

Trigger Date	Symbol	CDx3 Score	Type	Volume	Low	Close	Par	Ex-Date
02/26/2021	BEP-A	<u>9</u>	dip	23173	\$24.92	\$25.09	\$25	01/14/2021
02/26/2021	FULTP	<u>9</u>	dip	73967	\$24.96	\$25.08	\$25	12/30/2020
02/26/2021	MNR-C	<u>9</u>	dip	113590	\$24.93	\$25.18	\$25	02/12/2021
02/26/2021	OXLCM	<u>7</u>	cross	4785	\$24.95	\$24.95	\$25	03/16/2021
02/26/2021	PMT-A	<u>8</u>	cross	11618	\$24.75	\$24.97	\$25	02/26/2021
02/26/2021	QVCC	<u>9</u>	cross	50479	\$24.685	\$24.77	\$25	02/26/2021
02/26/2021	QVCD	<u>9</u>	dip	26757	\$24.86	\$25.075	\$25	02/26/2021
02/26/2021	STAR-I	<u>9</u>	dip	11856	\$24.88	\$25.21	\$25	02/26/2021
02/26/2021	WFC-N	<u>9</u>	cross	83071	\$24.9	\$24.93	\$25	02/25/2021
02/26/2021	ZIONP	<u>7</u>	cross	5363	\$24.63	\$24.70	\$25	02/26/2021
02/25/2021	AEB	<u>8</u>	cross	38861	\$24.81	\$24.86	\$25	02/26/2021
02/25/2021	AEFC	<u>9</u>	dip	168226	\$24.92	\$25.07	\$25	02/25/2021
02/25/2021	AHH-A	<u>9</u>	cross	8774	\$24.75	\$24.85	\$25	03/31/2021
02/25/2021	AIZN	<u>9</u>	cross	31159	\$24.56	\$24.59	\$25	03/31/2021
02/25/2021	AL-A	<u>8</u>	dip	30922	\$24.78	\$25.05	\$25	11/27/2020
02/25/2021	T-A	<u>9</u>	dip	272965	\$24.90	\$25.02	\$25	01/08/2021
02/25/2021	TDA	<u>9</u>	cross	25169	\$24.53	\$24.75	\$25	02/25/2021
02/25/2021	TDI	<u>9</u>	dip	14344	\$24.84	\$25.07	\$25	12/29/2020
02/25/2021	TFC-R	<u>8</u>	dip	218901	\$24.94	\$25.14	\$25	02/11/2021
02/25/2021	UMH-C	<u>9</u>	cross	16568	\$24.88	\$24.97	\$25	02/12/2021
02/25/2021	VLYPO	<u>8</u>	dip	10122	\$24.77	\$25.04	\$25	12/14/2020
02/25/2021	VNO-L	<u>10</u>	dip	37212	\$24.89	\$25.06	\$25	03/12/2021
02/25/2021	VNO-N	<u>10</u>	cross	21461	\$24.72	\$24.96	\$25	03/12/2021
02/25/2021	WAFDP	<u>8</u>	cross	239839	\$24.8945	\$24.94	\$25	NA
02/25/2021	WFC-A	<u>8</u>	cross	276204	\$24.5	\$24.53	\$25	02/25/2021
02/25/2021	WFC-Z	<u>8</u>	cross	708422	\$24.55	\$24.62	\$25	02/25/2021
02/25/2021	WRB-G	<u>9</u>	cross	15449	\$24.7	\$24.70	\$25	NA
02/24/2021	AHH-A	<u>9</u>	dip	23879	\$24.9	\$25.05	\$25	03/31/2021
02/24/2021	BAC-E	<u>8</u>	cross	29913	\$24.9	\$24.98	\$25	01/28/2021
02/24/2021	BAC-O	<u>8</u>	cross	163142	\$24.84	\$24.88	\$25	01/14/2021
02/24/2021	CFR-B	<u>8</u>	cross	44396	\$24.9412	\$24.9412	\$25	02/25/2021
02/24/2021	CNO-A	<u>9</u>	cross	38170	\$24.83	\$24.99	\$25	NA
02/24/2021	EP-C	<u>6</u>	cross	5858	\$49.79	\$49.85	\$50	03/12/2021
02/24/2021	EQH-C	<u>7</u>	cross	23270	\$24.75	\$24.83	\$25	03/04/2021
02/24/2021	NLY-I	<u>9</u>	cross	152303	\$24.89	\$24.94	\$25	02/26/2021
02/24/2021	PFH	<u>9</u>	cross	168097	\$24.75	\$24.76	\$25	02/11/2021
02/24/2021	PSA-O	<u>9</u>	dip	33965	\$24.97	\$25.00	\$25	NA
02/24/2021	SBNYP	<u>8</u>	cross	93379	\$24.79	\$24.88	\$25	NA
02/24/2021	SCE-K	<u>8</u>	dip	11235	\$24.8401	\$25.03	\$25	03/11/2021
02/24/2021	SITC-A	<u>9</u>	dip	34069	\$24.75	\$25.25	\$25	12/24/2020
02/24/2021	TDA	<u>9</u>	dip	12269	\$24.96	\$25.01	\$25	02/25/2021