/2026	1	47400	ERNSXYGXV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180033284	435	0.64	6/11/2026	7/16/2026	7/16/2026	448	47400	EPADXMH9G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180033284	435	0.64	6/11/2026	7/16/2026	7/16/2026	448	47400	EPADXMH9G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180033284	435	0.64	6/11/2026	7/16/2026	7/16/2026	448	47400	EPADXMH9G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180033284	435	0.75	6/9/2026	7/16/2026	7/16/2026	448	47400	EZ37VMD7C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180033284	435	0.75	6/15/2026	7/16/2026	7/16/2026	448	47400	EATYXM22J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187020051	435	0.75	6/25/2026	7/16/2026	7/16/2026	448	47400	EFFDXP1F900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187020051	435	0.75	6/25/2026	7/16/2026	7/16/2026	448	47400	EFFDXP1F900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180033284	435	0.75	6/9/2026	7/16/2026	7/16/2026	448	47400	EZ37VMD7C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180033284	435	2.88	6/9/2026	7/16/2026	7/16/2026	448	47400	EZ37VMD7C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187020051	435	3.37	6/25/2026	7/16/2026	7/16/2026	448	47400	EFFDXP1F900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180033284	435	4.49	6/15/2026	7/16/2026	7/16/2026	448	47400	EATYXM22J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.13	6/5/2026	7/20/2026	7/20/2026	448	47400	ECJNXGR0N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	38.59	7/3/2026	7/20/2026	7/20/2026	1	47400	ERW0XRNQ000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/5/2026	7/16/2026	7/16/2026	448	47400	EHPDW9SS400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.02	6/5/2026	7/16/2026	7/16/2026	448	47400	EHPDW9SS400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/5/2026	7/16/2026	7/16/2026	448	47400	EHPDW9SS400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	46.30	6/5/2026	7/16/2026	7/16/2026	448	47400	EHPDW9SS400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	74.06	6/5/2026	7/16/2026	7/16/2026	448	47400	EHPDW9SS400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/5/2026	7/16/2026	7/16/2026	448	47400	EHPDW9SS400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/5/2026	7/16/2026	7/16/2026	448	47400	EHPDW9SS400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	7.20	6/21/2026	7/20/2026	7/20/2026	2	47400	E0Y2VV9CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	49.43	6/21/2026	7/20/2026	7/20/2026	2	47400	EFFDXXDQ100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230332	435	115.86	7/11/2026	7/20/2026	7/20/2026	1	41039	ESPDV17R200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230332	435	115.86	7/17/2026	7/20/2026	7/20/2026	1	41039	E137V1K0200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000073075	435	28.67	5/30/2026	7/21/2026	7/21/2026	1	47400	ECTYXV1N601

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159013171	435	0.11	5/30/2026	7/20/2026	7/20/2026	448	47400	EKADW5YJ601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159013171	435	3.30	5/30/2026	7/20/2026	7/20/2026	448	47400	EKADW5YJ600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159013171	435	5.05	5/30/2026	7/20/2026	7/20/2026	448	47400	EKADW5YJ600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000243535	435	27.81	5/30/2026	7/20/2026	7/20/2026	1	47400	ECTYXV1N600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159013171	435	0.11	5/30/2026	7/16/2026	7/16/2026	448	47400	EKADW5YJ601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159013171	435	0.54	5/30/2026	7/16/2026	7/16/2026	448	47400	EKADW5YJ601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166024659	435	6.00	5/30/2026	7/16/2026	7/16/2026	448	47400	EKTYW576100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	5/30/2026	7/16/2026	7/16/2026	448	47400	EWFDVGR3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/30/2026	7/16/2026	7/16/2026	448	47400	EWFDVGR3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/30/2026	7/16/2026	7/16/2026	448	47400	EWFDVGR3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/30/2026	7/16/2026	7/16/2026	448	47400	EWFDVGR3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/30/2026	7/16/2026	7/16/2026	448	47400	EWFDVGR3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	5/30/2026	7/16/2026	7/16/2026	448	47400	EWFDVGR3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/30/2026	7/16/2026	7/16/2026	448	47400	EWFDVGR3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,135.14	7/9/2026	7/20/2026	7/20/2026	1	41900	DG22S1SLS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190082	435	103.06	7/3/2026	7/20/2026	7/20/2026	2	47400	ETADV3D0C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494720	435	95.00	7/10/2026	7/20/2026	7/20/2026	1	41039	EM37XWFJ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	162049738	435	425.63	1/14/2026	7/16/2026	7/16/2026	448	47400	E137RL0RT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	5.80	7/15/2026	7/20/2026	7/20/2026	1	41900	D51F93Z9600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	1.17	6/16/2026	7/20/2026	7/20/2026	448	47400	E3ADVQ8SW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	10.72	6/16/2026	7/20/2026	7/20/2026	448	47400	E3ADVQ8SW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	6/16/2026	7/16/2026	7/16/2026	448	47400	E5ADVMKVF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	0.46	6/16/2026	7/16/2026	7/16/2026	448	47400	E3ADVQ8SW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041315	435	0.61	6/16/2026	7/16/2026	7/16/2026	448	47400	E3ADVQ8SW02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	83011498	435	(170.93)	2/23/2026	7/20/2026	7/20/2026	448	47400	PYPDNT9LG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	83011498	435	(101.94)	2/23/2026	7/20/2026	7/20/2026	448	47400	PYPDNT9LG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	83011498	435	(30.11)	2/23/2026	7/20/2026	7/20/2026	448	47400	PYPDNT9LG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173028623	435	3.00	5/29/2026	7/20/2026	7/20/2026	448	47400	E7TYVLBF700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173028623	435	5.77	5/29/2026	7/20/2026	7/20/2026	448	47400	E7TYVLBF701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	30.09	7/5/2026	7/20/2026	7/20/2026	2	47400	E737VWB9200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000021871	435	417.43	6/8/2026	7/18/2026	7/20/2026	2	47400	EQADX1BSC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194001120	435	0.83	6/12/2026	7/16/2026	7/16/2026	448	47400	EHY2XN42400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180001149	435	0.83	5/29/2026	7/16/2026	7/16/2026	448	47400	EYPDVFKMG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180003097	435	0.86	6/16/2026	7/16/2026	7/16/2026	448	47400	EPADXH50B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/12/2026	7/16/2026	7/16/2026	448	47400	ENFDXMRG000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218982	435	47.75	7/2/2026	7/20/2026	7/20/2026	5	47400	E7ADVW76J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	58.88	5/22/2026	7/20/2026	7/20/2026	2	47400	EJPDXW70F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166006347	435	0.47	5/12/2026	7/16/2026	7/16/2026	448	47400	E4PDT88K500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219043	435	124.04	6/19/2026	7/20/2026	7/20/2026	1	47400	EM37XR74Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220516	435	73.87	7/7/2026	7/20/2026	7/20/2026	5	47400	ERFDXWM4H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	4,511.02	7/7/2026	7/20/2026	7/20/2026	1	47400	EC37XSXJT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.96	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.32	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT05
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.66	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT05

7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.70	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.82	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.48	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.53	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT06
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.54	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT07
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.75	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.87	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.01	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.25	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT06
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.99	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT06
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.00	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT07
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.85	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.51	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT07
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.78	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT07
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.12	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.19	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.41	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.62	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.71	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT07
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT08
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.89	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT05
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.70	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT05
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.71	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.86	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.21	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.23	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT05
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.56	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT07
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.44	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.48	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.75	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.89	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.93	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.33	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT06
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.42	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT05
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.46	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.52	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.80	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT06
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.87	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT06
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.49	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.76	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT04

7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.78	6/19/2026	7/8/2026	7/21/2026	1	47400	EG37XFQQT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/8/2026	7/20/2026	7/20/2026	1	47400	EFADXYHNJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495088	435	115.66	6/18/2026	7/20/2026	7/20/2026	1	47400	E8FDVX1KV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495088	435	10.84	7/2/2026	7/20/2026	7/20/2026	1	47400	E904VLC2S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495088	435	10.84	6/26/2026	7/20/2026	7/20/2026	1	47400	E8PDVS28L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495088	435	27.85	7/2/2026	7/20/2026	7/20/2026	1	47400	E8Y2VT1LN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495088	435	27.85	6/26/2026	7/20/2026	7/20/2026	1	47400	E8FDVX1KV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495088	435	38.69	6/30/2026	7/20/2026	7/20/2026	1	47400	E8Y2VT1LN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495088	435	38.69	6/29/2026	7/20/2026	7/20/2026	1	47400	E8PDVS28L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253256	435	55.26	7/13/2026	7/20/2026	7/20/2026	2	47400	EBFDX0W3Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	1.68	5/29/2026	7/16/2026	7/16/2026	448	47400	EGTYXGB3K01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159016576	435	3.19	5/27/2026	7/16/2026	7/16/2026	448	47400	EBPDW3F2D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(6.05)	4/7/2026	7/20/2026	7/20/2026	448	47400	EDY2V2FZM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.05	4/7/2026	7/20/2026	7/20/2026	448	47400	EDY2V2FZM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	10.83	7/14/2026	7/20/2026	7/20/2026	1	41900	DJ5WND76700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	16.50	7/10/2026	7/20/2026	7/20/2026	1	47400	EJY2X117X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.58	7/9/2026	7/20/2026	7/20/2026	1	41900	DKS7KH1Y500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	55.41	7/13/2026	7/20/2026	7/20/2026	1	47400	EFPDX1DN200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	540.29	7/15/2026	7/20/2026	7/20/2026	1	41900	DMMTG9GG000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000027296	435	35.97	7/8/2026	7/21/2026	7/21/2026	2	47400	EDFDXYT9500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.02	6/16/2026	7/16/2026	7/16/2026	448	47400	ETTYVR9NV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159026113	435	6.00	5/27/2026	7/16/2026	7/16/2026	448	47400	E9JDTTP1S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.25	7/10/2026	7/20/2026	7/20/2026	1	41900	DX40Z676000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	32.06	7/10/2026	7/20/2026	7/20/2026	1	47400	EYFDV07QV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219164	435	126.79	7/6/2026	7/20/2026	7/20/2026	1	47400	EDY2XQ1HW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012208	435	3.52	6/4/2026	7/16/2026	7/16/2026	448	47400	E2PDVDHLQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	6/4/2026	7/16/2026	7/16/2026	448	47400	E4FDVC7KR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.50	7/13/2026	7/20/2026	7/20/2026	1	41900	DKS7KK0YM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.55	7/13/2026	7/20/2026	7/20/2026	1	41900	DL9PJLXRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	69.56	7/13/2026	7/20/2026	7/20/2026	1	41900	D08CKJFDK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1.15	7/14/2026	7/20/2026	7/20/2026	1	41900	DXXPXVLL500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	(965.37)	7/2/2026	7/20/2026	7/20/2026	1	41900	D7YX3R0HF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	965.37	7/14/2026	7/20/2026	7/20/2026	1	41900	DJZKLZGWB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(113.26)	6/30/2026	7/20/2026	7/20/2026	2	41900	DX40Z17QG01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	113.26	7/11/2026	7/20/2026	7/20/2026	2	41900	DHXNNTB9Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	134.15	7/11/2026	7/20/2026	7/20/2026	2	41900	DP75CF9C700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	387.58	7/11/2026	7/20/2026	7/20/2026	2	41900	DG22S360C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	920.79	7/11/2026	7/20/2026	7/20/2026	2	41900	DGLJR52T700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,457.72	7/10/2026	7/20/2026	7/20/2026	1	41900	DGB9RM9TG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000225444	435	74.18	7/8/2026	7/20/2026	7/20/2026	1	47400	E7JNVZS3500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	93.51	7/9/2026	7/20/2026	7/20/2026	1	41900	D757585R800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	3,159.01	7/11/2026	7/20/2026	7/20/2026	1	41900	D121J371900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041205	435	2.10	6/10/2026	7/16/2026	7/16/2026	448	47400	ECJNXLFW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041205	435	10.64	6/10/2026	7/16/2026	7/16/2026	448	47400	ECJNXLFW800

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.19	6/2/2026	7/16/2026	7/16/2026	448	47400	ESPDT94HW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187007138	435	15.05	3/27/2026	7/16/2026	7/16/2026	448	47400	EXADVK0ZC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	79.45	7/15/2026	7/20/2026	7/20/2026	1	47400	E9RWVPZ6X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/29/2026	7/16/2026	7/16/2026	448	47400	E6FDVCBQL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173014316	435	5.18	6/5/2026	7/16/2026	7/16/2026	448	47400	E3TYVHMPP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173018646	435	5.77	6/4/2026	7/20/2026	7/20/2026	448	47400	E1TYVLXKD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000032533	435	3,909.14	5/16/2026	7/17/2026	7/17/2026	1	47400	E537VSW1Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	2.30	5/20/2026	7/20/2026	7/20/2026	448	47400	E0Y2T5BX901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	2.37	5/20/2026	7/20/2026	7/20/2026	448	47400	E0Y2T5BX901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	2.51	5/20/2026	7/20/2026	7/20/2026	448	47400	E0Y2T5BX901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	3.12	5/20/2026	7/20/2026	7/20/2026	448	47400	E0Y2T5BX901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.87	5/19/2026	7/20/2026	7/20/2026	448	47400	EWFDT7QZY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	87.00	7/14/2026	7/20/2026	7/20/2026	1	47400	EZADV1JSV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	120.11	5/19/2026	7/20/2026	7/20/2026	448	47400	E8PDT27VD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	168.52	5/19/2026	7/20/2026	7/20/2026	448	47400	EKADXF00800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000193848	435	1,022.32	5/17/2026	7/20/2026	7/20/2026	1	47400	E7JNV2J4T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.63	6/9/2026	7/16/2026	7/16/2026	448	47400	E337VJRDF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.39	5/19/2026	7/16/2026	7/16/2026	448	47400	E8PDT27VD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	5/26/2026	7/16/2026	7/16/2026	448	47400	E3JNT741V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	5/26/2026	7/16/2026	7/16/2026	448	47400	E3JNT741V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/26/2026	7/16/2026	7/16/2026	448	47400	E3JNT741V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/26/2026	7/16/2026	7/16/2026	448	47400	E3JNT741V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(40.15)	6/1/2026	7/20/2026	7/20/2026	448	47400	E5JNT6Y0800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.15	6/1/2026	7/20/2026	7/20/2026	448	47400	E5JNT6Y0800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000193391	435	47.14	6/30/2026	7/20/2026	7/20/2026	1	47400	EWFDVZ53W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	7/15/2026	7/20/2026	7/20/2026	1	41900	DW241503T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173043501	435	4.52	6/12/2026	7/16/2026	7/16/2026	448	47400	E5TYVGMFX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	(5.84)	7/2/2026	7/20/2026	7/20/2026	3	41900	D3ZJBSNNV01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219457	435	86.85	7/2/2026	7/20/2026	7/20/2026	3	47400	EBY2XWB7M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.54	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/3/2026	7/16/2026	7/16/2026	448	47400	E7JNVNWDQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173028756	435	4.52	6/10/2026	7/16/2026	7/16/2026	448	47400	EDY2XBFDJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	4.52	6/2/2026	7/16/2026	7/16/2026	448	47400	EXJNT70P300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000275308	435	19.16	7/3/2026	7/20/2026	7/20/2026	1	47400	EPADXSTF701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/8/2026	7/20/2026	7/20/2026	1	47400	EKTYXXX6F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000275308	435	96.64	7/3/2026	7/20/2026	7/20/2026	1	47400	EPADXSTF700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187040019	435	5.77	6/12/2026	7/20/2026	7/20/2026	448	47400	E8PDVMM4Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	832620100800246	435	116.59	6/22/2026	7/20/2026	7/20/2026	1	47400	ETTYV1ZJH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230766	435	(39.04)	2/11/2026	7/20/2026	7/20/2026	1	47400	EATYTZF2N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	39.96	6/18/2026	7/20/2026	7/20/2026	4	47400	EMTYXXRZ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173026029	435	30.31	6/5/2026	7/16/2026	7/16/2026	448	47400	EFFDW99QN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	(2.90)	7/7/2026	7/20/2026	7/20/2026	1	41900	D75756V8G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	2.90	7/9/2026	7/20/2026	7/20/2026	1	41900	D4S69HB7M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045798	435	0.72	6/2/2026	7/16/2026	7/16/2026	448	47400	E0PDT982F01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	6/2/2026	7/16/2026	7/16/2026	448	47400	E0PDT982F02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	491.64	7/10/2026	7/20/2026	7/20/2026	3	47400	ET37V0F9B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190044	435	158.13	7/1/2026	7/20/2026	7/20/2026	1	47400	EPFDXV06100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	408.62	7/10/2026	7/20/2026	7/20/2026	1	47400	EV37V13R100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000169650	435	126.71	7/6/2026	7/20/2026	7/20/2026	5	47400	E3ADVYR3K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18405345	435	3.19	6/8/2026	7/16/2026	7/16/2026	448	47400	E3ADVJ3D900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019389	435	9.01	6/22/2026	7/16/2026	7/16/2026	448	47400	ESY2VPP3Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	95.25	7/14/2026	7/20/2026	7/20/2026	1	47400	E9JDVPYHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000021871	435	46.77	6/4/2026	7/18/2026	7/20/2026	2	47400	EQ37XQ0FN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	171.38	6/16/2026	7/20/2026	7/20/2026	2	47400	EGTYXT7V100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041359	435	601.74	6/4/2026	7/20/2026	7/20/2026	448	47400	E7TYVM4V500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173012087	435	6.15	6/5/2026	7/16/2026	7/16/2026	448	47400	EYY2T9PL200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173012087	435	10.64	6/5/2026	7/16/2026	7/16/2026	448	47400	EYY2T9PL200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	915.48	7/15/2026	7/20/2026	7/20/2026	1	41900	DD6HWG0NK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	85.48	7/10/2026	7/20/2026	7/20/2026	1	41900	DSYB4V59G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159019948	435	(3.30)	5/22/2026	7/20/2026	7/20/2026	448	47400	E9JDTTLKY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.30	5/22/2026	7/20/2026	7/20/2026	448	47400	EVTYVND8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159019948	435	3.30	5/22/2026	7/20/2026	7/20/2026	448	47400	E9JDTTLKY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.37	5/22/2026	7/20/2026	7/20/2026	448	47400	EVTYVND8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.38	5/22/2026	7/20/2026	7/20/2026	448	47400	EVTYVND8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.38	5/22/2026	7/20/2026	7/20/2026	448	47400	EVTYVND8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.55	5/22/2026	7/20/2026	7/20/2026	448	47400	EVTYVND8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	5/22/2026	7/20/2026	7/20/2026	448	47400	EVTYVND8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159019948	435	(0.61)	5/22/2026	7/16/2026	7/16/2026	448	47400	E9JDTTLKY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.61	5/22/2026	7/16/2026	7/16/2026	448	47400	EVTYVND8901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159019948	435	0.61	5/22/2026	7/16/2026	7/16/2026	448	47400	E9JDTTLKY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.61	6/15/2026	7/16/2026	7/16/2026	448	47400	EFPDXK7K301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173028623	435	16.58	4/3/2026	7/20/2026	7/20/2026	448	47400	E5JNVJF8K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.58	4/3/2026	7/20/2026	7/20/2026	448	47400	EMADXNHL600

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.88	4/3/2026	7/16/2026	7/16/2026	448	47400	EMADXNHL601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.15	7/10/2026	7/20/2026	7/20/2026	1	41900	DSDW5SCCR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	39.57	7/12/2026	7/20/2026	7/20/2026	1	41900	D35VDC4C100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	4/23/2026	7/20/2026	7/20/2026	448	47400	EHPDWX1WZ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(0.71)	4/23/2026	7/16/2026	7/16/2026	448	47400	EHPDWDT8601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	4/23/2026	7/16/2026	7/16/2026	448	47400	EHPDWX1WZ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036854	435	9.00	5/14/2026	7/20/2026	7/20/2026	448	47400	E8FDT9Y0G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000274080	435	60.59	6/23/2026	7/20/2026	7/20/2026	2	47400	EFADXXDTY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180016595	435	0.47	6/4/2026	7/16/2026	7/16/2026	448	47400	EPADXGFK200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/10/2026	7/16/2026	7/16/2026	448	47400	EZADVHGNP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	23.74	7/11/2026	7/20/2026	7/20/2026	1	41900	DQTJ8LV6T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/13/2026	7/16/2026	7/16/2026	448	47400	EATYXF0X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	4/13/2026	7/16/2026	7/16/2026	448	47400	EATYXF0X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	4/13/2026	7/16/2026	7/16/2026	448	47400	EATYXF0X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	4/13/2026	7/16/2026	7/16/2026	448	47400	EATYXF0X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	4.86	7/11/2026	7/20/2026	7/20/2026	1	41900	D6X05RW7P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	26.78	7/16/2026	7/20/2026	7/20/2026	2	47400	ETADV7CMG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000210099	435	40.92	7/8/2026	7/20/2026	7/20/2026	2	47400	E5TYVV22R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000210099	435	40.92	7/8/2026	7/20/2026	7/20/2026	3	47400	E6FDVX7FQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000169755	435	120.36	5/19/2026	7/20/2026	7/20/2026	2	47400	EDFDXVYXX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166027412	435	0.72	6/3/2026	7/16/2026	7/16/2026	448	47400	E5JNT86KN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166015771	435	1.30	6/3/2026	7/16/2026	7/16/2026	448	47400	EYFDT64ZH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173025119	435	3.19	6/16/2026	7/16/2026	7/16/2026	448	47400	E6Y2VNFWR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166027412	435	3.19	6/3/2026	7/16/2026	7/16/2026	448	47400	E5JNT86KN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180028690	435	4.04	4/26/2026	7/16/2026	7/16/2026	448	47400	ENY2XBQ2T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166015771	435	4.21	6/3/2026	7/16/2026	7/16/2026	448	47400	EYFDT64ZH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	(9.78)	6/30/2026	7/20/2026	7/20/2026	1	41900	D35VD56DJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	6/3/2026	7/16/2026	7/16/2026	448	47400	E904VFF8R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.95	7/13/2026	7/20/2026	7/20/2026	1	41900	DB2Q05GNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	28.44	7/13/2026	7/20/2026	7/20/2026	1	41900	DWBC0NM6100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	132.72	7/13/2026	7/20/2026	7/20/2026	1	47400	EXTYVZMVM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	4/14/2026	7/20/2026	7/20/2026	448	47400	EQTYW14K500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	4/14/2026	7/20/2026	7/20/2026	448	47400	EQTYW14K500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	4/14/2026	7/20/2026	7/20/2026	448	47400	E2FDTZGMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	4/14/2026	7/20/2026	7/20/2026	448	47400	E2FDTZGMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.40	4/14/2026	7/20/2026	7/20/2026	448	47400	E2FDTZGMB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	6/1/2026	7/16/2026	7/16/2026	448	47400	E7TYVMD5D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/1/2026	7/16/2026	7/16/2026	448	47400	E7TYVMD5D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	6/1/2026	7/16/2026	7/16/2026	448	47400	E7TYVMD5D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.04	6/1/2026	7/16/2026	7/16/2026	448	47400	E7TYVMD5D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	19.58	6/9/2026	7/16/2026	7/16/2026	448	47400	EVTYVKT5J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	3/19/2026	7/16/2026	7/16/2026	448	47400	ESFDT9L7W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	3/19/2026	7/16/2026	7/16/2026	448	47400	ESFDT9L7W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	3/19/2026	7/16/2026	7/16/2026	448	47400	ESFDT9L7W00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	4.81	5/21/2026	7/20/2026	7/20/2026	448	47400	EMTYW2J0501
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	5.77	5/21/2026	7/20/2026	7/20/2026	448	47400	EMTYW2J0501
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	10.18	4/20/2026	7/20/2026	7/20/2026	448	47400	E737TWFVF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180120	435	102.08	7/1/2026	7/20/2026	7/20/2026	1	47400	E1ADVY36700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	105.43	5/21/2026	7/20/2026	7/20/2026	448	47400	EMTYW2J0500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173014316	435	4.17	6/9/2026	7/16/2026	7/16/2026	448	47400	EVADVDNS000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	75.69	6/9/2026	7/16/2026	7/16/2026	448	47400	E3TYVDX1G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.48	5/21/2026	7/16/2026	7/16/2026	448	47400	EWY2T7LRV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	1.98	5/21/2026	7/16/2026	7/16/2026	448	47400	EWY2T7LRV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.45	5/21/2026	7/16/2026	7/16/2026	448	47400	EMTYW2J0500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	4/20/2026	7/16/2026	7/16/2026	448	47400	E737TWFVF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	138028977	435	(3.00)	4/28/2026	7/20/2026	7/20/2026	448	47400	EBFDWN5JY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	138028977	435	(3.00)	4/28/2026	7/20/2026	7/20/2026	448	47400	EBFDWN5JY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043605	435	10.64	5/18/2026	7/16/2026	7/16/2026	448	47400	EV37T8RFW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	315.78	7/14/2026	7/20/2026	7/20/2026	1	41900	D6CK6RBCM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6.41	7/13/2026	7/20/2026	7/20/2026	1	41900	D4HZB0KDD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	45.47	7/15/2026	7/20/2026	7/20/2026	1	41900	DCP1XDK5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166008776	435	6.36	5/30/2025	7/16/2026	7/16/2026	448	47400	E1TYVC2Y800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	5/4/2026	7/16/2026	7/16/2026	448	47400	E8PDT6KFC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	5/4/2026	7/16/2026	7/16/2026	448	47400	E8PDT6KFC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	5/4/2026	7/16/2026	7/16/2026	448	47400	E8PDT6KFC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	5/4/2026	7/16/2026	7/16/2026	448	47400	E8PDT6KFC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	5/4/2026	7/16/2026	7/16/2026	448	47400	E8PDT6KFC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187024711	435	4.04	5/4/2026	7/16/2026	7/16/2026	448	47400	E7ADVK2F300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000187844	435	55.10	7/7/2026	7/20/2026	7/20/2026	2	47400	EKTYXV31R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180938	435	160.96	6/30/2026	7/20/2026	7/20/2026	1	47400	E2Y2VXHK900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190056	435	60.28	5/13/2026	7/20/2026	7/20/2026	1	47400	E6FDTWJYZ02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190056	435	100.31	6/4/2026	7/20/2026	7/20/2026	1	47400	EC37W392Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159028241	435	1.16	6/4/2026	7/16/2026	7/16/2026	448	47400	EC37W392Y01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000188617	435	25.93	6/26/2026	7/20/2026	7/20/2026	3	47400	ER59X142B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000188617	435	25.93	6/22/2026	7/20/2026	7/20/2026	3	47400	ETTYV60T700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000188617	435	86.21	6/19/2026	7/20/2026	7/20/2026	3	47400	EFPDX2G4P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187038662	435	45.62	6/22/2026	7/20/2026	7/20/2026	448	47400	EVADVMGZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219245	435	2,069.37	6/26/2026	7/20/2026	7/20/2026	2	47400	EHFDXWTC700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1.15	7/9/2026	7/20/2026	7/20/2026	1	41900	D5V37LTQ200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166044042	435	0.54	5/26/2026	7/16/2026	7/16/2026	448	47400	EYFDT6LY200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.75	7/8/2026	7/20/2026	7/20/2026	1	41900	D3Q9CBRVR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18362442	435	3.19	5/29/2026	7/16/2026	7/16/2026	448	47400	EA37W41J700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000192664	435	5.13	6/29/2026	7/20/2026	7/20/2026	1	47400	ELFDXRMCQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000264039	435	267.76	6/29/2026	7/20/2026	7/20/2026	1	47400	E1JNVXD2V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	5.39	7/12/2026	7/20/2026	7/20/2026	1	41900	DVSX1L46D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	29.88	7/14/2026	7/20/2026	7/20/2026	1	47400	E0FDV0S2B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000192865	435	121.74	7/11/2026	7/20/2026	7/20/2026	1	47400	E4Y2VXBQK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	966.74	7/11/2026	7/20/2026	7/20/2026	1	41900	DMMTG7GPB00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/11/2026	7/16/2026	7/16/2026	448	47400	ETADVNVXX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	4/11/2026	7/16/2026	7/16/2026	448	47400	ETADVNVXX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	4/11/2026	7/16/2026	7/16/2026	448	47400	ETADVNVXX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	4/11/2026	7/16/2026	7/16/2026	448	47400	ETADVNVXX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	5/12/2026	7/20/2026	7/20/2026	3	47400	EATYXVCK700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/10/2026	7/20/2026	7/20/2026	1	41900	DLKXJ30MX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000206189	435	70.31	5/29/2026	7/20/2026	7/20/2026	1	47400	E0Y2VSP2H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	5/23/2026	7/16/2026	7/16/2026	448	47400	E2PDT4VYB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/23/2026	7/16/2026	7/16/2026	448	47400	E2PDT4VYB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/23/2026	7/16/2026	7/16/2026	448	47400	E2PDT4VYB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/23/2026	7/16/2026	7/16/2026	448	47400	E2PDT4VYB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	5/23/2026	7/16/2026	7/16/2026	448	47400	E2PDT4VYB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/10/2026	7/20/2026	7/20/2026	1	41900	D004KYYRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226204	435	43.39	6/30/2026	7/20/2026	7/20/2026	1	47400	EVJNVV53C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241622	435	75.00	7/2/2026	7/20/2026	7/20/2026	1	47400	EWY2VV51T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.23	7/13/2026	7/20/2026	7/20/2026	1	41900	DRM677B2P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	4,187.43	7/13/2026	7/20/2026	7/20/2026	1	41900	DKJ0L0ZK200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	124.61	6/17/2026	7/20/2026	7/20/2026	1	47400	EPY2XS96400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	905.57	7/9/2026	7/20/2026	7/20/2026	1	41900	DDGQVW9DZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/10/2026	7/16/2026	7/16/2026	448	47400	EKTYXHTNN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/8/2026	7/16/2026	7/16/2026	448	47400	EVADVF2T700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000242594	435	87.08	7/1/2026	7/20/2026	7/20/2026	1	47400	EATYXY73F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	115.08	7/2/2026	7/20/2026	7/20/2026	1	47400	ENPDXW4YN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000242594	435	137.21	6/26/2026	7/20/2026	7/20/2026	1	47400	EG37XT2GZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	73.34	7/9/2026	7/20/2026	7/20/2026	1	41900	D9TH0KLNK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	5/29/2026	7/20/2026	7/20/2026	448	47400	EG37W500101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	5/29/2026	7/20/2026	7/20/2026	448	47400	EG37W500101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017354	435	1.68	5/30/2026	7/16/2026	7/16/2026	448	47400	EATYW9JFG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18407936	435	6.92	6/5/2026	7/20/2026	7/20/2026	448	47400	EVJNVG7ZC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017354	435	1.68	6/3/2026	7/16/2026	7/16/2026	448	47400	ER59XCDJ700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.69	5/28/2026	7/16/2026	7/16/2026	448	47400	EVJNT8SCN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159029651	435	5.18	5/28/2026	7/16/2026	7/16/2026	448	47400	ERW0W2HD000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/6/2026	7/20/2026	7/20/2026	448	47400	E1JNS931Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255526	435	100.31	4/6/2026	7/20/2026	7/20/2026	1	47400	E1JNS931Z04
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	108.69	7/12/2026	7/20/2026	7/20/2026	1	41900	DRM676QX700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041503	435	10.56	6/15/2026	7/20/2026	7/20/2026	448	47400	EBY2XHQK700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219164	435	134.65	7/1/2026	7/20/2026	7/20/2026	1	47400	EDFDXS9TL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000189432	435	238.91	5/27/2026	7/20/2026	7/20/2026	1	47400	E904VLR9N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.28	3/23/2026	7/20/2026	7/20/2026	448	47400	ERNSW8TKN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041503	435	10.48	6/16/2026	7/20/2026	7/20/2026	448	47400	E4PDVM7V400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033612	435	70.55	5/20/2026	7/16/2026	7/16/2026	448	47400	EVJNT8JYH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.21	5/9/2026	7/20/2026	7/20/2026	448	47400	EYY2T75Z400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	16.50	6/26/2026	7/20/2026	7/20/2026	1	47400	E904VTK2601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	65.07	6/26/2026	7/20/2026	7/20/2026	1	47400	E904VTK2600

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159019565	435	3.19	5/28/2026	7/16/2026	7/16/2026	448	47400	E8PDT4GKP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.52	5/25/2026	7/16/2026	7/16/2026	448	47400	ENPDW2TC200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(46.96)	6/25/2026	7/20/2026	7/20/2026	1	41900	D08CK7SRL01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	6/23/2026	7/16/2026	7/16/2026	448	47400	EYFDVL8WT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	14.82	7/8/2026	7/20/2026	7/20/2026	1	41900	DQTJ8K8MG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	22.64	7/11/2026	7/20/2026	7/20/2026	2	41900	DGVRQP7FL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000178369	435	70.37	7/8/2026	7/20/2026	7/20/2026	1	47400	EWPDVZ7GS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000293070	435	102,872.42	1/4/2026	7/16/2026	7/16/2026	1	47400	E4FDVMYKG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	152031343	435	(24.38)	5/15/2026	7/20/2026	7/20/2026	448	47400	ERNSWVY2Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166010215	435	24.38	5/15/2026	7/20/2026	7/20/2026	448	47400	E904T1DGK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	53.83	6/16/2026	7/20/2026	7/20/2026	1	47400	EFFDX2QRF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180044621	435	3.18	6/16/2026	7/16/2026	7/16/2026	448	47400	EZTYVKP5800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.25	6/16/2026	7/16/2026	7/16/2026	448	47400	EZTYVKP5801
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.29	6/16/2026	7/16/2026	7/16/2026	448	47400	EZTYVKP5801
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/4/2026	7/16/2026	7/16/2026	448	47400	ESY2VMTWK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180044621	435	3.65	6/16/2026	7/16/2026	7/16/2026	448	47400	EZTYVKP5800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180044621	435	4.20	6/16/2026	7/16/2026	7/16/2026	448	47400	EZTYVKP5800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173012728	435	6.28	6/2/2026	7/16/2026	7/16/2026	448	47400	EXADT9Z0Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	42.09	6/2/2026	7/16/2026	7/16/2026	448	47400	ESPDVLJ2700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	42.09	6/2/2026	7/16/2026	7/16/2026	448	47400	ESPDVLJ2700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	42.09	6/2/2026	7/16/2026	7/16/2026	448	47400	ESPDVLJ2700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	43.37	6/4/2026	7/16/2026	7/16/2026	448	47400	ESY2VMTWK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	59.79	6/2/2026	7/16/2026	7/16/2026	448	47400	ESPDVLJ2700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	59.79	6/2/2026	7/16/2026	7/16/2026	448	47400	ESPDVLJ2700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	12.92	7/14/2026	7/20/2026	7/20/2026	1	41900	D6MS6931Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000286968	435	114.96	6/22/2026	7/16/2026	7/16/2026	3	47400	EATYXK1YS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(15.09)	11/12/2025	7/20/2026	7/20/2026	448	47400	EVTYQG4QZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	11/12/2025	7/20/2026	7/20/2026	448	47400	E8PDVMZHW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	5/5/2026	7/20/2026	7/20/2026	1	47400	E1TYVYDCN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/9/2026	7/16/2026	7/16/2026	448	47400	E7JNVLKSJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/9/2026	7/16/2026	7/16/2026	448	47400	E7JNVLKSJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/9/2026	7/16/2026	7/16/2026	448	47400	E7JNVLKSJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000270648	435	160.41	6/9/2026	7/20/2026	7/20/2026	1	47400	EVJNVXY7S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	5/26/2026	7/16/2026	7/16/2026	448	47400	EKADXB8V100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1,162.14)	7/1/2026	7/20/2026	7/20/2026	1	41900	DBBXZHPSC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000203113	435	50.31	7/1/2026	7/20/2026	7/20/2026	1	47400	ETJNVZG0J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046550	435	3.19	6/23/2026	7/16/2026	7/16/2026	448	47400	EQTYXNPKN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/11/2026	7/16/2026	7/16/2026	448	47400	EKADXF3GZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/11/2026	7/16/2026	7/16/2026	448	47400	EKADXF3GZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187009141	435	0.72	6/11/2026	7/16/2026	7/16/2026	448	47400	EDY2XFT9B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/11/2026	7/16/2026	7/16/2026	448	47400	EKADXF3GZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/14/2026	7/20/2026	7/20/2026	1	41900	DVJP22J2300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(28.68)	5/1/2025	7/20/2026	7/20/2026	1	47400	EKJNNFTYN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	17.78	7/12/2026	7/20/2026	7/20/2026	1	41900	D47RBGZ9X00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/5/2026	7/20/2026	7/20/2026	1	47400	E5ADVTP2H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	315.78	7/9/2026	7/20/2026	7/20/2026	1	41900	DWVSZNJPH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,046.54	7/15/2026	7/20/2026	7/20/2026	1	41900	D5V37Q8BB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(10.58)	1/22/2026	7/20/2026	7/20/2026	448	47400	ET37RN21M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/1/2026	7/16/2026	7/16/2026	448	47400	E2FDVQFJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	9.81	7/10/2026	7/20/2026	7/20/2026	1	47400	EHFDX2C1602
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	13.25	7/10/2026	7/20/2026	7/20/2026	1	47400	ELPDXT16B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	16.39	7/10/2026	7/20/2026	7/20/2026	1	47400	EHFDX2C1600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	22.42	7/10/2026	7/20/2026	7/20/2026	1	47400	ELPDXT16Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	43.74	7/10/2026	7/20/2026	7/20/2026	1	47400	EHFDX2C1601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/21/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	2/25/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/21/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/21/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/21/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	2/25/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/25/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/21/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/21/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/25/2026	7/16/2026	7/16/2026	448	47400	EJPDXDJ0S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/11/2026	7/20/2026	7/20/2026	1	41900	D3Q9CDG6C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.20	7/9/2026	7/20/2026	7/20/2026	1	41900	D51F90XZG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	30.28	7/1/2026	7/20/2026	7/20/2026	1	47400	EAADXWMQT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	40.92	6/26/2026	7/20/2026	7/20/2026	1	47400	E2PDVZVF800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000031398	435	5.40	10/13/2025	7/18/2026	7/20/2026	1	47400	EDPDXSNP300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18429595	435	0.32	6/10/2026	7/20/2026	7/20/2026	448	47400	EKADXDWGT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000223223	435	30.18	6/12/2026	7/20/2026	7/20/2026	1	47400	ENY2XTYNQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219353	435	51.10	7/2/2026	7/20/2026	7/20/2026	1	47400	EMJNXTNHP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	28.50	7/15/2026	7/20/2026	7/20/2026	1	41900	DCY8WXG4T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	47.95	7/8/2026	7/20/2026	7/20/2026	1	41900	DM3CH42GB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	4/13/2026	7/20/2026	7/20/2026	448	47400	ET37VJHG901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	4/13/2026	7/20/2026	7/20/2026	448	47400	ET37VJHG901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	129.45	7/7/2026	7/20/2026	7/20/2026	1	47400	E8Y2V0MR900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	5/27/2026	7/16/2026	7/16/2026	448	47400	ERFDXCZF600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/27/2026	7/16/2026	7/16/2026	448	47400	ERFDXCZF600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/27/2026	7/16/2026	7/16/2026	448	47400	ERFDXCZF600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	1	47400	EX37VXB6L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	254.16	7/7/2026	7/20/2026	7/20/2026	1	47400	ETADV5T2N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.30	4/21/2026	7/20/2026	7/20/2026	448	47400	EMADXH9VP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	4/21/2026	7/16/2026	7/16/2026	448	47400	EMADXH9VP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.90	4/21/2026	7/16/2026	7/16/2026	448	47400	EMADXH9VP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	4/21/2026	7/16/2026	7/16/2026	448	47400	EMADXH9VP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	4/21/2026	7/16/2026	7/16/2026	448	47400	EMADXH9VP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	4/21/2026	7/16/2026	7/16/2026	448	47400	EMADXH9VP01

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.07	4/21/2026	7/16/2026	7/16/2026	448	47400	EMADXH9VP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	4/21/2026	7/16/2026	7/16/2026	448	47400	EMADXH9VP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	30.02	7/9/2026	7/20/2026	7/20/2026	1	41900	D9K811KY100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	594.28	7/10/2026	7/20/2026	7/20/2026	1	41900	DDQYVFH9100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/8/2026	7/20/2026	7/20/2026	1	47400	E3TYVX0V100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	9.04	7/14/2026	7/20/2026	7/20/2026	1	47400	E7ADV0XWW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	75.48	7/14/2026	7/20/2026	7/20/2026	1	47400	E7ADV0XWW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	20.43	7/9/2026	7/20/2026	7/20/2026	1	47400	EDFDXY44800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187029071	435	4.52	6/25/2026	7/16/2026	7/16/2026	448	47400	EQTYXQCD000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	6/10/2026	7/16/2026	7/16/2026	448	47400	EWFDVTCG601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	11/4/2025	7/20/2026	7/20/2026	448	47400	ENPDW0TPF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495437	435	95.00	7/14/2026	7/20/2026	7/20/2026	1	41039	E1TYV4R9D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.20	7/13/2026	7/20/2026	7/20/2026	1	41900	DXD7YSJ9500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000186527	435	7.52	5/17/2026	7/20/2026	7/20/2026	1	47400	ELFDXS6K300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000186527	435	273.43	5/17/2026	7/20/2026	7/20/2026	1	47400	EKADXQLW200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	5/17/2026	7/16/2026	7/16/2026	448	47400	EC37XJMKT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	5/17/2026	7/16/2026	7/16/2026	448	47400	EC37XJMKT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	5/17/2026	7/16/2026	7/16/2026	448	47400	EC37XJMKT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	4/23/2026	7/16/2026	7/16/2026	448	47400	EZJNVKSMD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261104	435	6,574.05	7/12/2026	7/20/2026	7/20/2026	1	47400	EFADX2DQG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1.00)	6/29/2026	7/20/2026	7/20/2026	1	41900	DCY8WN3WQ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/13/2026	7/20/2026	7/20/2026	1	41900	DS4N694VF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016631	435	3.12	6/3/2026	7/20/2026	7/20/2026	448	47400	ECTYXDXX600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016631	435	7.23	6/3/2026	7/20/2026	7/20/2026	448	47400	ECTYXDXX600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016631	435	10.72	6/3/2026	7/20/2026	7/20/2026	448	47400	ECTYXDXX600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016631	435	3.84	6/3/2026	7/16/2026	7/16/2026	448	47400	ECTYXDXX601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000177115	435	40.92	7/7/2026	7/20/2026	7/20/2026	1	47400	E6Y2V1JNJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000177115	435	70.31	7/1/2026	7/20/2026	7/20/2026	1	47400	E3ADVXV9L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000171790	435	70.31	7/2/2026	7/20/2026	7/20/2026	2	47400	EMJNXSZDC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180011634	435	4.66	6/19/2026	7/16/2026	7/16/2026	448	47400	EDPDXH2HK02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	192.46	7/3/2026	7/20/2026	7/20/2026	1	47400	EAADXR4G600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(966.74)	7/1/2026	7/20/2026	7/20/2026	1	41900	D7FG4NGVL01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(184.82)	7/1/2026	7/20/2026	7/20/2026	1	41900	DW240XNM901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	66.99	7/12/2026	7/20/2026	7/20/2026	1	41900	DQ929KGX300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18357665	435	6.92	5/21/2026	7/20/2026	7/20/2026	448	47400	EYPDT7TV900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	2.21	7/14/2026	7/20/2026	7/20/2026	1	41900	DNPQDF04F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000263044	435	130.50	7/8/2026	7/20/2026	7/20/2026	1	41039	EJADX1KKD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	(25.48)	7/6/2026	7/20/2026	7/20/2026	1	41900	DP75CBGH301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	25.48	7/10/2026	7/20/2026	7/20/2026	1	41900	DWLL04BKN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	26.10	7/6/2026	7/20/2026	7/20/2026	2	47400	EWFDV1F5B02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495690	435	55.26	7/9/2026	7/20/2026	7/20/2026	2	47400	EKTYXYCRB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	80.58	7/6/2026	7/20/2026	7/20/2026	2	47400	EWFDV1F5B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	106.29	7/6/2026	7/20/2026	7/20/2026	2	47400	EWFDV1F5B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	2.54	6/12/2026	7/16/2026	7/16/2026	448	47400	EM37XD7SH00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.67	4/16/2026	7/16/2026	7/16/2026	448	47400	E3ADTHC7C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180028084	435	3.97	6/23/2026	7/20/2026	7/20/2026	448	47400	EXJNVLWS300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187031706	435	0.36	6/27/2026	7/16/2026	7/16/2026	448	47400	EV37VTGGJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187031706	435	4.52	6/27/2026	7/16/2026	7/16/2026	448	47400	EV37VTGGJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/19/2026	7/16/2026	7/16/2026	448	47400	E5ADVMZ2501
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	13.39	6/30/2026	7/20/2026	7/20/2026	3	47400	E0PDV1KBJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038170	435	1.68	5/27/2026	7/16/2026	7/16/2026	448	47400	E9JDTVZXF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	30.26	7/7/2026	7/20/2026	7/20/2026	1	47400	EFADXYL6V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	32.06	7/6/2026	7/20/2026	7/20/2026	2	47400	EKTYXX7LX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	5/28/2026	7/16/2026	7/16/2026	448	47400	EFPDW7NLW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159016576	435	3.19	5/28/2026	7/16/2026	7/16/2026	448	47400	ERNSW3H1S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159016576	435	3.19	5/27/2026	7/16/2026	7/16/2026	448	47400	EC37W123L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.37	4/28/2026	7/20/2026	7/20/2026	448	47400	EJY2XN1DM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	3.19	6/8/2026	7/16/2026	7/16/2026	448	47400	ESFDVFVHH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	76.74	7/3/2026	7/20/2026	7/20/2026	1	47400	EHY2XSRLY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	102.77	7/15/2026	7/20/2026	7/20/2026	1	47400	EZJNV1JSG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/2/2026	7/16/2026	7/16/2026	448	47400	EBFDXF4N800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	23.24	7/14/2026	7/20/2026	7/20/2026	1	41900	DV0730J5100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004728	435	(0.71)	6/9/2026	7/20/2026	7/20/2026	448	47400	EGJNXCWL400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004728	435	(7.88)	6/9/2026	7/16/2026	7/16/2026	448	47400	EGJNXCWL400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004728	435	(2.71)	6/9/2026	7/16/2026	7/16/2026	448	47400	EGJNXCWL400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004728	435	(0.31)	6/9/2026	7/16/2026	7/16/2026	448	47400	EGJNXCWL400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180003871	435	0.31	6/9/2026	7/16/2026	7/16/2026	448	47400	EJY2XKL5Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180003871	435	0.71	6/9/2026	7/16/2026	7/16/2026	448	47400	EJY2XKL5Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180003871	435	2.71	6/9/2026	7/16/2026	7/16/2026	448	47400	EJY2XKL5Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180003871	435	7.88	6/9/2026	7/16/2026	7/16/2026	448	47400	EJY2XKL5Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012022	435	61.91	5/24/2026	7/20/2026	7/20/2026	448	47400	ETJNVBQ5R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000225585	435	5.86	6/30/2026	7/20/2026	7/20/2026	1	47400	EDY2XP7LD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	333.52	4/28/2026	7/20/2026	7/20/2026	1	47400	EPPDXTLM200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012208	435	2.65	5/11/2026	7/16/2026	7/16/2026	448	47400	E9JDT10S400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	526.28	7/14/2026	7/20/2026	7/20/2026	1	41900	DJG3MXM4N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	25.77	7/7/2026	7/20/2026	7/20/2026	5	47400	EBY2XZCZC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	59.56	7/7/2026	7/20/2026	7/20/2026	5	47400	EBY2XZCZC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000192722	435	125.40	7/7/2026	7/20/2026	7/20/2026	5	47400	E7JNVZTYG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000214496	435	225.14	7/7/2026	7/20/2026	7/20/2026	1	47400	ELY2XXLQG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(119.66)	5/7/2026	7/20/2026	7/20/2026	448	47400	EYPDTYSR800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/6/2026	7/16/2026	7/16/2026	448	47400	E9ADT62LX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/6/2026	7/16/2026	7/16/2026	448	47400	E9ADT62LX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/6/2026	7/16/2026	7/16/2026	448	47400	E9ADT62LX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/6/2026	7/16/2026	7/16/2026	448	47400	E9ADT62LX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/6/2026	7/16/2026	7/16/2026	448	47400	E9ADT62LX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/6/2026	7/16/2026	7/16/2026	448	47400	E9ADT62LX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.87	6/6/2026	7/16/2026	7/16/2026	448	47400	E9ADT62LX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	41.70	7/13/2026	7/20/2026	7/20/2026	1	41900	DHD6PSJXH00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.83	5/18/2026	7/16/2026	7/16/2026	448	47400	E3TYVD4TD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255504	435	120.36	6/28/2026	7/20/2026	7/20/2026	2	47400	EQJNXVSCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/12/2026	7/16/2026	7/16/2026	448	47400	E737VJ63K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/12/2026	7/16/2026	7/16/2026	448	47400	E737VJ63K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/12/2026	7/16/2026	7/16/2026	448	47400	E737VJ63K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/12/2026	7/16/2026	7/16/2026	448	47400	E737VJ63K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180044621	435	1.81	6/11/2026	7/20/2026	7/20/2026	448	47400	E537VPL4500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	(187.48)	6/26/2025	7/22/2026	7/22/2026	2	47400	EAADP7FCS01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	455.31	6/26/2025	7/22/2026	7/22/2026	2	47400	EAADP7FCS01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000216628	435	23.32	6/29/2026	7/20/2026	7/20/2026	2	47400	EPPDXRKZW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/1/2026	7/16/2026	7/16/2026	448	47400	E5JNVM1M300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/1/2026	7/16/2026	7/16/2026	448	47400	E5JNVM1M300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/1/2026	7/16/2026	7/16/2026	448	47400	E5JNVM1M300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/1/2026	7/16/2026	7/16/2026	448	47400	E5JNVM1M300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/1/2026	7/16/2026	7/16/2026	448	47400	E5JNVM1M300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	147.50	6/4/2026	7/16/2026	7/16/2026	448	47400	EYPDVKSM300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	355.10	6/4/2026	7/16/2026	7/16/2026	448	47400	EYPDVKSM300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016498	435	2.10	6/4/2026	7/16/2026	7/16/2026	448	47400	E537VDBWH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.67	6/4/2026	7/16/2026	7/16/2026	448	47400	EYPDVKSM300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	6/4/2026	7/16/2026	7/16/2026	448	47400	EYPDVKSM300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	62.13	6/4/2026	7/16/2026	7/16/2026	448	47400	EYPDVKSM300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	147.50	6/4/2026	7/16/2026	7/16/2026	448	47400	EYPDVKSM300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229721	435	40.81	7/2/2026	7/20/2026	7/20/2026	1	47400	E3ADVXWPQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173039274	435	8.10	6/1/2026	7/16/2026	7/16/2026	448	47400	EZJNVB9KN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180047644	435	0.72	5/18/2026	7/16/2026	7/16/2026	448	47400	EBY2XG16T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	609.07	7/14/2026	7/20/2026	7/20/2026	1	47400	E904VTV3300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	591.96	7/15/2026	7/20/2026	7/20/2026	4	41900	D23YG959300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256618	435	30.28	6/30/2026	7/20/2026	7/20/2026	4	47400	E7TYV2TMQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226204	435	107.52	7/2/2026	7/20/2026	7/20/2026	1	47400	EPY2XVT2M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166004577	435	10.64	5/21/2026	7/16/2026	7/16/2026	448	47400	EJPDW5TXG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	33.79	7/8/2026	7/20/2026	7/20/2026	1	41900	DPHDBXPRC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000212869	435	44.95	6/29/2026	7/20/2026	7/20/2026	1	47400	E137VVCFK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	832620100802707	435	(92.11)	9/30/2025	7/20/2026	7/20/2026	1	47400	EAJNS1H8Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	832620100802707	435	470.27	9/30/2025	7/20/2026	7/20/2026	1	47400	EYY2VV1LY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/17/2026	7/16/2026	7/16/2026	448	47400	EHPDXHRCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/12/2026	7/16/2026	7/16/2026	448	47400	E8Y2VK3YC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	47.92	7/14/2026	7/20/2026	7/20/2026	1	41900	DC4LY9VC800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187022475	435	0.83	6/9/2026	7/16/2026	7/16/2026	448	47400	E5TYVLPG500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/9/2026	7/16/2026	7/16/2026	448	47400	E537VLPHZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166024965	435	0.83	5/18/2026	7/16/2026	7/16/2026	448	47400	ERNSW33LS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000017137	435	76.74	7/11/2026	7/18/2026	7/20/2026	1	47400	EZADVYZJ700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	266.11	7/11/2026	7/20/2026	7/20/2026	1	47400	EX37V0B3L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034473	435	7.89	6/4/2026	7/20/2026	7/20/2026	448	47400	ELPDXBN5X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034473	435	10.72	6/4/2026	7/20/2026	7/20/2026	448	47400	ELPDXBN5X00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180045324	435	0.72	6/12/2026	7/16/2026	7/16/2026	448	47400	EWPDVKFYF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	21.09	7/9/2026	7/20/2026	7/20/2026	1	41900	D2NDF7T1L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	7/10/2026	7/20/2026	7/20/2026	1	41900	DQ0VB08KJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/10/2026	7/20/2026	7/20/2026	1	41900	DRM675YZ800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,640.27	7/11/2026	7/20/2026	7/20/2026	1	41900	DJQBMDGR300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261005	435	12.17	7/15/2026	7/20/2026	7/20/2026	1	47400	EVADV050H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261005	435	85.47	7/15/2026	7/20/2026	7/20/2026	1	47400	EV37V4XSN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000275346	435	315.82	7/15/2026	7/20/2026	7/20/2026	1	47400	ECJNX16GJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000281400	435	308.00	6/16/2026	7/16/2026	7/16/2026	3	47400	E6FDVMQFL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180014519	435	0.71	6/11/2026	7/16/2026	7/16/2026	448	47400	EQADXJVRN01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180014519	435	10.64	6/11/2026	7/16/2026	7/16/2026	448	47400	EQADXJVRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000283634	435	3,456.05	7/8/2026	7/22/2026	7/22/2026	1	47400	E6PDV5JYG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	14.18	7/8/2026	7/20/2026	7/20/2026	1	47400	EBFDXZB3900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	90.03	7/8/2026	7/20/2026	7/20/2026	1	47400	EVTYVZ30Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	98.62	7/8/2026	7/20/2026	7/20/2026	1	47400	EATYXY7WF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000193330	435	112.01	6/11/2026	7/20/2026	7/20/2026	1	47400	EM37XYYQB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	8.37	7/7/2026	7/20/2026	7/20/2026	1	47400	EWFDV17CY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194936	435	74.88	7/7/2026	7/20/2026	7/20/2026	1	47400	EHPDXXNJV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.24	7/14/2026	7/20/2026	7/20/2026	1	41900	DYG4WXSLT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.47	7/15/2026	7/20/2026	7/20/2026	1	41900	DBM4Z8MRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.81	7/15/2026	7/20/2026	7/20/2026	1	41900	D7PP4FML000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	1.64	6/19/2026	7/20/2026	7/20/2026	448	47400	ETADVSJW700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	6.65	6/19/2026	7/20/2026	7/20/2026	448	47400	ETADVSJW700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18429235	435	6.92	6/9/2026	7/20/2026	7/20/2026	448	47400	EFADXHJTV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.18	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.18	6/11/2026	7/16/2026	7/16/2026	448	47400	ENY2XFHZ000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.12	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	3/17/2026	7/16/2026	7/16/2026	448	47400	ENPDXBPRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.38	3/17/2026	7/16/2026	7/16/2026	448	47400	ENPDXBPRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187012784	435	43.46	6/19/2026	7/16/2026	7/16/2026	448	47400	EQADXNNJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	77.67	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017354	435	1.68	6/2/2026	7/16/2026	7/16/2026	448	47400	ERFDXBMSS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159028244	435	1.96	5/28/2026	7/16/2026	7/16/2026	448	47400	E2FDT8ZKH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/21/2026	7/16/2026	7/16/2026	448	47400	EJFDXM9JF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	6/11/2026	7/16/2026	7/16/2026	448	47400	ENY2XFHZ000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	3/17/2026	7/16/2026	7/16/2026	448	47400	ENPDXBPRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/11/2026	7/16/2026	7/16/2026	448	47400	ENY2XFHZ000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.96	3/17/2026	7/16/2026	7/16/2026	448	47400	ENPDXBPRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	3/17/2026	7/16/2026	7/16/2026	448	47400	ENPDXBPRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/11/2026	7/16/2026	7/16/2026	448	47400	ENY2XFHZ000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.19	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.65	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.72	3/17/2026	7/16/2026	7/16/2026	448	47400	ENPDXBPRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.68	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.90	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.12	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.23	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	3/17/2026	7/16/2026	7/16/2026	448	47400	ENPDXBPRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.01	4/28/2026	7/16/2026	7/16/2026	448	47400	ENFDW9DRD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(7.90)	7/1/2026	7/20/2026	7/20/2026	1	41900	DWBC0GFZ601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(3.21)	7/1/2026	7/20/2026	7/20/2026	1	41900	D8RL2B3FJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000018747	435	83,745.41	4/29/2026	7/17/2026	7/17/2026	1	47400	EZJNTN9YB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	6/15/2026	7/11/2026	7/22/2026	1	47400	ENPDXT95S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	210.00	6/15/2026	7/11/2026	7/22/2026	1	47400	ENPDXT95S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166007850	435	2.87	5/25/2026	7/20/2026	7/20/2026	448	47400	E5JNT5ZBF02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000181219	435	70.17	6/29/2026	7/20/2026	7/20/2026	1	47400	EZTYVTGY800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190168	435	133.41	7/6/2026	7/20/2026	7/20/2026	1	47400	ECJNXWQV000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180014322	435	5.76	4/29/2026	7/16/2026	7/16/2026	448	47400	EJPDXJMRZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494332	435	40.92	5/27/2026	7/20/2026	7/20/2026	1	47400	E8Y2VX05400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/22/2026	7/16/2026	7/16/2026	448	47400	E5ADT4YHF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034223	435	4.52	6/18/2026	7/16/2026	7/16/2026	448	47400	EZADVH9QZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	4.52	6/11/2026	7/16/2026	7/16/2026	448	47400	E4Y2VDPPC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	(363.86)	7/2/2026	7/20/2026	7/20/2026	1	41900	DTR039FPN01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	(10.23)	7/2/2026	7/20/2026	7/20/2026	1	41900	DMCLGKPCV01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	(4.00)	7/2/2026	7/20/2026	7/20/2026	1	41900	DFSVSF83201
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000254840	435	20.92	7/3/2026	7/20/2026	7/20/2026	1	47400	EBFDXS5SR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187037795	435	0.47	6/19/2026	7/16/2026	7/16/2026	448	47400	E137VK0WR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	387.58	7/8/2026	7/20/2026	7/20/2026	3	41900	DSDW5R4ZC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	26002053	435	(26.87)	1/8/2026	7/20/2026	7/20/2026	448	47400	EA37S638200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000168419	435	1,703.32	7/14/2026	7/20/2026	7/20/2026	4	47400	E904VTXG000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159016576	435	4.52	6/1/2026	7/16/2026	7/16/2026	448	47400	EJADW6YBC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	10.99	5/27/2026	7/20/2026	7/20/2026	448	47400	EBY2W7KJ400

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.28	7/10/2026	7/20/2026	7/20/2026	1	41900	DYQCWCY8400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	34.29	7/13/2026	7/20/2026	7/20/2026	1	41900	D90T21DSR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/15/2026	7/20/2026	7/20/2026	1	41900	DJZKM01LD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/8/2026	7/20/2026	7/20/2026	1	41900	D7PP49BFX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194870	435	40.92	6/26/2026	7/20/2026	7/20/2026	1	47400	EPADXVLC900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	67.92	7/11/2026	7/20/2026	7/20/2026	3	41900	DF8DTHS0400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	335.61	7/11/2026	7/20/2026	7/20/2026	3	41900	DJZKLY1N800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/26/2026	7/16/2026	7/16/2026	448	47400	E137VCMXX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	13.78	5/26/2026	7/16/2026	7/16/2026	448	47400	E137VCMXX01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	14.63	5/26/2026	7/16/2026	7/16/2026	448	47400	E137VCMXX01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000098713	435	1,417.73	4/21/2026	7/21/2026	7/21/2026	1	47400	E0Y2VVWML00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	49.41	4/21/2026	7/20/2026	7/20/2026	1	47400	ECTYXWG0H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	16.96	7/7/2026	7/20/2026	7/20/2026	1	47400	EJPDXZM8D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173042979	435	0.72	6/19/2026	7/16/2026	7/16/2026	448	47400	E7ADVJLQG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	4/7/2026	7/16/2026	7/16/2026	448	47400	E737VBD7C02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	4/7/2026	7/16/2026	7/16/2026	448	47400	E737VBD7C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	4/7/2026	7/16/2026	7/16/2026	448	47400	E737VBD7C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000314975	435	41.26	6/24/2026	7/22/2026	7/22/2026	1	47400	E6FDVRSCJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000314975	435	62.28	6/24/2026	7/22/2026	7/22/2026	1	47400	E5JNVPMZV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	1,331.42	7/10/2026	7/20/2026	7/20/2026	1	47400	ET37VYCZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	540.29	7/13/2026	7/20/2026	7/20/2026	1	41900	D5V37NSC300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/8/2026	7/20/2026	7/20/2026	1	41900	DLV4HM8BC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	3.19	6/8/2026	7/16/2026	7/16/2026	448	47400	E9RWT0J7R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187038662	435	5.18	6/23/2026	7/16/2026	7/16/2026	448	47400	EPFDXPQQ000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	6/5/2026	7/16/2026	7/16/2026	448	47400	ECTYXFSK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/5/2026	7/16/2026	7/16/2026	448	47400	ECTYXFSK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/5/2026	7/16/2026	7/16/2026	448	47400	ECTYXFSK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/5/2026	7/16/2026	7/16/2026	448	47400	ECTYXFSK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.78	6/5/2026	7/16/2026	7/16/2026	448	47400	ECTYXFSK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	6/5/2026	7/16/2026	7/16/2026	448	47400	ECTYXFSK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/5/2026	7/16/2026	7/16/2026	448	47400	ECTYXFSK000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18488239	435	60.78	4/30/2026	7/16/2026	7/16/2026	4	47400	EFY2XPNZZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	11.14	6/27/2026	7/20/2026	7/20/2026	1	47400	E7ADVTS9300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494967	435	16.44	7/3/2026	7/20/2026	7/20/2026	1	47400	E8FDVXKXG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494967	435	40.92	7/8/2026	7/20/2026	7/20/2026	1	47400	ERW0XR8FC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	3/10/2026	7/16/2026	7/16/2026	448	47400	EGADWZ49H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.81	3/10/2026	7/16/2026	7/16/2026	448	47400	EGADWZ49H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.08	3/10/2026	7/16/2026	7/16/2026	448	47400	EGADWZ49H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	3/10/2026	7/16/2026	7/16/2026	448	47400	EGADWZ49H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	3/10/2026	7/16/2026	7/16/2026	448	47400	EGADWZ49H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.43	3/10/2026	7/16/2026	7/16/2026	448	47400	EGADWZ49H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	3.19	6/3/2026	7/16/2026	7/16/2026	448	47400	EYPDT70N600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.54	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	5/27/2026	7/16/2026	7/16/2026	448	47400	EX37T71R500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	1/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW69ZB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	2/7/2026	7/20/2026	7/20/2026	448	47400	E2FDT9QB800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219508	435	25.53	7/10/2026	7/20/2026	7/20/2026	2	47400	ECADXYZ4100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	2/7/2026	7/16/2026	7/16/2026	448	47400	E2FDT9QB800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	0.11	5/18/2026	7/16/2026	7/16/2026	448	47400	E4Y2T3LF700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	5.30	5/18/2026	7/16/2026	7/16/2026	448	47400	E4Y2T3LF700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	8.30	5/18/2026	7/16/2026	7/16/2026	448	47400	E4Y2T3LF700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219165	435	(156.55)	4/27/2026	7/20/2026	7/20/2026	2	47400	EA37WMK3600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190111	435	60.78	7/10/2026	7/20/2026	7/20/2026	1	47400	EJPDX1X9H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.41	7/14/2026	7/20/2026	7/20/2026	1	41900	DBWCYRYKB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6.15	7/14/2026	7/20/2026	7/20/2026	1	41900	D7FG4W3VX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385077	435	6.92	6/1/2026	7/20/2026	7/20/2026	448	47400	EC37W336B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	205.72	7/2/2026	7/20/2026	7/20/2026	1	47400	EKTYXWCT300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229868	435	20.00	7/1/2026	7/20/2026	7/20/2026	1	47400	E7ADVWBP300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	422.84	7/9/2026	7/20/2026	7/20/2026	1	47400	ESPDV3JB900

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180120	435	185.44	7/6/2026	7/20/2026	7/20/2026	1	47400	EG37XSZPP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034549	435	1.68	4/21/2026	7/16/2026	7/16/2026	448	47400	ERW0W9L8R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033082	435	10.64	5/28/2026	7/16/2026	7/16/2026	448	47400	ECTYW32K800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187013131	435	2.10	5/12/2026	7/16/2026	7/16/2026	448	47400	EAJNXMP5P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385077	435	6.92	5/22/2026	7/20/2026	7/20/2026	448	47400	ERNSW5HK800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000250515	435	(192.46)	1/4/2026	7/22/2026	7/22/2026	1	47400	E1ADSCFXP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000250515	435	696.52	1/4/2026	7/22/2026	7/22/2026	1	47400	E1ADSCFXP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/8/2026	7/20/2026	7/20/2026	1	41900	DRM6747RP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046597	435	0.72	5/6/2026	7/16/2026	7/16/2026	448	47400	E137VB4CP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	965.37	7/10/2026	7/20/2026	7/20/2026	1	41900	D4HZ9Z95400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194027305	435	10.56	6/10/2026	7/20/2026	7/20/2026	448	47400	EM37XMY5Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	5/28/2026	7/16/2026	7/16/2026	448	47400	EHPDXC4HC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.56	7/13/2026	7/20/2026	7/20/2026	1	41900	D4HZB0S0C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046609	435	0.97	6/18/2026	7/16/2026	7/16/2026	448	47400	ETTYVQ53L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046609	435	0.97	6/19/2026	7/16/2026	7/16/2026	448	47400	EYY2VKR4N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019261	435	0.97	6/25/2026	7/16/2026	7/16/2026	448	47400	E737VPJD800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046609	435	0.97	6/18/2026	7/16/2026	7/16/2026	448	47400	ETTYVQ53L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019261	435	0.97	6/25/2026	7/16/2026	7/16/2026	448	47400	E737VPJD800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043516	435	0.97	6/4/2026	7/16/2026	7/16/2026	448	47400	EDFDW9Z8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043516	435	0.97	6/5/2026	7/16/2026	7/16/2026	448	47400	EDPDW5XKN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033664	435	0.97	5/29/2026	7/16/2026	7/16/2026	448	47400	EPADW4CT300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046609	435	0.97	6/19/2026	7/16/2026	7/16/2026	448	47400	EYY2VKR4N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033664	435	0.97	5/29/2026	7/16/2026	7/16/2026	448	47400	EPADW4CT300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043516	435	0.97	6/4/2026	7/16/2026	7/16/2026	448	47400	EDFDW9Z8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043516	435	0.97	6/5/2026	7/16/2026	7/16/2026	448	47400	EDPDW5XKN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046609	435	0.97	6/18/2026	7/16/2026	7/16/2026	448	47400	ETTYVQ53L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043516	435	0.97	6/4/2026	7/16/2026	7/16/2026	448	47400	EDFDW9Z8900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043516	435	0.97	6/5/2026	7/16/2026	7/16/2026	448	47400	EDPDW5XKN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033664	435	0.97	5/29/2026	7/16/2026	7/16/2026	448	47400	EPADW4CT300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046609	435	0.97	6/19/2026	7/16/2026	7/16/2026	448	47400	EYY2VKR4N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019261	435	0.97	6/25/2026	7/16/2026	7/16/2026	448	47400	E737VPJD800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	772.54	7/10/2026	7/20/2026	7/20/2026	1	41900	DYZLVX7LB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000098713	435	1,417.73	6/23/2026	7/21/2026	7/21/2026	3	47400	EWFDVW8GT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	145.55	6/30/2026	7/20/2026	7/20/2026	3	47400	EHY2XVSLW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	192.46	6/23/2026	7/20/2026	7/20/2026	3	47400	EDPDXN1S200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385077	435	1.14	5/20/2026	7/20/2026	7/20/2026	448	47400	EWPDVCP1600

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	1.14	6/18/2026	7/20/2026	7/20/2026	448	47400	EZJNVKG8G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	4.95	6/18/2026	7/20/2026	7/20/2026	448	47400	EZJNVKG8G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	9.06	6/18/2026	7/20/2026	7/20/2026	448	47400	EZJNVKG8G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18450926	435	38.76	6/18/2026	7/20/2026	7/20/2026	448	47400	EZJNVKG8G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000212978	435	55.93	7/3/2026	7/20/2026	7/20/2026	5	47400	EJADXT32C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000177074	435	40.92	7/6/2026	7/20/2026	7/20/2026	1	47400	EV37VZRL600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000216078	435	195.92	7/8/2026	7/20/2026	7/20/2026	1	47400	EGJNXVTS800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/27/2026	7/16/2026	7/16/2026	448	47400	EVJNT9H1D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	70.31	6/26/2026	7/20/2026	7/20/2026	1	47400	ELFDX0PFN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	143.16	7/2/2026	7/20/2026	7/20/2026	1	47400	EFPDXX8MC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	188.98	7/3/2026	7/20/2026	7/20/2026	1	47400	EPY2X1K7K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	243.75	7/17/2026	7/20/2026	7/20/2026	1	47400	EBY2X2KZV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	243.75	7/16/2026	7/20/2026	7/20/2026	1	47400	ET37V003M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000026752	435	244.05	7/14/2026	7/18/2026	7/20/2026	1	47400	EYFDV001H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	249.35	7/7/2026	7/20/2026	7/20/2026	1	47400	EXADV00Z700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	365.67	7/2/2026	7/20/2026	7/20/2026	1	47400	EVTYV2RNZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000268910	435	71.37	7/10/2026	7/20/2026	7/20/2026	1	47400	ERW0XXQTC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	119.32	7/2/2026	7/20/2026	7/20/2026	1	47400	EJY2XXWYQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	832620100801744	435	409.64	4/30/2026	7/20/2026	7/20/2026	1	47400	ESPDVWSXJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	1,790.74	7/9/2026	7/20/2026	7/20/2026	1	47400	E6Y2V3X8H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229721	435	117.25	7/1/2026	7/20/2026	7/20/2026	1	47400	E8PDVT40G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	277.80	7/7/2026	7/20/2026	7/20/2026	1	47400	E7ADVZS8000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229721	435	40.81	7/8/2026	7/20/2026	7/20/2026	1	47400	EYFDVVS5C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.97	6/24/2026	7/16/2026	7/16/2026	448	47400	EVADVML6J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159017465	435	0.97	6/4/2026	7/16/2026	7/16/2026	448	47400	E0FDT8CCH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	0.97	6/8/2026	7/16/2026	7/16/2026	448	47400	EGTYXBSJQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	0.97	6/10/2026	7/16/2026	7/16/2026	448	47400	EWY2VGBSV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	0.97	6/8/2026	7/16/2026	7/16/2026	448	47400	EGTYXBSJQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	0.97	6/10/2026	7/16/2026	7/16/2026	448	47400	EWY2VGBSV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	1.35	6/24/2026	7/16/2026	7/16/2026	448	47400	EVADVML6J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159017465	435	1.54	6/1/2026	7/16/2026	7/16/2026	448	47400	E3ADT9RPB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	1.54	6/22/2026	7/16/2026	7/16/2026	448	47400	EGADXL2X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	1.54	6/18/2026	7/16/2026	7/16/2026	448	47400	E9ADT932P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	1.54	6/15/2026	7/16/2026	7/16/2026	448	47400	ERFDXGSL300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159029651	435	2.65	5/28/2026	7/16/2026	7/16/2026	448	47400	EWY2T7DKH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/17/2026	7/16/2026	7/16/2026	448	47400	ECADXMSF500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187038662	435	5.18	6/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVVZJD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166012208	435	5.18	6/2/2026	7/16/2026	7/16/2026	448	47400	EPADW89DM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194030220	435	8.36	6/23/2026	7/16/2026	7/16/2026	448	47400	EA37XNCP200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173014316	435	8.36	6/2/2026	7/16/2026	7/16/2026	448	47400	ELFDW9RM700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	63.33	6/23/2026	7/16/2026	7/16/2026	448	47400	ETADVVG4600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	63.33	6/2/2026	7/16/2026	7/16/2026	448	47400	EQ37XCYMW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.94	6/24/2026	7/16/2026	7/16/2026	448	47400	EVADVML6J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	0.94	6/10/2026	7/16/2026	7/16/2026	448	47400	EWY2VGBSV00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.94	6/22/2026	7/16/2026	7/16/2026	448	47400	EGADXL2X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	0.94	6/8/2026	7/16/2026	7/16/2026	448	47400	EGTYXBSJQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.94	6/22/2026	7/16/2026	7/16/2026	448	47400	EGADXL2X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	0.94	6/15/2026	7/16/2026	7/16/2026	448	47400	ERFDXGSL300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	0.94	6/15/2026	7/16/2026	7/16/2026	448	47400	ERFDXGSL300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159017465	435	0.94	6/4/2026	7/16/2026	7/16/2026	448	47400	E0FDT8CCH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	0.94	6/18/2026	7/16/2026	7/16/2026	448	47400	E9ADT932P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159017465	435	0.94	6/1/2026	7/16/2026	7/16/2026	448	47400	E3ADT9RPB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159017465	435	0.94	6/1/2026	7/16/2026	7/16/2026	448	47400	E3ADT9RPB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	0.94	6/18/2026	7/16/2026	7/16/2026	448	47400	E9ADT932P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159017465	435	0.97	6/4/2026	7/16/2026	7/16/2026	448	47400	E0FDT8CCH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.39	7/9/2026	7/20/2026	7/20/2026	3	41900	D23YG601N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	387.58	7/12/2026	7/20/2026	7/20/2026	1	41900	DWLL05GHH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.63	7/14/2026	7/20/2026	7/20/2026	3	41900	DBM4Z7KC700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	28.44	7/9/2026	7/20/2026	7/20/2026	1	41900	DZ7TVF4H300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(30.62)	1/15/2026	7/20/2026	7/20/2026	448	47400	EMADTGKCS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	170018137	435	4.17	5/11/2026	7/20/2026	7/20/2026	448	47400	E2Y2T2F9G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	832620100801744	435	1,285.90	5/13/2026	7/20/2026	7/20/2026	1	47400	EKTYXVTTX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	170018137	435	1.40	5/11/2026	7/16/2026	7/16/2026	448	47400	E2Y2T2F9G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	170018137	435	3.45	5/11/2026	7/16/2026	7/16/2026	448	47400	E2Y2T2F9G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	170018137	435	3.45	5/11/2026	7/16/2026	7/16/2026	448	47400	E2Y2T2F9G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	170018137	435	25.81	5/11/2026	7/16/2026	7/16/2026	448	47400	E2Y2T2F9G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.82	7/13/2026	7/20/2026	7/20/2026	1	41900	D7PP4DG0L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	28.53	7/13/2026	7/20/2026	7/20/2026	1	41900	DHD6PSG5J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	37.45	7/13/2026	7/20/2026	7/20/2026	1	41900	DN58FBJF200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000171176	435	5.46	7/3/2026	7/20/2026	7/20/2026	4	47400	EWPDVYB1500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000171176	435	5.62	7/3/2026	7/20/2026	7/20/2026	4	47400	EQTYXT4YV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000171176	435	119.47	7/3/2026	7/20/2026	7/20/2026	4	47400	EQADXVSYG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187038993	435	2.10	6/19/2026	7/16/2026	7/16/2026	448	47400	E4PDVN94X01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/19/2026	7/16/2026	7/16/2026	448	47400	EXJNVN05V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166023687	435	10.92	6/2/2026	7/16/2026	7/16/2026	448	47400	ECADW7C2V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/2/2026	7/16/2026	7/16/2026	448	47400	EVTYVDP8L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	EVTYVDP8L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	EVTYVDP8L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/2/2026	7/16/2026	7/16/2026	448	47400	EVTYVDP8L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/2/2026	7/16/2026	7/16/2026	448	47400	EVTYVDP8L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/2/2026	7/16/2026	7/16/2026	448	47400	EVTYVDP8L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013557	435	0.76	5/22/2026	7/16/2026	7/16/2026	448	47400	ER59XLTT600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013557	435	3.19	5/22/2026	7/16/2026	7/16/2026	448	47400	ER59XLTT600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	(609.20)	7/6/2026	7/20/2026	7/20/2026	1	41900	DGLJR1W1V01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	47.52	7/13/2026	7/20/2026	7/20/2026	1	41900	D08CKJH2100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	609.20	7/9/2026	7/20/2026	7/20/2026	1	41900	DXD7YQJ3Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	37.11	7/13/2026	7/20/2026	7/20/2026	1	47400	EMJNX0QXP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255488	435	40.92	7/7/2026	7/20/2026	7/20/2026	5	47400	EJADXWXFF00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.12	5/26/2026	7/16/2026	7/16/2026	448	47400	EFY2W6N2Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	5/26/2026	7/16/2026	7/16/2026	448	47400	EFY2W6N2Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	5/26/2026	7/16/2026	7/16/2026	448	47400	EFY2W6N2Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180021085	435	32.55	6/17/2026	7/20/2026	7/20/2026	448	47400	EZJNVL8K800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180021085	435	8.00	6/17/2026	7/16/2026	7/16/2026	448	47400	EZJNVL8K800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000201067	435	70.61	6/16/2026	7/20/2026	7/20/2026	4	47400	E8PDVYTB500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.09	7/14/2026	7/20/2026	7/20/2026	1	41900	D23YG84T400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.30	7/13/2026	7/20/2026	7/20/2026	1	41900	DDGQVXY1900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000022028	435	6,232.33	7/10/2026	7/18/2026	7/20/2026	1	47400	EYY2V00FG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18429235	435	4.86	6/17/2026	7/20/2026	7/20/2026	448	47400	EMADXJ9FH01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18429235	435	6.92	6/17/2026	7/20/2026	7/20/2026	448	47400	EMADXJ9FH01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18429235	435	18.05	6/17/2026	7/16/2026	7/16/2026	448	47400	EMADXJ9FH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(2,028.20)	7/7/2026	7/20/2026	7/20/2026	6	41900	D08CKFG7801
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2,028.20	7/13/2026	7/20/2026	7/20/2026	9	41900	DKJ0L0Y0P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000193106	435	158.82	7/2/2026	7/20/2026	7/20/2026	1	41039	E0FDVV0L000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	17.01	7/1/2026	7/20/2026	7/20/2026	1	47400	EBPDXQMWP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220030	435	40.92	7/8/2026	7/20/2026	7/20/2026	3	47400	EJY2XWKW000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	54.02	7/7/2026	7/20/2026	7/20/2026	2	47400	EHFDXXWK200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	114.26	7/1/2026	7/20/2026	7/20/2026	1	47400	EATYXV4J400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213745	435	20.92	7/8/2026	7/20/2026	7/20/2026	2	47400	EXJNVV68X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253709	435	70.31	7/2/2026	7/20/2026	7/20/2026	1	47400	EHFDXTMBD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019054	435	2.10	6/25/2026	7/16/2026	7/16/2026	448	47400	EC37XJTSK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	39.57	7/12/2026	7/20/2026	7/20/2026	4	41900	DX40Z7B0M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190082	435	113.40	7/7/2026	7/20/2026	7/20/2026	4	47400	ETJNV4TMY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	7/15/2026	7/20/2026	7/20/2026	1	41900	DS4N6BHZH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	80.12	7/8/2026	7/20/2026	7/20/2026	2	41900	DBBXZMC1700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166010864	435	1.98	6/4/2026	7/16/2026	7/16/2026	448	47400	EDPDW75BV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173014362	435	5.52	5/29/2026	7/16/2026	7/16/2026	448	47400	ERW0XC37G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173014362	435	12.23	5/29/2026	7/16/2026	7/16/2026	448	47400	ERW0XC37G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	(2,308.80)	6/22/2026	7/20/2026	7/20/2026	1	47400	E337VWKHV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	2,957.50	6/22/2026	7/20/2026	7/20/2026	1	47400	E3JNVXQ7X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	155031088	435	0.58	4/14/2026	7/16/2026	7/16/2026	448	47400	EFY2WQTBD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	155031088	435	0.64	4/14/2026	7/16/2026	7/16/2026	448	47400	EFY2WQTBD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	155031088	435	0.64	4/14/2026	7/16/2026	7/16/2026	448	47400	EFY2WQTBD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	1/29/2026	7/20/2026	7/20/2026	448	47400	E7JNT971P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	1/29/2026	7/20/2026	7/20/2026	448	47400	E7JNT971P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	1/29/2026	7/20/2026	7/20/2026	448	47400	E7JNT971P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	1/29/2026	7/20/2026	7/20/2026	448	47400	E7JNT971P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	1/29/2026	7/20/2026	7/20/2026	448	47400	E7JNT971P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.98	1/29/2026	7/20/2026	7/20/2026	448	47400	E7JNT971P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.32	1/29/2026	7/20/2026	7/20/2026	448	47400	ERW0TM5W401
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	4.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EWFDT90LJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	0.30	7/12/2026	7/20/2026	7/20/2026	1	41900	DYZLVYGQ200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173026679	435	149.00	6/10/2026	7/16/2026	7/16/2026	448	47400	EFY2XFWDL00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	26.78	6/17/2026	7/20/2026	7/20/2026	2	47400	EA37XZ8M300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219329	435	26.78	6/17/2026	7/20/2026	7/20/2026	4	47400	EATYX1VNM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	268.10	7/11/2026	7/20/2026	7/20/2026	1	41900	D1VQGPDHD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000236641	435	49.00	7/6/2026	7/20/2026	7/20/2026	2	47400	ERFDX1XLM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000236641	435	49.00	7/2/2026	7/20/2026	7/20/2026	2	47400	ERNSXY8RW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	375.48	7/12/2026	7/20/2026	7/20/2026	2	47400	E4Y2VZ9ML00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166013290	435	0.72	5/30/2026	7/16/2026	7/16/2026	448	47400	EYFDT472400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219723	435	14.04	6/10/2026	7/20/2026	7/20/2026	6	47400	E3TYVXSQS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.67	5/21/2026	7/16/2026	7/16/2026	448	47400	E8FDT59JJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.29	5/21/2026	7/16/2026	7/16/2026	448	47400	E8FDT59JJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.78	5/21/2026	7/16/2026	7/16/2026	448	47400	E8FDT59JJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	5/21/2026	7/16/2026	7/16/2026	448	47400	E8FDT59JJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042866	435	6.67	6/15/2026	7/16/2026	7/16/2026	448	47400	EHY2XGK3L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	26.34	7/8/2026	7/20/2026	7/20/2026	1	47400	EZTYV07NX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	39.67	7/8/2026	7/20/2026	7/20/2026	1	47400	E4FDV07F902
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	75.93	7/8/2026	7/20/2026	7/20/2026	1	47400	E4FDV07F900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	83.36	7/8/2026	7/20/2026	7/20/2026	1	47400	E4FDV07F901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194421	435	103.16	7/3/2026	7/20/2026	7/20/2026	1	47400	EG37XT2G700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194421	435	270.72	7/8/2026	7/20/2026	7/20/2026	1	47400	E8PDV0FVQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	47001835	435	(26.87)	2/4/2026	7/20/2026	7/20/2026	448	47400	EDPDTQ6R600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(15.09)	3/5/2026	7/20/2026	7/20/2026	448	47400	EJADVJVB500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	24.21	7/9/2026	7/20/2026	7/20/2026	3	47400	ECJNXY31N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	170030559	435	26.87	2/4/2026	7/20/2026	7/20/2026	448	47400	EDPDTQ6R601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/21/2026	7/16/2026	7/16/2026	448	47400	ELY2W9FD000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046111	435	12.60	6/11/2026	7/20/2026	7/20/2026	448	47400	EA37XC44400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046111	435	23.63	6/11/2026	7/20/2026	7/20/2026	448	47400	EA37XC44400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.90	7/11/2026	7/20/2026	7/20/2026	1	41900	DJQBMDP5900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.58	5/26/2026	7/16/2026	7/16/2026	448	47400	ENY2W1MC600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	6/3/2026	7/16/2026	7/16/2026	448	47400	E3TYVKSPL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	6/3/2026	7/16/2026	7/16/2026	448	47400	E3TYVKSPL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/3/2026	7/16/2026	7/16/2026	448	47400	E3TYVKSPL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/3/2026	7/16/2026	7/16/2026	448	47400	E3TYVKSPL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000043729	435	6,905.16	6/28/2026	7/21/2026	7/21/2026	1	47400	EWFDVXZHC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255504	435	148.76	6/28/2026	7/20/2026	7/20/2026	1	47400	EQTYXVS2700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034525	435	2.03	4/24/2026	7/20/2026	7/20/2026	448	47400	ENPDXC9V500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034525	435	0.72	4/24/2026	7/16/2026	7/16/2026	448	47400	EMTYXFQJX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241622	435	75.00	7/6/2026	7/20/2026	7/20/2026	1	47400	EYY2VTV8D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	105.40	7/13/2026	7/20/2026	7/20/2026	1	41900	DLKXJ4WFF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	9.04	7/10/2026	7/20/2026	7/20/2026	1	47400	EPY2XYLCB01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	38.14	7/10/2026	7/20/2026	7/20/2026	1	47400	EPY2XYLCB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	11,924.83	7/14/2026	7/20/2026	7/20/2026	1	41900	DD6HWFJ2J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/18/2026	7/16/2026	7/16/2026	448	47400	EA37XL03900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180005683	435	9.01	6/18/2026	7/16/2026	7/16/2026	448	47400	E1ADVM4TJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,006.74	7/15/2026	7/20/2026	7/20/2026	1	41900	D121J59BL00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	2/8/2026	7/20/2026	7/20/2026	448	47400	ERFDW6RV700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041413	435	0.28	5/28/2026	7/16/2026	7/16/2026	448	47400	E4FDVD9KQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.57	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.57	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041413	435	0.64	5/28/2026	7/16/2026	7/16/2026	448	47400	E4FDVD9KQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041413	435	0.64	5/28/2026	7/16/2026	7/16/2026	448	47400	E4FDVD9KQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.76	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV702
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.45	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.65	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.98	2/8/2026	7/16/2026	7/16/2026	448	47400	ERFDW6RV701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	566.81	7/13/2026	7/20/2026	7/20/2026	1	41900	D7575BN5L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173036176	435	0.72	6/8/2026	7/16/2026	7/16/2026	448	47400	EKTYXBKL001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	18.91	7/12/2026	7/20/2026	7/20/2026	1	41900	D9911KJRZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180034599	435	15.05	6/12/2026	7/16/2026	7/16/2026	448	47400	ENPDXC4JQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/4/2026	7/16/2026	7/16/2026	448	47400	EPY2XM4QQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	5/22/2026	7/16/2026	7/16/2026	448	47400	EX37T5MNB01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016468	435	4.52	6/5/2026	7/16/2026	7/16/2026	448	47400	EHFDXBRYN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	233.20	7/9/2026	7/20/2026	7/20/2026	1	41900	D8HC2XS2000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019036	435	2.10	6/10/2026	7/16/2026	7/16/2026	448	47400	EDFDXNFWF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019036	435	6.42	6/9/2026	7/16/2026	7/16/2026	448	47400	EDPDXJB4T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187019036	435	10.64	6/9/2026	7/16/2026	7/16/2026	448	47400	EDPDXJB4T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	6/10/2026	7/16/2026	7/16/2026	448	47400	E9ADT84FW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000214890	435	16.20	7/1/2026	7/20/2026	7/20/2026	1	47400	ET37VVHGF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000214890	435	215.36	7/1/2026	7/20/2026	7/20/2026	1	47400	ET37VVHGF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000028429	435	225.05	7/1/2026	7/18/2026	7/20/2026	3	47400	ESY2VY4X400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	3.52	6/19/2026	7/16/2026	7/16/2026	448	47400	EXTYVLP4D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/15/2026	7/16/2026	7/16/2026	448	47400	EX37VKTV000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229868	435	20.00	6/1/2026	7/20/2026	7/20/2026	1	47400	EKTYXS5LD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229868	435	20.00	7/1/2026	7/20/2026	7/20/2026	1	47400	EXJNVV1XL00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	2.82	7/14/2026	7/20/2026	7/20/2026	1	41900	DBM4Z7T8N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	463.37	7/14/2026	7/20/2026	7/20/2026	1	41900	DQTJ8NFX900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	1	41900	D08CKKBTS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	28.92	7/10/2026	7/20/2026	7/20/2026	1	47400	EFFDX2G8W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	82042855	435	(15.68)	3/13/2026	7/20/2026	7/20/2026	448	47400	EWY2SQ6WS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385651	435	0.63	6/10/2026	7/16/2026	7/16/2026	448	47400	EAJNXC2YN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385651	435	3.19	6/10/2026	7/16/2026	7/16/2026	448	47400	EAJNXC2YN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000039049	435	7,720.00	7/16/2026	7/21/2026	7/21/2026	1	47400	ENPDX0ZTR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016627	435	4.52	6/2/2026	7/16/2026	7/16/2026	448	47400	E137VBC9K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000026349	435	127.88	7/6/2026	7/18/2026	7/20/2026	1	47400	E3ADVYYNG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000237312	435	151.23	7/17/2026	7/20/2026	7/20/2026	1	47400	EJFDX2W5Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166035569	435	0.40	6/9/2026	7/16/2026	7/16/2026	448	47400	ENPDW89WG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000021871	435	135.15	6/5/2026	7/18/2026	7/20/2026	2	47400	ER59X0TCL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187008341	435	10.64	6/23/2026	7/16/2026	7/16/2026	448	47400	EAADXHDD900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041625	435	470.78	6/5/2026	7/16/2026	7/16/2026	448	47400	EGADXP1LC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494319	435	3.80	7/17/2026	7/20/2026	7/20/2026	1	47400	EGADX1Z9N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(107.04)	6/30/2026	7/20/2026	7/20/2026	3	41900	DWVSZHCG501
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	7.19	7/11/2026	7/20/2026	7/20/2026	1	41900	D004KZCQY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	11.98	7/9/2026	7/20/2026	7/20/2026	1	41900	DJG3MV14S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,672.27	7/9/2026	7/20/2026	7/20/2026	1	41900	DNFHDT05500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,901.97	7/9/2026	7/20/2026	7/20/2026	1	41900	DLKXJ2VV600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000254840	435	20.92	7/8/2026	7/20/2026	7/20/2026	1	47400	EJY2XWD1200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/19/2026	7/16/2026	7/16/2026	448	47400	E0Y2VN2XP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	7/16/2026	7/16/2026	448	47400	E0Y2VN2XP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/19/2026	7/16/2026	7/16/2026	448	47400	E0Y2VN2XP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/19/2026	7/16/2026	7/16/2026	448	47400	E0Y2VN2XP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/19/2026	7/16/2026	7/16/2026	448	47400	E0Y2VN2XP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/19/2026	7/16/2026	7/16/2026	448	47400	E0Y2VN2XP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	311.55	7/15/2026	7/20/2026	7/20/2026	1	41900	DDGQVZQ4R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	38.15	7/8/2026	7/20/2026	7/20/2026	1	41900	DXD7YPLZX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	46.41	7/8/2026	7/20/2026	7/20/2026	1	41900	D5V37LH9N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	89.00	7/8/2026	7/20/2026	7/20/2026	1	41900	D51F904LQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	108.30	7/8/2026	7/20/2026	7/20/2026	1	41900	D59N8JLHP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	35.53	7/8/2026	7/20/2026	7/20/2026	1	47400	E737VX6XQ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	37.74	7/8/2026	7/20/2026	7/20/2026	1	47400	E737VX6XQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000254840	435	20.92	7/3/2026	7/20/2026	7/20/2026	5	47400	EVTYVT09H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173031961	435	10.64	6/4/2026	7/16/2026	7/16/2026	448	47400	EYPDT9DK400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173031961	435	10.64	6/4/2026	7/16/2026	7/16/2026	448	47400	EXJNT9DL200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173031961	435	10.64	6/4/2026	7/16/2026	7/16/2026	448	47400	EZ37T9DJM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	155.73	7/11/2026	7/20/2026	7/20/2026	1	41900	DPRMBH2GF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.21	6/13/2026	7/16/2026	7/16/2026	448	47400	EX37VKZ8800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.52	6/13/2026	7/16/2026	7/16/2026	448	47400	EX37VKZ8800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.05	6/13/2026	7/16/2026	7/16/2026	448	47400	EX37VKZ8800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/6/2026	7/16/2026	7/16/2026	448	47400	EYFDVKSNT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	5.45	7/15/2026	7/20/2026	7/20/2026	2	41900	DL1GK42WW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	6.24	7/15/2026	7/20/2026	7/20/2026	2	41900	D4HZB26RP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	50.04	7/13/2026	7/20/2026	7/20/2026	2	47400	ENPDX0W3300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	12/18/2025	7/20/2026	7/20/2026	448	47400	EV37Q602R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6.63	7/11/2026	7/20/2026	7/20/2026	2	41900	DP75CF37800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.33	7/13/2026	7/20/2026	7/20/2026	2	41900	DHNFP9Y6S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.10	7/13/2026	7/20/2026	7/20/2026	2	41900	D6X05T4G500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.60	7/13/2026	7/20/2026	7/20/2026	2	41900	DS4N6992Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	162049738	435	4,066.59	4/7/2026	7/16/2026	7/16/2026	448	41039	EMJNV43K801
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.78	7/11/2026	7/20/2026	7/20/2026	1	41900	DF05TZ62Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046128	435	1.06	6/9/2025	7/16/2026	7/16/2026	448	47400	EMTYW5BQP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043605	435	1.98	5/28/2026	7/16/2026	7/16/2026	448	47400	E9ADTZJN200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043605	435	1.98	5/28/2026	7/16/2026	7/16/2026	448	47400	EBFDW6CXP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000204795	435	280.94	7/3/2026	7/20/2026	7/20/2026	5	47400	EBFDXTK8100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213156	435	7,765.64	7/2/2026	7/20/2026	7/20/2026	1	47400	E4FDVXLLZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190380	435	57.30	6/22/2026	7/20/2026	7/20/2026	1	47400	EAJNX0KM300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	67.51	6/22/2026	7/20/2026	7/20/2026	1	47400	E7TYV18M701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	101.05	6/22/2026	7/20/2026	7/20/2026	1	47400	E7TYV18M700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	70.62	7/8/2026	7/20/2026	7/20/2026	1	41900	DBBXZMBPW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2,008.67	7/15/2026	7/20/2026	7/20/2026	1	41900	DQ0VB2YF100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	4,686.88	7/15/2026	7/20/2026	7/20/2026	1	41900	D121J5J4L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/5/2026	7/16/2026	7/16/2026	448	47400	ESFDVJ4XY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173023682	435	6.00	6/12/2026	7/16/2026	7/16/2026	448	47400	E6Y2VM2CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173023682	435	6.63	6/12/2026	7/16/2026	7/16/2026	448	47400	E6Y2VM2CX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.19	5/11/2026	7/8/2026	7/21/2026	1	47400	EFFDXTM1M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	177.80	5/11/2026	7/8/2026	7/21/2026	1	47400	EFFDXTM1M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.17	2/27/2026	7/16/2026	7/16/2026	448	47400	E337T99PR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.55	2/27/2026	7/16/2026	7/16/2026	448	47400	EFPDW973J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	2/27/2026	7/16/2026	7/16/2026	448	47400	E337T99PR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.25	2/27/2026	7/16/2026	7/16/2026	448	47400	E337T99PR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.06	2/27/2026	7/16/2026	7/16/2026	448	47400	E337T99PR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000061112	435	(49.41)	1/2/2026	7/17/2026	7/17/2026	1	47400	ESFDSCL2B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000061112	435	411.83	1/2/2026	7/17/2026	7/17/2026	1	47400	ESFDSCL2B01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(17.87)	5/5/2026	7/20/2026	7/20/2026	448	47400	EFFDWNXSS00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(9.08)	5/5/2026	7/20/2026	7/20/2026	448	47400	EFFDWNXSS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18360464	435	0.09	6/2/2026	7/20/2026	7/20/2026	448	47400	EV37VBLJV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18360464	435	14.84	6/2/2026	7/20/2026	7/20/2026	448	47400	EV37VBLJV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166027412	435	1.98	6/10/2026	7/16/2026	7/16/2026	448	47400	EXTYVDB7S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	3.15	5/5/2026	7/16/2026	7/16/2026	448	47400	EFFDW8Q5T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173025119	435	3.19	6/17/2026	7/16/2026	7/16/2026	448	47400	E5ADVH7DJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	3.19	5/5/2026	7/16/2026	7/16/2026	448	47400	EFFDW8Q5T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/16/2026	7/16/2026	7/16/2026	448	47400	EYFDVLK3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173034786	435	3.63	6/10/2026	7/16/2026	7/16/2026	448	47400	EDPDXCW2200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173025119	435	4.52	6/16/2026	7/16/2026	7/16/2026	448	47400	E904T85PN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173025119	435	0.11	6/16/2026	7/16/2026	7/16/2026	448	47400	E904T85PN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18360464	435	0.23	6/2/2026	7/16/2026	7/16/2026	448	47400	EV37VBLJV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166027412	435	0.72	6/10/2026	7/16/2026	7/16/2026	448	47400	EXTYVDB7S01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385077	435	4.86	5/28/2026	7/20/2026	7/20/2026	448	47400	ELY2W70NF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18385077	435	6.92	5/28/2026	7/20/2026	7/20/2026	448	47400	ELY2W70NF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000206189	435	50.31	6/5/2026	7/20/2026	7/20/2026	1	47400	EK37XQ16300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038170	435	1.68	5/28/2026	7/16/2026	7/16/2026	448	47400	E737T60QX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	1,456.96	7/10/2026	7/20/2026	7/20/2026	2	41900	DRWF6Q8N400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207488	435	194.16	7/10/2026	7/20/2026	7/20/2026	2	47400	E5TYVXB3900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	37.23	7/14/2026	7/20/2026	7/20/2026	1	41900	DGLJR6HVG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	(402.20)	6/15/2025	7/21/2026	7/21/2026	1	47400	EFPDP4G0Z01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	893.37	6/15/2025	7/21/2026	7/21/2026	1	47400	EFPDP4G0Z01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.60	7/10/2026	7/20/2026	7/20/2026	1	41900	DV8G2H40L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	63.34	7/9/2026	7/20/2026	7/20/2026	1	41900	D7FG4SHYF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000206189	435	91.45	6/5/2026	7/20/2026	7/20/2026	1	47400	EQ37XRWQM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.41	7/13/2026	7/20/2026	7/20/2026	1	41900	DFSVSLVHN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3.56	7/15/2026	7/20/2026	7/20/2026	1	41900	D1B8HPS5S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	2.63	6/10/2026	7/20/2026	7/20/2026	448	47400	ELPDXFGJ200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000227086	435	567.78	7/2/2026	7/20/2026	7/20/2026	1	47400	E3TYVS3F500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	0.49	6/10/2026	7/16/2026	7/16/2026	448	47400	ELPDXFGJ200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.45	6/10/2026	7/16/2026	7/16/2026	448	47400	ELPDXFGJ201
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000224442	435	72.71	6/30/2026	7/20/2026	7/20/2026	2	47400	EPY2XVQNQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016382	435	4.52	6/5/2026	7/16/2026	7/16/2026	448	47400	ECTYW9SJ000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000227297	435	44.15	7/13/2026	7/20/2026	7/20/2026	1	47400	EKJNX0N9C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000214496	435	69.29	5/27/2026	7/20/2026	7/20/2026	1	47400	EKADW2T9S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	66.27	5/27/2026	7/16/2026	7/16/2026	448	47400	E1TYT8ZSR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/12/2026	7/20/2026	7/20/2026	1	41900	DR2R84VC100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166040195	435	0.72	4/15/2026	7/16/2026	7/16/2026	448	47400	ET37T523001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	190.10	5/1/2026	7/20/2026	7/20/2026	3	47400	EDY2XN1VV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/13/2026	7/16/2026	7/16/2026	448	47400	EBFDXKT9T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/13/2026	7/16/2026	7/16/2026	448	47400	EBFDXKT9T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.49	6/13/2026	7/16/2026	7/16/2026	448	47400	EBFDXKT9T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.56	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.02	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/12/2026	7/16/2026	7/16/2026	448	47400	EBPDXGXVT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/13/2026	7/16/2026	7/16/2026	448	47400	EBFDXKT9T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	16.20	7/8/2026	7/20/2026	7/20/2026	1	41900	DWVSZMZ4H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219508	435	51.94	7/14/2026	7/20/2026	7/20/2026	1	47400	E3ADV4P9D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219508	435	59.40	7/9/2026	7/20/2026	7/20/2026	1	47400	EDY2XTYLN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219508	435	62.64	7/2/2026	7/20/2026	7/20/2026	1	47400	ECTYXYYT200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180120	435	102.08	6/30/2026	7/20/2026	7/20/2026	1	47400	EZADVSMW900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	5/28/2026	7/16/2026	7/16/2026	448	47400	EDFDW63WS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	6/2/2026	7/16/2026	7/16/2026	448	47400	EFY2W76VH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	6/4/2026	7/16/2026	7/16/2026	448	47400	EFY2W8X0900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016823	435	0.64	6/9/2026	7/16/2026	7/16/2026	448	47400	EJFDXD5CW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041471	435	0.64	6/22/2026	7/16/2026	7/16/2026	448	47400	E137VMP2200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041471	435	0.64	6/22/2026	7/16/2026	7/16/2026	448	47400	E137VMP2200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	6/2/2026	7/16/2026	7/16/2026	448	47400	EFY2W76VH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016823	435	0.64	6/9/2026	7/16/2026	7/16/2026	448	47400	EJFDXD5CW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	5/28/2026	7/16/2026	7/16/2026	448	47400	EDFDW63WS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	6/4/2026	7/16/2026	7/16/2026	448	47400	EFY2W8X0900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016823	435	0.64	6/9/2026	7/16/2026	7/16/2026	448	47400	EJFDXD5CW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	5/28/2026	7/16/2026	7/16/2026	448	47400	EDFDW63WS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	6/2/2026	7/16/2026	7/16/2026	448	47400	EFY2W76VH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038009	435	0.64	6/4/2026	7/16/2026	7/16/2026	448	47400	EFY2W8X0900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041471	435	0.75	6/22/2026	7/16/2026	7/16/2026	448	47400	E137VMP2200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016823	435	0.97	6/8/2026	7/16/2026	7/16/2026	448	47400	EJPDXD1FS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016823	435	0.97	6/8/2026	7/16/2026	7/16/2026	448	47400	EJPDXD1FS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016823	435	1.14	6/8/2026	7/16/2026	7/16/2026	448	47400	EJPDXD1FS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	87.18	6/23/2026	7/16/2026	7/16/2026	448	47400	ETTYVT4FM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038170	435	1.68	5/23/2026	7/16/2026	7/16/2026	448	47400	ERW0W1C5001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	315.78	7/13/2026	7/20/2026	7/20/2026	1	41900	DHNFP9QV100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/13/2026	7/20/2026	7/20/2026	1	41900	DVSX1LKPQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	37.59	5/15/2026	7/20/2026	7/20/2026	1	47400	E537V4JJ500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	78.96	5/15/2026	7/20/2026	7/20/2026	1	47400	ET37VZ0FS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000223516	435	92.63	7/6/2026	7/20/2026	7/20/2026	1	47400	EDFDXVVBX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	0.56	7/10/2026	7/20/2026	7/20/2026	1	41900	DF8DTHD8300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	1.28	7/9/2026	7/20/2026	7/20/2026	1	41900	D2XMDSBK600

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	2.06	7/9/2026	7/20/2026	7/20/2026	1	41900	DSYB4TLLP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	3.25	7/10/2026	7/20/2026	7/20/2026	1	41900	D1VQGP3DF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	10.20	7/15/2026	7/20/2026	7/20/2026	1	41900	D8743HKZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046704	435	15.05	6/5/2026	7/16/2026	7/16/2026	448	47400	EWPDVK45100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	4.66	3/17/2026	7/16/2026	7/16/2026	448	47400	ERNSW6XC400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	18.81	3/17/2026	7/16/2026	7/16/2026	448	47400	ERNSW6XC400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/5/2026	7/16/2026	7/16/2026	448	47400	EXJNVFDQH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/5/2026	7/16/2026	7/16/2026	448	47400	EXJNVFDQH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/5/2026	7/16/2026	7/16/2026	448	47400	EXJNVFDQH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	6/5/2026	7/16/2026	7/16/2026	448	47400	EXJNVFDQH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/5/2026	7/16/2026	7/16/2026	448	47400	EXJNVFDQH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/28/2026	7/16/2026	7/16/2026	448	47400	E1JNVCZVC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187035477	435	12.77	5/28/2026	7/16/2026	7/16/2026	448	47400	EKTYXNJDH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/10/2026	7/16/2026	7/16/2026	448	47400	E5ADVN4SQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180009897	435	6.00	6/17/2026	7/16/2026	7/16/2026	448	47400	ER59XKX6300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180009897	435	6.63	6/17/2026	7/16/2026	7/16/2026	448	47400	ER59XKX6300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	3.63	5/11/2026	7/16/2026	7/16/2026	448	47400	E3JNTZMHW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	30.54	5/11/2026	7/16/2026	7/16/2026	448	47400	E3JNTZMHW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038135	435	37.03	5/11/2026	7/16/2026	7/16/2026	448	47400	E3JNTZMHW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261104	435	924.34	7/7/2026	7/20/2026	7/20/2026	1	47400	EDY2XVDV002
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261104	435	4,531.97	7/7/2026	7/20/2026	7/20/2026	1	47400	EDY2XVDV000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261104	435	8,342.53	7/7/2026	7/20/2026	7/20/2026	1	47400	EDY2XVDV001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173019220	435	4.47	6/15/2026	7/16/2026	7/16/2026	448	47400	EQADXJWRL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159032558	435	2.61	5/29/2026	7/20/2026	7/20/2026	448	47400	E4Y2T5FDF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173046005	435	2.10	5/29/2026	7/16/2026	7/16/2026	448	47400	EYY2T91JC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229868	435	20.00	7/1/2026	7/20/2026	7/20/2026	1	47400	E6Y2V0GPD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229868	435	20.00	7/1/2026	7/20/2026	7/20/2026	2	47400	E1TYVZVPT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	4/27/2026	7/16/2026	7/16/2026	448	47400	EGADW43SN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6.15	7/14/2026	7/20/2026	7/20/2026	1	41900	DF05V0JN100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	31.82	7/8/2026	7/20/2026	7/20/2026	1	41900	D75757FJH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000242594	435	72.09	7/10/2026	7/20/2026	7/20/2026	1	47400	EVJNV16BZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	410.70	7/3/2026	7/20/2026	7/20/2026	1	47400	EKADXVYBC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000165931	435	86.86	7/7/2026	7/20/2026	7/20/2026	3	47400	E0PDVV8RC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000165931	435	655.93	7/7/2026	7/20/2026	7/20/2026	3	47400	E0PDVV8RC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173015281	435	10.64	5/13/2026	7/16/2026	7/16/2026	448	47400	E7JNVD95100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.56	5/28/2026	7/16/2026	7/16/2026	448	47400	EGADXFHJT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	1/14/2026	7/16/2026	7/16/2026	448	47400	EX37VLL9Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/8/2026	7/16/2026	7/16/2026	448	47400	E7ADVGZCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/8/2026	7/16/2026	7/16/2026	448	47400	E7ADVGZCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.34	6/8/2026	7/16/2026	7/16/2026	448	47400	E7ADVGZCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/8/2026	7/16/2026	7/16/2026	448	47400	E7ADVGZCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/8/2026	7/16/2026	7/16/2026	448	47400	E7ADVGZCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/8/2026	7/16/2026	7/16/2026	448	47400	E7ADVGZCF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.94	6/8/2026	7/16/2026	7/16/2026	448	47400	E7ADVGZCF00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	5.84	7/15/2026	7/20/2026	7/20/2026	1	41900	DXXPXW9BV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187035477	435	0.72	6/3/2026	7/16/2026	7/16/2026	448	47400	EK37XGHN900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000252324	435	280.95	6/15/2026	7/20/2026	7/20/2026	1	47400	E1JNVZ79M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187042253	435	7.88	6/15/2026	7/16/2026	7/16/2026	448	47400	ET37VMMKL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187042253	435	9.45	6/15/2026	7/16/2026	7/16/2026	448	47400	ET37VMMKL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187042253	435	28.13	6/15/2026	7/16/2026	7/16/2026	448	47400	ET37VMMKL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1.29	7/10/2026	7/20/2026	7/20/2026	1	41900	D4S69HWKP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	3/8/2026	7/20/2026	7/20/2026	448	47400	ECJNW1FLW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	3/8/2026	7/16/2026	7/16/2026	448	47400	ECJNW1FLW01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	192.46	7/5/2026	7/20/2026	7/20/2026	1	47400	E3JNVW0GC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.62	6/12/2026	7/16/2026	7/16/2026	448	47400	EDFDXG23000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.30	6/12/2026	7/16/2026	7/16/2026	448	47400	EDFDXG23000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	24.06	7/14/2026	7/20/2026	7/20/2026	1	41900	DL9PJMP3300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(45.68)	6/28/2026	7/20/2026	7/20/2026	1	41900	D3ZJBQ7NZ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	138056084	435	(3.97)	5/4/2026	7/20/2026	7/20/2026	448	47400	ENPDWRYQR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	26.10	7/8/2026	7/20/2026	7/20/2026	7	47400	EAJNX1XBY02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	45.34	7/8/2026	7/20/2026	7/20/2026	7	47400	EAJNX1XBY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	91.07	7/8/2026	7/20/2026	7/20/2026	7	47400	EAJNX1XBY01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/22/2026	7/16/2026	7/16/2026	448	47400	EQ37W6DGQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	4.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EAJNW5SNS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166013959	435	4.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EJADXDGD800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000005123	435	100.31	7/11/2026	7/18/2026	7/20/2026	1	47400	E1TYV4FSL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187022340	435	7.50	6/20/2026	7/20/2026	7/20/2026	448	47400	EZTYVLB2P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	381.08	7/15/2026	7/20/2026	7/20/2026	1	47400	EZTYV1JQY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/22/2026	7/16/2026	7/16/2026	448	47400	ELPDXK9ZS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	EV37V01ZR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	90.38	6/26/2026	7/20/2026	7/20/2026	1	47400	E904VM31J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010490	435	0.72	6/23/2026	7/16/2026	7/16/2026	448	47400	E6FDVN9YT01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010490	435	1.98	6/23/2026	7/16/2026	7/16/2026	448	47400	E6FDVN9YT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261005	435	12.17	7/14/2026	7/20/2026	7/20/2026	1	47400	E3ADV34JH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000261005	435	13.15	7/14/2026	7/20/2026	7/20/2026	1	47400	E9RWVPM8L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000275346	435	245.98	7/14/2026	7/20/2026	7/20/2026	1	47400	E737VZ7N700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000238795	435	56.43	7/16/2026	7/20/2026	7/20/2026	1	47400	E5JNV00XD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000238795	435	73.16	7/10/2026	7/20/2026	7/20/2026	1	47400	EJADXZPL000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	0.28	6/11/2026	7/16/2026	7/16/2026	448	47400	ER59XD5ZY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	0.28	6/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXF4VF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	0.94	6/11/2026	7/16/2026	7/16/2026	448	47400	ER59XD5ZY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.94	6/26/2026	7/16/2026	7/16/2026	448	47400	ESY2VRYMF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	0.94	6/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXF4VF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.94	6/19/2026	7/16/2026	7/16/2026	448	47400	EG37XHC4S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.94	6/18/2026	7/16/2026	7/16/2026	448	47400	EJADXM7C000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	1.54	6/18/2026	7/16/2026	7/16/2026	448	47400	EJADXM7C000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166036448	435	1.54	6/11/2026	7/16/2026	7/16/2026	448	47400	ER59XD5ZY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173033334	435	1.54	6/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXF4VF00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	1.54	6/19/2026	7/16/2026	7/16/2026	448	47400	EG37XHC4S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	1.54	6/26/2026	7/16/2026	7/16/2026	448	47400	ESY2VRYMF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173014316	435	3.52	6/9/2026	7/16/2026	7/16/2026	448	47400	ESY2VJ75600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.28	6/19/2026	7/16/2026	7/16/2026	448	47400	EG37XHC4S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.28	6/18/2026	7/16/2026	7/16/2026	448	47400	EJADXM7C000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180013699	435	0.28	6/26/2026	7/16/2026	7/16/2026	448	47400	ESY2VRYMF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494878	435	79.39	7/14/2026	7/20/2026	7/20/2026	1	41039	EA37XY88M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180938	435	19.47	7/6/2026	7/20/2026	7/20/2026	1	47400	EATYXTT8X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180938	435	111.16	7/6/2026	7/20/2026	7/20/2026	1	47400	EKTYXTMD800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000211816	435	8.80	7/10/2026	7/20/2026	7/20/2026	2	47400	E8FDV2ZP300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000200636	435	(149.80)	12/22/2025	7/20/2026	7/20/2026	3	47400	PBPDPHKBC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000221465	435	273.43	5/20/2026	7/20/2026	7/20/2026	1	47400	EQADXW8RY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000200636	435	749.00	12/22/2025	7/20/2026	7/20/2026	3	47400	PBPDPHKBC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	70.62	7/11/2026	7/20/2026	7/20/2026	1	41900	DKJ0KZYW800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	965.37	7/12/2026	7/20/2026	7/20/2026	1	41900	DYZLVYCV300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	162050197	435	12.51	4/1/2026	7/20/2026	7/20/2026	448	47400	E0FDT1F0400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000280347	435	20.81	7/6/2026	7/22/2026	7/22/2026	1	47400	E7TYV37VN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000187050	435	399.35	6/1/2026	7/20/2026	7/20/2026	1	47400	EFADXTGVM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	3/7/2026	7/16/2026	7/16/2026	448	47400	E904TZWH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	3/7/2026	7/16/2026	7/16/2026	448	47400	E904TZWH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	3/7/2026	7/16/2026	7/16/2026	448	47400	E904TZWH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.62	3/7/2026	7/16/2026	7/16/2026	448	47400	E904TZWH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.80	3/7/2026	7/16/2026	7/16/2026	448	47400	E904TZWH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	3/7/2026	7/16/2026	7/16/2026	448	47400	E904TZWH701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	182030700	435	2.15	6/15/2026	7/16/2026	7/16/2026	448	47400	E137VMRB600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	161029723	435	2.15	5/25/2026	7/16/2026	7/16/2026	448	47400	ELY2W8V4T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	175041144	435	2.15	6/8/2026	7/16/2026	7/16/2026	448	47400	ENFDXD3FF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	168048800	435	3.72	6/1/2026	7/16/2026	7/16/2026	448	47400	ELFDXB6PL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.78	3/7/2026	7/16/2026	7/16/2026	448	47400	E904TZWH700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.11	3/7/2026	7/16/2026	7/16/2026	448	47400	E904TZWH701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.63	3/7/2026	7/16/2026	7/16/2026	448	47400	EFY2W9YBF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000205439	435	5,724.00	7/1/2026	7/16/2026	7/16/2026	1	47400	E2FDVZKCY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.57	6/5/2026	7/16/2026	7/16/2026	448	47400	E337VSMM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.76	6/5/2026	7/16/2026	7/16/2026	448	47400	E337VSMM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	6/5/2026	7/16/2026	7/16/2026	448	47400	E337VSMM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	6/5/2026	7/16/2026	7/16/2026	448	47400	E337VSMM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	6/5/2026	7/16/2026	7/16/2026	448	47400	E337VSMM001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	6/5/2026	7/16/2026	7/16/2026	448	47400	E337VSMM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.14	6/5/2026	7/16/2026	7/16/2026	448	47400	E337VSMM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.98	6/5/2026	7/16/2026	7/16/2026	448	47400	E337VSMM001
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.65	6/9/2026	7/16/2026	7/16/2026	448	47400	EAADXBHQW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	28.39	7/15/2026	7/20/2026	7/20/2026	1	41900	D47RBJW9500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/15/2026	7/20/2026	7/20/2026	1	41900	D4HZB25NS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010490	435	0.72	6/22/2026	7/16/2026	7/16/2026	448	47400	ET37VLHRN00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180010490	435	1.98	6/22/2026	7/16/2026	7/16/2026	448	47400	ET37VLHRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	9.72	7/9/2026	7/20/2026	7/20/2026	1	41900	DBBXZMKYS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	18.68	7/14/2026	7/20/2026	7/20/2026	1	41900	D7YX3YMCN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	678.65	6/7/2025	7/21/2026	7/21/2026	1	47400	E8FDM5J5X01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	(187.48)	6/7/2025	7/21/2026	7/21/2026	1	47400	E8FDM5J5X01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.40	6/16/2026	7/20/2026	7/20/2026	448	47400	EWPDVMPCQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.24	6/16/2026	7/20/2026	7/20/2026	448	47400	EWPDVMPCQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	58.52	6/16/2026	7/20/2026	7/20/2026	448	47400	EWPDVMPCQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/16/2026	7/16/2026	7/16/2026	448	47400	EATYXL5GJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187032404	435	8.80	6/23/2026	7/16/2026	7/16/2026	448	47400	E4Y2VM22J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/14/2026	7/20/2026	7/20/2026	1	41900	DNYYCY8MZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,235.76	7/15/2026	7/20/2026	7/20/2026	1	41900	D0STJMSQG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	174040830	435	74.70	5/11/2026	7/16/2026	7/16/2026	448	47400	EHY2XC1CK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	2.33	7/9/2026	7/20/2026	7/20/2026	1	41900	DMMTG6QM100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	965.37	7/8/2026	7/20/2026	7/20/2026	1	41900	D35VD8Q1F00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	(267.83)	7/3/2025	7/21/2026	7/21/2026	1	47400	EQJNQHQB601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000064518	435	759.00	7/3/2025	7/21/2026	7/21/2026	1	47400	EQJNQHQB601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159039398	435	3.76	5/12/2026	7/20/2026	7/20/2026	448	47400	EKTYW63L100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	36.59	7/8/2026	7/20/2026	7/20/2026	4	41900	D63B740X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	37.23	7/10/2026	7/20/2026	7/20/2026	2	41900	DRWF6QBTX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	387.58	7/13/2026	7/20/2026	7/20/2026	1	41900	DDGQVYFKZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	965.37	7/15/2026	7/20/2026	7/20/2026	1	41900	D7YX3YRR500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166006609	435	10.64	5/25/2026	7/16/2026	7/16/2026	448	47400	EJY2W7JT900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.97	7/9/2026	7/20/2026	7/20/2026	1	41900	DJ5WN9WC800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	88.41	7/10/2026	7/20/2026	7/20/2026	1	41900	D7YX3WB6300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	387.58	7/11/2026	7/20/2026	7/20/2026	1	41900	D8HC2YJ3H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	985.37	7/9/2026	7/20/2026	7/20/2026	1	41900	DWBC0L4L700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000195205	435	124.62	6/29/2026	7/20/2026	7/20/2026	1	47400	EVJNVVVKS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218917	435	1,351.55	7/9/2026	7/20/2026	7/20/2026	1	47400	E5TYVYNZF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218917	435	1,379.55	6/8/2026	7/20/2026	7/20/2026	1	47400	EWFDVW9C302
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218917	435	10,207.09	6/8/2026	7/20/2026	7/20/2026	1	47400	EWFDVW9C301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218917	435	23,930.35	6/8/2026	7/20/2026	7/20/2026	1	47400	EWFDVW9C300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(15.65)	1/19/2026	7/20/2026	7/20/2026	448	47400	EXJNRVN8V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166044362	435	1.94	2/13/2026	7/20/2026	7/20/2026	448	47400	EKJNW5D6L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000016100	435	5.12	6/22/2026	7/18/2026	7/20/2026	1	47400	EPFDXZNM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000016100	435	10.24	6/23/2026	7/18/2026	7/20/2026	1	47400	EPFDXZNM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.03	4/16/2026	7/20/2026	7/20/2026	448	47400	E5ADTLH0R01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000016100	435	55.16	6/25/2026	7/18/2026	7/20/2026	1	47400	EPFDXZNM000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000195205	435	60.53	7/7/2026	7/20/2026	7/20/2026	1	47400	E5TYVWZ5Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253734	435	100.31	7/2/2026	7/20/2026	7/20/2026	1	47400	E6Y2VXZTJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000195205	435	124.62	6/30/2026	7/20/2026	7/20/2026	1	47400	ERNSXT2CY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000195205	435	124.62	7/1/2026	7/20/2026	7/20/2026	1	47400	EVADVVD0N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000195205	435	124.62	6/25/2026	7/20/2026	7/20/2026	1	47400	EVJNVVVKS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000195205	435	124.62	6/26/2026	7/20/2026	7/20/2026	1	47400	EVJNVVVKS00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000323190	435	(15,942.84)	6/1/2026	7/16/2026	7/16/2026	1	47400	E6PDVF3PH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033517	435	1.72	5/2/2026	7/16/2026	7/16/2026	448	47400	EGTYW8JPP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/18/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/11/2026	7/16/2026	7/16/2026	448	47400	E4Y2VN0XC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033517	435	7.27	5/2/2026	7/16/2026	7/16/2026	448	47400	EGTYW8JPP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	18.52	6/18/2026	7/16/2026	7/16/2026	448	47400	EDY2XJF5W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000323190	435	18,065.43	6/1/2026	7/16/2026	7/16/2026	1	47400	E0FDVRW5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,204.60	7/8/2026	7/20/2026	7/20/2026	2	41900	D3ZJBWHYB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000113724	435	87.92	6/30/2026	7/21/2026	7/21/2026	2	47400	EGTYXW0GF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000113724	435	100.32	7/3/2026	7/21/2026	7/21/2026	2	47400	EPFDXTPYM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000113724	435	103.56	6/2/2026	7/21/2026	7/21/2026	2	47400	ECTYW9W0L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000113724	435	103.56	6/29/2026	7/21/2026	7/21/2026	2	47400	EGADXWLM900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218933	435	(30.00)	7/7/2026	7/20/2026	7/20/2026	1	47400	E5TYVVSMR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000218933	435	70.92	7/7/2026	7/20/2026	7/20/2026	1	47400	E5TYVVSMR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	87.00	7/9/2026	7/20/2026	7/20/2026	1	47400	EVTYVZFG400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226521	435	310.80	7/10/2026	7/20/2026	7/20/2026	2	47400	EMJNXYHTD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187026075	435	0.22	6/24/2026	7/16/2026	7/16/2026	448	47400	EQ37XH3HM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.16	6/5/2026	7/16/2026	7/16/2026	448	47400	EJFDXPMQ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.49	6/5/2026	7/16/2026	7/16/2026	448	47400	ECJNXDGM100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.66	6/5/2026	7/16/2026	7/16/2026	448	47400	ECJNXDGM100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.49	6/19/2026	7/16/2026	7/16/2026	448	47400	E0PDVKS8300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.98	6/9/2026	7/16/2026	7/16/2026	448	47400	E3ADVK6S600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.98	6/19/2026	7/16/2026	7/16/2026	448	47400	E9RWT7P9C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000227104	435	9.81	5/21/2025	7/20/2026	7/20/2026	1	47400	E0FDVP74K01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000227104	435	29.64	2/24/2025	7/20/2026	7/20/2026	1	47400	E2FDVR53C01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	5.36	7/10/2026	7/20/2026	7/20/2026	1	41900	DK7SLFW9400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173043501	435	4.52	6/1/2026	7/16/2026	7/16/2026	448	47400	ELY2XF7HS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(67.19)	6/25/2026	7/20/2026	7/20/2026	1	41900	D6X05HNKF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(24.84)	6/25/2026	7/20/2026	7/20/2026	1	41900	DJG3MLT0J01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.29	7/8/2026	7/20/2026	7/20/2026	1	41900	D75757RTW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	67.19	7/8/2026	7/20/2026	7/20/2026	1	41900	DN58F7R1500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	53.73	7/9/2026	7/20/2026	7/20/2026	1	41900	DB2Q03K6500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,046.54	7/9/2026	7/20/2026	7/20/2026	1	41900	D1VQGNN7C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000182814	435	(28.64)	7/2/2026	7/20/2026	7/20/2026	1	47400	ESFDV1N5600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000182814	435	49.56	7/2/2026	7/20/2026	7/20/2026	1	47400	ESFDV1N5600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.40	7/11/2026	7/20/2026	7/20/2026	1	41900	DSP359WDG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1.34	7/8/2026	7/20/2026	7/20/2026	1	41900	DYG4WTCJX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.62	7/11/2026	7/20/2026	7/20/2026	1	41900	DY5XXBHQX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	5.05	7/8/2026	7/20/2026	7/20/2026	1	41900	D90T1YW7C00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	5.19	7/8/2026	7/20/2026	7/20/2026	1	41900	D8743CHCQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	387.58	7/11/2026	7/20/2026	7/20/2026	1	41900	DHD6PR9S100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000044112	435	(81.03)	9/24/2025	7/21/2026	7/21/2026	1	47400	ERW0Q6CVH01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219665	435	70.76	7/7/2026	7/20/2026	7/20/2026	1	47400	EMADXYLJT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000214496	435	141.62	7/7/2026	7/20/2026	7/20/2026	1	47400	EVJNVYK6Y00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000164309	435	390.62	6/17/2026	7/20/2026	7/20/2026	1	47400	E9JDVF0QC00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180021085	435	20.96	6/17/2026	7/16/2026	7/16/2026	448	47400	ENFDXG0BD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826197000203483	435	2,375.33	6/26/2026	7/16/2026	7/16/2026	1	47400	E2PDVNZYN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173045742	435	14.83	6/3/2026	7/20/2026	7/20/2026	448	47400	EMJNW814700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	79.71	7/15/2026	7/20/2026	7/20/2026	1	41900	DS4N6B5YF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.09	7/8/2026	7/20/2026	7/20/2026	1	41900	DSP35813D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.20	7/9/2026	7/20/2026	7/20/2026	1	41900	DQ929HS7S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494500	435	120.82	6/26/2026	7/20/2026	7/20/2026	2	41039	ER59X0HTQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494500	435	165.68	7/11/2026	7/20/2026	7/20/2026	2	41039	ET37VZNJW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	611.65	7/9/2026	7/20/2026	7/20/2026	1	41900	DYQCWC8PG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18407936	435	4.86	6/9/2026	7/20/2026	7/20/2026	448	47400	E5ADVCPFB01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18407936	435	6.92	6/9/2026	7/20/2026	7/20/2026	448	47400	E5ADVCPFB01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173035025	435	1.68	6/9/2026	7/16/2026	7/16/2026	448	47400	EKADXCSH601
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18407936	435	23.46	6/9/2026	7/16/2026	7/16/2026	448	47400	E5ADVCPFB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173014316	435	6.85	6/10/2026	7/16/2026	7/16/2026	448	47400	E6FDVJ2B400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/9/2026	7/16/2026	7/16/2026	448	47400	EAADXJGFH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/9/2026	7/16/2026	7/16/2026	448	47400	EAADXJGFH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/9/2026	7/16/2026	7/16/2026	448	47400	EAADXJGFH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/9/2026	7/16/2026	7/16/2026	448	47400	EAADXJGFH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/9/2026	7/16/2026	7/16/2026	448	47400	EAADXJGFH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/9/2026	7/16/2026	7/16/2026	448	47400	EAADXJGFH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.58	7/10/2026	7/20/2026	7/20/2026	1	41900	DQTJ8L96S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.79	5/27/2026	7/16/2026	7/16/2026	448	47400	EK37W1B3M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.59	2/4/2026	7/20/2026	7/20/2026	448	47400	EZADVND5X00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	6,985.61	7/8/2026	7/20/2026	7/20/2026	1	41900	DM3CH3WZV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	16,299.76	7/8/2026	7/20/2026	7/20/2026	1	41900	DKJ0KY6L000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378413	59	1,457.72	7/8/2026	7/20/2026	7/20/2026	1	41900	DM3CH3VDS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173039374	435	0.72	5/21/2026	7/16/2026	7/16/2026	448	47400	EGTYW9T3P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173039374	435	10.64	5/21/2026	7/16/2026	7/16/2026	448	47400	ELY2W9NGG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180046579	435	4.68	6/22/2026	7/16/2026	7/16/2026	448	47400	EWY2VN3RF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190111	435	12.31	7/7/2026	7/20/2026	7/20/2026	1	47400	E3ADV2P6Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	45.34	7/7/2026	7/20/2026	7/20/2026	1	47400	EVJNVZN8B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1,046.54)	6/30/2026	7/20/2026	7/20/2026	1	41900	DTR037YMR01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159016576	435	4.52	6/4/2026	7/16/2026	7/16/2026	448	47400	E1JNVC52K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(774.76)	5/20/2026	7/20/2026	7/20/2026	1	41900	DLKXH73GR01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,162.14	5/20/2026	7/20/2026	7/20/2026	1	41900	D1VQGR0YD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/21/2026	7/20/2026	7/20/2026	448	47400	ESPDTJ5L800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000001459	435	(266.36)	12/9/2025	7/17/2026	7/17/2026	1	47400	EQTYTMY2201
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000001459	435	532.84	12/9/2025	7/17/2026	7/17/2026	1	47400	EQTYTMY2201
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	182048038	435	41.85	6/11/2026	7/16/2026	7/16/2026	448	47400	EDFDXP4YG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	182048038	435	360.00	6/11/2026	7/16/2026	7/16/2026	448	47400	EDFDXP4YG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/18/2026	7/16/2026	7/16/2026	448	47400	E737VMC9Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	79.46	7/8/2026	7/20/2026	7/20/2026	1	41900	DN58F80BW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18430359	435	0.36	3/25/2026	7/16/2026	7/16/2026	448	47400	EHPDXJVQ300

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18452249	435	3.19	3/20/2026	7/16/2026	7/16/2026	448	47400	ETJNVQSMP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18430359	435	4.52	3/25/2026	7/16/2026	7/16/2026	448	47400	EHPDXJVQ300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	112.14	7/13/2026	7/20/2026	7/20/2026	2	41900	DBWCYRDKV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	225.68	7/9/2026	7/20/2026	7/20/2026	2	41900	DK7SLFF7W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	526.57	7/9/2026	7/20/2026	7/20/2026	2	41900	DCP1X909J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	3,960.23	7/9/2026	7/20/2026	7/20/2026	2	41900	D004KY8M600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	9,240.54	7/9/2026	7/20/2026	7/20/2026	2	41900	D9911HZ6000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000220686	435	12.80	6/24/2026	7/20/2026	7/20/2026	2	47400	EZADVZHPN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253256	435	40.92	7/7/2026	7/20/2026	7/20/2026	2	47400	ESFDV0VLF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	51.02	4/27/2026	7/20/2026	7/20/2026	448	47400	EBFDWKF9R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041337	435	1.68	6/15/2026	7/16/2026	7/16/2026	448	47400	EBFDXKNLB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180028647	435	3.19	6/15/2026	7/16/2026	7/16/2026	448	47400	EGADXLYWG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/8/2026	7/20/2026	7/20/2026	1	47400	EFPDXYF3S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(83.93)	9/20/2025	7/20/2026	7/20/2026	448	47400	EA37TM9WF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1,883.70	5/26/2026	7/16/2026	7/16/2026	448	47400	E2PDT9Q5B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000190111	435	115.01	6/22/2026	7/20/2026	7/20/2026	1	47400	E2FDVXJG700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	140.25	6/4/2026	7/20/2026	7/20/2026	448	47400	EHPDXB6XJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	517.26	6/2/2026	7/20/2026	7/20/2026	448	47400	EZTYVD8QZ02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37XJK5K01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180018749	435	1.61	6/5/2026	7/16/2026	7/16/2026	448	47400	ERNSXCHZ603
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	6/22/2026	7/16/2026	7/16/2026	448	47400	E3TYVQGVX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/22/2026	7/16/2026	7/16/2026	448	47400	E3TYVQGVX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/22/2026	7/16/2026	7/16/2026	448	47400	E3TYVQGVX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(160.17)	6/29/2026	7/20/2026	7/20/2026	1	41900	DP75C6LK901
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	10.99	6/16/2026	7/20/2026	7/20/2026	448	47400	EVTYVM9R000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229868	435	20.00	6/1/2026	7/20/2026	7/20/2026	1	47400	EJFDXTWWW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	49.60	6/21/2026	7/8/2026	7/21/2026	1	47400	EJY2XMQX200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	58.36	6/21/2026	7/8/2026	7/21/2026	1	47400	EJY2XMQX200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	12.46	6/27/2026	7/20/2026	7/20/2026	1	47400	ELPDXPDFV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219352	435	501.34	6/22/2026	7/20/2026	7/20/2026	1	47400	EDPDXW81300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.54	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	0.11	5/29/2026	7/16/2026	7/16/2026	448	47400	EGTYW662P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.08	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166041091	435	4.52	6/5/2026	7/16/2026	7/16/2026	448	47400	EBPDW9ZV300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180021674	435	4.52	6/23/2026	7/16/2026	7/16/2026	448	47400	EVTYVPMJY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159012728	435	4.52	5/29/2026	7/16/2026	7/16/2026	448	47400	EGTYW662P00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187005685	435	5.60	6/21/2026	7/16/2026	7/16/2026	448	47400	EPY2XM8YQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.43	5/29/2026	7/16/2026	7/16/2026	448	47400	EQJNW9HCG01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	5/27/2026	7/20/2026	7/20/2026	1	47400	EFY2XWFGG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000032533	435	643.03	6/27/2026	7/17/2026	7/17/2026	2	47400	ELFDXSSYY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000230852	435	192.46	6/27/2026	7/20/2026	7/20/2026	2	47400	EMTYXSV6V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159040640	435	6.78	5/16/2026	7/16/2026	7/16/2026	448	47400	E0FDT6NYT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,457.72	7/14/2026	7/20/2026	7/20/2026	1	41900	D6X05TFRV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000225359	435	429.68	4/7/2026	7/20/2026	7/20/2026	2	47400	E5ADVSZNN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	48.33	7/15/2026	7/20/2026	7/20/2026	1	41900	DSYB4XSYW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/2/2026	7/16/2026	7/16/2026	448	47400	ETTYVJP1R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18494668	435	168.07	7/6/2026	7/20/2026	7/20/2026	1	47400	EZJNVTYTW00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	102.77	7/8/2026	7/20/2026	7/20/2026	1	47400	EHY2XXC1Q00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	5/26/2026	7/16/2026	7/16/2026	448	47400	EPY2XLYB400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	5/26/2026	7/16/2026	7/16/2026	448	47400	EPY2XLYB400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	5/26/2026	7/16/2026	7/16/2026	448	47400	EFFDW62FV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	5/5/2026	7/16/2026	7/16/2026	448	47400	EQADXMS4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/5/2026	7/16/2026	7/16/2026	448	47400	EQADXMS4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EFFDW62FV00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EPY2XLYB400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/5/2026	7/16/2026	7/16/2026	448	47400	EQADXMS4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/5/2026	7/16/2026	7/16/2026	448	47400	EQADXMS4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(18.52)	5/26/2026	7/16/2026	7/16/2026	448	47400	EFFDW62FV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.55)	5/26/2026	7/16/2026	7/16/2026	448	47400	EFFDW62FV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(11.03)	5/26/2026	7/16/2026	7/16/2026	448	47400	EFFDW62FV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(5.75)	5/26/2026	7/16/2026	7/16/2026	448	47400	EFFDW62FV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	5/26/2026	7/16/2026	7/16/2026	448	47400	EFFDW62FV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	5/5/2026	7/16/2026	7/16/2026	448	47400	EQADXMS4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	5/26/2026	7/16/2026	7/16/2026	448	47400	EPY2XLYB400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	5/5/2026	7/16/2026	7/16/2026	448	47400	EQADXMS4M00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	5/26/2026	7/16/2026	7/16/2026	448	47400	EFFDW62FV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194072	435	19.04	7/7/2026	7/20/2026	7/20/2026	1	47400	E0Y2VV9FS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	127.25	7/3/2026	7/20/2026	7/20/2026	1	47400	EPY2XZDTP00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	70.62	7/10/2026	7/20/2026	7/20/2026	1	41900	DHXNNSX3G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,509.31	7/15/2026	7/20/2026	7/20/2026	1	41900	D3Q9CGVT500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/8/2026	7/20/2026	7/20/2026	1	47400	EQADXYNM500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180039797	435	4.52	6/17/2026	7/16/2026	7/16/2026	448	47400	EXADVNCVB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	12.03	7/15/2026	7/20/2026	7/20/2026	1	41900	D8743HFZ200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000018747	435	(6,824.71)	5/25/2025	7/17/2026	7/17/2026	1	47400	PR59SZ7XK01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(53.11)	1/21/2026	7/17/2026	7/17/2026	1	47400	ELFDTKNKM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000002222	435	(144.92)	5/25/2025	7/18/2026	7/20/2026	1	47400	PCJNP003P01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000252809	435	(70.31)	1/29/2026	7/20/2026	7/20/2026	1	47400	E1TYRX1YJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000252807	435	(47.14)	1/21/2026	7/20/2026	7/20/2026	1	47400	EYY2RHJ7D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	1.04	7/11/2026	7/20/2026	7/20/2026	1	41900	DYZLVXZBY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229721	435	1.80	7/6/2026	7/20/2026	7/20/2026	1	47400	ETTYV169G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229721	435	1.80	6/29/2026	7/20/2026	7/20/2026	1	47400	E5TYVS1Z500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000229721	435	90.81	7/6/2026	7/20/2026	7/20/2026	1	47400	EHPDXP1NL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/15/2026	7/16/2026	7/16/2026	448	47400	EXADVKSPF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	0.77	7/15/2026	7/20/2026	7/20/2026	1	41900	DSDW5W0JJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	2.06	7/15/2026	7/20/2026	7/20/2026	1	41900	DK7SLJX5900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	EG37XSY9H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000021871	435	35.06	6/18/2026	7/18/2026	7/20/2026	2	47400	EJADX0DL100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213072	435	2,250.00	6/16/2026	7/20/2026	7/20/2026	1	47400	ENFDXR54D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173014316	435	4.52	6/10/2026	7/16/2026	7/16/2026	448	47400	E8PDVFN5H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	387.61	7/14/2026	7/20/2026	7/20/2026	1	41900	DS4N69FKM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(1,457.72)	6/29/2026	7/20/2026	7/20/2026	1	41900	DSP353VVN01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(3.88)	6/29/2026	7/20/2026	7/20/2026	1	41900	DF8DT9KX701
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.11	4/15/2026	7/20/2026	7/20/2026	448	47400	E6Y2TTDV700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/8/2026	7/16/2026	7/16/2026	448	47400	ENY2XH0KV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	4/8/2026	7/16/2026	7/16/2026	448	47400	ENY2XH0KV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	4/8/2026	7/16/2026	7/16/2026	448	47400	ENY2XH0KV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	4/8/2026	7/16/2026	7/16/2026	448	47400	ENY2XH0KV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/11/2026	7/20/2026	7/20/2026	1	41900	DBBXZNQ3C00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000194961	435	93.25	7/6/2026	7/20/2026	7/20/2026	2	47400	E7JNVY53K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159004287	435	4.17	3/4/2026	7/16/2026	7/16/2026	448	47400	E4FDT04G000
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159004287	435	4.17	5/13/2026	7/16/2026	7/16/2026	448	47400	EMJNW5BS800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000058064	435	19.88	7/8/2026	7/17/2026	7/17/2026	1	47400	ELFDXYTML00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213156	435	4,363.80	7/6/2026	7/20/2026	7/20/2026	1	47400	EQTYXX9KH00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	16.47	7/13/2026	7/20/2026	7/20/2026	1	41900	DFJMT2F0400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166044770	435	1.76	6/12/2026	7/16/2026	7/16/2026	448	47400	E9RWT11CG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159039903	435	3.19	4/23/2026	7/16/2026	7/16/2026	448	47400	EDY2W130W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166044770	435	3.60	6/12/2026	7/16/2026	7/16/2026	448	47400	E9RWT11CG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180041563	435	3.63	6/12/2026	7/16/2026	7/16/2026	448	47400	E2Y2VK4W400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166044770	435	5.30	6/12/2026	7/16/2026	7/16/2026	448	47400	E9RWT11CG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166044770	435	12.23	6/12/2026	7/16/2026	7/16/2026	448	47400	E9RWT11CG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.02	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18405327	435	2.10	6/2/2026	7/16/2026	7/16/2026	448	47400	E137T95N400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/2/2026	7/16/2026	7/16/2026	448	47400	ERNSW8P2400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173030042	435	0.11	6/8/2026	7/16/2026	7/16/2026	448	47400	EDY2XBMX400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	6/5/2026	7/16/2026	7/16/2026	448	47400	EZADVM3HQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	6/5/2026	7/16/2026	7/16/2026	448	47400	EZADVM3HQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	6/5/2026	7/16/2026	7/16/2026	448	47400	EZADVM3HQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	6/5/2026	7/16/2026	7/16/2026	448	47400	EZADVM3HQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	6/5/2026	7/16/2026	7/16/2026	448	47400	EZADVM3HQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173030042	435	4.52	6/5/2026	7/16/2026	7/16/2026	448	47400	EDPDXBMWB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173030042	435	4.52	6/8/2026	7/16/2026	7/16/2026	448	47400	E1TYVK03800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/8/2026	7/20/2026	7/20/2026	1	47400	EFY2XX20V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166047654	435	0.97	6/10/2026	7/16/2026	7/16/2026	448	47400	E0PDVDLD600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	2.21	7/10/2026	7/20/2026	7/20/2026	1	41900	D9TH0L74H00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.20	7/10/2026	7/20/2026	7/20/2026	1	41900	DYZLVXJCB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213745	435	1.24	7/10/2026	7/20/2026	7/20/2026	1	47400	EVTYV23SG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000022083	435	2.40	6/19/2026	7/18/2026	7/20/2026	1	47400	EDPDXNR3301
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	194044856	435	25.64	6/4/2026	7/20/2026	7/20/2026	448	47400	EG37XK8R000

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000022083	435	40.92	6/19/2026	7/18/2026	7/20/2026	2	47400	EDFDXSVVQ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000022083	435	160.34	6/19/2026	7/18/2026	7/20/2026	1	47400	EDPDXNR3300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	EC37XSZB500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	190.05	7/14/2026	7/20/2026	7/20/2026	1	41900	DQ929LK6D00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000000780	435	212.82	7/14/2026	7/18/2026	7/20/2026	1	47400	EPPDXXH2R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000169757	435	(120.36)	1/7/2026	7/20/2026	7/20/2026	2	47400	EG37T5JHJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000169757	435	727.41	1/7/2026	7/20/2026	7/20/2026	2	47400	EG37T5JHJ01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.28	6/15/2026	7/16/2026	7/16/2026	448	47400	EWY2VL7MR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	0.36	5/30/2026	7/16/2026	7/16/2026	448	47400	ECJNW78VK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	1.01	6/9/2026	7/16/2026	7/16/2026	448	47400	E3JNVHHDR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18361734	435	3.19	5/30/2026	7/16/2026	7/16/2026	448	47400	ECJNW78VK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	6/2/2026	7/16/2026	7/16/2026	448	47400	EV37VGQJN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18429235	435	6.92	6/10/2026	7/20/2026	7/20/2026	448	47400	ECADXG2HR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18495451	435	80.33	7/2/2026	7/20/2026	7/20/2026	1	47400	E1ADVW2X500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159038170	435	1.68	5/26/2026	7/16/2026	7/16/2026	448	47400	EATYW5J8K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173037995	435	3.19	6/11/2026	7/16/2026	7/16/2026	448	47400	EPADXFK0700
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	965.37	7/9/2026	7/20/2026	7/20/2026	1	41900	DXNGY7G2900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/3/2026	7/20/2026	7/20/2026	1	47400	EWY2VVFW300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	4/17/2026	7/16/2026	7/16/2026	448	47400	EWY2T97QJ02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.50	12/27/2025	7/20/2026	7/20/2026	448	47400	EQADS2BRN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.50	1/30/2026	7/20/2026	7/20/2026	448	47400	E737TNYFZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	609.23	7/8/2026	7/20/2026	7/20/2026	1	41900	DKJ0KY93B00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	5/30/2026	7/16/2026	7/16/2026	448	47400	E6FDVB5LC03
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017354	435	4.79	5/30/2026	7/16/2026	7/16/2026	448	47400	E6FDVB5LC01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	2/19/2026	7/16/2026	7/16/2026	448	47400	ESPDT9DTF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000164309	435	273.43	5/21/2026	7/20/2026	7/20/2026	1	47400	E7JNV0DCN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166027412	435	3.19	6/8/2026	7/16/2026	7/16/2026	448	47400	ECJNXCC4T00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	0.09	7/14/2026	7/20/2026	7/20/2026	1	41900	D90T21T8300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000241687	435	39.07	7/13/2026	7/20/2026	7/20/2026	1	47400	ENFDXZNMY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	11.47	6/29/2026	7/20/2026	7/20/2026	1	47400	EDY2XQ41400
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000226607	435	42.81	6/30/2026	7/20/2026	7/20/2026	1	47400	EJY2XV73200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	111.13	5/21/2026	7/16/2026	7/16/2026	448	47400	EPFDW9FQ100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	5/21/2026	7/16/2026	7/16/2026	448	47400	EPFDW9FQ100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	14.63	5/21/2026	7/16/2026	7/16/2026	448	47400	EPFDW9FQ100

7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	49.17	7/8/2026	7/20/2026	7/20/2026	1	41900	DFJMSZ9FD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/6/2026	7/20/2026	7/20/2026	1	47400	EDFDXX1YT00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187021204	435	0.72	4/6/2026	7/16/2026	7/16/2026	448	47400	EPADXKHDF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18383641	435	0.23	6/9/2026	7/16/2026	7/16/2026	448	47400	ENFDXBLZM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	5/12/2026	7/16/2026	7/16/2026	448	47400	E1JNVS8ZJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.81	5/12/2026	7/16/2026	7/16/2026	448	47400	E1JNVS8ZJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,512.85	7/8/2026	7/20/2026	7/20/2026	1	41900	DHNFP721800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	7.54	3/12/2026	7/20/2026	7/20/2026	448	47400	EKJNXC86G02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	7.54	3/12/2026	7/20/2026	7/20/2026	448	47400	EKJNXC86G02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	7.54	3/12/2026	7/20/2026	7/20/2026	448	47400	EKJNXC86G02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	7.54	3/12/2026	7/20/2026	7/20/2026	448	47400	EKJNXC86G02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	7.54	3/12/2026	7/20/2026	7/20/2026	448	47400	EKJNXC86G02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213156	435	1,915.00	6/19/2026	7/20/2026	7/20/2026	1	47400	ECTYXVL1W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	6.81	3/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXC86G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	6.81	3/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXC86G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	6.81	3/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXC86G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	6.81	3/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXC86G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	6.81	3/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXC86G01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	167026710	435	6.81	3/12/2026	7/16/2026	7/16/2026	448	47400	EKJNXC86G00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(3,159.01)	6/29/2026	7/20/2026	7/20/2026	1	41900	D004KRYXF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173023661	435	2.71	6/16/2026	7/16/2026	7/16/2026	448	47400	ERNSXFM2S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173023661	435	2.71	6/15/2026	7/16/2026	7/16/2026	448	47400	E3TYVH21Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159046780	435	0.01	5/28/2026	7/16/2026	7/16/2026	448	47400	EKJNW4NXK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033980	435	72.23	5/28/2026	7/16/2026	7/16/2026	448	47400	EFY2W8B5L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159033980	435	89.44	5/28/2026	7/16/2026	7/16/2026	448	47400	EFY2W8B5L00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	1,046.54	7/13/2026	7/20/2026	7/20/2026	1	41900	DFSVSLV3J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	34.94	7/12/2026	7/20/2026	7/20/2026	1	41900	DCY8WVWF200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	(19.73)	2/20/2026	7/20/2026	7/20/2026	448	47400	EFFDXJQSS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	19.73	2/20/2026	7/20/2026	7/20/2026	448	47400	EFFDXJQSS00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826199000022028	435	129.45	7/14/2026	7/18/2026	7/20/2026	1	47400	EZTYV00CY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	76047005	435	(671.00)	2/17/2026	7/16/2026	7/16/2026	448	47400	EYFDSDSYJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/23/2026	7/16/2026	7/16/2026	448	47400	EYY2VLK2200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	5/10/2026	7/20/2026	7/20/2026	448	47400	EV37T9L7J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.47	5/10/2026	7/16/2026	7/16/2026	448	47400	EV37T9L7J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.24	5/10/2026	7/16/2026	7/16/2026	448	47400	EFY2W6VXK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000081335	435	(192.46)	1/2/2026	7/21/2026	7/21/2026	2	47400	EJY2T63TP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826202000081335	435	696.52	1/2/2026	7/21/2026	7/21/2026	2	47400	EJY2T63TP01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	152021404	435	(44.13)	5/4/2026	7/20/2026	7/20/2026	448	47400	ELFDW06VR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	152021404	435	(22.17)	5/4/2026	7/20/2026	7/20/2026	448	47400	ELFDW06VR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	152021404	435	(18.89)	5/4/2026	7/20/2026	7/20/2026	448	47400	ELFDW06VR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	152021404	435	(16.22)	5/4/2026	7/20/2026	7/20/2026	448	47400	ELFDW06VR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	6.05	6/10/2026	7/20/2026	7/20/2026	448	47400	E1ADVJGBF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9820	18496139	435	30.28	7/2/2026	7/20/2026	7/20/2026	1	47400	EJFDX0CHR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	2.54	6/10/2026	7/16/2026	7/16/2026	448	47400	E1ADVJGBF00

7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	207.93	6/10/2026	7/16/2026	7/16/2026	448	47400	E1ADVJGBF00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	18451048	435	2.10	6/19/2026	7/16/2026	7/16/2026	448	47400	EKJNXLFPM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.02	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXPKJ900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043618	435	0.72	5/18/2026	7/16/2026	7/16/2026	448	47400	EKJNW5KBD02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166043618	435	0.83	5/18/2026	7/16/2026	7/16/2026	448	47400	EKJNW5KBD02
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	(187.48)	6/6/2025	7/22/2026	7/22/2026	1	47400	EV37M5CZS01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826203000292011	435	455.31	6/6/2025	7/22/2026	7/22/2026	1	47400	EV37M5CZS01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.58	7/11/2026	7/20/2026	7/20/2026	1	41900	DYZLVXVP900
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	0.78	7/11/2026	7/20/2026	7/20/2026	1	41900	DG22S2YK100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	5/5/2026	7/20/2026	7/20/2026	1	47400	E337VY3QB00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207977	435	76.74	7/3/2026	7/20/2026	7/20/2026	1	47400	E8Y2VS5T200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180035100	435	12.61	6/22/2026	7/16/2026	7/16/2026	448	47400	EPADXL9X600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	0.70	7/13/2026	7/20/2026	7/20/2026	1	41900	DQ929KVDD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	1.96	7/13/2026	7/20/2026	7/20/2026	1	41900	DG22S3Y5100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	5.62	7/15/2026	7/20/2026	7/20/2026	1	41900	DFSVSMVVL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	9.82	7/13/2026	7/20/2026	7/20/2026	1	41900	DLKXJ4V9N00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166017070	435	4.52	6/8/2026	7/16/2026	7/16/2026	448	47400	EYPDT9Z3Y00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159017581	435	7.76	6/2/2026	7/16/2026	7/16/2026	448	47400	EG37W24WM00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000219858	435	79.45	7/13/2026	7/20/2026	7/20/2026	1	47400	E7JNV33HK00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187028697	435	0.63	6/14/2026	7/16/2026	7/16/2026	448	47400	ETJNVSZH200
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	(3.49)	7/3/2026	7/20/2026	7/20/2026	1	41900	DQ929DX1101
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256020	435	131.00	7/14/2026	7/20/2026	7/20/2026	1	47400	EC37XWVSV00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000256020	435	131.00	7/16/2026	7/20/2026	7/20/2026	1	47400	EJFDX2VQJ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.52	5/26/2026	7/16/2026	7/16/2026	448	47400	EMJNW31V500
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166006609	435	10.64	5/26/2026	7/16/2026	7/16/2026	448	47400	EKADW4X0W00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	1.29	7/9/2026	7/20/2026	7/20/2026	1	41900	DJG3MV34J00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	21.09	7/15/2026	7/20/2026	7/20/2026	1	41900	D9911MHHR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173039304	435	3.19	6/16/2026	7/16/2026	7/16/2026	448	47400	ERFDXHFKG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000207488	435	117.19	7/10/2026	7/20/2026	7/20/2026	1	41039	E9JDVMC2000

7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000180938	435	70.37	7/10/2026	7/20/2026	7/20/2026	1	47400	EXJNVW63Z00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000213745	435	36.09	5/19/2026	7/20/2026	7/20/2026	1	47400	E2PDVW37V00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166013959	435	3.19	5/29/2026	7/16/2026	7/16/2026	448	47400	EBY2XB0M800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	20.09	7/15/2026	7/20/2026	7/20/2026	1	41900	DF05V1NLY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.50	6/19/2026	7/20/2026	7/20/2026	448	47400	EQTYXLZX600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180042771	435	1.88	6/19/2026	7/16/2026	7/16/2026	448	47400	EQADXMWDY00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	180009906	435	5.18	6/19/2026	7/16/2026	7/16/2026	448	47400	E7ADVK7JG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	832620100801031	435	40.92	6/22/2026	7/20/2026	7/20/2026	4	47400	EDY2XPGN300
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	7.30	7/14/2026	7/20/2026	7/20/2026	5	41900	DJG3MXXKZ00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000175494	435	77.84	5/25/2026	7/20/2026	7/20/2026	5	47400	E7TYVZSSD01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	76.36	7/13/2026	7/20/2026	7/20/2026	1	41900	D5KW84HMR00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	159045201	435	0.42	6/2/2026	7/20/2026	7/20/2026	448	47400	EDFDW6Y8R00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166013289	435	4.05	6/9/2026	7/20/2026	7/20/2026	448	47400	EKTYXBL0S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	6/3/2026	7/16/2026	7/16/2026	448	47400	ERW0W7ZN100
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378414	59	4.88	7/9/2026	7/20/2026	7/20/2026	1	41900	D63B74FDL00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000255504	435	156.28	7/1/2026	7/20/2026	7/20/2026	1	47400	EZTYVWG5600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	3/29/2026	7/16/2026	7/16/2026	448	47400	EXTYT5WB800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	3/29/2026	7/16/2026	7/16/2026	448	47400	EXTYT5WB800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	3/29/2026	7/16/2026	7/16/2026	448	47400	EXTYT5WB800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	3/29/2026	7/16/2026	7/16/2026	448	47400	EXTYT5WB800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	3/29/2026	7/16/2026	7/16/2026	448	47400	EXTYT5WB800
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378415	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	1	41900	D6X05TSYN00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016994	435	3.63	4/7/2026	7/16/2026	7/16/2026	448	47400	E1ADVFRLX00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(22.05)	6/27/2026	7/20/2026	7/20/2026	1	41900	DNPQD44CF01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	(8.37)	6/27/2026	7/20/2026	7/20/2026	1	41900	DV072R3DS01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9056	232619900378412	59	11.58	7/15/2026	7/20/2026	7/20/2026	1	41900	D2NDFC9C600
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016631	435	7.89	5/28/2026	7/20/2026	7/20/2026	448	47400	EFPDXB34K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	166016631	435	10.72	5/28/2026	7/20/2026	7/20/2026	448	47400	EFPDXB34K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	6/22/2026	7/9/2026	7/21/2026	1	47400	EDPDXPCWD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	6/22/2026	7/9/2026	7/21/2026	1	47400	EDPDXPCWD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	6/22/2026	7/9/2026	7/21/2026	1	47400	EDPDXPCWD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000225585	435	20.94	6/22/2026	7/20/2026	7/20/2026	1	47400	EDPDXPCWD00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000224433	435	155.16	6/29/2026	7/20/2026	7/20/2026	1	47400	E0FDVVK6S00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	173016182	435	0.54	6/8/2026	7/16/2026	7/16/2026	448	47400	EJADXC3JG00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000061112	435	(96.71)	1/6/2026	7/17/2026	7/17/2026	1	47400	EYPDR9FCM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826198000061112	435	391.55	1/6/2026	7/17/2026	7/17/2026	1	47400	EYPDR9FCM01
7/22/2026	49392	285608	285608	20	10	HC BASIC	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	1	47400	E1JNV089K00
7/22/2026	49392	285608	285608	20	10	HC BASIC	9259	187008341	435	0.71	6/20/2026	7/16/2026	7/16/2026	448	47400	EYPDVKFV900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	965.37	7/9/2026	7/20/2026	7/20/2026	1	41900	DNFHDSXFZ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	18407936	435	6.92	6/8/2026	7/20/2026	7/20/2026	448	47400	EATYXB7DZ01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000219858	435	205.54	7/10/2026	7/20/2026	7/20/2026	1	47400	E7JNV3FBD00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000180094	435	83.41	7/2/2026	7/20/2026	7/20/2026	1	47400	EYFDVTJS100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159037811	435	7.89	5/20/2026	7/20/2026	7/20/2026	448	47400	EA37W4PG400
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.01	6/10/2026	7/16/2026	7/16/2026	448	47400	EWY2VQFHB00

7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.32	6/10/2026	7/16/2026	7/16/2026	448	47400	EWY2VQFHB00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/10/2026	7/16/2026	7/16/2026	448	47400	EWY2VQFHB00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	180029244	435	3.19	6/19/2026	7/16/2026	7/16/2026	448	47400	E5JNVKNLH00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	68032775	435	(3.97)	2/20/2026	7/20/2026	7/20/2026	448	47400	EM37T701G00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000220686	435	9.40	7/7/2026	7/20/2026	7/20/2026	1	47400	EAJNXYWWD01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000220686	435	58.75	7/7/2026	7/20/2026	7/20/2026	1	47400	EAJNXYWWD00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000241687	435	81.02	7/3/2026	7/20/2026	7/20/2026	1	47400	EX37VZJ0H00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000167342	435	109.96	7/3/2026	7/20/2026	7/20/2026	1	47400	E9RWVJZ0V00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378415	59	463.37	7/8/2026	7/20/2026	7/20/2026	1	41900	DGLJR37CQ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378415	59	649.19	7/8/2026	7/20/2026	7/20/2026	1	41900	D63B73WJ400
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000178369	435	284.25	7/8/2026	7/20/2026	7/20/2026	1	47400	EVTYVX08300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.38	6/18/2026	7/16/2026	7/16/2026	448	47400	EC37XKTZ000
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.01	6/18/2026	7/16/2026	7/16/2026	448	47400	EC37XKTZ000
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.32	6/18/2026	7/16/2026	7/16/2026	448	47400	EC37XKTZ000
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/18/2026	7/16/2026	7/16/2026	448	47400	EC37XKTZ000
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	18429595	435	0.21	6/11/2026	7/20/2026	7/20/2026	448	47400	ECTYXHC8700
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378413	59	43.86	7/14/2026	7/20/2026	7/20/2026	1	41900	DKS7KL72T00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378413	59	78.50	7/10/2026	7/20/2026	7/20/2026	1	41900	DRWF6QD8800
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378413	59	134.82	7/10/2026	7/20/2026	7/20/2026	1	41900	DKS7KJ2GZ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826202000044080	435	270.93	7/6/2026	7/21/2026	7/21/2026	1	47400	ENFDXSQ1Y00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000261104	435	1,842.99	7/6/2026	7/20/2026	7/20/2026	1	47400	E8FDV1TN300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378415	59	252.87	7/10/2026	7/20/2026	7/20/2026	1	41900	DXXPXSGLQ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000241172	435	70.31	7/8/2026	7/20/2026	7/20/2026	1	47400	EQ37XTQ3600
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	173026679	435	1.97	6/14/2026	7/20/2026	7/20/2026	448	47400	E8Y2VJ66Y00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	166016308	435	0.72	6/1/2026	7/16/2026	7/16/2026	448	47400	ECADW6P0100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826198000061112	435	(266.36)	12/23/2025	7/17/2026	7/17/2026	1	47400	EMTYTYYCR01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826198000061112	435	1,053.84	12/23/2025	7/17/2026	7/17/2026	1	47400	EMTYTYYCR01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	173025194	435	4.89	6/3/2026	7/16/2026	7/16/2026	448	47400	EMTYXBPR100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.04	6/3/2026	7/16/2026	7/16/2026	448	47400	E4FDVJ20300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.70	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	27.40	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	95.90	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.70	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	27.40	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.70	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.68	6/22/2026	7/16/2026	7/16/2026	448	47400	EWFDVSNFB01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000180938	435	32.31	7/7/2026	7/20/2026	7/20/2026	1	47400	EQ37XRMHK00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000180938	435	66.23	7/7/2026	7/20/2026	7/20/2026	1	47400	E4PDVY3DP00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000180938	435	268.63	6/30/2026	7/20/2026	7/20/2026	1	47400	E5TYVVW2F00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	20044905	435	(26.87)	1/12/2026	7/20/2026	7/20/2026	448	47400	EM37S9J0L00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	170030559	435	26.87	1/12/2026	7/20/2026	7/20/2026	448	47400	EM37S9J0L01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000226607	435	11.47	6/29/2026	7/20/2026	7/20/2026	3	47400	EFPDXWMWX00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000258796	435	40.92	6/30/2026	7/20/2026	7/20/2026	3	47400	EHFDXXT6600
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000226607	435	89.99	6/30/2026	7/20/2026	7/20/2026	3	47400	EC37XQ40P00

7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	173039374	435	0.72	6/1/2026	7/16/2026	7/16/2026	448	47400	E6PDVJHDZ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	0.20	7/15/2026	7/20/2026	7/20/2026	1	41900	DTGS3ZRX900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000253885	435	58.00	4/29/2026	7/20/2026	7/20/2026	1	47400	EFY2XT9VY00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	26.83	7/13/2026	7/20/2026	7/20/2026	1	41900	DNPQDD2Z900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	2.19	7/8/2026	7/20/2026	7/20/2026	1	41900	DSDW5QL6D00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	(2.71)	7/1/2026	7/22/2026	7/22/2026	1	47400	EYFDVR2Y200
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000219683	435	60.28	7/15/2026	7/20/2026	7/20/2026	1	47400	E337V4XZF00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.10	5/25/2026	7/16/2026	7/16/2026	448	47400	EVJNVBR5R00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	85.55	7/9/2026	7/20/2026	7/20/2026	1	41900	DB2Q03LVR00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000226534	435	20.92	7/2/2026	7/20/2026	7/20/2026	1	47400	E6FDVVHNY00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000174301	435	79.39	7/15/2026	7/20/2026	7/20/2026	2	41039	E0PDV0DRK00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	173021790	435	10.64	6/4/2026	7/16/2026	7/16/2026	448	47400	EC37W5WF900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000211816	435	16.19	7/14/2026	7/20/2026	7/20/2026	1	47400	EGTYX1K8200
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000239201	435	219.79	7/10/2026	7/20/2026	7/20/2026	3	47400	E6FDV23HK00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000238946	435	940.10	7/10/2026	7/20/2026	7/20/2026	3	47400	EMTYX1Z6Y00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378414	59	(611.65)	7/2/2026	7/20/2026	7/20/2026	1	41900	DWBC0H2FW01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378414	59	600.34	7/14/2026	7/20/2026	7/20/2026	1	41900	DHXNNVNLT00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	18360873	435	5.77	5/25/2026	7/20/2026	7/20/2026	448	47400	E904T1D0X00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	18385707	435	5.77	6/9/2026	7/20/2026	7/20/2026	448	47400	EDPDW7YRW00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	18407123	435	5.77	6/16/2026	7/20/2026	7/20/2026	448	47400	ENY2XC0KQ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378415	59	(17.61)	6/29/2026	7/20/2026	7/20/2026	1	41900	D7PP44VJC01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000226607	435	41.87	6/29/2026	7/20/2026	7/20/2026	1	47400	E8PDVVLDQ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000226607	435	111.61	6/29/2026	7/20/2026	7/20/2026	1	47400	EJFDXWTRW00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.96	5/19/2025	7/16/2026	7/16/2026	448	47400	EDY2XC4M800
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.96	12/4/2025	7/16/2026	7/16/2026	448	47400	EFPDXJMFH00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.16	5/19/2025	7/16/2026	7/16/2026	448	47400	EDY2XC4M800
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.16	12/4/2025	7/16/2026	7/16/2026	448	47400	EFPDXJMFH00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.69	12/4/2025	7/16/2026	7/16/2026	448	47400	EFPDXJMFH00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.69	5/19/2025	7/16/2026	7/16/2026	448	47400	EDY2XC4M800
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159013171	435	4.52	5/26/2026	7/16/2026	7/16/2026	448	47400	E2PDT42D300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378413	59	147.99	7/13/2026	7/20/2026	7/20/2026	1	41900	D5V37NYT800
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378413	59	10.57	7/13/2026	7/20/2026	7/20/2026	1	41900	DMX1FSPYT00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000249191	435	140.32	3/13/2026	7/20/2026	7/20/2026	2	47400	ESY2VZ7P300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	173046005	435	2.10	3/24/2026	7/16/2026	7/16/2026	448	47400	EWY2VCGLY00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378415	59	1.80	7/12/2026	7/20/2026	7/20/2026	1	41900	DY5XXBSH700
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	9.14	5/30/2026	7/16/2026	7/16/2026	448	47400	ELPDW5JLM00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	16.55	5/30/2026	7/16/2026	7/16/2026	448	47400	ELPDW5JLM00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	5/30/2026	7/16/2026	7/16/2026	448	47400	ELPDW5JLM00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	315.78	7/14/2026	7/20/2026	7/20/2026	1	41900	DSP35CB7X00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	965.37	7/13/2026	7/20/2026	7/20/2026	1	41900	DVJP21TL900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	1,046.54	7/13/2026	7/20/2026	7/20/2026	2	41900	D9911KPV200
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000272149	435	70.31	7/8/2026	7/20/2026	7/20/2026	2	47400	E3ADV0YJM00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	180041563	435	87.18	6/19/2026	7/16/2026	7/16/2026	448	47400	EQJNXK40H00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	5/22/2026	7/16/2026	7/16/2026	448	47400	E4FDT4VPG00

7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	5/22/2026	7/16/2026	7/16/2026	448	47400	E4FDT4VPG00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.82	5/22/2026	7/16/2026	7/16/2026	448	47400	E4FDT4VPG00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	28.63	5/22/2026	7/16/2026	7/16/2026	448	47400	E4FDT4VPG00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	31.34	5/22/2026	7/16/2026	7/16/2026	448	47400	E4FDT4VPG00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	50.44	5/22/2026	7/16/2026	7/16/2026	448	47400	E4FDT4VPG00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	965.37	7/14/2026	7/20/2026	7/20/2026	1	41900	D9911LB1K00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159037811	435	7.89	5/25/2026	7/20/2026	7/20/2026	448	47400	ENY2W4BBW00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159037811	435	10.72	5/25/2026	7/20/2026	7/20/2026	448	47400	ENY2W4BBW00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	5/25/2026	7/16/2026	7/16/2026	448	47400	E4Y2T5M2W00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9059	00000	195	74.50	6/19/2026	7/6/2026	7/17/2026	1	47400	E1ADVS22C00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9059	00000	195	136.43	6/19/2026	7/6/2026	7/17/2026	1	47400	E1ADVS22C00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000219858	435	(37.00)	7/10/2026	7/20/2026	7/20/2026	1	47400	ERW0XT1C201
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000219858	435	37.00	7/10/2026	7/20/2026	7/20/2026	1	47400	ERW0XT1C200
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000219858	435	37.00	7/9/2026	7/20/2026	7/20/2026	1	47400	ESFDV143N00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000219858	435	57.00	7/10/2026	7/20/2026	7/20/2026	1	47400	ERW0XT1C201
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159028263	435	6.00	5/29/2026	7/16/2026	7/16/2026	448	47400	ENY2W3DBB00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000219858	435	55.17	6/29/2026	7/20/2026	7/20/2026	2	47400	E5JNV0D8900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	0.77	7/13/2026	7/20/2026	7/20/2026	1	41900	DQK99310D00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	19.02	5/4/2026	7/20/2026	7/20/2026	448	47400	EPADWMJZK00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	180028647	435	4.52	6/17/2026	7/16/2026	7/16/2026	448	47400	E4FDVJ9VV00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	18.23	7/9/2026	7/20/2026	7/20/2026	1	41900	D8743D5FN00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	(24.00)	6/27/2026	7/20/2026	7/20/2026	1	41900	DWBC0DBPP01
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	(7.49)	6/27/2026	7/20/2026	7/20/2026	1	41900	DQTJ8CQC701
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	4.35	7/13/2026	7/20/2026	7/20/2026	1	41900	D5V37NYK800
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	166017354	435	4.91	6/3/2026	7/20/2026	7/20/2026	448	47400	EVJNVFGCP00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.72	6/3/2026	7/16/2026	7/16/2026	448	47400	E0FDT99QP02
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	173045798	435	6.61	6/3/2026	7/16/2026	7/16/2026	448	47400	E0FDT99QP00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	1,046.54	7/8/2026	7/20/2026	7/20/2026	1	41900	DHXNNRHFR00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000255008	435	29.91	5/26/2026	7/20/2026	7/20/2026	1	47400	E1TYV02XF00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	21.09	7/9/2026	7/20/2026	7/20/2026	1	41900	D0STJJC2G00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	1,622.77	7/13/2026	7/20/2026	7/20/2026	1	41900	D6CK6R96L00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	3,901.97	7/13/2026	7/20/2026	7/20/2026	1	41900	D1LHH66Z600
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000185489	435	50.31	7/6/2026	7/20/2026	7/20/2026	1	47400	EPPDXSSTB00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000169755	435	120.36	5/18/2026	7/20/2026	7/20/2026	3	47400	E7JNVX4V300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	180041359	435	321.07	6/6/2026	7/20/2026	7/20/2026	448	47400	EWPDVMCMK00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	180041359	435	611.36	6/6/2026	7/20/2026	7/20/2026	448	47400	EWPDVMCMK00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	28.55	7/9/2026	7/20/2026	7/20/2026	2	41900	DL9PJKFFF00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000255983	435	44.42	7/7/2026	7/20/2026	7/20/2026	2	47400	E8FDVZ75P00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	3.63	5/20/2026	7/16/2026	7/16/2026	448	47400	E8PDT23JB00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	37.03	5/20/2026	7/16/2026	7/16/2026	448	47400	E8PDT23JB00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	1,457.72	7/8/2026	7/20/2026	7/20/2026	1	41900	D3G2CTK5900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	0.82	7/13/2026	7/20/2026	7/20/2026	1	41900	DB2Q05HW100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	9.57	7/13/2026	7/20/2026	7/20/2026	1	41900	D6X05T41F00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378415	59	2,491.53	7/8/2026	7/20/2026	7/20/2026	1	41900	D08CKFSD500

7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.90	9/18/2025	7/20/2026	7/20/2026	448	47400	E1TYT5P3100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.08	9/18/2025	7/20/2026	7/20/2026	448	47400	E1TYT5P3100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.43	9/18/2025	7/20/2026	7/20/2026	448	47400	E1TYT5P3100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.33	3/6/2026	7/20/2026	7/20/2026	448	47400	EQADW05P700
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.39	9/18/2025	7/20/2026	7/20/2026	448	47400	E1TYT5P3100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.59	3/6/2026	7/16/2026	7/16/2026	448	47400	EQADW05P700
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.68	3/6/2026	7/16/2026	7/16/2026	448	47400	EQADW05P700
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378415	59	(11.40)	7/1/2026	7/20/2026	7/20/2026	1	41900	DDGQVR0L801
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000180094	435	63.40	7/10/2026	7/20/2026	7/20/2026	1	47400	ECTYXZL3L00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.56	5/26/2026	7/16/2026	7/16/2026	448	47400	ER59W56YZ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	31.34	5/15/2026	7/16/2026	7/16/2026	448	47400	EGTYW076000
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	3.63	5/15/2026	7/16/2026	7/16/2026	448	47400	EGTYW076000
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.09	4/28/2026	7/20/2026	7/20/2026	448	47400	EFY2WQK5B00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000255526	435	100.31	4/28/2026	7/20/2026	7/20/2026	1	47400	EFY2WQK5B03
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.09	4/24/2026	7/20/2026	7/20/2026	448	47400	E8FDTQ88D00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000255526	435	78.76	4/24/2026	7/20/2026	7/20/2026	1	47400	E8FDTQ88D02
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000242863	435	196.23	7/2/2026	7/20/2026	7/20/2026	1	47400	E6Y2VYT5M00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(21.09)	2/4/2026	7/20/2026	7/20/2026	448	47400	EDPDTX15500
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	9.37	6/19/2026	7/16/2026	7/16/2026	448	47400	E2FDVSXRS00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	10.85	6/19/2026	7/16/2026	7/16/2026	448	47400	E2FDVSXRS00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	1.47	5/19/2026	7/16/2026	7/16/2026	448	47400	E1ADT4LHN00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	3.45	5/19/2026	7/16/2026	7/16/2026	448	47400	E1ADT4LHN00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	26.31	5/19/2026	7/16/2026	7/16/2026	448	47400	E1ADT4LHN00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	56.14	5/19/2026	7/16/2026	7/16/2026	448	47400	E1ADT4LHN00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	180056760	435	1.01	6/9/2026	7/16/2026	7/16/2026	448	47400	E5ADVGC0900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	1,162.14	7/9/2026	7/20/2026	7/20/2026	1	41900	D1B8HLMKV00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(10.58)	3/19/2026	7/20/2026	7/20/2026	448	47400	E4FDSTGF500
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000219858	435	340.91	5/29/2026	7/20/2026	7/20/2026	1	47400	E0FDT88K101
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	180041466	435	3.19	6/22/2026	7/16/2026	7/16/2026	448	47400	EYPDVKQ6400
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	173034640	435	3.19	6/12/2026	7/16/2026	7/16/2026	448	47400	ECADXFQKV00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	13.78	5/29/2026	7/16/2026	7/16/2026	448	47400	E0FDT88K100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	5/29/2026	7/16/2026	7/16/2026	448	47400	E0FDT88K100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	5/29/2026	7/16/2026	7/16/2026	448	47400	E0FDT88K100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.28	3/30/2026	7/16/2026	7/16/2026	448	47400	EG37XC4FL00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.82	5/29/2026	7/16/2026	7/16/2026	448	47400	E0FDT88K100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	28.63	5/29/2026	7/16/2026	7/16/2026	448	47400	E0FDT88K100
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	181.24	7/11/2026	7/20/2026	7/20/2026	1	41900	DVSX1KLCD00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.41	3/1/2026	7/20/2026	7/20/2026	448	47400	EMTYW559800
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.21	3/1/2026	7/16/2026	7/16/2026	448	47400	EMTYW559800
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	166044770	435	3.19	6/11/2026	7/16/2026	7/16/2026	448	47400	E5JNVDHRV00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159039903	435	3.19	5/28/2026	7/16/2026	7/16/2026	448	47400	EATYW58J000
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	159038135	435	3.63	5/28/2026	7/16/2026	7/16/2026	448	47400	EXADT70L500
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	173034549	435	2.40	4/22/2026	7/16/2026	7/16/2026	448	47400	EPY2XGCTQ00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	3.69	7/14/2026	7/20/2026	7/20/2026	1	41900	D9911LVKH00

7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000261104	435	2,101.41	7/12/2026	7/20/2026	7/20/2026	1	47400	EDFDX1YLX00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.20	2/26/2026	7/16/2026	7/16/2026	448	47400	EV37SLHJX02
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000218500	435	72.93	7/2/2026	7/20/2026	7/20/2026	1	47400	EPFDXWP1D00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18495347	435	79.31	6/26/2026	7/20/2026	7/20/2026	1	47400	ECTYXS8K300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18495347	435	79.31	6/25/2026	7/20/2026	7/20/2026	1	47400	ECTYXS8K300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18495347	435	79.31	6/24/2026	7/20/2026	7/20/2026	1	47400	ECTYXS8K300
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000176082	435	79.31	6/22/2026	7/20/2026	7/20/2026	1	47400	E737VT64900
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826201000186527	435	190.10	6/14/2026	7/20/2026	7/20/2026	1	47400	ETADV107Z00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	1.73	7/14/2026	7/20/2026	7/20/2026	1	41900	D004L0N9G00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619900378412	59	22.79	7/14/2026	7/20/2026	7/20/2026	1	41900	DMCLGRN3C00
7/22/2026	49392	285608	285608	20	11	DD1 BASIC	9259	187027187	435	10.64	6/22/2026	7/16/2026	7/16/2026	448	47400	EVADVLSXV00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	14.67	5/9/2026	7/16/2026	7/16/2026	448	47400	EWY2TXB7700
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	71.49	5/9/2026	7/16/2026	7/16/2026	448	47400	EWY2TXB7700
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	187036384	435	0.72	6/24/2026	7/16/2026	7/16/2026	448	47400	EDFDXM0MR01
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	(16.58)	4/23/2026	7/20/2026	7/20/2026	448	47400	EMJNWC5TS00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	16.58	4/23/2026	7/20/2026	7/20/2026	448	47400	EMJNWC5TS00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000178275	435	20.92	7/6/2026	7/20/2026	7/20/2026	1	47400	E7JNVXDXB00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000178275	435	141.35	7/10/2026	7/20/2026	7/20/2026	1	47400	ERFDXXPV800
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000211816	435	161.74	7/10/2026	7/20/2026	7/20/2026	1	47400	EYY2V0Q8R00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000219858	435	274.09	7/10/2026	7/20/2026	7/20/2026	1	47400	E6PDV3NPQ00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.25	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.50	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	15.75	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.25	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.50	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.25	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	1.12	7/15/2026	7/20/2026	7/20/2026	3	41900	D6X05V5P100
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	1.96	7/15/2026	7/20/2026	7/20/2026	3	41900	DB2Q06KHC00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	173031018	435	11.24	5/20/2026	7/20/2026	7/20/2026	448	47400	ECADXB40300
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	180043847	435	11.24	6/5/2026	7/20/2026	7/20/2026	448	47400	E3ADVL3FN00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000254123	435	100.31	7/7/2026	7/20/2026	7/20/2026	3	47400	EG37XQ1FN00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	173027929	435	10.53	6/5/2026	7/16/2026	7/16/2026	448	47400	ERNSW9CLQ00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	154029900	435	1.68	5/9/2026	7/16/2026	7/16/2026	448	47400	E1TYT0RNS01
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000166181	435	93.98	7/15/2026	7/20/2026	7/20/2026	1	41039	E6FDV136900
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	174024706	435	1,498.50	4/7/2025	7/20/2026	7/20/2026	448	47400	EAADW4B7G00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	7.30	7/15/2026	7/20/2026	7/20/2026	1	41900	DWVSZRW3Z00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000219683	435	73.76	7/15/2026	7/20/2026	7/20/2026	1	47400	EZTYV0XQ300
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000219858	435	393.91	7/7/2026	7/20/2026	7/20/2026	1	47400	EZJNVZMNZ00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000241622	435	32.00	7/13/2026	7/20/2026	7/20/2026	1	47400	EDY2XWT7R01
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826199000017137	435	45.34	7/7/2026	7/18/2026	7/20/2026	1	47400	EXJNVYZLC00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000219683	435	55.26	7/8/2026	7/20/2026	7/20/2026	1	47400	EMADXY0J200
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000241622	435	59.00	7/13/2026	7/20/2026	7/20/2026	1	47400	EDY2XWT7R00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	180041563	435	3.63	6/18/2026	7/16/2026	7/16/2026	448	47400	EAJNXNDBS00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	180041548	435	4.52	6/24/2026	7/16/2026	7/16/2026	448	47400	E1JNVQ5T000

7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000196855	435	79.39	7/9/2026	7/20/2026	7/20/2026	1	41039	E5TYVZZSZ00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000230332	435	79.39	7/16/2026	7/20/2026	7/20/2026	2	41039	EVADV05S500
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000230332	435	79.39	7/2/2026	7/20/2026	7/20/2026	2	47400	EA37XW4LP00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	(101.27)	7/6/2026	7/20/2026	7/20/2026	1	41900	DV8G2DFHX01
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	1.47	7/14/2026	7/20/2026	7/20/2026	1	41900	DCY8WWY0200
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	5.58	7/14/2026	7/20/2026	7/20/2026	1	41900	DG22S4JDH00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	5.74	7/15/2026	7/20/2026	7/20/2026	1	41900	D0STJN34400
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	6.07	7/14/2026	7/20/2026	7/20/2026	1	41900	DTR03H88600
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619900378412	59	101.27	7/9/2026	7/20/2026	7/20/2026	1	41900	D6X05R5PT00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000178369	435	3.52	7/2/2026	7/20/2026	7/20/2026	1	47400	E1ADVXGL700
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000207977	435	102.59	6/17/2026	7/20/2026	7/20/2026	1	47400	E7JNVYD5300
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000178369	435	120.37	7/2/2026	7/20/2026	7/20/2026	1	47400	E337VX90300
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9046	826201000178369	435	213.88	7/2/2026	7/20/2026	7/20/2026	1	47400	E1JNVXRS200
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	173034786	435	1.62	6/17/2026	7/16/2026	7/16/2026	448	47400	EJFDXKPYB00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	173034786	435	3.63	6/11/2026	7/16/2026	7/16/2026	448	47400	EQ37XFG5W00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	180041563	435	3.63	6/18/2026	7/16/2026	7/16/2026	448	47400	ECJNXNHQ000
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	173014316	435	5.18	6/11/2026	7/16/2026	7/16/2026	448	47400	E0Y2VHRPF00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	173034786	435	6.88	6/17/2026	7/16/2026	7/16/2026	448	47400	EJFDXKPYB00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	173034786	435	164.01	6/17/2026	7/16/2026	7/16/2026	448	47400	EJFDXKPYB00
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	18.52	6/22/2026	7/16/2026	7/16/2026	448	47400	E3ADVTLG400
7/22/2026	49392	285608	285608	20	12	CSA BASIC	9259	182001636	435	11.84	6/16/2026	7/16/2026	7/16/2026	448	47400	EDPDXJS9G00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	00000	229	(2,220.00)	2/23/2026	3/23/2026	7/16/2026	1	47400	E5JNR75V901
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.08	4/23/2026	7/16/2026	7/16/2026	448	47400	EM37W7PMK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.23	4/23/2026	7/16/2026	7/16/2026	448	47400	EM37W7PMK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.43	4/23/2026	7/16/2026	7/16/2026	448	47400	EM37W7PMK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/6/2026	7/16/2026	7/16/2026	448	47400	E8Y2VGFJN00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/16/2026	7/16/2026	7/16/2026	448	47400	EMADXBD6100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/16/2026	7/16/2026	7/16/2026	448	47400	EMADXBD6100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	3/16/2026	7/16/2026	7/16/2026	448	47400	EMADXBD6100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	3/16/2026	7/16/2026	7/16/2026	448	47400	EMADXBD6100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	40.43	7/15/2026	7/20/2026	7/20/2026	1	41900	D2D5FTV8P00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180010382	435	3.19	6/17/2026	7/16/2026	7/16/2026	448	47400	EJPDXNHKY00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000211816	435	35.29	7/8/2026	7/20/2026	7/20/2026	1	47400	EBFDXYCN800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.19	4/3/2026	7/16/2026	7/16/2026	448	47400	ETADVRMJF01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.89	5/4/2026	7/20/2026	7/20/2026	448	47400	EG37WQN2K00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.04	5/4/2026	7/16/2026	7/16/2026	448	47400	EG37WQN2K00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.71	5/4/2026	7/16/2026	7/16/2026	448	47400	EG37WQN2K00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173037181	435	0.72	5/20/2026	7/16/2026	7/16/2026	448	47400	ESFDVFQFL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	5/24/2026	7/16/2026	7/16/2026	448	47400	E1TYVMHZJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	5/24/2026	7/16/2026	7/16/2026	448	47400	E1TYVMHZJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	5/24/2026	7/16/2026	7/16/2026	448	47400	E1TYVMHZJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	5/24/2026	7/16/2026	7/16/2026	448	47400	E1TYVMHZJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(591.57)	7/6/2026	7/20/2026	7/20/2026	1	41900	DNPQD8HTJ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	491.57	7/6/2026	7/20/2026	7/20/2026	1	41900	DSDW5TYTJ00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	3,159.01	7/10/2026	7/20/2026	7/20/2026	1	41900	D8HC2Y53Z00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	6/18/2026	7/16/2026	7/16/2026	448	47400	EFY2XNKM700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000241687	435	8.29	7/14/2026	7/20/2026	7/20/2026	1	47400	EQJNX167100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000256833	435	290.00	6/26/2026	7/20/2026	7/20/2026	1	47400	EWY2VV5C200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	965.37	7/11/2026	7/20/2026	7/20/2026	1	41900	DNYYCWMVZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000194961	435	118.44	6/30/2026	7/20/2026	7/20/2026	1	47400	ETTYV5Q9P00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(124.51)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(57.98)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(57.98)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(56.60)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(31.53)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(16.63)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(10.01)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.01	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.63	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.53	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	56.60	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	57.98	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	57.98	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9820	18495465	435	109.96	6/29/2026	7/20/2026	7/20/2026	1	47400	EWPDVXZD700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	124.51	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	179.95	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	856.55	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(856.55)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(179.95)	3/14/2026	7/20/2026	7/20/2026	448	47400	EATYVP7XS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	194001120	435	0.83	6/12/2026	7/16/2026	7/16/2026	448	47400	EJY2XPWPH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166024965	435	0.83	5/22/2026	7/16/2026	7/16/2026	448	47400	EFPDW8Z4R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166016994	435	3.63	5/22/2026	7/16/2026	7/16/2026	448	47400	ERFDW9HTX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18384828	435	7.90	6/1/2026	7/16/2026	7/16/2026	448	47400	E5TYVB3G400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.90	6/1/2026	7/16/2026	7/16/2026	448	47400	E5TYVH74Y00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18384828	435	7.90	6/1/2026	7/16/2026	7/16/2026	448	47400	EDPDW5S3700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18384828	435	7.90	6/1/2026	7/16/2026	7/16/2026	448	47400	E5TYVB3G400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18384828	435	7.90	6/1/2026	7/16/2026	7/16/2026	448	47400	E5TYVB3G400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18384828	435	23.69	6/1/2026	7/16/2026	7/16/2026	448	47400	EDPDW5S3700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.69	6/1/2026	7/16/2026	7/16/2026	448	47400	E5TYVH74Y00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18384828	435	31.58	6/1/2026	7/16/2026	7/16/2026	448	47400	E5TYVB3G400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18384828	435	39.48	6/1/2026	7/16/2026	7/16/2026	448	47400	E5TYVB3G400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000221607	435	60.36	7/1/2026	7/20/2026	7/20/2026	2	47400	ECJNXZKYP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000172858	435	120.30	6/23/2026	7/20/2026	7/20/2026	1	47400	E6Y2VZ6Z800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826203000292011	435	(187.48)	6/2/2025	7/22/2026	7/22/2026	1	47400	EDFDPVQ5V01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826203000292011	435	455.31	6/2/2025	7/22/2026	7/22/2026	1	47400	EDFDPVQ5V01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18429235	435	6.05	6/17/2026	7/20/2026	7/20/2026	448	47400	EV37VM68000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180026854	435	0.34	4/10/2026	7/16/2026	7/16/2026	448	47400	EJPDXM3TN00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180026854	435	6.69	4/10/2026	7/16/2026	7/16/2026	448	47400	EJPDXM3TN00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000224436	435	24.47	6/26/2026	7/20/2026	7/20/2026	1	47400	E904VMSNX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37W7ZX800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37W7ZX800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.04	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37W7ZX800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	6/2/2026	7/16/2026	7/16/2026	448	47400	EK37W7ZX800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000180120	435	97.76	7/10/2026	7/20/2026	7/20/2026	1	47400	E6Y2V39DH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	137.02	7/10/2026	7/20/2026	7/20/2026	1	47400	E8PDVZPNT00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	170019990	435	0.93	11/4/2025	7/16/2026	7/16/2026	448	47400	EWPDP52HS01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	323022074	435	9.55	11/4/2025	7/16/2026	7/16/2026	448	47400	EWPDP52HS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.63	6/5/2026	7/16/2026	7/16/2026	448	47400	EQADXGGX400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	174015596	435	19.38	6/15/2026	7/16/2026	7/16/2026	448	47400	E2PDVJSB200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000185134	435	133.97	6/30/2026	7/20/2026	7/20/2026	1	47400	E6PDVZCNV00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	1,046.54	7/10/2026	7/20/2026	7/20/2026	1	41900	DNFHDT3BH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(14.83)	2/16/2026	7/20/2026	7/20/2026	448	47400	EDY2WMXTD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(10.92)	2/16/2026	7/20/2026	7/20/2026	448	47400	EDY2WMXTD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(0.20)	2/16/2026	7/20/2026	7/20/2026	448	47400	EDY2WMXTD01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.92	2/16/2026	7/20/2026	7/20/2026	448	47400	E8Y2T87VG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.83	2/16/2026	7/20/2026	7/20/2026	448	47400	E8Y2T87VG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173034473	435	7.89	6/10/2026	7/20/2026	7/20/2026	448	47400	E6FDVKV6T00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	315.50	7/9/2026	7/20/2026	7/20/2026	1	47400	EZ37VXPSD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/10/2026	7/16/2026	7/16/2026	448	47400	EFFDXJD6B00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	47.29	7/9/2026	7/20/2026	7/20/2026	1	41900	DPRMBG5JY00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000258796	435	25.29	6/29/2026	7/20/2026	7/20/2026	1	47400	EG37XSNM000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000261104	435	463.68	4/8/2026	7/20/2026	7/20/2026	1	47400	E7ADT763D01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	966.74	7/8/2026	7/20/2026	7/20/2026	1	41900	DVSX1HX7F00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(17.88)	7/6/2026	7/20/2026	7/20/2026	1	41900	D3Q9C99W501
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	9.91	7/13/2026	7/20/2026	7/20/2026	1	41900	DMMTG8H8000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	15.04	7/13/2026	7/20/2026	7/20/2026	1	41900	DFJMT256B00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	17.88	7/8/2026	7/20/2026	7/20/2026	1	41900	DQTJ8K29B00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.58	4/24/2026	7/20/2026	7/20/2026	448	47400	EA37WFSNJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.73	5/27/2026	7/16/2026	7/16/2026	448	47400	E4FDT4BSQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173023557	435	0.64	6/9/2026	7/16/2026	7/16/2026	448	47400	EYY2VF9JR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173023557	435	0.64	6/9/2026	7/16/2026	7/16/2026	448	47400	EYY2VF9JR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173023557	435	0.75	6/9/2026	7/16/2026	7/16/2026	448	47400	EYY2VF9JR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173036176	435	0.72	6/10/2026	7/16/2026	7/16/2026	448	47400	E6FDVFXZD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013557	435	0.76	6/19/2026	7/16/2026	7/16/2026	448	47400	EPY2XLSY800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013557	435	3.19	6/19/2026	7/16/2026	7/16/2026	448	47400	EPY2XLSY800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159012022	435	200.97	5/17/2026	7/20/2026	7/20/2026	448	47400	EPFDWZ1J401
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000221465	435	273.43	5/17/2026	7/20/2026	7/20/2026	1	47400	E5JNVSHXR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159012022	435	49.32	5/17/2026	7/20/2026	7/20/2026	448	47400	EPFDWZ1J401
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159012022	435	14.67	5/17/2026	7/16/2026	7/16/2026	448	47400	EPFDWZ1J400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159012022	435	35.57	5/17/2026	7/16/2026	7/16/2026	448	47400	EPFDWZ1J400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159012022	435	71.49	5/17/2026	7/16/2026	7/16/2026	448	47400	EPFDWZ1J400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159012022	435	149.00	5/17/2026	7/16/2026	7/16/2026	448	47400	EPFDWZ1J400

7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159012022	435	333.68	5/17/2026	7/16/2026	7/16/2026	448	47400	EPFDWZ1J400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000221310	435	81.16	7/6/2026	7/20/2026	7/20/2026	1	47400	EZADVT12C00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826203000327039	435	141.96	7/19/2026	7/22/2026	7/22/2026	1	47400	EFY2X3B9M00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000210964	435	128.67	7/12/2026	7/20/2026	7/20/2026	1	47400	ESFDV1VR200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	182011302	435	16.26	6/21/2026	7/16/2026	7/16/2026	448	47400	EA37XJFSY00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	6.87	7/13/2026	7/20/2026	7/20/2026	1	41900	DQ0VB19YG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000172421	435	76.35	6/29/2026	7/20/2026	7/20/2026	1	47400	E4Y2VT35900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000241172	435	55.26	7/10/2026	7/20/2026	7/20/2026	1	47400	ER59XZG8200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173043501	435	4.52	6/12/2026	7/16/2026	7/16/2026	448	47400	EHFDXGHXH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	315.78	7/13/2026	7/20/2026	7/20/2026	1	41900	DH3ZQ7GV800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	31.54	7/8/2026	7/20/2026	7/20/2026	1	41900	DXNGY71DH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	0.56	7/13/2026	7/20/2026	7/20/2026	1	41900	DJG3MX30600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	0.82	7/13/2026	7/20/2026	7/20/2026	1	41900	DQ929KYTX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187005685	435	14.34	6/15/2026	7/20/2026	7/20/2026	448	47400	EGJNXKK2000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	1.15	7/15/2026	7/20/2026	7/20/2026	1	41900	DYZLW00S300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378413	59	0.77	7/13/2026	7/20/2026	7/20/2026	1	41900	DKS7KKGTG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000229721	435	126.73	6/29/2026	7/20/2026	7/20/2026	1	47400	E7TYVX1M000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	315.25	6/5/2026	7/16/2026	7/16/2026	448	47400	E6Y2VGDFN00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180019766	435	3.19	6/12/2026	7/16/2026	7/16/2026	448	47400	E8PDVKNWW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219519	435	115.42	7/2/2026	7/20/2026	7/20/2026	1	47400	EQ37XP1LG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	0.41	7/11/2026	7/20/2026	7/20/2026	1	41900	D23YG6SPH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166034920	435	4.04	4/13/2026	7/16/2026	7/16/2026	448	47400	EPPDW13LJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000254929	435	38.04	7/6/2026	7/20/2026	7/20/2026	1	47400	ELFDXVPR900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000254929	435	40.92	7/9/2026	7/20/2026	7/20/2026	1	47400	ECTYXXW3H00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	0.63	7/11/2026	7/20/2026	7/20/2026	3	41900	DJG3MW5XL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166014311	435	10.64	6/1/2026	7/16/2026	7/16/2026	448	47400	E7TYVDY8F00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	266.11	7/15/2026	7/20/2026	7/20/2026	1	47400	E904VTV2700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000201537	435	81.52	6/30/2026	7/20/2026	7/20/2026	2	41039	EMJNX0RFZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000201537	435	127.13	6/30/2026	7/20/2026	7/20/2026	2	41039	EMADX1NPB00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000201537	435	325.00	6/29/2026	7/20/2026	7/20/2026	2	41039	EDY2XTR5T00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166012744	435	390.00	4/13/2026	7/20/2026	7/20/2026	448	41039	E5ADT4Y0Q00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159055714	435	2.55	5/27/2026	7/16/2026	7/16/2026	448	47400	EWY2T9W7H00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	(634.67)	6/24/2026	7/20/2026	7/20/2026	1	41900	DCDTXHWV601
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	(98.47)	6/24/2026	7/20/2026	7/20/2026	1	41900	D99118B6F01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	(9.57)	6/24/2026	7/20/2026	7/20/2026	1	41900	DQ92988T901
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(0.54)	6/24/2026	7/16/2026	7/16/2026	448	47400	E3JNVN16W00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000256243	435	260.46	7/6/2026	7/20/2026	7/20/2026	1	47400	EXTYVSYK900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000270648	435	0.43	5/7/2026	7/20/2026	7/20/2026	1	47400	E8Y2VTMQ801
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000270648	435	75.28	5/7/2026	7/20/2026	7/20/2026	1	47400	E8Y2VTMQ800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9820	18501064	435	30.00	6/25/2026	7/22/2026	7/22/2026	1	47400	ER59X3B0D00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000268910	435	155.34	7/13/2026	7/20/2026	7/20/2026	1	47400	E6FDV0J5500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000256343	435	621.00	7/13/2026	7/20/2026	7/20/2026	1	47400	ECJNX1P5700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180046821	435	404.05	6/22/2026	7/16/2026	7/16/2026	448	47400	EZTYVMVG600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.80	7/20/2026	7/20/2026	7/22/2026	99	47400	

7/22/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	63.60	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	222.60	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.80	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	63.60	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.80	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	88.41	7/10/2026	7/20/2026	7/20/2026	1	41900	DXXPXST9000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	965.37	7/10/2026	7/20/2026	7/20/2026	1	41900	D7YX3WD0G00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173043501	435	4.52	6/15/2026	7/16/2026	7/16/2026	448	47400	E4Y2VGML000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000241687	435	24.21	7/10/2026	7/20/2026	7/20/2026	1	47400	EHY2XYFYX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	24.06	7/11/2026	7/20/2026	7/20/2026	1	41900	DDQYVFS9300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	2,149.25	7/12/2026	7/20/2026	7/20/2026	1	41900	DLKXJ460900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	5,014.90	7/12/2026	7/20/2026	7/20/2026	1	41900	DB2Q04V4B00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000185489	435	69.00	6/29/2026	7/20/2026	7/20/2026	1	47400	ENY2XRVCV00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000227089	435	870.45	8/8/2025	7/20/2026	7/20/2026	1	47400	ECTYX14JP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	236.46	7/8/2026	7/20/2026	7/20/2026	1	41900	D2XMDRTGN00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	832620100800246	435	35.46	6/12/2026	7/20/2026	7/20/2026	1	47400	EQTYXWXY300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	832620100800246	435	160.19	6/12/2026	7/20/2026	7/20/2026	1	47400	ENFDXTBGW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(21.09)	4/8/2026	7/20/2026	7/20/2026	448	47400	EGJNV6CD100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	4/23/2026	7/20/2026	7/20/2026	448	47400	EWPDTQV0400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	4/8/2026	7/20/2026	7/20/2026	448	47400	EGJNV6CD100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000255526	435	70.31	4/23/2026	7/20/2026	7/20/2026	1	47400	EWPDTQV0402
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	160.17	7/10/2026	7/20/2026	7/20/2026	1	41900	DVJP20QGX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826199000014534	435	70.31	7/6/2026	7/18/2026	7/20/2026	1	47400	EFFDXV8RS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	6/19/2026	7/16/2026	7/16/2026	448	47400	EGTYXLZ6G01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187003827	435	15.05	6/19/2026	7/16/2026	7/16/2026	448	47400	EHPDXGXGM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.34	6/19/2026	7/16/2026	7/16/2026	448	47400	E7ADVN6Q900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219569	435	72.19	7/2/2026	7/20/2026	7/20/2026	1	47400	EDY2XSQZL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180011634	435	9.69	6/17/2026	7/16/2026	7/16/2026	448	47400	EQTYXM3NK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.21	2/19/2026	7/16/2026	7/16/2026	448	47400	EVTYVMKVD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000213156	435	405.48	7/8/2026	7/20/2026	7/20/2026	1	47400	EDPDXV5XR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	2,915.52	7/12/2026	7/20/2026	7/20/2026	1	41900	DRM676M1Q00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	609.23	7/9/2026	7/20/2026	7/20/2026	1	41900	D63B74HRQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(251.01)	7/2/2026	7/20/2026	7/20/2026	1	41900	DW240YFKJ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	3,159.01	7/15/2026	7/20/2026	7/20/2026	1	41900	D6CK6SFS700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187041181	435	10.56	12/19/2025	7/20/2026	7/20/2026	448	47400	EFPDXLDZG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	1	41900	DPRMBJD8Z00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	96.77	7/14/2026	7/20/2026	7/20/2026	1	41900	DK7SLJ02K00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	8.42	7/10/2026	7/20/2026	7/20/2026	1	41900	D5KW83H0R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	6/13/2026	7/8/2026	7/21/2026	1	47400	E7JNVS59V01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	6.91	6/13/2026	7/8/2026	7/21/2026	1	47400	E7JNVS59V01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180019535	435	18.10	6/12/2026	7/20/2026	7/20/2026	448	47400	ESY2VKWG400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18429683	435	73.28	6/12/2026	7/20/2026	7/20/2026	448	47400	EA37XGR6J00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000218917	435	386.04	6/11/2026	7/20/2026	7/20/2026	1	47400	EWY2VWGWZ03
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000218917	435	3,061.12	6/11/2026	7/20/2026	7/20/2026	1	47400	EWY2VWGWZ02

7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000218917	435	15,847.22	6/11/2026	7/20/2026	7/20/2026	1	47400	EWY2VWGWZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000218917	435	24,666.91	6/11/2026	7/20/2026	7/20/2026	1	47400	EWY2VWGWZ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.54	4/26/2026	7/16/2026	7/16/2026	448	47400	EVADT5WJL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.54	6/17/2026	7/16/2026	7/16/2026	448	47400	E1TYVRXM600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.81	4/26/2026	7/16/2026	7/16/2026	448	47400	EVADT5WJL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.08	4/26/2026	7/16/2026	7/16/2026	448	47400	EVADT5WJL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.44	6/17/2026	7/16/2026	7/16/2026	448	47400	E1TYVRXM600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.44	6/17/2026	7/16/2026	7/16/2026	448	47400	E1TYVRXM600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.44	4/26/2026	7/16/2026	7/16/2026	448	47400	EVADT5WJL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.89	4/26/2026	7/16/2026	7/16/2026	448	47400	EVADT5WJL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.89	6/17/2026	7/16/2026	7/16/2026	448	47400	E1TYVRXM600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173043501	435	4.52	6/10/2026	7/16/2026	7/16/2026	448	47400	E5TYVFXVM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180021085	435	8.00	6/17/2026	7/16/2026	7/16/2026	448	47400	EKTYXMBZL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	37.00	7/13/2026	7/20/2026	7/20/2026	1	47400	EYPDVZ9VS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.68	6/4/2026	7/16/2026	7/16/2026	448	47400	ESY2VG7GX01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180011351	435	10.51	6/17/2026	7/16/2026	7/16/2026	448	47400	ESFDVM24Q00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	169048243	435	7.50	6/9/2026	7/20/2026	7/20/2026	448	47400	EJADXDNCG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180058954	435	0.83	6/11/2026	7/16/2026	7/16/2026	448	47400	ESPDVHT3N00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180058954	435	16.85	6/11/2026	7/16/2026	7/16/2026	448	47400	ESPDVHT3N00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180058954	435	37.86	6/11/2026	7/16/2026	7/16/2026	448	47400	ESPDVHT3N00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	1,046.54	7/8/2026	7/20/2026	7/20/2026	1	41900	DM3CH3Y3500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	194025874	435	27.46	5/14/2026	7/20/2026	7/20/2026	448	47400	E137VNVPF00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	832620100801031	435	40.92	6/30/2026	7/20/2026	7/20/2026	2	47400	EATYXVYHL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	0.79	7/9/2026	7/20/2026	7/20/2026	1	41900	DBBXZML6L00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.49	4/16/2026	7/20/2026	7/20/2026	448	47400	EA37V86F800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000220686	435	75.34	7/6/2026	7/20/2026	7/20/2026	1	47400	EWPDV39L800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000220686	435	81.47	7/6/2026	7/20/2026	7/20/2026	1	47400	EWPDV39L801
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166016994	435	3.63	5/15/2026	7/16/2026	7/16/2026	448	47400	EV37VD1Y300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18450926	435	6.92	4/24/2026	7/20/2026	7/20/2026	448	47400	E9JDT7X2D00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18385077	435	6.92	5/22/2026	7/20/2026	7/20/2026	448	47400	EQTYW75B800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000223223	435	42.09	6/11/2026	7/20/2026	7/20/2026	1	47400	EM37XYRCQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000223223	435	161.55	6/11/2026	7/20/2026	7/20/2026	1	47400	ENY2XXHB100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	6/3/2026	7/16/2026	7/16/2026	448	47400	EDPDW5W4100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18405926	435	3.19	6/11/2026	7/16/2026	7/16/2026	448	47400	ESY2VK06Q00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.19	6/3/2026	7/16/2026	7/16/2026	448	47400	EDPDW5W4100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.84	6/3/2026	7/16/2026	7/16/2026	448	47400	EZJNT83WL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	20.53	6/3/2026	7/16/2026	7/16/2026	448	47400	EZJNT83WL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	1	47400	EG37XSY7300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	88.41	7/8/2026	7/20/2026	7/20/2026	1	41900	D6X05QKTL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	6/15/2026	7/16/2026	7/16/2026	448	47400	E5ADVG1LV00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187052664	435	21.09	6/19/2026	7/16/2026	7/16/2026	448	47400	ECJNXLHJZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/25/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP02

7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/25/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/25/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/25/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.88	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166043618	435	0.72	5/22/2026	7/16/2026	7/16/2026	448	47400	ELY2W75FY01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/25/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E2FDVMLJP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	529.47	7/14/2026	7/20/2026	7/20/2026	1	47400	ET37V00JX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180046448	435	4.52	6/17/2026	7/16/2026	7/16/2026	448	47400	EGADXKD0J00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000177074	435	40.92	7/8/2026	7/20/2026	7/20/2026	1	47400	E3TYVXQFN00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000186637	435	280.95	5/16/2026	7/20/2026	7/20/2026	1	47400	ENY2XP0LX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9820	18495721	435	40.92	7/8/2026	7/20/2026	7/20/2026	1	47400	ETJNV1ZHD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	24.73	7/10/2026	7/20/2026	7/20/2026	3	41900	DBWCYQ34000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166003360	435	0.19	6/4/2026	7/20/2026	7/20/2026	448	47400	EKADW6FDZ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166003360	435	0.35	6/4/2026	7/20/2026	7/20/2026	448	47400	EKADW6FDZ02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166051619	435	1.04	6/4/2026	7/20/2026	7/20/2026	448	47400	EKADW6FDZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166003360	435	2.31	6/4/2026	7/20/2026	7/20/2026	448	47400	EKADW6FDZ02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166024659	435	5.05	5/28/2026	7/20/2026	7/20/2026	448	47400	ESPDT7RNW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166024659	435	7.50	5/28/2026	7/20/2026	7/20/2026	448	47400	ESPDT7RNW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000169650	435	25.00	7/6/2026	7/20/2026	7/20/2026	3	47400	E5TYVVNDC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219329	435	249.08	7/6/2026	7/20/2026	7/20/2026	3	47400	EWPDVZBHW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000220359	435	439.84	7/13/2026	7/20/2026	7/20/2026	3	47400	EATYXYC1M00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219527	435	3,287.00	12/31/2025	7/20/2026	7/20/2026	3	47400	EAJNWB7YB03
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	6/6/2026	7/16/2026	7/16/2026	448	47400	EKADXK1Z700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	6/6/2026	7/16/2026	7/16/2026	448	47400	EKADXK1Z700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	6/6/2026	7/16/2026	7/16/2026	448	47400	EKADXK1Z700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	6/6/2026	7/16/2026	7/16/2026	448	47400	EKADXK1Z700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	6/6/2026	7/16/2026	7/16/2026	448	47400	EKADXK1Z700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187022340	435	6.15	6/24/2026	7/16/2026	7/16/2026	448	47400	EAADXJLDH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187022340	435	10.64	6/24/2026	7/16/2026	7/16/2026	448	47400	EAADXJLDH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.07	6/6/2026	7/16/2026	7/16/2026	448	47400	ERFDW906P01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159037860	435	19.65	5/22/2026	7/16/2026	7/16/2026	448	47400	ET37T4WLG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173023696	435	2.00	6/3/2026	7/16/2026	7/16/2026	448	47400	E737VG19100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.31	5/28/2026	7/16/2026	7/16/2026	448	47400	EXTYT70LZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	5/28/2026	7/16/2026	7/16/2026	448	47400	EXTYT70LZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	92.80	5/28/2026	7/16/2026	7/16/2026	448	47400	EXTYT70LZ00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	0.72	6/20/2026	7/16/2026	7/16/2026	448	47400	EFADXK73201
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	6/20/2026	7/16/2026	7/16/2026	448	47400	E4FDVJ84P01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	0.72	6/20/2026	7/16/2026	7/16/2026	448	47400	EDY2XFRXQ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	2.40	6/20/2026	7/16/2026	7/16/2026	448	47400	EFADXK73200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	2.40	6/20/2026	7/16/2026	7/16/2026	448	47400	EDY2XFRXQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	10.64	6/20/2026	7/16/2026	7/16/2026	448	47400	E7TYVN73P00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	10.64	6/20/2026	7/16/2026	7/16/2026	448	47400	EQ37XGMJF00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	10.64	6/20/2026	7/16/2026	7/16/2026	448	47400	E3JNVL5KD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000223631	435	50.31	6/29/2026	7/20/2026	7/20/2026	3	47400	EBY2XVR9R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180016595	435	0.47	6/8/2026	7/16/2026	7/16/2026	448	47400	EC37XDCQ100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	181.24	7/14/2026	7/20/2026	7/20/2026	1	41900	DGVRQQV2D00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826202000027296	435	85.47	7/13/2026	7/21/2026	7/21/2026	1	47400	E0FDV1RW600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000211816	435	64.60	7/13/2026	7/20/2026	7/20/2026	1	47400	E4PDV4P9X00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173039374	435	2.07	5/20/2026	7/20/2026	7/20/2026	448	47400	EHFDW9XZY00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173039374	435	0.72	5/20/2026	7/16/2026	7/16/2026	448	47400	EHFDW9XZY01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378413	59	215.11	7/8/2026	7/20/2026	7/20/2026	1	41900	DHD6PPJZM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.54	5/8/2026	7/16/2026	7/16/2026	448	47400	E1TYVKTQG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187012233	435	2.71	6/25/2026	7/16/2026	7/16/2026	448	47400	EHFDXPN8N00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826203000280347	435	22.94	7/7/2026	7/22/2026	7/22/2026	1	47400	EATYX1VD200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000203113	435	420.37	6/1/2026	7/20/2026	7/20/2026	1	47400	EFPDXXRBT00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000214106	435	5,724.00	7/9/2026	7/20/2026	7/20/2026	1	47400	EWPDV33TZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	194006633	435	10.64	6/25/2026	7/16/2026	7/16/2026	448	47400	EBPDXMKJD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(965.37)	7/7/2026	7/20/2026	7/20/2026	1	41900	D0STJH8ZN01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(387.57)	7/7/2026	7/20/2026	7/20/2026	1	41900	D7YX3TRGJ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	387.57	7/13/2026	7/20/2026	7/20/2026	1	41900	D7575BGNS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	965.37	7/13/2026	7/20/2026	7/20/2026	1	41900	DGLJR60Y400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173001708	435	1.28	5/29/2026	7/20/2026	7/20/2026	448	47400	E5TYVFJ5400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.44	5/29/2026	7/20/2026	7/20/2026	448	47400	E5TYVFJ5401
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173001708	435	24.23	5/29/2026	7/20/2026	7/20/2026	448	47400	E5TYVFJ5400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.68	5/29/2026	7/16/2026	7/16/2026	448	47400	E2PDT755G01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000190111	435	12.31	7/10/2026	7/20/2026	7/20/2026	1	47400	E2Y2V01FP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	172.77	7/10/2026	7/20/2026	7/20/2026	1	47400	E3JNV150900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159016576	435	3.19	5/29/2026	7/16/2026	7/16/2026	448	47400	EDFDW55PT00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	1,011.19	7/11/2026	7/20/2026	7/20/2026	1	41900	DRM6768X000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378414	59	1,046.54	7/15/2026	7/20/2026	7/20/2026	1	41900	DGVRQRHY300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187008341	435	2.10	6/25/2026	7/16/2026	7/16/2026	448	47400	EVTYVN96D00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187008341	435	10.64	6/25/2026	7/16/2026	7/16/2026	448	47400	EVTYVN96D00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	0.49	7/14/2026	7/20/2026	7/20/2026	1	41900	D2XMDVTGZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	18.68	7/10/2026	7/20/2026	7/20/2026	1	41900	DKJ0KZN7X00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187020907	435	(2.07)	6/17/2026	7/20/2026	7/20/2026	448	47400	EQJNXKHPS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187020907	435	(0.83)	6/17/2026	7/20/2026	7/20/2026	448	47400	EQJNXKHPS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187020907	435	0.83	6/17/2026	7/20/2026	7/20/2026	448	47400	EQJNXKHPS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166012560	435	2.07	6/3/2026	7/20/2026	7/20/2026	448	47400	EGJNW639R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187020907	435	2.07	6/17/2026	7/20/2026	7/20/2026	448	47400	EQJNXKHPS00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000207977	435	36.59	7/2/2026	7/20/2026	7/20/2026	1	47400	ERFDXX0WV00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	74.16	6/24/2026	7/20/2026	7/20/2026	448	47400	EK37XK9YR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	82.75	6/24/2026	7/20/2026	7/20/2026	448	47400	EK37XK9YR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000207977	435	97.76	7/10/2026	7/20/2026	7/20/2026	1	47400	EDPDXWPGZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	369.53	7/10/2026	7/20/2026	7/20/2026	1	47400	E5TYVZ9GG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	155018905	435	3.63	4/6/2026	7/16/2026	7/16/2026	448	47400	EA37WTXRV00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041563	435	3.63	6/17/2026	7/16/2026	7/16/2026	448	47400	EC37XHRGW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166016994	435	3.63	6/3/2026	7/16/2026	7/16/2026	448	47400	ELPDW7ZY100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187038662	435	7.65	6/24/2026	7/16/2026	7/16/2026	448	47400	E137VN7VB00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	194030220	435	13.96	6/24/2026	7/16/2026	7/16/2026	448	47400	EX37VN82L00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	194030220	435	16.70	6/24/2026	7/16/2026	7/16/2026	448	47400	EX37VN82L00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.75	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.63	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.31	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.78	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.27	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.63	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.55	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.40	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.02	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	19.48	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.63	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	92.80	6/12/2026	7/16/2026	7/16/2026	448	47400	E5JNVJ2W800
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18429822	435	2.10	6/12/2026	7/16/2026	7/16/2026	448	47400	ECADXG3CY00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(1,046.54)	7/4/2026	7/20/2026	7/20/2026	1	41900	D9TH0H8BM01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	1,046.54	7/8/2026	7/20/2026	7/20/2026	1	41900	DKJ0KYDYL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	117025381	435	(21.00)	3/23/2026	7/20/2026	7/20/2026	448	47400	EJPDV6NB600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18358749	435	21.00	3/23/2026	7/20/2026	7/20/2026	448	47400	EZTYT41F200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000213745	435	111.44	6/25/2026	7/20/2026	7/20/2026	1	47400	ELPDXPCW200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	965.37	7/8/2026	7/20/2026	7/20/2026	1	41900	DGB9RKTXX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.41	2/14/2026	7/20/2026	7/20/2026	448	47400	EJFDW6RTY00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.47	2/14/2026	7/16/2026	7/16/2026	448	47400	EJFDW6RTY00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.24	2/14/2026	7/16/2026	7/16/2026	448	47400	EJPDW6MQ200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	127.70	7/10/2026	7/20/2026	7/20/2026	1	41900	DV8G2HGCM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000163587	435	13.45	7/12/2026	7/20/2026	7/20/2026	1	47400	ELY2XZM9N00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219276	435	300.30	7/10/2026	7/20/2026	7/20/2026	1	47400	E2FDV40G700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000168419	435	2,193.62	7/10/2026	7/20/2026	7/20/2026	1	47400	EQJNXY2LH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	134.82	7/11/2026	7/20/2026	7/20/2026	1	41900	DY5XXBK2P00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.06	1/27/2026	7/20/2026	7/20/2026	448	47400	E0FDTQP5900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.55	1/27/2026	7/20/2026	7/20/2026	448	47400	E0FDTQP5900

7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.08	1/27/2026	7/20/2026	7/20/2026	448	47400	E0FDTQP5900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.10	1/27/2026	7/16/2026	7/16/2026	448	47400	E0FDTQP5900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.28	1/27/2026	7/16/2026	7/16/2026	448	47400	E0FDTQP5900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	832620100801031	435	80.94	6/29/2026	7/20/2026	7/20/2026	1	47400	EGADXV18100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.08	4/11/2026	7/16/2026	7/16/2026	448	47400	EGTYW9LWP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159038135	435	3.63	5/13/2026	7/16/2026	7/16/2026	448	47400	EWFDT8M7G00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.23	4/11/2026	7/16/2026	7/16/2026	448	47400	EGTYW9LWP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.43	4/11/2026	7/16/2026	7/16/2026	448	47400	EGTYW9LWP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	5.46	7/14/2026	7/20/2026	7/20/2026	3	41900	DRBZ7QDQ300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	35.89	7/11/2026	7/20/2026	7/20/2026	3	41900	DV072Z70L00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	91.27	7/10/2026	7/20/2026	7/20/2026	3	41900	DG22S2V8000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	152021406	435	(11.91)	4/16/2026	7/16/2026	7/16/2026	448	47400	EZTYT00FL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	16.49	7/15/2026	7/20/2026	7/20/2026	1	41900	DGB9RPYV400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166016840	435	(11.17)	6/3/2026	7/16/2026	7/16/2026	448	47400	EHY2W580C00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.17	6/3/2026	7/16/2026	7/16/2026	448	47400	EG37XDXKR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180046704	435	15.05	6/1/2026	7/16/2026	7/16/2026	448	47400	EFADXF5YZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(636.43)	7/1/2026	7/20/2026	7/20/2026	1	41900	DNPQD620301
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	2.57	7/9/2026	7/20/2026	7/20/2026	1	41900	DGB9RLD5300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	636.43	7/8/2026	7/20/2026	7/20/2026	1	41900	DDGQVVXW300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000274080	435	162.72	6/3/2026	7/20/2026	7/20/2026	3	47400	EDY2XRWPD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9820	18488239	435	81.24	5/2/2026	7/16/2026	7/16/2026	1	47400	EG37XKJ7200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000171176	435	57.23	7/7/2026	7/20/2026	7/20/2026	1	47400	E6Y2VZ99D00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	111.28	4/27/2026	7/20/2026	7/20/2026	448	47400	E8PDTLZ9700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180046712	435	0.83	6/5/2026	7/16/2026	7/16/2026	448	47400	ELY2XF85Y03
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.63	4/7/2026	7/16/2026	7/16/2026	448	47400	EAJNXHT9W00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	4/7/2026	7/16/2026	7/16/2026	448	47400	EAJNXHT9W00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.63	4/7/2026	7/16/2026	7/16/2026	448	47400	EAJNXHT9W00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	0.72	6/20/2026	7/16/2026	7/16/2026	448	47400	E5ADVKDQF01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	2.40	6/20/2026	7/16/2026	7/16/2026	448	47400	E5ADVKDQF00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187036384	435	10.64	6/20/2026	7/16/2026	7/16/2026	448	47400	E337VPS9300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041563	435	3.63	6/17/2026	7/16/2026	7/16/2026	448	47400	EJADXNJWK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(315.78)	7/5/2026	7/20/2026	7/20/2026	1	41900	DQK98YXJF01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	6.97	7/10/2026	7/20/2026	7/20/2026	3	41900	D8HC2Y4L100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	91.27	7/15/2026	7/20/2026	7/20/2026	3	41900	DYZLW07JQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	315.78	7/8/2026	7/20/2026	7/20/2026	1	41900	DNFHDRZVM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000180938	435	8.27	7/6/2026	7/20/2026	7/20/2026	1	47400	EJPDXT7KQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000180938	435	2,673.29	7/6/2026	7/20/2026	7/20/2026	1	47400	EHPDXPNV300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173019081	435	0.86	6/5/2026	7/16/2026	7/16/2026	448	47400	EMJNXBBD500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159037811	435	3.84	5/13/2026	7/16/2026	7/16/2026	448	47400	E1TYVCZPR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	1.38	7/13/2026	7/20/2026	7/20/2026	1	41900	DPHDBZLXS00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	8.87	7/13/2026	7/20/2026	7/20/2026	1	41900	DHXNNV60J00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	31.60	7/11/2026	7/20/2026	7/20/2026	1	41900	DMMTG7M3900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18426212	435	7.90	6/17/2026	7/16/2026	7/16/2026	448	47400	ETJNVRWYH01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18450515	435	7.90	6/17/2026	7/16/2026	7/16/2026	448	47400	ETJNVRWYH00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18450515	435	7.90	6/17/2026	7/16/2026	7/16/2026	448	47400	ETJNVRWYH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187001200	435	11.17	6/17/2026	7/16/2026	7/16/2026	448	47400	EXADVMF1Y00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18426212	435	15.79	6/17/2026	7/16/2026	7/16/2026	448	47400	ETJNVRWYH01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18450515	435	78.96	6/17/2026	7/16/2026	7/16/2026	448	47400	ETJNVRWYH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	24.06	7/13/2026	7/20/2026	7/20/2026	1	41900	DXNGY9W0300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	5.19	7/13/2026	7/20/2026	7/20/2026	1	41900	D59N8MF2Y00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826202000085243	435	111.69	6/16/2026	7/21/2026	7/21/2026	1	47400	E8PDVL6BG00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000190044	435	102.08	4/13/2026	7/20/2026	7/20/2026	1	47400	ETJNTFT1X01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000190044	435	102.08	1/5/2026	7/20/2026	7/20/2026	1	47400	P9RWTTF2900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826199000023291	435	371.00	2/19/2025	7/18/2026	7/20/2026	1	47400	ENFDL79HH01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826199000023291	435	522.20	9/26/2025	7/18/2026	7/20/2026	1	47400	EVJNPNRQ902
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180046712	435	0.83	6/5/2026	7/16/2026	7/16/2026	448	47400	EM37XDJ8Z01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/3/2026	7/16/2026	7/16/2026	448	47400	EMTYXC3FH00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000273816	435	7.92	7/9/2026	7/20/2026	7/20/2026	1	47400	EFADXW9CC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000190056	435	55.26	5/14/2026	7/20/2026	7/20/2026	1	47400	EDFDWT24M00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166012208	435	5.18	6/2/2026	7/16/2026	7/16/2026	448	47400	EC37W7KVT00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159041154	435	3.19	5/30/2026	7/16/2026	7/16/2026	448	47400	E8FDT92T100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166047041	435	0.54	5/15/2026	7/16/2026	7/16/2026	448	47400	EWPDVBHHX00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166047041	435	10.64	5/15/2026	7/16/2026	7/16/2026	448	47400	EZJNT6L9F00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	79.45	7/7/2026	7/20/2026	7/20/2026	1	47400	EVJNV0XWN00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000180120	435	97.76	7/7/2026	7/20/2026	7/20/2026	1	47400	ELFDX1D4W00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166026398	435	0.43	6/1/2026	7/16/2026	7/16/2026	448	47400	ETADVLKZQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166026398	435	5.18	6/1/2026	7/16/2026	7/16/2026	448	47400	ETADVLKZQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	152002143	435	(3.38)	5/22/2026	7/20/2026	7/20/2026	448	47400	EFY2W08YT00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000173477	435	55.26	7/10/2026	7/20/2026	7/20/2026	1	47400	ET37VX4KB00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219164	435	137.43	6/30/2026	7/20/2026	7/20/2026	1	47400	E5ADVSRCM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.57	4/28/2026	7/16/2026	7/16/2026	448	47400	EXADT5WCM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.76	4/28/2026	7/16/2026	7/16/2026	448	47400	EXADT5WCM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.88	4/28/2026	7/16/2026	7/16/2026	448	47400	EXADT5WCM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.01	4/28/2026	7/16/2026	7/16/2026	448	47400	EXADT5WCM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.32	4/28/2026	7/16/2026	7/16/2026	448	47400	EXADT5WCM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.58	4/28/2026	7/16/2026	7/16/2026	448	47400	EXADT5WCM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(17.55)	6/29/2026	7/20/2026	7/20/2026	1	41900	D5V37FZ3901
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041337	435	1.83	6/15/2026	7/20/2026	7/20/2026	448	47400	E0Y2VJZHQ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000206189	435	130.33	6/3/2026	7/20/2026	7/20/2026	1	47400	ER59XTFWT00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041337	435	1.68	6/15/2026	7/16/2026	7/16/2026	448	47400	E0Y2VJZHQ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E1ADVMCWZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E1ADVMCWZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E1ADVMCWZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E1ADVMCWZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E1ADVMCWZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E1ADVMCWZ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	5/23/2026	7/16/2026	7/16/2026	448	47400	E1ADVMCWZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000164237	435	47.01	7/8/2026	7/20/2026	7/20/2026	1	41039	ETJNV111P00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(634.77)	6/4/2026	7/20/2026	7/20/2026	4	41900	DGLJR2M7501
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	0.23	7/8/2026	7/20/2026	7/20/2026	4	41900	D7YX3V90000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	6.79	7/15/2026	7/20/2026	7/20/2026	1	41900	D5KW867HL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	634.77	6/4/2026	7/20/2026	7/20/2026	4	41900	DFSVSHRPW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187041549	435	3.00	6/17/2026	7/20/2026	7/20/2026	448	47400	EC37XG5R500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000255504	435	120.36	6/28/2026	7/20/2026	7/20/2026	2	47400	E0FDVT6DM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.03	5/22/2026	7/16/2026	7/16/2026	448	47400	E0Y2T94L200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.12	5/22/2026	7/16/2026	7/16/2026	448	47400	E0Y2T94L200
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	67.92	7/15/2026	7/20/2026	7/20/2026	1	41900	DSDW5VR6400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.12	6/10/2026	7/16/2026	7/16/2026	448	47400	EG37XCWX700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.55	6/10/2026	7/16/2026	7/16/2026	448	47400	EG37XCWX700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.23	6/10/2026	7/16/2026	7/16/2026	448	47400	EG37XCWX700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.36	6/10/2026	7/16/2026	7/16/2026	448	47400	EG37XCWX700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	34.95	6/10/2026	7/16/2026	7/16/2026	448	47400	EG37XCWX700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	10.55	7/14/2026	7/20/2026	7/20/2026	2	41900	DWBC0NRGJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826197000208004	435	(266.36)	12/7/2025	7/16/2026	7/16/2026	3	47400	EHFDTJ5Q901
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180007439	435	9.56	6/11/2026	7/16/2026	7/16/2026	448	47400	E0Y2VFLQ000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180007439	435	31.68	6/11/2026	7/16/2026	7/16/2026	448	47400	E0Y2VFLQ000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826197000208004	435	646.88	12/7/2025	7/16/2026	7/16/2026	3	47400	EHFDTJ5Q901
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(1,046.54)	7/3/2026	7/20/2026	7/20/2026	1	41900	DRWF6LHPD01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	176038251	435	4.27	6/16/2026	7/16/2026	7/16/2026	448	47400	EDPDXD7GG01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000227118	435	27.26	6/9/2026	7/20/2026	7/20/2026	1	47400	EFADXWZ9C00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.03	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.36	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.31	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	34.95	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	42.09	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	42.09	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	42.09	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	59.79	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	59.79	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.83	4/28/2026	7/16/2026	7/16/2026	448	47400	EC37W9VZC00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(54.05)	6/29/2026	7/20/2026	7/20/2026	1	41900	DQTJ8D51W01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	0.28	6/23/2026	7/16/2026	7/16/2026	448	47400	EDPDXHC9K00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	0.28	6/18/2026	7/16/2026	7/16/2026	448	47400	EJFDXM11500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	0.28	6/25/2026	7/16/2026	7/16/2026	448	47400	ESPDVQNSK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	0.28	6/5/2026	7/16/2026	7/16/2026	448	47400	E4FDT9J5R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159017465	435	0.28	6/2/2026	7/16/2026	7/16/2026	448	47400	E3ADVBDTM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	0.84	6/9/2026	7/16/2026	7/16/2026	448	47400	EYY2VB9S100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	0.84	6/11/2026	7/16/2026	7/16/2026	448	47400	EQJNXD0KJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173033334	435	0.84	6/17/2026	7/16/2026	7/16/2026	448	47400	E9JDT5N1400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	0.94	6/25/2026	7/16/2026	7/16/2026	448	47400	ESPDVQNSK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	0.94	6/9/2026	7/16/2026	7/16/2026	448	47400	EYY2VB9S100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159017465	435	0.94	6/2/2026	7/16/2026	7/16/2026	448	47400	E3ADVBDTM00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	0.94	6/11/2026	7/16/2026	7/16/2026	448	47400	EQJNXD0KJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173033334	435	0.94	6/17/2026	7/16/2026	7/16/2026	448	47400	E9JDT5N1400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	0.94	6/11/2026	7/16/2026	7/16/2026	448	47400	EQJNXD0KJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	0.94	6/5/2026	7/16/2026	7/16/2026	448	47400	E4FDT9J5R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	0.94	6/23/2026	7/16/2026	7/16/2026	448	47400	EDPDXHC9K00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173033334	435	0.94	6/17/2026	7/16/2026	7/16/2026	448	47400	E9JDT5N1400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	0.94	6/18/2026	7/16/2026	7/16/2026	448	47400	EJFDXM11500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	0.94	6/9/2026	7/16/2026	7/16/2026	448	47400	EYY2VB9S100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	1.15	6/25/2026	7/16/2026	7/16/2026	448	47400	ESPDVQNSK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	1.15	6/23/2026	7/16/2026	7/16/2026	448	47400	EDPDXHC9K00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180013699	435	1.15	6/18/2026	7/16/2026	7/16/2026	448	47400	EJFDXM11500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159017465	435	1.54	6/2/2026	7/16/2026	7/16/2026	448	47400	E3ADVBDTM00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166036448	435	1.54	6/5/2026	7/16/2026	7/16/2026	448	47400	E4FDT9J5R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180042771	435	6.85	6/23/2026	7/16/2026	7/16/2026	448	47400	EXJNVM3LJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	3.63	6/22/2026	7/16/2026	7/16/2026	448	47400	E4Y2VPR1P00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	14.63	6/22/2026	7/16/2026	7/16/2026	448	47400	E4Y2VPR1P00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173034786	435	3.63	6/5/2026	7/16/2026	7/16/2026	448	47400	E537VJ86L00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18406046	435	0.11	6/11/2026	7/16/2026	7/16/2026	448	47400	EYFDVGX5X00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18406046	435	2.10	6/11/2026	7/16/2026	7/16/2026	448	47400	EYFDVGX5X00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18406046	435	3.19	6/11/2026	7/16/2026	7/16/2026	448	47400	EYFDVGX5X00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18362442	435	3.92	6/1/2026	7/16/2026	7/16/2026	448	47400	EAJNW6FQB00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18451134	435	5.25	2/3/2026	7/16/2026	7/16/2026	448	47400	EVJNVNC6000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18451134	435	16.53	2/3/2026	7/16/2026	7/16/2026	448	47400	EVJNVNC6000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	18451134	435	16.53	1/30/2026	7/16/2026	7/16/2026	448	47400	EVJNVNC5G00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	67.19	7/9/2026	7/20/2026	7/20/2026	1	41900	D75758FKW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	1,066.54	7/15/2026	7/20/2026	7/20/2026	1	41900	DY5XXDMDP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.01	4/27/2026	7/20/2026	7/20/2026	448	47400	E337TQM4W00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.41	4/27/2026	7/16/2026	7/16/2026	448	47400	EPADW5PFJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.26	4/27/2026	7/16/2026	7/16/2026	448	47400	EPADW5PFJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.44	4/27/2026	7/16/2026	7/16/2026	448	47400	EPADW5PFJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.53	4/27/2026	7/16/2026	7/16/2026	448	47400	EPADW5PFJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.89	4/27/2026	7/16/2026	7/16/2026	448	47400	EPADW5PFJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.67	4/27/2026	7/16/2026	7/16/2026	448	47400	E337TQM4W00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(30.09)	3/5/2026	7/20/2026	7/20/2026	448	47400	PCJNRHTGB00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	30.09	3/5/2026	7/20/2026	7/20/2026	448	47400	PCJNRHTGB00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000213156	435	773.64	7/11/2026	7/20/2026	7/20/2026	1	47400	E4Y2VZ67Y00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	(37.00)	7/6/2026	7/20/2026	7/20/2026	1	47400	EHFDXWKYN01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	54.78	6/3/2026	7/7/2026	7/20/2026	1	47400	EKTYXQL2S00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	57.00	7/6/2026	7/20/2026	7/20/2026	1	47400	EHFDXWKYN01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	85.26	6/3/2026	7/7/2026	7/20/2026	1	47400	EKTYXQL2S00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	168.73	6/3/2026	7/7/2026	7/20/2026	1	47400	EKTYXQL2S00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	168.73	6/3/2026	7/7/2026	7/20/2026	1	47400	EKTYXQL2S00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	523.75	7/3/2026	7/20/2026	7/20/2026	1	47400	EJFDXY34J00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	832620100801744	435	616.00	4/27/2026	7/20/2026	7/20/2026	1	47400	EQ37XQWSJ00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000241687	435	9.46	7/10/2026	7/20/2026	7/20/2026	1	47400	EVJNV0YDL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000223223	435	27.50	6/12/2026	7/20/2026	7/20/2026	1	47400	E5ADVXFPP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000207977	435	76.74	7/8/2026	7/20/2026	7/20/2026	1	47400	E1ADV0TGL00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166043608	435	2.10	5/20/2026	7/16/2026	7/16/2026	448	47400	EWPDT9KB400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000229868	435	20.00	7/1/2026	7/20/2026	7/20/2026	1	47400	EXADVV1X000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000207977	435	58.18	7/3/2026	7/20/2026	7/20/2026	1	47400	EMJNXTB6B00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	181.24	7/13/2026	7/20/2026	7/20/2026	1	41900	D6CK6QZN400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173044001	435	0.54	5/14/2026	7/16/2026	7/16/2026	448	47400	EVJNVCZ0Z00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	3.63	6/19/2026	7/16/2026	7/16/2026	448	47400	ETTYVVRRF00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	135.61	7/15/2026	7/20/2026	7/20/2026	1	41900	DL9PJNFZR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	37.00	7/13/2026	7/20/2026	7/20/2026	1	47400	EWY2V3BW500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000175092	435	57.33	7/2/2026	7/20/2026	7/20/2026	1	47400	EJFDXVQGW00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	2	47400	E904VPNKT00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180011743	435	12.77	6/18/2026	7/16/2026	7/16/2026	448	47400	EBY2XKB6X00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9820	18495835	435	40.92	7/2/2026	7/20/2026	7/20/2026	1	47400	EK37XR0Q100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000220686	435	52.52	7/10/2026	7/20/2026	7/20/2026	1	47400	EJY2X117R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	3.41	7/8/2026	7/20/2026	7/20/2026	1	41900	DRM674JBK00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000253256	435	122.85	7/6/2026	7/20/2026	7/20/2026	1	47400	ECTYXV2SG02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(966.74)	6/30/2026	7/20/2026	7/20/2026	1	41900	DD6HW6GC901
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	252.87	7/12/2026	7/20/2026	7/20/2026	1	41900	DRBZ7P91D00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000255526	435	28.51	6/25/2026	7/20/2026	7/20/2026	1	47400	EQTYXTRBZ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	266.11	7/9/2026	7/20/2026	7/20/2026	1	47400	EJPDXYK9B00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	6/11/2026	7/16/2026	7/16/2026	448	47400	EFFDXL6L502
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187019426	435	0.83	6/11/2026	7/16/2026	7/16/2026	448	47400	EFFDXL6L501
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041563	435	3.63	6/17/2026	7/16/2026	7/16/2026	448	47400	ECJNXMS2R00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041563	435	3.63	6/18/2026	7/16/2026	7/16/2026	448	47400	E9JDT9FVP00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9820	18495574	435	22.54	6/30/2026	7/20/2026	7/20/2026	1	47400	EKTYXXQMV00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000218591	435	35.26	7/17/2026	7/20/2026	7/20/2026	2	47400	ERW0XXZXD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.68	6/9/2026	7/16/2026	7/16/2026	448	47400	EQADXGZG702
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	252.87	7/9/2026	7/20/2026	7/20/2026	1	41900	D51F90N3M00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.58	4/13/2026	7/20/2026	7/20/2026	448	47400	EX37S6GDY00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000190056	435	85.26	5/14/2026	7/20/2026	7/20/2026	1	47400	EDPDWP00100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000190056	435	85.26	4/13/2026	7/20/2026	7/20/2026	1	47400	EX37S6GDY02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9820	18496139	435	44.15	7/15/2026	7/20/2026	7/20/2026	1	47400	EFFDX100K00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173034786	435	3.45	5/29/2026	7/16/2026	7/16/2026	448	47400	EV37VGMKW02
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173034786	435	25.81	5/29/2026	7/16/2026	7/16/2026	448	47400	EV37VGMKW01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	159038135	435	3.63	5/27/2026	7/16/2026	7/16/2026	448	47400	EA37W5S0P00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	(79.45)	7/9/2026	7/20/2026	7/20/2026	1	47400	EJY2XX3M401
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	79.45	7/9/2026	7/20/2026	7/20/2026	1	47400	EJY2XX3M400
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	99.45	7/9/2026	7/20/2026	7/20/2026	1	47400	EJY2XX3M401
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173034786	435	3.63	6/8/2026	7/16/2026	7/16/2026	448	47400	EV37VKTJ700
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041563	435	3.63	6/16/2026	7/16/2026	7/16/2026	448	47400	EZJNVLK2100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	187038662	435	5.18	6/24/2026	7/16/2026	7/16/2026	448	47400	E5ADVPCPR00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180042771	435	7.65	6/17/2026	7/16/2026	7/16/2026	448	47400	EGJNXKRXW00

7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041563	435	8.09	6/16/2026	7/16/2026	7/16/2026	448	47400	EZJNVLK2100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000214496	435	88.09	5/29/2026	7/20/2026	7/20/2026	1	47400	E9RWVJL7900
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.28	4/22/2026	7/20/2026	7/20/2026	448	47400	E9RWT4JXV00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180047833	435	15.05	6/1/2026	7/16/2026	7/16/2026	448	47400	EDFDXHJR000
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	166012208	435	6.85	6/4/2026	7/16/2026	7/16/2026	448	47400	EPPDW6Q1S00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219417	435	29.46	7/8/2026	7/20/2026	7/20/2026	2	47400	EPPDXTZPJ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219519	435	40.92	7/7/2026	7/20/2026	7/20/2026	2	47400	E8PDVVH7T00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219417	435	50.32	7/9/2026	7/20/2026	7/20/2026	2	47400	ENPDXXJZZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219417	435	50.32	7/10/2026	7/20/2026	7/20/2026	2	47400	EPADXYFSF00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000261104	435	2,293.97	7/6/2026	7/20/2026	7/20/2026	2	47400	E4PDV1R8X00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	3,159.01	7/14/2026	7/20/2026	7/20/2026	1	41900	D8743GP4Z00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173044001	435	0.25	5/12/2026	7/16/2026	7/16/2026	448	47400	EGJNXCG2N00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	180041563	435	3.63	6/15/2026	7/16/2026	7/16/2026	448	47400	ESFDVPJ1Q00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	173044001	435	6.05	5/12/2026	7/16/2026	7/16/2026	448	47400	EGJNXCG2N00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	12.98	7/9/2026	7/20/2026	7/20/2026	3	41900	DRWF6PV9T00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	(13.65)	6/27/2026	7/20/2026	7/20/2026	1	41900	DY5XX3J6501
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378412	59	19.61	7/11/2026	7/20/2026	7/20/2026	1	41900	D5V37N69600
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.14	6/17/2026	7/16/2026	7/16/2026	448	47400	EDPDXHPS100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.78	6/17/2026	7/16/2026	7/16/2026	448	47400	EDPDXHPS100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/17/2026	7/16/2026	7/16/2026	448	47400	EDPDXHPS100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.18	6/17/2026	7/16/2026	7/16/2026	448	47400	EDPDXHPS100
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000190111	435	12.31	7/8/2026	7/20/2026	7/20/2026	1	47400	ETADV4Y7L00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000219858	435	393.91	7/8/2026	7/20/2026	7/20/2026	1	47400	ERFDXY2Y300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	4/20/2026	7/20/2026	7/20/2026	448	47400	ELPDV9W6Z00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.38	6/6/2026	7/16/2026	7/16/2026	448	47400	E1ADVRSHZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.82	6/6/2026	7/16/2026	7/16/2026	448	47400	E1ADVRSHZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.01	6/6/2026	7/16/2026	7/16/2026	448	47400	E1ADVRSHZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.07	6/6/2026	7/16/2026	7/16/2026	448	47400	E1ADVRSHZ01
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.26	6/6/2026	7/16/2026	7/16/2026	448	47400	E1ADVRSHZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.15	6/6/2026	7/16/2026	7/16/2026	448	47400	E1ADVRSHZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.98	6/6/2026	7/16/2026	7/16/2026	448	47400	E1ADVRSHZ00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000171176	435	5.62	7/2/2026	7/20/2026	7/20/2026	1	47400	ERW0XP28300
7/22/2026	49392	285608	285608	20	13	HS BASIC	9046	826201000171176	435	40.92	7/2/2026	7/20/2026	7/20/2026	1	47400	ERFDXT4MD00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	0.30	7/15/2026	7/20/2026	7/20/2026	1	41900	DVSX1MT8500
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	1.15	7/11/2026	7/20/2026	7/20/2026	1	41900	D8743F0RN00
7/22/2026	49392	285608	285608	20	13	HS BASIC	9056	232619900378415	59	68.34	7/11/2026	7/20/2026	7/20/2026	1	41900	D08CKHKPM00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000207977	435	76.74	7/2/2026	7/20/2026	7/20/2026	1	47400	E8PDVR7CR00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	111.13	5/29/2026	7/16/2026	7/16/2026	448	47400	ESY2VDVCL00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	57.28	7/12/2026	7/20/2026	7/20/2026	1	41900	DM3CH63HQ00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378415	59	4.96	7/15/2026	7/20/2026	7/20/2026	1	41900	DGB9RPFP700
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166005043	435	7.50	5/13/2026	7/20/2026	7/20/2026	448	47400	EDY2W019800
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000241687	435	8.29	7/8/2026	7/20/2026	7/20/2026	1	47400	EXADVYDFD01
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000241687	435	47.19	7/8/2026	7/20/2026	7/20/2026	1	47400	EXADVYDFD00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000241172	435	100.15	7/13/2026	7/20/2026	7/20/2026	1	47400	EHFDX2DDT00

7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000238795	435	52.11	7/14/2026	7/20/2026	7/20/2026	1	47400	EGADXZ1QH00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	159041154	435	3.19	5/29/2026	7/16/2026	7/16/2026	448	47400	EM37W3W1Z00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	159041154	435	3.19	6/1/2026	7/16/2026	7/16/2026	448	47400	EK37W2B7X00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	(3,159.01)	7/4/2026	7/20/2026	7/20/2026	2	41900	DDQYVB45C01
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	(966.74)	7/4/2026	7/20/2026	7/20/2026	2	41900	DL1GJY4PQ01
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	966.74	7/13/2026	7/20/2026	7/20/2026	2	41900	D2NDF9TS200
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	3,159.01	7/13/2026	7/20/2026	7/20/2026	2	41900	DC4LY95N100
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	173036176	435	0.72	6/6/2026	7/16/2026	7/16/2026	448	47400	EVTYVB44P01
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	173034473	435	7.89	6/5/2026	7/20/2026	7/20/2026	448	47400	E2PDVF8WK00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	173034473	435	10.72	6/5/2026	7/20/2026	7/20/2026	448	47400	E2PDVF8WK00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.79	6/5/2026	7/16/2026	7/16/2026	448	47400	EVJNVJWJJ00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.25	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	12.50	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	43.75	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.25	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	12.50	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.25	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	21.09	4/8/2026	7/20/2026	7/20/2026	448	47400	ENPDV9NTH00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000211816	435	75.97	7/8/2026	7/20/2026	7/20/2026	1	47400	EBPDXVF7B00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000166675	435	45.00	7/16/2026	7/20/2026	7/20/2026	6	41039	EA37X0M2H00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	36.22	7/14/2026	7/20/2026	7/20/2026	6	41900	DSP35CG5700
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	124044504	435	(3.97)	4/16/2026	7/20/2026	7/20/2026	448	47400	EFPDWBRD900
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	173045857	435	0.42	6/10/2026	7/20/2026	7/20/2026	448	47400	E0PDVDTWQ00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	3.97	3/29/2026	7/20/2026	7/20/2026	448	47400	EJPDW2RD301
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	3.97	3/29/2026	7/20/2026	7/20/2026	448	47400	EZ37VNBK901
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	0.92	5/29/2026	7/16/2026	7/16/2026	448	47400	ETADVST5L00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	173009810	435	10.64	6/10/2026	7/16/2026	7/16/2026	448	47400	ELPDW8D2G00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	22.82	5/23/2026	7/16/2026	7/16/2026	448	47400	EZJNT4VXR00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	32.04	5/23/2026	7/16/2026	7/16/2026	448	47400	EZJNT4VXR00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	159012022	435	289.63	5/27/2026	7/16/2026	7/16/2026	448	47400	EVJNT7FLT00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000211816	435	6.76	7/14/2026	7/20/2026	7/20/2026	1	47400	EWFDV4K9Q00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	11.98	7/8/2026	7/20/2026	7/20/2026	1	41900	D6MS661DQ00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	611.65	7/14/2026	7/20/2026	7/20/2026	1	41900	DZ7TVJ81300
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000196435	435	20.92	7/8/2026	7/20/2026	7/20/2026	1	47400	EHY2XV3VF00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826198000006190	435	(70.31)	4/24/2026	7/17/2026	7/17/2026	2	47400	E6FDTJ7FP01
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826198000006190	435	100.31	4/24/2026	7/17/2026	7/17/2026	2	47400	E6FDTJ7FP01
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	142.88	1/31/2026	7/16/2026	7/16/2026	448	47400	EKJNXC30P00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	30.09	4/2/2026	7/20/2026	7/20/2026	448	47400	ECADWGDV100
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	6.68	7/14/2026	7/20/2026	7/20/2026	1	41900	DHNFPBL8100
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	5.77	6/10/2026	7/20/2026	7/20/2026	448	47400	E537VH5LG01
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000253885	435	58.00	7/7/2026	7/20/2026	7/20/2026	1	47400	ESFDV025R00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	173005866	435	15.05	6/10/2026	7/16/2026	7/16/2026	448	47400	E537VH5LG00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000177115	435	40.92	7/2/2026	7/20/2026	7/20/2026	1	47400	EMJNXWJJ000
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000253885	435	58.00	7/3/2026	7/20/2026	7/20/2026	3	47400	EMJNXSN3300

7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	18405926	435	3.19	6/2/2026	7/16/2026	7/16/2026	448	47400	EA37XDPR100
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000255491	435	80.33	7/8/2026	7/20/2026	7/20/2026	1	47400	E6Y2V341400
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166017354	435	1.68	6/1/2026	7/16/2026	7/16/2026	448	47400	EVTYVBSBW01
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166017354	435	3.82	6/1/2026	7/16/2026	7/16/2026	448	47400	EVTYVBSBW00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166009294	435	15.05	6/1/2026	7/16/2026	7/16/2026	448	47400	EM37W580N00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	159012022	435	71.49	5/30/2026	7/16/2026	7/16/2026	448	47400	EKTYW65TC00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000180938	435	160.96	6/30/2026	7/20/2026	7/20/2026	1	47400	ESFDVYXGS00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000207977	435	78.13	7/7/2026	7/20/2026	7/20/2026	1	47400	EVTYVY13L00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166016994	435	3.63	5/30/2026	7/16/2026	7/16/2026	448	47400	EMJNW9GY900
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	159038135	435	4.66	3/31/2026	7/16/2026	7/16/2026	448	47400	EZTYT4VW200
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	159038135	435	4.66	3/18/2026	7/16/2026	7/16/2026	448	47400	E0FDT4XQ900
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	178.50	7/11/2026	7/20/2026	7/20/2026	1	41900	DK7SLGG9P00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	173034786	435	3.63	6/10/2026	7/16/2026	7/16/2026	448	47400	E737VHLGY00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	7.30	7/8/2026	7/20/2026	7/20/2026	2	41900	D5KW8243H00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	1,046.54	7/8/2026	7/20/2026	7/20/2026	2	41900	DRBZ7LZ8B00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	18406046	435	3.19	6/9/2026	7/16/2026	7/16/2026	448	47400	EPFDXFMBV00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	251.05	7/14/2026	7/20/2026	7/20/2026	1	41900	D121J4KN900
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	36.36	6/1/2026	7/20/2026	7/20/2026	448	47400	E6Y2VB5DN00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000190111	435	235.44	7/3/2026	7/20/2026	7/20/2026	1	47400	EQJNXV22V00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	187007180	435	2.04	6/3/2026	7/16/2026	7/16/2026	448	47400	EJPDXKXJ500
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	173010661	435	2.10	5/22/2026	7/16/2026	7/16/2026	448	47400	EAJNW994W00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166016994	435	3.63	5/29/2026	7/16/2026	7/16/2026	448	47400	EJPDW92JJ00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000218828	435	40.92	7/6/2026	7/20/2026	7/20/2026	5	47400	EDFDXVNW200
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000189503	435	79.39	7/16/2026	7/20/2026	7/20/2026	2	41039	EDPDXXZ7V00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	2.21	7/12/2026	7/20/2026	7/20/2026	1	41900	DWLL05BM000
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	7.54	7/10/2026	7/20/2026	7/20/2026	1	41900	DLV4HMMHR00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	18360464	435	0.51	6/1/2026	7/16/2026	7/16/2026	448	47400	EV37VBLJT00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	1.34	7/10/2026	7/20/2026	7/20/2026	1	41900	DYG4WVW8500
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	315.78	7/12/2026	7/20/2026	7/20/2026	1	41900	D5KW8451Q00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	0.92	5/29/2026	7/16/2026	7/16/2026	448	47400	E137VLS0600
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	15.05	4/16/2026	7/20/2026	7/20/2026	448	47400	EK37WCCFK00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000255526	435	100.31	4/16/2026	7/20/2026	7/20/2026	1	47400	EK37WCCFK04
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	3.69	7/14/2026	7/20/2026	7/20/2026	1	41900	D51F93DMK00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378412	59	311.55	7/9/2026	7/20/2026	7/20/2026	1	41900	DMMTG69TB00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9056	232619900378415	59	266.97	7/9/2026	7/20/2026	7/20/2026	1	41900	DDGQVW10T00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	4.41	5/2/2026	7/20/2026	7/20/2026	448	47400	ESPDT75KZ00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	4.47	5/2/2026	7/16/2026	7/16/2026	448	47400	ESPDT75KZ00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	6.24	5/2/2026	7/16/2026	7/16/2026	448	47400	ETADVCX4J00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166016994	435	3.63	6/2/2026	7/16/2026	7/16/2026	448	47400	ESY2VGMFP00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9046	826201000193330	435	40.81	6/30/2026	7/20/2026	7/20/2026	1	47400	EGADXYH0Q00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	180041563	435	3.63	6/16/2026	7/16/2026	7/16/2026	448	47400	EYFDVLK4C00
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166016994	435	4.66	3/23/2026	7/16/2026	7/16/2026	448	47400	E337VFP0800
7/22/2026	49392	285608	285608	20	14	AD BASIC	9259	166016994	435	10.41	3/23/2026	7/16/2026	7/16/2026	448	47400	E337VFP0800
7/22/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	7/20/2026	7/20/2026	7/22/2026	99	47400	

7/22/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	1.40	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232619900378415	59	(1,046.54)	7/5/2026	7/20/2026	7/20/2026	1	41900	DSYB4QYB501
7/22/2026	49392	285608	285608	20	15	COBRA BASIC	9046	826201000242594	435	114.43	7/1/2026	7/20/2026	7/20/2026	4	47400	ERNSXWG0K00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232619900378412	59	3.41	7/15/2026	7/20/2026	7/20/2026	1	41900	DY5XXDK6400
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232619900378412	59	189.51	7/9/2026	7/20/2026	7/20/2026	3	41900	DFSVSJ94S00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	4.41	3/11/2026	7/20/2026	7/20/2026	448	47400	ENPDW4SNF00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000211816	435	32.30	7/7/2026	7/20/2026	7/20/2026	1	47400	EDY2XS20Y00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000249631	435	106.85	7/6/2026	7/20/2026	7/20/2026	1	47400	ERFDXT3WS00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	18428692	435	0.72	4/15/2026	7/16/2026	7/16/2026	448	47400	EWFDVK15Q00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	4.47	3/11/2026	7/16/2026	7/16/2026	448	47400	ENPDW4SNF00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	6.24	3/11/2026	7/16/2026	7/16/2026	448	47400	ENY2W2ZG700
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	16.55	6/15/2026	7/16/2026	7/16/2026	448	47400	EV37VP9Z400
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	18.52	6/15/2026	7/16/2026	7/16/2026	448	47400	EV37VP9Z400
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000241622	435	33.85	6/22/2026	7/20/2026	7/20/2026	1	47400	E0Y2VW22Y00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.10	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	2.20	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	7.70	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.10	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	2.20	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.10	7/20/2026	7/20/2026	7/22/2026	99	47400	
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	166016994	435	2.34	6/1/2026	7/20/2026	7/20/2026	448	47400	E3JNVF3ZB00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	166016994	435	6.65	6/1/2026	7/20/2026	7/20/2026	448	47400	E3JNVF3ZB00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232619900378412	59	1.22	7/14/2026	7/20/2026	7/20/2026	1	41900	DL1GK3KXC00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232619900378412	59	315.78	7/13/2026	7/20/2026	7/20/2026	1	41900	DS4N68QW200
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000256343	435	7.48	6/19/2026	7/20/2026	7/20/2026	1	47400	E1TYV2R7T00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000268910	435	13.74	6/19/2026	7/20/2026	7/20/2026	1	47400	EQADXWL5000
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000238795	435	73.16	7/10/2026	7/20/2026	7/20/2026	1	47400	EHFDXYZRQ00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000238795	435	73.16	7/13/2026	7/20/2026	7/20/2026	1	47400	EXADVYN0100
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000238795	435	73.26	7/15/2026	7/20/2026	7/20/2026	1	47400	E0PDV0C1C00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	166050086	435	4.90	5/14/2026	7/16/2026	7/16/2026	448	47400	E337VFS0Y00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232619900378412	59	1,046.54	7/15/2026	7/20/2026	7/20/2026	1	41900	DGB9RPS5N00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000211816	435	7.43	7/7/2026	7/20/2026	7/20/2026	1	47400	EHY2XXGG900
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000211816	435	36.16	7/7/2026	7/20/2026	7/20/2026	1	47400	EQ37XVL7Y02
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	167034941	435	57.75	5/15/2026	7/20/2026	7/20/2026	448	47400	ENPDWZW5X00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000252807	435	70.31	7/14/2026	7/20/2026	7/20/2026	1	47400	ETADV413Z00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000211816	435	96.92	7/7/2026	7/20/2026	7/20/2026	1	47400	EQ37XVL7Y00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000211816	435	105.55	7/7/2026	7/20/2026	7/20/2026	1	47400	EQ37XVL7Y01
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	159018324	435	4.47	6/2/2026	7/16/2026	7/16/2026	448	47400	EVJNVBRGT00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000225398	435	142.77	6/10/2025	7/20/2026	7/20/2026	1	47400	EMJNXXZGW00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232619900378412	59	3,159.01	7/13/2026	7/20/2026	7/20/2026	2	41900	DYZLVZ56C00

7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	159037936	435	(2.43)	5/20/2026	7/20/2026	7/20/2026	448	47400	E2Y2T2WY001
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000253601	435	40.92	7/8/2026	7/20/2026	7/20/2026	1	47400	EFADXX57G00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232619900378412	59	1,046.54	7/14/2026	7/20/2026	7/20/2026	1	41900	D0STJLXF000
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	7.40	2/5/2026	7/16/2026	7/16/2026	448	47400	EYFDVGWJP00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	14.19	2/5/2026	7/16/2026	7/16/2026	448	47400	EYFDVGWJP00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	21.28	2/5/2026	7/16/2026	7/16/2026	448	47400	EYFDVGWJP00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	23.81	2/5/2026	7/16/2026	7/16/2026	448	47400	EYFDVGWJP00
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232619900378412	59	1,046.54	7/10/2026	7/20/2026	7/20/2026	1	41900	D35VDBF6500
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826201000214496	435	14.64	6/19/2026	7/20/2026	7/20/2026	1	47400	EFPDXW4Q500
7/22/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826199000034139	435	632.02	6/2/2026	7/18/2026	7/20/2026	1	47400	EHFDX0WG000
										1,099,613.97						

ENTITY	AMOUNT
AD BASIC	5,579.59
AD BUY UP	2,187.57
APPRAISAL	**7,767.16**
COBRA BASIC	(929.31)
COBRA BUY UP	1,323.49
COBRA	**394.18**
CSA BASIC	4,691.43
CSA	**4,691.43**
DD1 BASIC	30,305.58
DD1 BUY UP	3,895.96
DD1	**34,201.54**
HC BASIC	796,467.07
HC BUY UP	116,570.41
HIDALGO CO	**913,037.48**
HS BASIC	112,193.18
HS BUY UP	8,287.34
HEADSTART	**120,480.52**
RETIREES BASIC	8,575.74
RETIREES BUY UP	10,465.92
RETIREES	**19,041.66**
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